

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N. MAIN STREET
PORTERVILLE CALIFORNIA
THURSDAY, FEBRUARY 11, 2016, 6:00 P.M.**

Roll Call: Committee Members

ORAL COMMUNICATIONS

This is the opportunity for any member of the public to address the Committee.

SCHEDULED MATTERS

- 1. Minutes of November 18, 2015**
- 2. Review of 2nd Quarter Measure H Expenditures for FY 2015/2016 Budget (as of December 31, 2015)**
Re: Review of Measure H Revenue and Expenditures Report for the period of October 1, 2015, through December 31, 2015.

OTHER MATTERS

ADJOURNMENT

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Deputy City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the Committee after distribution of the Agenda packet are available for public inspection at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, during normal business hours.

TUTOC Meeting
November 18, 2015

Roll Call: Buck Fletcher, Janet Meister, Margaret Stinson, Gail Lemmen, and Kat Harris.
Absent: Khris Saleh, Dr. Mann, John Simionich, and Sal Estrada
City Staff: John Lollis, Chief Irish, Captain Hall, Don Moore, Vicki Cervantes, Maria Beamis
Cathy May- Library and Literacy Committee

Oral Communications

Scheduled Matters

1. Minutes of October 8, 2015
Kat Harris moves to accept the minutes Margaret Stinson seconds, passed by unanimous voice vote.
2. Review of 1st Quarter FY 2015/16 Measure H Expenditures
Kat Harris asked on page 3 why there is a service charge from TelePacific for phones. Janet Meister asked why the phone charges are different from the past. Captain Hall answered that the police department has changed providers. Janet Meister pointed out that before, department had two providers, and now we have five. Captain Hall answered that some of the charges are for Measure H vehicles. The Police Department also leases equipment from TelePacific. For the Fire Department on page 6- Uniform allowance is for a pair of turnout boots. Janet Meister asked the Library concerning Triple A Electric. Vicki Cervantes replied it is a share of the cost to fix the elevator. The drinking fountain- it is a share to replace. Page 10 Scotch Tape and Hand Stamp should be under Office Supplies. Wristband was for Family Literacy day at the park. Kat Harris moves to accept Measure H expenditures, Janet Meister seconds, passed by unanimous voice vote
3. Other matters: Next Meeting Thursday February 11, 2016
Public Station should be opening in about 1 month- Dedication in January. There have been minor issues that have slowed down the station. Gail Lemmen asked if we were staying within the budget. Mr. Lollis answered yes. Chief Irish said they will be looking at the budget to hire extra firefighters to staff the new station.
Kat Harris moves to adjourn

Respectfully submitted,

Gail Lemmen
Secretary

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Six Months Ended December 31, 2015 and December 31, 2014

	<u>FY 2015-16</u>	<u>FY 2014-15</u>
REVENUES		
Sales Tax - Measure H	\$ 1,492,354	1,304,440
Interest	4,845	16,084
Police Services	1,125	1,778
TOTAL REVENUES	<u>1,498,324</u>	<u>1,322,303</u>
 EXPENDITURES		
Police Department	760,430	667,408
Fire Department	486,589	446,732
Library & Literacy	194,332	183,009
TOTAL EXPENDITURES	<u>1,441,351</u>	<u>1,297,149</u>
 CAPITAL PROJECTS		
Public Safety Station	<u>820,860</u>	<u>1,406,344</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u>\$ (763,886)</u>	 <u>\$ (1,381,190)</u>

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2015

004-Public Safety Sales Tax
 DEPARTMENT - POLICE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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POLICE DEPARTMENT

PERSONNEL SERVICES

5020-005-010 Salaries, Regular	780,992	68,355.40	412,301.76	0.00	368,690.24	52.79	374,328.77
5020-005-030 Salaries, Overtime	75,000	5,313.85	46,558.65	0.00	28,441.35	62.08	25,182.64
5020-005-090 Benefits	384,872	46,840.94	207,890.16	0.00	176,981.84	54.02	180,440.85
TOTAL PERSONNEL SERVICES	1,240,864	120,510.19	666,750.57	0.00	574,113.43	53.73	579,952.26

MAINTENANCE

5020-005-110 Vehicle Maintenance	130,000	13,528.00	65,536.52	0.00	64,463.48	50.41	62,563.47
5020-005-140 Computer Equip Maintenanc	15,000	0.00	218.60	360.00	14,421.40	3.86	0.00
5020-005-190 Other Equipment Maintenanc	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL MAINTENANCE	146,000	13,528.00	65,755.12	360.00	79,884.88	45.28	62,563.47

SERVICES

5020-005-220 Printing/Copying	4,000	50.84	50.84	0.00	3,949.16	1.27	233.81
5020-005-230 Professional/Temp Service	45,000	2,349.30	19,574.89	0.00	25,425.11	43.50	19,423.36
5020-005-260 Rent of Property & Equipm	0	111.31	633.89	0.00 (	633.89)	0.00	0.00
TOTAL SERVICES	49,000	2,511.45	20,259.62	0.00	28,740.38	41.35	19,657.17

SUPPLIES & MATERIALS

5020-005-350 Tools/Equipment (under \$1	2,000	0.00	246.00 (	57.97)	1,811.97	9.40	682.00
TOTAL SUPPLIES & MATERIALS	2,000	0.00	246.00 (	57.97)	1,811.97	9.40	682.00

OTHER OPERATING COSTS

5020-005-420 Utilities	1,600	1,886.28	3,262.41	0.00 (	1,662.41)	203.90	0.00
5020-005-430 Uniform Allowance	3,000	0.00	91.61	0.00	2,908.39	3.05	0.00
5020-005-440 Training Expense	9,000	0.00	3,031.60	0.00	5,968.40	33.68	3,905.23
5020-005-450 Publication and Dues	800	0.00	0.00	0.00	800.00	0.00	50.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5020-005-490 Investigation Costs	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	17,400	1,886.28	6,385.62	0.00	11,014.38	36.70	3,955.23

