# AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

**AgendaTitle:**
July Cash Transfer Authorization

**Action Requested:** Motion

**Parties to the Agreement:**

**Term Begins:** **Term Ends:** **Grant Contract #:**

**Summary:**
A motion to approve the July Cash Transfer Authorization in the amount of $2,115,935.35.

**Fiscal Impact:** None- just a transfer between County funds.

**Submitted by:** Ben Cowan **Submitter's Email Address:** bcowan@gunnisoncounty.org

**Finance Review:** ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

**County Attorney Review:** ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

**County Manager Review:**

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 8/13/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5 mins

Agenda Date: 8/19/2014 Follow Up Agenda Date:

*Revised April 2013*

**GUNNISON COUNTY, COLORADO**
**CASH TRANSFER AUTHORIZATION**
**JULY 2014**

| TREASURER | FINANCE | FUND | INCREASE CASH | DECREASE CASH |
|---|---|---|---|---|
| 001 | 1100 01 | General | 0.00 | (527,488.10) |
| 130 | 1101 01 | General - Payroll Account | 541,380.69 | 0.00 |
| 150 | 1102 01 | General - Water Resources | 0.00 | 0.00 |
| 155 | 1103 01 | General - Workforce Impact Fee: | 0.00 | (9,371.58) |
| 103 | 1105 01 | General - Courthouse Renovation | 177,171.39 | 0.00 |
| 147 | 1106 01 | General - Revenue Clearing | 0.00 | (635,886.84) |
| 002 | 1100 02 | Road & Bridge | 0.00 | (286,522.85) |
| 003 | 1100 03 | Human Services | 0.00 | (5,402.11) |
| 004 | 1100 04 | Public Health Agency | 0.00 | (39,274.36) |
| 007 | 1100 07 | Conservation Trust | 0.00 | (1,916.67) |
| 008 | 1100 08 | Bond Fund | 0.00 | 0.00 |
| 101 | 1101 08 | Series 2010 Bond Reserve | 0.00 | 0.00 |
| 104 | 1102 08 | Series 2013 Bond Reserve | 0.00 | 0.00 |
| 010 | 1100 10 | Airport | 0.00 | (144,016.83) |
| 102 | 1101 10 | Airport - Terminal Construction | 0.00 | 0.00 |
| 012 | 1100 12 | Sales Tax Fund | 0.00 | (48,674.60) |
| 013 | 1100 13 | Land Preservation | 26,001.36 | 0.00 |
| 030 | 1100 30 | Mosquito Control | 0.00 | (17,436.35) |
| 032 | 1100 32 | Sage Grouse Trust | 0.00 | (5,356.52) |
| 034 | 1100 34 | Risk Management | 500.00 | 0.00 |
| 041 | 1100 41 | Airport Construction | 5,893.03 | 0.00 |
| 043 | 1100 43 | Capital Expenditures | 1,898.92 | 0.00 |
| 050 | 1100 50 | Gunnison County Sewer | 0.00 | (109,092.64) |
| 135 | 1101 50 | Sewer - Restricted | 0.00 | 0.00 |
| 051 | 1100 51 | Gunnison County Water | 55,510.34 | 0.00 |
| 136 | 1101 51 | Water - Restricted | 0.00 | 0.00 |
| 052 | 1100 52 | Solid Waste | 0.00 | (101,276.09) |
| 125 | 1101 52 | Solid Waste - Landfill Closure | 5,888.14 | 0.00 |
| 126 | 1102 52 | Solid Waste - Landfill Const | 22,765.38 | 0.00 |
| 070 | 1100 70 | Housing Authority | 0.00 | (20,177.84) |
| 071 | 1100 71 | Senior Housing - Operating | 0.00 | (853.39) |
| 140 | 1101 71 | Senior Housing - Deposits | 20.00 | 0.00 |
| 072 | 1100 72 | Assisted Living | 0.00 | (3,123.15) |
| 550 | 1100 73 | Gunnison Val. Reg. Housing Autho | 0.00 | 0.00 |
| 080 | 1100 80 | ISF-I | 26,154.20 | 0.00 |
| 082 | 1100 82 | ISF-II | 2,911.67 | 0.00 |
| 090 | 1100 90 | Health Insurance Trust | 0.00 | (54,642.09) |
| 115 | 1101 90 | Health Insurance Claims | 194,622.39 | 0.00 |
| 091 | 1100 91 | Local Marketing District | 0.00 | (105,423.34) |
| 092 | 1100 92 | Transportation Authority | 55,670.12 | 0.00 |
| 093 | 1100 93 | Public Trustee Agency | 53.56 | 0.00 |
| 145 | 1100 99 | Accounts Payable Clearing | 999,494.16 | 0.00 |
| | | **TOTALS** | **$ 2,115,935.35** | **$(2,115,935.35)** |