OTHER EXPENSES

5020-005-660 Other Expense	8,400	817.80	1,032.80	0.00	7,367.20	12.30	598.35
TOTAL OTHER EXPENSES	8,400	817.80	1,032.80	0.00	7,367.20	12.30	598.35

CAPITAL OUTLAY

TOTAL POLICE DEPARTMENT	1,463,664	139,253.72	760,429.73	302.03	702,932.24	51.97	667,408.48
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TOTAL POLICE PROTECTION	1,463,664	139,253.72	760,429.73	302.03	702,932.24	51.97	667,408.48
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REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2015

004-Public Safety Sales Tax
 DEPARTMENT - FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	770,133	51,451.85	282,053.30	0.00	488,079.70	36.62	285,412.07
5021-001-030 Salaries, Overtime	50,922	1,182.73	35,116.68	0.00	15,805.32	68.96 (	4,395.03)
5021-001-090 Benefits	395,518	30,884.41	139,186.05	0.00	256,331.95	35.19	141,027.73
TOTAL PERSONNEL SERVICES	1,216,573	83,518.99	456,356.03	0.00	760,216.97	37.51	422,044.77
MAINTENANCE							
5021-001-110 Vehicle Maintenance	40,000	3,261.51	25,033.57	0.00	14,966.43	62.58	21,460.74
5021-001-120 Building/Grounds Maintena	4,500	0.00	0.00	0.00	4,500.00	0.00	0.00
5021-001-140 Computer Equipment Mainte	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5021-001-190 Other Equipment Maintenan	8,750	0.00	0.00	0.00	8,750.00	0.00	0.00
TOTAL MAINTENANCE	55,250	3,261.51	25,033.57	0.00	30,216.43	45.31	21,460.74
SERVICES							
5021-001-220 Printing/Copying	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5021-001-230 Professional/Temp Service	5,000	0.00	0.00	0.00	5,000.00	0.00	1,422.47
TOTAL SERVICES	6,000	0.00	0.00	0.00	6,000.00	0.00	1,422.47
SUPPLIES & MATERIALS							
5021-001-320 Office/Computer Supplies	1,900	0.00	0.00	0.00	1,900.00	0.00	0.00
5021-001-330 Janitorial Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5021-001-350 Tools & Equipment (under	6,000	0.00	173.63	0.00	5,826.37	2.89	525.91
TOTAL SUPPLIES & MATERIALS	9,900	0.00	173.63	0.00	9,726.37	1.75	525.91
OTHER OPERATING COSTS							
5021-001-420 Utilities	24,500	1,571.09	1,571.91	0.00	22,928.09	6.42 (	13.72)
5021-001-430 Uniform Allowance	7,000	252.56	452.15	0.00	6,547.85	6.46	0.00
5021-001-440 Training Expense	5,500	1,506.49	1,921.36	0.00	3,578.64	34.93	0.00
5021-001-450 Publication and Dues	1,000	0.00	1,080.00	0.00 (	80.00)	108.00	1,265.52
TOTAL OTHER OPERATING COSTS	38,000	3,330.14	5,025.42	0.00	32,974.58	13.22	1,251.80
OTHER EXPENSES							
5021-001-660 Other Expenses	5,000	0.00	0.00	0.00	5,000.00	0.00	25.92
TOTAL OTHER EXPENSES	5,000	0.00	0.00	0.00	5,000.00	0.00	25.92
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL FIRE DEPARTMENT	1,330,723	90,110.64	486,588.65	0.00	844,134.35	36.57	446,731.61
TOTAL FIRE PROTECTION	1,330,723	90,110.64	486,588.65	0.00	844,134.35	36.57	446,731.61

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2015

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
LIBRARY & LITERACY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	134,476	11,278.14	69,728.88	0.00	64,747.12	51.85	65,644.91
5050-080-020 Salaries, Part-time	94,288	7,769.25	40,780.00	0.00	53,508.00	43.25	41,837.50
5050-080-090 Benefits	67,047	5,506.52	32,736.84	0.00	34,310.16	48.83	27,879.56
TOTAL PERSONNEL SERVICES	295,811	24,553.91	143,245.72	0.00	152,565.28	48.42	135,361.97
MAINTENANCE							
5050-080-120 Building/Grounds Maint	1,000	0.00	33.05	0.00	966.95	3.31	206.02
5050-080-190 Other Equipment Maintenanc	1,000	0.00	494.34	0.00	505.66	49.43	0.00
TOTAL MAINTENANCE	2,000	0.00	527.39	0.00	1,472.61	26.37	206.02
SERVICES							
5050-080-210 Advertising	3,500	0.00	1,487.50	0.00	2,012.50	42.50	1,400.00
5050-080-220 Printing/Copying	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5050-080-230 Professional/Temp Service	6,000	0.00	14.36	0.00	5,985.64	0.24 (	10.47)
TOTAL SERVICES	10,500	0.00	1,501.86	0.00	8,998.14	14.30	1,389.53
SUPPLIES & MATERIALS							
5050-080-320 Office/Computer Supplies	7,000	549.01	4,767.07	0.00	2,232.93	68.10	2,700.09
5050-080-350 Tools/Equipment (under\$1,	6,000	162.75	1,312.75	0.00	4,687.25	21.88	1,025.38
5050-080-360 Library Books	50,000	2,008.30	15,530.08	0.00	34,469.92	31.06	22,388.19
TOTAL SUPPLIES & MATERIALS	63,000	2,720.06	21,609.90	0.00	41,390.10	34.30	26,113.66
OTHER OPERATING COSTS							
5050-080-410 Meeting Expense	600	0.00	90.83	0.00	509.17	15.14	56.00
5050-080-420 Utilities	12,240	642.56	6,452.67	0.00	5,787.33	52.72	6,107.21
5050-080-440 Training Expense	3,000	0.00	663.77	0.00	2,336.23	22.13	200.18
5050-080-450 Publication and Dues	16,000	0.00	6,264.59	1,023.50	8,711.91	45.55	9,013.20
5050-080-490 Consumables	15,000	679.02	8,232.47	2,062.81	4,704.72	68.64	2,216.33
TOTAL OTHER OPERATING COSTS	46,840	1,321.58	21,704.33	3,086.31	22,049.36	52.93	17,592.92
RISK MANAGEMENT EXPENSES							
5050-080-520 Insurance, Liability	4,605	383.00	2,302.00	0.00	2,303.00	49.99	2,302.00
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	2,302.00	0.00	2,303.00	49.99	2,302.00
OTHER EXPENSES							
5050-080-660 Other Expenses	15,000	211.26	945.72	282.00	13,772.28	8.18	42.53
TOTAL OTHER EXPENSES	15,000	211.26	945.72	282.00	13,772.28	8.18	42.53

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: DECEMBER 31ST, 2015

004-Public Safety Sales Tax
 DEPARTMENT - LIBRARY & LITERACY
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL OUTLAY							
5050-080-710 Office Equipment (over \$1	35,000	0.00	0.00	0.00	35,000.00	0.00	0.00
5050-080-730 Other Mach/Equip (over \$1	0	2,495.50	2,495.50	0.00	(2,495.50)	0.00	0.00
5050-080-740 Computer Equip (over \$1,0	20,922	0.00	0.00	0.00	20,922.00	0.00	0.00
TOTAL CAPITAL OUTLAY	55,922	2,495.50	2,495.50	0.00	53,426.50	4.46	0.00
CAPITAL PROJECTS							
TOTAL LIBRARY & LITERACY	493,678	31,685.31	194,332.42	3,368.31	295,977.27	40.05	183,008.63
TOTAL LIBRARY & LITERACY	493,678	31,685.31	194,332.42	3,368.31	295,977.27	40.05	183,008.63

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: DECEMBER 31ST, 2015

004-Public Safety Sales Tax
 DEPARTMENT - LIBRARY & LITERACY
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	3,288,065	261,049.67	1,441,350.80	3,670.34	1,843,043.86	43.95	1,297,148.72
REVENUE OVER/(UNDER) EXPENDITURES	75,561	64,293.11	56,973.17 (	3,670.34)	22,258.17	70.54	25,153.81
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(1,923,000) (	176,437.22) (	820,859.63)	0.00 (	1,102,140.37)	42.69 (	1,406,343.99)
TOTAL OTHER SOURCES (USES)	(1,923,000) (176,437.22) (820,859.63)	0.00 (1,102,140.37)	42.69 (1,406,343.99)
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,847,439) (112,144.11) (763,886.46) (3,670.34) (1,079,882.20)	41.55 (1,381,190.18)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5020-005-010 Salaries, Regular

B E G I N N I N G B A L A N C E 195,079.89

10/15/15	10/15	P04504	PYEXP	00400	PY P.E.	10-15-15			32,727.88	227,807.77
10/31/15	11/02	P04509	PYEXP	00401	PY P.E.	10-31-15			39,367.32	267,175.09
11/15/15	11/17	P04569	PYEXP	00402	PY P.E.	11-15-15			34,145.82	301,320.91
11/15/15	11/19	P04578	PYEXP	00403	PY P.E.	11-15-15	SUPPLEMENTAL		142.06	301,462.97
11/30/15	12/02	P04609	PYEXP	00404	PY P.E.	11-30-15			42,623.39	344,086.36
11/30/15	12/02	B20773	5.29	01623	Rev sal svc awards	11/15/15	JE# 016172		140.00CR	343,946.36
12/15/15	12/17	P04811	PYEXP	00405	PY P.E.	12-15-15			33,778.44	377,724.80
12/31/15	12/31	P04817	PYEXP	00407	PY P.E.	12-31-15			34,576.96	412,301.76

===== ACCOUNT TOTAL DB: 217,361.87 CR: 140.00CR

5020-005-030 Salaries, Overtime

B E G I N N I N G B A L A N C E 22,187.75

10/15/15	10/15	P04504	PYEXP	00400	PY P.E.	10-15-15			4,402.11	26,589.86
10/31/15	11/02	P04509	PYEXP	00401	PY P.E.	10-31-15			5,996.09	32,585.95
11/15/15	11/17	P04569	PYEXP	00402	PY P.E.	11-15-15			2,480.38	35,066.33
11/30/15	12/02	P04609	PYEXP	00404	PY P.E.	11-30-15			6,178.47	41,244.80
12/15/15	12/17	P04811	PYEXP	00405	PY P.E.	12-15-15			3,339.84	44,584.64
12/31/15	12/31	P04817	PYEXP	00407	PY P.E.	12-31-15			1,974.01	46,558.65