TRANSFER FOR JOURNAL ENTRIES:

17471, 17525, 17526, 17528, 17529, 17530, 17531, 17537, 17539, 17540, 17541, 17542, 17543, 17544, 17548, 17550, 17550, 17550, 17550, 17550, 17551, 17552, 17554, 17555, 17557, 17560, 17562, 17563, 17564, 17565, 17566, 17567, 17568, 17569, 17570, 17571, 17572, 17573, 17574, 17575, 17576, 17577, 17578, 17579, 17581, 17582, 17583, SS 1817, SS 1818, SS 1819

PREPARED BY: _____ DATE: 8/12/14

AUTHORIZED BY: _____ DATE: 8/12/14

RECEIVED BY TREASURER: _____ DATE: 8-12-14

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: JULY 2014**

| JE's | Description | Finance Business Date | **01** General Fund 1100 01 | 01 Payroll Clearing 1101 01 | 01 Water Resource Prot. 1102 01 | 01 Workforce Impact Fees 1103 01 | 01 Courthouse Renovation 1105 01 | 01 Revenue Clearing 1106 01 | **02** Road & Bridge 1100 02 | **03** Human Services 1100 03 | **04** Public Health 1100 04 | **07** Conservation Trust 1100 07 | **08** Bond Fund 1100 08 | 08 Series 2010 Bond Reserve 1101 08 | 08 Series 2013 Bond Reserve 1102 08 | **10** Airport Operations 1100 10 | 10 Terminal Construction 1101 10 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17471 | LANDFILL SURCHARGE ALLOC-MAY | 05/31/14 | | | | | | | | | | | | | | | |
| 17525 | RECLASS TO PROPER ACCTS | 07/31/14 | 50.00 | | | | | | | | (50.00) | | | | | | |
| 17526 | PUBLIC HEALTH PHOTOCOPIES-JUN | 06/30/14 | (126.56) | | | | | | | | (71.76) | | | | | | |
| 17528 | FP TRANS OF MEDICAID FUNDS | 06/30/14 | 5,123.01 | | | | | | | | (5,123.01) | | | | | | |
| 17529 | CORRECT 5/13 DEPOSIT CODING | 06/30/14 | | | | | | | | | | | | | | (908.66) | |
| 17530 | MOTORPOOL RENT-JUN | 06/30/14 | (3,885.84) | | | | | | | (1,934.24) | | | | | | | |
| 17531 | CORRECT TYLER DOUBLE-TRANS | 06/30/14 | 11,029.98 | | | | | | | | | | | | | | |
| 17537 | CORRECT TREAS RECEIPT POSTING | 06/30/14 | 82.50 | | | | | | | | | | | | | | |
| 17539 | REC BKKPING FEE-MTN VIEW | 06/30/14 | | | | | | | | | | | | | | | |
| 17540 | XFR CASH PET DEPOSITS-JUN 2014 | 06/30/14 | | | | | | | | | | | | | | | |
| 17541 | POST GVRHA JUN 14 BILLING | 06/30/14 | 1,085.17 | | | | | | | | | | | | | | |
| 17542 | EQUIPMENT USAGE-JUNE | 06/30/14 | (1,908.00) | | | | | | (149,968.29) | | | | | | | | |
| 17543 | MATERIAL USAGE-JUNE | 06/30/14 | (662.25) | | | | | | (9,503.97) | | | | | | | | |
| 17544 | A/R CDOR FUEL TAX 4-6/14 | 07/31/14 | (3,436.61) | | | | | | | 21.50 | 12.49 | | | | | 128.26 | |
| 17548 | PW PHOTOCOPIES JAN-JUL | 07/31/14 | (220.20) | | | | | | 598.20 | | | | | | | | |
| 17550 | **STND1**: VEHICLE/EQUIPMENT RENT | 07/31/14 | (14,185.84) | | | | | | | (536.67) | | | | | | (125.00) | |
| 17550 | **STND2**: BUDGETED INTERFUND TRANS | 07/31/14 | 54,123.74 | | | | 89,583.33 | | 1,932.75 | | (9,247.33) | (1,916.67) | | | | (13,833.34) | |
| 17550 | **STND3**: MAPPING SYSTEM CHARGES | 07/31/14 | (11,863.31) | | | | | | (1,675.86) | (22.05) | (22.05) | | | | | (22.05) | |
| 17550 | **STND4**: TELEPHONE SYSTEM CHARGES | 07/31/14 | (3,830.40) | | | | | | (252.00) | (700.00) | (308.00) | | | | | (308.00) | |
| 17550 | **STND5**: COMPUTER SYSTEM CHARGES | 07/31/14 | (27,423.60) | | | | | | (1,498.13) | (1,517.71) | (1,467.75) | | | | | (881.25) | |
| 17551 | CORRECT EQUIPMENT USAGE-JUNE | 07/31/14 | | | | | | | | | | | | | | | |
| 17552 | POSTAGE MACHINE USAGE-JULY | 07/31/14 | (2,616.07) | | | | | | | | | | | | | | |
| 17554 | COLOR COPIES-JULY | 07/31/14 | (1,902.25) | | | | | | | (21.75) | (1.00) | | | | | (181.25) | |
| 17555 | PHOTOCOPY MACHINE USAGE-JULY | 07/31/14 | (2,561.60) | | | | | | | (44.24) | (1.12) | | | | | (137.92) | |
| 17557 | TRANS NET PAYROLL-JUL | 07/31/14 | (541,380.69) | 541,380.69 | | | | | | | | | | | | | |
| 17560 | LANDFILL SURCHARGE ALLOC-JUL | 07/31/14 | | | | | | | | | | | | | | | |
| 17562 | POST EMPLOYER SHARE OF INSUR | 07/31/14 | | | | | | | (62.98) | | | | | | | | |
| 17563 | PUBLIC HEALTH PHOTOCOPIES-JUL | 07/31/14 | (125.04) | | | | | | | | (66.16) | | | | | | |
| 17564 | EPR CONTRIBUTION TO EOC | 07/31/14 | 4,086.45 | | | | | | | | (4,086.45) | | | | | | |
| 17565 | LANDFILL CHARGES-JUL | 07/31/14 | (258.85) | | | | | | | | | | | | | | |
| 17566 | INTERFUND P/R TRANS-JUL | 07/31/14 | 311,055.53 | | | | | | (169,791.20) | (98,477.95) | (23,359.64) | | | | | (67,952.88) | |
| 17567 | RECLASS TO PROPER ACCT | 07/31/14 | (1,799.53) | | | | | | | | 1,799.53 | | | | | | |
| 17568 | REVENUE CLEARING ACTIVITY-JULY | 07/31/14 | 4,626.26 | | | | | (635,347.78) | 207,311.69 | 123,918.48 | 2,996.06 | | | | | 3,165.52 | |
| 17569 | TRANSFER WATER A/R @ 6/30/14 | 07/31/14 | | | | | | | | | | | | | | | |
| 17570 | REC OHIO CITY TH BUILD PERMIT | 07/31/14 | 882.87 | | | | | | | | | | | | | | |
| 17571 | 3RD QTR WTR/SWR POSTAGE | 07/31/14 | 526.08 | | | | | | | | | | | | | | |
| 17572 | 3RD QTR IND PARK SEWER/WATER | 07/31/14 | (6,176.50) | | | | | | | | | | | | | | |
| 17573 | RECORD CLAIM COSTS: C214GUN006 | 07/31/14 | (500.00) | | | | | | | | | | | | | | |
| 17574 | REVENUE CLEARING ACTIVITY-JULY | 07/31/14 | | | | | | (539.06) | | | 539.06 | | | | | | |
| 17575 | WORKFORCE IMPACT TRANS | 07/31/14 | 1,771.58 | | | (9,371.58) | | | | | | | | | | | |
| 17576 | COURTHOUSE CASH TRANS | 07/31/14 | (98,741.54) | | | | 87,588.06 | | | | | | | | | | |
| 17577 | TRANS TO A/P CLEARING-JUL | 07/31/14 | (194,573.13) | | | | | | (163,485.10) | (7,795.12) | (7,081.64) | | | | | (61,852.91) | |
| 17578 | PURCH CARD DISTRIBUTION-JUL | 07/31/14 | 17,540.99 | | | | | | (127.96) | (4,019.17) | (9,735.59) | | | | | (1,107.35) | |
| 17579 | REC MED/DEN/RX/FLEX CHECKS | 07/31/14 | (11,981.94) | | | | | | | | | | | | | | |
| 17581 | RECLASS PHOTOCOPIES | 07/31/14 | 14.30 | | | | | | | | | | | | | | |
| 17582 | PUBLIC HEALTH CASH TRANSFER | 07/31/14 | (16,000.00) | | | | | | | | 16,000.00 | | | | | | |
| 17583 | PUBLIC TRUSTEE CASH TRANSFER | 07/31/14 | (7,600.00) | | | | | | | | | | | | | | |
| SS 1817 | DHS RENT-JULY 2014 | 07/31/14 | 5,673.00 | | | | | | | (5,673.00) | | | | | | | |
| SS 1818 | DHS ACCTING TIME-JUL 2014 | 07/31/14 | 3,309.93 | | | | | | | (3,309.93) | | | | | | | |
| SS 1819 | DHS ATTY TIME-JUL 2014 | 07/31/14 | 5,290.26 | | | | | | | (5,290.26) | | | | | | | |
| | **TOTALS** | | (527,488.10) | 541,380.69 | 0.00 | (9,371.58) | 177,171.39 | (635,886.84) | (286,522.85) | (5,402.11) | (39,274.36) | (1,916.67) | 0.00 | 0.00 | 0.00 | (144,016.83) | 0.00 |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: JULY 2014**