===== ACCOUNT TOTAL DB: 24,370.90 CR: 0.00

5020-005-090 Benefits

B E G I N N I N G B A L A N C E 101,040.72

10/15/15	10/19	A14293	CHK: 000000	09432	Medicare Withholding	0001	T4 201510150518		522.31	101,563.03
10/15/15	10/19	A14301	CHK: 563645	09432	City pd Dental Insurance	0007	DCP201510150518		390.39	101,953.42
10/15/15	10/19	A14303	CHK: 563645	09432	Life Insurance	0007	L1 201510150518		78.78	102,032.20
10/15/15	10/19	A14307	CHK: 563645	09432	City pd Medical Insuranc	0007	MCP201510150518		4,550.00	106,582.20
10/15/15	10/19	A14309	CHK: 563645	09432	City paid unemployment i	0007	UI 201510150518		185.66	106,767.86
10/15/15	10/19	A14313	CHK: 563645	09432	City pd Vision Insurance	0007	VCP201510150518		171.21	106,939.07
10/15/15	10/19	A14322	CHK: 000000	09432	CalPERS	0018	PP3201510150518		735.32	107,674.39
10/15/15	10/19	A14326	CHK: 000000	09432	CalPERS	0018	PRD201510150518		1,181.18	108,855.57
10/15/15	10/19	A14330	CHK: 000000	09432	Pers Member Contribs	0018	PRP201510150518		3,307.92	112,163.49
10/15/15	10/19	A14343	CHK: 563656	09432	POB Sfty Side Fund	0038	PER201510150518		2,113.86	114,277.35
10/15/15	10/19	A14344	CHK: 563656	09432	PERS Sfty UAL	0038	UAL201510150518		1,397.90	115,675.25
10/31/15	11/04	A15617	CHK: 000000	09474	Medicare Withholding	0001	T4 201511020519		641.70	116,316.95
10/31/15	11/04	A15628	CHK: 564059	09474	City pd Medical Insuranc	0007	MCP201511020519		4,550.00	120,866.95
10/31/15	11/04	A15630	CHK: 564059	09474	City paid unemployment i	0007	UI 201511020519		226.82	121,093.77
10/31/15	11/04	A15641	CHK: 000000	09474	CalPERS	0018	PP3201511020519		735.32	121,829.09
10/31/15	11/04	A15645	CHK: 000000	09474	CalPERS	0018	PRD201511020519		1,181.18	123,010.27
10/31/15	11/04	A15649	CHK: 000000	09474	Pers Member Contribs	0018	PRP201511020519		3,305.07	126,315.34
10/31/15	11/04	A15662	CHK: 564069	09474	POB Sfty Side Fund	0038	PER201511020519		2,112.03	128,427.37
10/31/15	11/04	A15663	CHK: 564069	09474	PERS Sfty UAL	0038	UAL201511020519		1,396.70	129,824.07

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/15/15	11/19	A16835	CHK: 000000	09516	Medicare Withholding	0001	T4 201511170520		515.06	130,339.13
11/15/15	11/19	A16836	CHK: 000000	09516	Medicare Withholding	0001	T4 201511190521		2.06	130,341.19
11/15/15	11/19	A16845	CHK: 564427	09516	City pd Dental Insurance	0007	DCP201511170520		388.00	130,729.19
11/15/15	11/19	A16847	CHK: 564427	09516	Life Insurance	0007	L1 201511170520		78.30	130,807.49
11/15/15	11/19	A16851	CHK: 564427	09516	City pd Medical Insuranc	0007	MCP201511170520		4,522.10	135,329.59
11/15/15	11/19	A16853	CHK: 564427	09516	City paid unemployment i	0007	UI 201511170520		183.15	135,512.74
11/15/15	11/19	A16854	CHK: 564427	09516	City paid unemployment i	0007	UI 201511190521		0.71	135,513.45
11/15/15	11/19	A16858	CHK: 564427	09516	City pd Vision Insurance	0007	VCP201511170520		170.16	135,683.61
11/15/15	11/19	A16867	CHK: 000000	09516	CalPERS	0018	PP3201511170520		735.32	136,418.93
11/15/15	11/19	A16871	CHK: 000000	09516	CalPERS	0018	PRD201511170520		1,181.18	137,600.11
11/15/15	11/19	A16875	CHK: 000000	09516	Pers Member Contribs	0018	PRP201511170520		3,250.10	140,850.21
11/15/15	11/19	A16888	CHK: 564438	09516	POB Sfty Side Fund	0038	PER201511170520		2,076.91	142,927.12
11/15/15	11/19	A16889	CHK: 564438	09516	PERS Sfty UAL	0038	UAL201511170520		1,373.47	144,300.59
11/30/15	12/03	A17755	CHK: 000000	09554	Medicare Withholding	0001	T4 201512020523		691.64	144,992.23
11/30/15	12/03	A17765	CHK: 564667	09554	City pd Medical Insuranc	0007	MCP201512020523		4,457.48	149,449.71
11/30/15	12/03	A17767	CHK: 564667	09554	City paid unemployment i	0007	UI 201512020523		244.00	149,693.71
11/30/15	12/03	A17778	CHK: 000000	09554	CalPERS	0018	PP3201512020523		693.81	150,387.52
11/30/15	12/03	A17782	CHK: 000000	09554	CalPERS	0018	PRD201512020523		1,181.18	151,568.70
11/30/15	12/03	A17786	CHK: 000000	09554	Pers Member Contribs	0018	PRP201512020523		4,502.52	156,071.22
11/30/15	12/03	A17799	CHK: 564677	09554	POB Sfty Side Fund	0038	PER201512020523		2,877.27	158,948.49
11/30/15	12/03	A17800	CHK: 564677	09554	PERS Sfty UAL	0038	UAL201512020523		1,902.70	160,851.19
11/30/15	12/11	B20823	5.37	01626	Tr ben not OT applicab	PE11/30	JE# 016215		198.03	161,049.22
12/15/15	12/21	A18941	CHK: 000000	09584	Medicare Withholding	0001	T4 201512170524		522.35	161,571.57
12/15/15	12/21	A18949	CHK: 565039	09584	City pd Dental Insurance	0007	DCP201512170524		383.47	161,955.04
12/15/15	12/21	A18951	CHK: 565039	09584	Life Insurance	0007	L1 201512170524		77.39	162,032.43
12/15/15	12/21	A18954	CHK: 565039	09584	City pd Medical Insuranc	0007	MCP201512170524		4,469.32	166,501.75
12/15/15	12/21	A18956	CHK: 565039	09584	City paid unemployment i	0007	UI 201512170524		185.58	166,687.33
12/15/15	12/21	A18960	CHK: 565039	09584	City pd Vision Insurance	0007	VCP201512170524		168.18	166,855.51
12/15/15	12/21	A18969	CHK: 000000	09584	CalPERS	0018	PP3201512170524		700.61	167,556.12
12/15/15	12/21	A18973	CHK: 000000	09584	CalPERS	0018	PRD201512170524		1,181.18	168,737.30
12/15/15	12/21	A18977	CHK: 000000	09584	Pers Member Contribs	0018	PRP201512170524		3,437.93	172,175.23
12/15/15	12/21	A18990	CHK: 565050	09584	POB Sfty Side Fund	0038	PER201512170524		2,196.93	174,372.16
12/15/15	12/21	A18991	CHK: 565050	09584	PERS Sfty UAL	0038	UAL201512170524		1,452.82	175,824.98
12/31/15	1/05	A19748	CHK: 000000	09607	Medicare Withholding	0001	T4 201512310525		513.84	176,338.82
12/31/15	1/05	A19758	CHK: 565274	09607	City pd Medical Insuranc	0007	MCP201512310525		4,550.00	180,888.82
12/31/15	1/05	A19760	CHK: 565274	09607	City paid unemployment i	0007	UI 201512310525		182.75	181,071.57
12/31/15	1/05	A19771	CHK: 000000	09607	CalPERS	0018	PP3201512310525		747.86	181,819.43
12/31/15	1/05	A19775	CHK: 000000	09607	CalPERS	0018	PRD201512310525		1,575.84	183,395.27
12/31/15	1/05	A19779	CHK: 000000	09607	Pers Member Contribs	0018	PRP201512310525		3,299.69	186,694.96
12/31/15	1/05	A19792	CHK: 565284	09607	POB Sfty Side Fund	0038	PER201512310525		2,108.59	188,803.55
12/31/15	1/05	A19793	CHK: 565284	09607	PERS Sfty UAL	0038	UAL201512310525		1,394.42	190,197.97
12/31/15	1/06	B20875	6.28	01631	Tr ben not OT applicab	PE12/15	JE# 016251		156.29	190,354.26
12/31/15	1/14	B20908	6.34	01633	City pd work comp10/1-12/31/15		JE# 016277		17,535.90	207,890.16
			=====	ACCOUNT TOTAL	DB: 106,849.44	CR: 0.00				