| JE's | Description | Finance Business Date | **12** Sales Tax 1100 12 | **13** Land Preservation 1100 13 | **30** Mosquito Control 1100 30 | **32** Sage Grouse 1100 32 | **34** Risk Management 1100 34 | **41** Airport Construction 1100 41 | **43** Capital Expenditures 1100 43 | **50** Sewer Fund 1100 50 | 50 Sewer Bond Reserve 1101 50 | **51** Water Fund 1100 51 | 51 Water Bond Reserve 1101 51 | **52** Solid Waste 1100 52 | 52 Landfill Closure 1101 52 | 52 Landfill Construction 1102 52 | **70** Housing Authority 1100 70 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17471 | LANDFILL SURCHARGE ALLOC-MAY | 05/31/14 | | | | | | | | | | | | (11,621.57) | 2,388.19 | 9,233.38 | |
| 17525 | RECLASS TO PROPER ACCTS | 07/31/14 | | | | | | | | | | | | | | | |
| 17526 | PUBLIC HEALTH PHOTOCOPIES-JUN | 06/30/14 | | | | | | | | | | | | | | | |
| 17528 | FP TRANS OF MEDICAID FUNDS | 06/30/14 | | | | | | | | | | | | | | | |
| 17529 | CORRECT 5/13 DEPOSIT CODING | 06/30/14 | | | | | | | | 908.66 | | | | | | | |
| 17530 | MOTORPOOL RENT-JUN | 06/30/14 | | | | | | | | (123.76) | | | | | | | |
| 17531 | CORRECT TYLER DOUBLE-TRANS | 06/30/14 | | | | | | | | | | | | | | | |
| 17537 | CORRECT TREAS RECEIPT POSTING | 06/30/14 | | | | | | | | | | | | | | | |
| 17539 | REC BKKPING FEE-MTN VIEW | 06/30/14 | | | | | | | | | | | | | | | 425.32 |
| 17540 | XFR CASH PET DEPOSITS-JUN 2014 | 06/30/14 | | | | | | | | | | | | | | | |
| 17541 | POST GVRHA JUN 14 BILLING | 06/30/14 | | | | | | | | | | | | | | | (1,085.17) |
| 17542 | EQUIPMENT USAGE-JUNE | 06/30/14 | | | | | | | | (246.14) | | (9.50) | | (4,332.00) | | | |
| 17543 | MATERIAL USAGE-JUNE | 06/30/14 | | | | | | | | | | | | | | | |
| 17544 | A/R CDOR FUEL TAX 4-6/14 | 07/31/14 | | | | | | | | | | 97.09 | | 185.23 | | | |
| 17548 | PW PHOTOCOPIES JAN-JUL | 07/31/14 | | | | | | | | | | (378.00) | | | | | |
| 17550 | **STND1**: VEHICLE/EQUIPMENT RENT | 07/31/14 | | | | | | | | (365.00) | | (467.96) | | (7,931.58) | | | |
| 17550 | **STND2**: BUDGETED INTERFUND TRANS | 07/31/14 | (89,583.33) | | 1,112.83 | (6,784.25) | | 8,859.67 | | (5,651.33) | | 595.67 | | (8,134.33) | | | (2,429.33) |
| 17550 | **STND3**: MAPPING SYSTEM CHARGES | 07/31/14 | | | | | | | | | | (661.52) | | | | | (22.05) |
| 17550 | **STND4**: TELEPHONE SYSTEM CHARGES | 07/31/14 | | | | | | | | | | | | | | | |
| 17550 | **STND5**: COMPUTER SYSTEM CHARGES | 07/31/14 | | | | | | | | | | (342.71) | | (342.71) | | | |
| 17551 | CORRECT EQUIPMENT USAGE-JUNE | 07/31/14 | | | | | | | | 123.76 | | | | | | | |
| 17552 | POSTAGE MACHINE USAGE-JULY | 07/31/14 | | | | | | | | | | | | | | | |
| 17554 | COLOR COPIES-JULY | 07/31/14 | | | | | | | | | | | | | | | |
| 17555 | PHOTOCOPY MACHINE USAGE-JULY | 07/31/14 | | | | | | | | | | | | | | | |
| 17557 | TRANS NET PAYROLL-JUL | 07/31/14 | | | | | | | | | | | | | | | |
| 17560 | LANDFILL SURCHARGE ALLOC-JUL | 07/31/14 | | | | 7,776.49 | | | | | | | | (24,808.44) | 3,499.95 | 13,532.00 | |
| 17562 | POST EMPLOYER SHARE OF INSUR | 07/31/14 | | | | | | | | | | | | | | | |
| 17563 | PUBLIC HEALTH PHOTOCOPIES-JUL | 07/31/14 | | | | | | | | | | | | | | | |
| 17564 | EPR CONTRIBUTION TO EOC | 07/31/14 | | | | | | | | | | | | | | | |
| 17565 | LANDFILL CHARGES-JUL | 07/31/14 | | | | | | | | | | | | 467.85 | | | |
| 17566 | INTERFUND P/R TRANS-JUL | 07/31/14 | | | | | | | | (3,343.77) | | (9,220.43) | | (26,754.63) | | | (14,902.26) |
| 17567 | RECLASS TO PROPER ACCT | 07/31/14 | | | | | | | | | | | | | | | |
| 17568 | REVENUE CLEARING ACTIVITY-JULY | 07/31/14 | 160,554.71 | 26,001.36 | | | | | | | | | | | | | |
| 17569 | TRANSFER WATER A/R @ 6/30/14 | 07/31/14 | | | | | | | | (74,218.20) | | 74,218.20 | | | | | |
| 17570 | REC OHIO CITY TH BUILD PERMIT | 07/31/14 | | | | | | | (882.87) | | | | | | | | |
| 17571 | 3RD QTR WTR/SWR POSTAGE | 07/31/14 | | | | | | | | (378.48) | | (147.60) | | | | | |
| 17572 | 3RD QTR IND PARK SEWER/WATER | 07/31/14 | | | | | | | | 6,176.50 | | | | | | | |
| 17573 | RECORD CLAIM COSTS: C214GUN006 | 07/31/14 | | | | | 500.00 | | | | | | | | | | |
| 17574 | REVENUE CLEARING ACTIVITY-JULY | 07/31/14 | | | | | | | | | | | | | | | |
| 17575 | WORKFORCE IMPACT TRANS | 07/31/14 | | | | | | | | | | | | | | | 7,600.00 |
| 17576 | COURTHOUSE CASH TRANS | 07/31/14 | | | | | | | 11,153.48 | | | | | | | | |
| 17577 | TRANS TO A/P CLEARING-JUL | 07/31/14 | (119,645.98) | | (18,549.18) | (6,348.76) | | (2,966.64) | (8,328.45) | (31,974.88) | | (8,120.44) | | (17,993.64) | | | (9,764.35) |
| 17578 | PURCH CARD DISTRIBUTION-JUL | 07/31/14 | | | | | | | (28.94) | | | (52.46) | | (10.27) | | | |
| 17579 | REC MED/DEN/RX/FLEX CHECKS | 07/31/14 | | | | | | | | | | | | | | | |
| 17581 | RECLASS PHOTOCOPIES | 07/31/14 | | | | | | | (14.30) | | | | | | | | |
| 17582 | PUBLIC HEALTH CASH TRANSFER | 07/31/14 | | | | | | | | | | | | | | | |
| 17583 | PUBLIC TRUSTEE CASH TRANSFER | 07/31/14 | | | | | | | | | | | | | | | |
| SS 1817 | DHS RENT-JULY 2014 | 07/31/14 | | | | | | | | | | | | | | | |
| SS 1818 | DHS ACCTING TIME-JUL 2014 | 07/31/14 | | | | | | | | | | | | | | | |
| SS 1819 | DHS ATTY TIME-JUL 2014 | 07/31/14 | | | | | | | | | | | | | | | |
| | **TOTALS** | | (48,674.60) | 26,001.36 | (17,436.35) | (5,356.52) | 500.00 | 5,893.03 | 1,898.92 | (109,092.64) | 0.00 | 55,510.34 | 0.00 | (101,276.09) | 5,888.14 | 22,765.38 | (20,177.84) |