5020-005-110

Vehicle Maintenance

B E G I N N I N G B A L A N C E

33,382.52

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/15	11/12	B20671	4.23		01612 Rec carwash/shop rent rev	Oct	JE# 016080		3.40	33,385.92
10/31/15	11/12	B20672	4.24		01612 Shop,fuel,warehouse bill	Oct	JE# 016081		3,524.92	36,910.84
10/31/15	11/13	B20685	4.22		01613 Rec insurance cost	Oct	JE# 016093		450.00	37,360.84
10/31/15	11/13	B20686	4.22		01613 Rec depreciation cost	Oct	JE# 016094		5,728.00	43,088.84
11/30/15	12/04	B20789	5.24		01624 Shop,fuel,warehouse bill	Nov	JE# 016186		2,741.68	45,830.52
11/30/15	12/10	B20804	5.22		01625 Rec insurance cost	Nov	JE# 016197		450.00	46,280.52
11/30/15	12/10	B20805	5.22		01625 Rec depreciation cost	Nov	JE# 016198		5,728.00	52,008.52
12/31/15	1/07	B20888	6.24		01632 Shop,fuel,warehouse bill	Dec	JE# 016262		7,350.00	59,358.52
12/31/15	1/14	B20906	6.22		01633 Rec insurance cost	Dec	JE# 016275		450.00	59,808.52
12/31/15	1/14	B20907	6.22		01633 Rec depreciation cost	Dec	JE# 016276		5,728.00	65,536.52
				=====	ACCOUNT TOTAL	DB:	32,154.00	CR:	0.00	

5020-005-140 Computer Equip Maintenance
 B E G I N N I N G B A L A N C E 0.00

10/30/15	10/30	A15036	CHK: 563900	09447	Dell 22 Monitor-P2214H	2573	XJT4F8PT2		218.60	218.60
				=====	ACCOUNT TOTAL	DB:	218.60	CR:	0.00	

5020-005-220 Printing/Copying
 B E G I N N I N G B A L A N C E 0.00

12/31/15	12/31	A19202	CHK: 565119	09587	business cards:Vang,Crys	1921	194752		50.84	50.84
				=====	ACCOUNT TOTAL	DB:	50.84	CR:	0.00	

5020-005-230 Professional/Temp Services
 B E G I N N I N G B A L A N C E 10,496.58

10/09/15	10/09	A13744	CHK: 563539	09401	transcription svc 9/16-9	5144	27359		327.96	10,824.54
10/30/15	10/27	A14823	CHK: 563888	09462	Renewal Meas. H	1849	162644		464.85	11,289.39
10/30/15	10/30	A15038	CHK: 563901	09447	8/2015 blood alcohol ana	2603	128074		35.00	11,324.39
10/30/15	10/30	A15065	CHK: 563930	09447	transcription svc10/1-10	5144	27422		116.72	11,441.11
10/30/15	10/30	A15278	CHK: 564010	09447	9/2015 blood draws	8665	September 2015		1,046.00	12,487.11
10/30/15	10/30	A15286	CHK: 564014	09447	9/2015 Lab Analysis	8929	September 2015		2,317.92	14,805.03
11/10/15	11/10	A15975	CHK: 564163	09472	transcription svc 10/16-	5144	27488		181.44	14,986.47
11/18/15	11/18	A16660	CHK: 564389	09514	10/2015 Lab Analysis	8929	October 2015		1,935.96	16,922.43
11/30/15	11/30	A17155	CHK: 564550	09522	transcription svc11/1-11	5144	27554		303.16	17,225.59
12/10/15	12/10	A18200	CHK: 564841	09544	10/2015 Blood Draws	8665	October 2015		337.50	17,563.09
12/17/15	12/17	A18626	CHK: 564943	09572	transcription 11/16-11/3	5144	27609		131.76	17,694.85
12/31/15	12/31	A19266	CHK: 565151	09587	transcription 12/1/15-12	5144	27633		161.04	17,855.89
12/31/15	12/31	A19412	CHK: 565218	09587	11/2015 Lab Analysis	8929	November 2015		1,719.00	19,574.89
				=====	ACCOUNT TOTAL	DB:	9,078.31	CR:	0.00	

5020-005-260 Rent of Property & Equipment
 B E G I N N I N G B A L A N C E 300.05