**GUNNISON COUNTY, COLORADO**
**JOURNAL ENTRY CASH TRANSFERS**
**FOR THE MONTH ENDING: JULY 2014**

| JE's | Description | Finance Business Date | **71** Senior Housing 1100 71 | 71 Senior Hsg. Deposits 1101 71 | **72** Assisted Living 1100 72 | **73** Gunnison Valley Reg Housing 1100 73 | **80** Internal Service I 1100 80 | **82** Internal Service II 1100 82 | **90** Health Insurance 1100 90 | 90 Health Claims Clearing 1101 90 | **91** Marketing District 1100 91 | **92** Transportation Authority 1100 92 | **93** Public Trustee 1100 93 | **99** Accounts Pay Clearing 1100 99 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17471 | LANDFILL SURCHARGE ALLOC-MAY | 05/31/14 | | | | | | | | | | | | |
| 17525 | RECLASS TO PROPER ACCTS | 07/31/14 | | | | | | | | | | | | |
| 17526 | PUBLIC HEALTH PHOTOCOPIES-JUN | 06/30/14 | | | | | | 198.32 | | | | | | |
| 17528 | FP TRANS OF MEDICAID FUNDS | 06/30/14 | | | | | | | | | | | | |
| 17529 | CORRECT 5/13 DEPOSIT CODING | 06/30/14 | | | | | | | | | | | | |
| 17530 | MOTORPOOL RENT-JUN | 06/30/14 | | | | | 6,132.56 | | | | | | (188.72) | |
| 17531 | CORRECT TYLER DOUBLE-TRANS | 06/30/14 | | | | | | (11,029.98) | | | | | | |
| 17537 | CORRECT TREAS RECEIPT POSTING | 06/30/14 | | | (82.50) | | | | | | | | | |
| 17539 | REC BKKPING FEE-MTN VIEW | 06/30/14 | (425.32) | | | | | | | | | | | |
| 17540 | XFR CASH PET DEPOSITS-JUN 2014 | 06/30/14 | (20.00) | 20.00 | | | | | | | | | | |
| 17541 | POST GVRHA JUN 14 BILLING | 06/30/14 | | | | | | | | | | | | |
| 17542 | EQUIPMENT USAGE-JUNE | 06/30/14 | | | | | 156,463.93 | | | | | | | |
| 17543 | MATERIAL USAGE-JUNE | 06/30/14 | | | | | 10,166.22 | | | | | | | |
| 17544 | A/R CDOR FUEL TAX 4-6/14 | 07/31/14 | | | | | 2,992.04 | | | | | | | |
| 17548 | PW PHOTOCOPIES JAN-JUL | 07/31/14 | | | | | | | | | | | | |
| 17550 | **STND1**: VEHICLE/EQUIPMENT RENT | 07/31/14 | | | | | 23,612.05 | | | | | | | |
| 17550 | **STND2**: BUDGETED INTERFUND TRANS | 07/31/14 | | | | | (9,666.83) | (7,302.50) | (213.75) | | (1,085.75) | (359.25) | | |
| 17550 | **STND3**: MAPPING SYSTEM CHARGES | 07/31/14 | | | | | | 14,288.89 | | | | | | |
| 17550 | **STND4**: TELEPHONE SYSTEM CHARGES | 07/31/14 | | | | | (28.00) | 5,460.00 | | | | | (33.60) | |
| 17550 | **STND5**: COMPUTER SYSTEM CHARGES | 07/31/14 | | | | | (636.46) | 34,427.57 | | | | | (317.25) | |
| 17551 | CORRECT EQUIPMENT USAGE-JUNE | 07/31/14 | | | | | (123.76) | | | | | | | |
| 17552 | POSTAGE MACHINE USAGE-JULY | 07/31/14 | | | | | | 2,616.07 | | | | | | |