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/30/15	11/03	A15606	CHK: 000000	09476	TelePacific 10/9/15-11/8	9239	71615392-0		111.22	411.27
11/30/15	12/02	A17712	CHK: 000000	09548	TelePacific 11/9/15-12/0	9239	72341526-0		111.31	522.58
12/30/15	12/31	A19708	CHK: 000000	09588	TelePacific 12/9/15-1/8/	9239	73307924-0		111.31	633.89
			=====	ACCOUNT TOTAL	DB:	333.84	CR:	0.00		

5020-005-350 Tools/Equipment (under \$1000)

B E G I N N I N G B A L A N C E 0.00

10/30/15	10/30	A15291	CHK: 564024	09447	(10)earphone kit w/3.5mm	9377	125870		246.00	246.00
			=====	ACCOUNT TOTAL	DB:	246.00	CR:	0.00		

5020-005-420 Utilities

B E G I N N I N G B A L A N C E 706.78

10/30/15	10/30	A14931	CHK: 563838	09447	at&t 9/7/15-10/6/15 PD 5	0065	996055435X10142015		234.00	940.78
10/30/15	11/03	A15606	CHK: 000000	09476	TelePacific 10/9/15-11/8	9239	71615392-0		81.20	1,021.98
11/30/15	11/30	A17004	CHK: 564461	09522	at&t svc 10/7/15-11/6/15	0065	996055435X11142015		273.00	1,294.98
11/30/15	12/02	A17712	CHK: 000000	09548	TelePacific 11/9/15-12/0	9239	72341526-0		81.15	1,376.13
12/30/15	12/31	A19708	CHK: 000000	09588	TelePacific 12/9/15-1/8/	9239	73307924-0		81.41	1,457.54
12/31/15	12/31	A19130	CHK: 565074	09587	at&t svc 11/7/15-12/6/15	0065	996055435X12142015		234.00	1,691.54
12/31/15	12/31	A19199	CHK: 565117	09587	MBPS Optical Ethr Intra	1920	0190382 1/2/16		1,296.12	2,987.66
12/31/15	12/31	A19200	CHK: 565118	09587	charter svc 1/3/16-2/2/1	1920	0190382 2/2/16		274.75	3,262.41
			=====	ACCOUNT TOTAL	DB:	2,555.63	CR:	0.00		

5020-005-440 Training Expense

B E G I N N I N G B A L A N C E 2,274.82

10/09/15	10/09	A13648	CHK: 563476	09401	Tarasco-AdvDispTrng@Hanf	0857	08/27/15-9/28/15		26.68	2,301.50
10/09/15	10/09	A13648	CHK: 563476	09401	In-n-OutPerishableSkills	0857	08/27/15-9/28/15		11.26	2,312.76
10/09/15	10/09	A13648	CHK: 563476	09401	TriangleDriveinPerishabl	0857	08/27/15-9/28/15		11.46	2,324.22
10/09/15	10/09	A13648	CHK: 563476	09401	ToweringInvrnPerishableS	0857	08/27/15-9/28/15		9.00	2,333.22
11/18/15	11/18	A16583	CHK: 564304	09514	hotelComTrngOfficer:Hern	0857	9/29/15-10/28/15		678.38	3,011.60
11/30/15	11/30	A17152	CHK: 564549	09522	reimbrs fuel expense@Riv	5142	10/18/15-10/23/15		20.00	3,031.60
			=====	ACCOUNT TOTAL	DB:	756.78	CR:	0.00		

5020-005-660 Other Expense

B E G I N N I N G B A L A N C E 0.00

10/09/15	10/09	A14034	CHK: 563640	09401	9/2015 (187) carwashes	9910	299953		135.00	135.00
11/10/15	11/10	A16261	CHK: 564288	09472	10/2015 (126) carwashes	9910	299959		80.00	215.00
12/10/15	12/09	A17906	CHK: 564694	09566	Books for Juv Diversion	0233	107770450301		140.90	355.90
12/10/15	12/09	A17907	CHK: 564694	09566	Books for Juv Diversion	0233	107775460027		524.50	880.40
12/10/15	12/09	A17908	CHK: 564694	09566	Books for Juv Diversion	0233	107779913768		107.40	987.80
12/17/15	12/17	A18766	CHK: 565034	09572	11/2015 - (77)car washes	9910	299961		45.00	1,032.80
			=====	ACCOUNT TOTAL	DB:	1,032.80	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5021-001-010 Salaries, Regular

B E G I N N I N G B A L A N C E 137,583.72

10/15/15	10/15	P04504	PYEXP	00400	PY P.E. 10-15-15			23,310.82	160,894.54
10/31/15	11/02	P04509	PYEXP	00401	PY P.E. 10-31-15			23,583.10	184,477.64
11/15/15	11/17	P04569	PYEXP	00402	PY P.E. 11-15-15			22,515.50	206,993.14
11/15/15	11/19	P04578	PYEXP	00403	PY P.E. 11-15-15 SUPPLEMENTAL			126.84	207,119.98
11/30/15	12/02	P04609	PYEXP	00404	PY P.E. 11-30-15			23,606.47	230,726.45
11/30/15	12/02	B20773	5.29	01623	Rev sal svc awards 11/15/15	JE# 016172		125.00CR	230,601.45
12/15/15	12/17	P04811	PYEXP	00405	PY P.E. 12-15-15			22,543.50	253,144.95
12/31/15	12/31	P04817	PYEXP	00407	PY P.E. 12-31-15			28,908.35	282,053.30

===== ACCOUNT TOTAL DB: 144,594.58 CR: 125.00CR

5021-001-030 Salaries, Overtime

B E G I N N I N G B A L A N C E 32,790.05

10/15/15	10/15	P04504	PYEXP	00400	PY P.E. 10-15-15			490.63	33,280.68
10/31/15	11/02	P04509	PYEXP	00401	PY P.E. 10-31-15			522.25	33,802.93
11/15/15	11/17	P04569	PYEXP	00402	PY P.E. 11-15-15			131.02	33,933.95
12/15/15	12/17	P04811	PYEXP	00405	PY P.E. 12-15-15			127.71	34,061.66
12/31/15	12/31	P04817	PYEXP	00407	PY P.E. 12-31-15			1,055.02	35,116.68

===== ACCOUNT TOTAL DB: 2,326.63 CR: 0.00

5021-001-090 Benefits

B E G I N N I N G B A L A N C E 69,589.79

10/15/15	10/19	A14293	CHK: 000000	09432	Medicare Withholding	0001	T4 201510150518	277.50	69,867.29
10/15/15	10/19	A14301	CHK: 563645	09432	City pd Dental Insurance	0007	DCP201510150518	240.24	70,107.53
10/15/15	10/19	A14303	CHK: 563645	09432	Life Insurance	0007	L1 201510150518	48.48	70,156.01
10/15/15	10/19	A14307	CHK: 563645	09432	City pd Medical Insuranc	0007	MCP201510150518	2,800.00	72,956.01
10/15/15	10/19	A14309	CHK: 563645	09432	City paid unemployment i	0007	UI 201510150518	119.01	73,075.02
10/15/15	10/19	A14313	CHK: 563645	09432	City pd Vision Insurance	0007	VCP201510150518	105.36	73,180.38
10/15/15	10/19	A14318	CHK: 000000	09432	CalPERS	0018	PF2201510150518	657.90	73,838.28
10/15/15	10/19	A14320	CHK: 000000	09432	Pers Member Contribution	0018	PFR201510150518	488.57	74,326.85
10/15/15	10/19	A14323	CHK: 000000	09432	Pers Member Contribs	0018	PPA201510150518	528.21	74,855.06
10/15/15	10/19	A14327	CHK: 000000	09432	Pers Member Contribs	0018	PRF201510150518	1,418.06	76,273.12
10/15/15	10/19	A14343	CHK: 563656	09432	POB Sfty Side Fund	0038	PER201510150518	1,930.17	78,203.29
10/15/15	10/19	A14344	CHK: 563656	09432	PERS Sfty UAL	0038	UAL201510150518	1,276.43	79,479.72
10/31/15	11/04	A15617	CHK: 000000	09474	Medicare Withholding	0001	T4 201511020519	279.31	79,759.03
10/31/15	11/04	A15628	CHK: 564059	09474	City pd Medical Insuranc	0007	MCP201511020519	2,800.00	82,559.03
10/31/15	11/04	A15630	CHK: 564059	09474	City paid unemployment i	0007	UI 201511020519	120.52	82,679.55
10/31/15	11/04	A15637	CHK: 000000	09474	CalPERS	0018	PF2201511020519	657.90	83,337.45
10/31/15	11/04	A15639	CHK: 000000	09474	Pers Member Contribution	0018	PFR201511020519	512.74	83,850.19
10/31/15	11/04	A15642	CHK: 000000	09474	Pers Member Contribs	0018	PPA201511020519	528.21	84,378.40
10/31/15	11/04	A15646	CHK: 000000	09474	Pers Member Contribs	0018	PRF201511020519	1,429.93	85,808.33
10/31/15	11/04	A15662	CHK: 564069	09474	POB Sfty Side Fund	0038	PER201511020519	1,958.11	87,766.44