| 17554 | COLOR COPIES-JULY | 07/31/14 | | | | | | 2,106.25 | | | | | | |
| 17555 | PHOTOCOPY MACHINE USAGE-JULY | 07/31/14 | | | | | | 2,744.88 | | | | | | |
| 17557 | TRANS NET PAYROLL-JUL | 07/31/14 | | | | | | | | | | | | |
| 17560 | LANDFILL SURCHARGE ALLOC-JUL | 07/31/14 | | | | | | | | | | | | |
| 17562 | POST EMPLOYER SHARE OF INSUR | 07/31/14 | | | | | | | 62.98 | | | | | |
| 17563 | PUBLIC HEALTH PHOTOCOPIES-JUL | 07/31/14 | | | | | | 191.20 | | | | | | |
| 17564 | EPR CONTRIBUTION TO EOC | 07/31/14 | | | | | | | | | | | | |
| 17565 | LANDFILL CHARGES-JUL | 07/31/14 | | | | | (209.00) | | | | | | | |
| 17566 | INTERFUND P/R TRANS-JUL | 07/31/14 | (56.37) | | | | (37,492.60) | (25,312.07) | 179,814.38 | | (7,612.65) | | (6,593.46) | |
| 17567 | RECLASS TO PROPER ACCT | 07/31/14 | | | | | | | | | | | | |
| 17568 | REVENUE CLEARING ACTIVITY-JULY | 07/31/14 | 11,454.00 | | | | | | | | 11,183.97 | 84,135.73 | | |
| 17569 | TRANSFER WATER A/R @ 6/30/14 | 07/31/14 | | | | | | | | | | | | |
| 17570 | REC OHIO CITY TH BUILD PERMIT | 07/31/14 | | | | | | | | | | | | |
| 17571 | 3RD QTR WTR/SWR POSTAGE | 07/31/14 | | | | | | | | | | | | |
| 17572 | 3RD QTR IND PARK SEWER/WATER | 07/31/14 | | | | | | | | | | | | |
| 17573 | RECORD CLAIM COSTS: C214GUN006 | 07/31/14 | | | | | | | | | | | | |
| 17574 | REVENUE CLEARING ACTIVITY-JULY | 07/31/14 | | | | | | | | | | | | |
| 17575 | WORKFORCE IMPACT TRANS | 07/31/14 | | | | | | | | | | | | |
| 17576 | COURTHOUSE CASH TRANS | 07/31/14 | | | | | | | | | | | | |
| 17577 | TRANS TO A/P CLEARING-JUL | 07/31/14 | (11,805.70) | | (3,040.65) | | (124,185.11) | (14,150.73) | (51,665.25) | | (107,908.91) | (28,106.36) | (151.23) | 999,494.16 |
| 17578 | PURCH CARD DISTRIBUTION-JUL | 07/31/14 | | | | | (870.84) | (1,326.23) | | | | | (262.18) | |
| 17579 | REC MED/DEN/RX/FLEX CHECKS | 07/31/14 | | | | | | | (182,640.45) | 194,622.39 | | | | |
| 17581 | RECLASS PHOTOCOPIES | 07/31/14 | | | | | | | | | | | | |
| 17582 | PUBLIC HEALTH CASH TRANSFER | 07/31/14 | | | | | | | | | | | | |
| 17583 | PUBLIC TRUSTEE CASH TRANSFER | 07/31/14 | | | | | | | | | | | 7,600.00 | |
| SS 1817 | DHS RENT-JULY 2014 | 07/31/14 | | | | | | | | | | | | |
| SS 1818 | DHS ACCTING TIME-JUL 2014 | 07/31/14 | | | | | | | | | | | | |
| SS 1819 | DHS ATTY TIME-JUL 2014 | 07/31/14 | | | | | | | | | | | | |
| | **TOTALS** | | (853.39) | 20.00 | (3,123.15) | 0.00 | 26,154.20 | 2,911.67 | (54,642.09) | 194,622.39 | (105,423.34) | 55,670.12 | 53.56 | 999,494.16 |