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/15	11/04	A15663	CHK: 564069	09474	PERS Sfty UAL	0038	UAL201511020519		1,294.91	89,061.35
11/15/15	11/19	A16835	CHK: 000000	09516	Medicare Withholding	0001	T4 201511170520		260.73	89,322.08
11/15/15	11/19	A16836	CHK: 000000	09516	Medicare Withholding	0001	T4 201511190521		1.84	89,323.92
11/15/15	11/19	A16845	CHK: 564427	09516	City pd Dental Insurance	0007	DCP201511170520		240.24	89,564.16
11/15/15	11/19	A16847	CHK: 564427	09516	Life Insurance	0007	L1 201511170520		48.48	89,612.64
11/15/15	11/19	A16851	CHK: 564427	09516	City pd Medical Insuranc	0007	MCP201511170520		2,800.00	92,412.64
11/15/15	11/19	A16853	CHK: 564427	09516	City paid unemployment i	0007	UI 201511170520		113.23	92,525.87
11/15/15	11/19	A16854	CHK: 564427	09516	City paid unemployment i	0007	UI 201511190521		0.63	92,526.50
11/15/15	11/19	A16858	CHK: 564427	09516	City pd Vision Insurance	0007	VCP201511170520		105.36	92,631.86
11/15/15	11/19	A16863	CHK: 000000	09516	CalPERS	0018	PF2201511170520		626.91	93,258.77
11/15/15	11/19	A16865	CHK: 000000	09516	Pers Member Contribution	0018	PFR201511170520		488.57	93,747.34
11/15/15	11/19	A16868	CHK: 000000	09516	Pers Member Contribs	0018	PPA201511170520		528.21	94,275.55
11/15/15	11/19	A16872	CHK: 000000	09516	Pers Member Contribs	0018	PRF201511170520		1,344.97	95,620.52
11/15/15	11/19	A16888	CHK: 564438	09516	POB Sfty Side Fund	0038	PER201511170520		1,870.31	97,490.83
11/15/15	11/19	A16889	CHK: 564438	09516	PERS Sfty UAL	0038	UAL201511170520		1,236.84	98,727.67
11/30/15	12/03	A17755	CHK: 000000	09554	Medicare Withholding	0001	T4 201512020523		272.06	98,999.73
11/30/15	12/03	A17765	CHK: 564667	09554	City pd Medical Insuranc	0007	MCP201512020523		2,800.00	101,799.73
11/30/15	12/03	A17767	CHK: 564667	09554	City paid unemployment i	0007	UI 201512020523		118.03	101,917.76
11/30/15	12/03	A17774	CHK: 000000	09554	CalPERS	0018	PF2201512020523		662.64	102,580.40
11/30/15	12/03	A17776	CHK: 000000	09554	Pers Member Contribution	0018	PFR201512020523		512.74	103,093.14
11/30/15	12/03	A17779	CHK: 000000	09554	Pers Member Contribs	0018	PPA201512020523		528.21	103,621.35
11/30/15	12/03	A17783	CHK: 000000	09554	Pers Member Contribs	0018	PRF201512020523		1,428.81	105,050.16
11/30/15	12/03	A17799	CHK: 564677	09554	POB Sfty Side Fund	0038	PER201512020523		1,957.18	107,007.34
11/30/15	12/03	A17800	CHK: 564677	09554	PERS Sfty UAL	0038	UAL201512020523		1,294.30	108,301.64
12/15/15	12/21	A18941	CHK: 000000	09584	Medicare Withholding	0001	T4 201512170524		261.08	108,562.72
12/15/15	12/21	A18949	CHK: 565039	09584	City pd Dental Insurance	0007	DCP201512170524		240.24	108,802.96
12/15/15	12/21	A18951	CHK: 565039	09584	Life Insurance	0007	L1 201512170524		48.48	108,851.44
12/15/15	12/21	A18954	CHK: 565039	09584	City pd Medical Insuranc	0007	MCP201512170524		2,800.00	111,651.44
12/15/15	12/21	A18956	CHK: 565039	09584	City paid unemployment i	0007	UI 201512170524		113.36	111,764.80
12/15/15	12/21	A18960	CHK: 565039	09584	City pd Vision Insurance	0007	VCP201512170524		105.36	111,870.16
12/15/15	12/21	A18965	CHK: 000000	09584	CalPERS	0018	PF2201512170524		626.91	112,497.07
12/15/15	12/21	A18967	CHK: 000000	09584	Pers Member Contribution	0018	PFR201512170524		488.57	112,985.64
12/15/15	12/21	A18970	CHK: 000000	09584	Pers Member Contribs	0018	PPA201512170524		528.21	113,513.85
12/15/15	12/21	A18974	CHK: 000000	09584	Pers Member Contribs	0018	PRF201512170524		1,348.47	114,862.32
12/15/15	12/21	A18990	CHK: 565050	09584	POB Sfty Side Fund	0038	PER201512170524		1,873.18	116,735.50
12/15/15	12/21	A18991	CHK: 565050	09584	PERS Sfty UAL	0038	UAL201512170524		1,238.74	117,974.24
12/31/15	1/05	A19748	CHK: 000000	09607	Medicare Withholding	0001	T4 201512310525		356.99	118,331.23
12/31/15	1/05	A19758	CHK: 565274	09607	City pd Medical Insuranc	0007	MCP201512310525		2,800.00	121,131.23
12/31/15	1/05	A19760	CHK: 565274	09607	City paid unemployment i	0007	UI 201512310525		149.83	121,281.06
12/31/15	1/05	A19767	CHK: 000000	09607	CalPERS	0018	PF2201512310525		736.83	122,017.89
12/31/15	1/05	A19769	CHK: 000000	09607	Pers Member Contribution	0018	PFR201512310525		580.82	122,598.71
12/31/15	1/05	A19772	CHK: 000000	09607	Pers Member Contribs	0018	PPA201512310525		845.67	123,444.38
12/31/15	1/05	A19776	CHK: 000000	09607	Pers Member Contribs	0018	PRF201512310525		1,672.73	125,117.11
12/31/15	1/05	A19792	CHK: 565284	09607	POB Sfty Side Fund	0038	PER201512310525		2,449.07	127,566.18
12/31/15	1/05	A19793	CHK: 565284	09607	PERS Sfty UAL	0038	UAL201512310525		1,619.58	129,185.76
12/31/15	1/14	B20908	6.34	01633	City pd work comp10/1-12/31/15		JE# 016277		10,000.29	139,186.05
			=====		ACCOUNT TOTAL		DB:	69,596.26	CR:	0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

5021-001-110	Vehicle Maintenance									
	B E G I N N I N G B A L A N C E									12,750.51
10/31/15	11/12	B20672	4.24	01612	Shop,fuel,warehouse bill	Oct	JE# 016081		2,603.22	15,353.73
10/31/15	11/13	B20685	4.22	01613	Rec insurance cost	Oct	JE# 016093		200.00	15,553.73
10/31/15	11/13	B20686	4.22	01613	Rec depreciation cost	Oct	JE# 016094		2,370.00	17,923.73
11/30/15	12/04	B20789	5.24	01624	Shop,fuel,warehouse bill	Nov	JE# 016186		1,278.33	19,202.06
11/30/15	12/10	B20804	5.22	01625	Rec insurance cost	Nov	JE# 016197		200.00	19,402.06
11/30/15	12/10	B20805	5.22	01625	Rec depreciation cost	Nov	JE# 016198		2,370.00	21,772.06
12/31/15	1/07	B20888	6.24	01632	Shop,fuel,warehouse bill	Dec	JE# 016262		691.51	22,463.57
12/31/15	1/14	B20906	6.22	01633	Rec insurance cost	Dec	JE# 016275		200.00	22,663.57
12/31/15	1/14	B20907	6.22	01633	Rec depreciation cost	Dec	JE# 016276		2,370.00	25,033.57
	===== ACCOUNT TOTAL DB: 12,283.06 CR: 0.00									

5021-001-350	Tools & Equipment (under \$1000)									
	B E G I N N I N G B A L A N C E									0.00
10/30/15	10/30	A15033	CHK: 563897	09447	7ozTecasafe premierFrstr	2460	1370311-00		173.63	173.63
	===== ACCOUNT TOTAL DB: 173.63 CR: 0.00									

5021-001-420	Utilities									
	B E G I N N I N G B A L A N C E									0.38
10/19/15	10/19	A14598	CHK: 563803	09419	verizon svc 8/27-9/26/15	9632	9753036671		0.22	0.60
11/18/15	11/18	A16668	CHK: 564413	09514	verizon svc 9/27/15-10/2	9632	9754678753		0.22	0.82
12/17/15	12/17	A18759	CHK: 565028	09572	verizon svc 10/27-11/26/	9632	9756315242		0.22	1.04
12/31/15	12/31	A19199	CHK: 565117	09587	MBPS Optical Ethr Intra	1920	0190382 1/2/16		1,296.12	1,297.16
12/31/15	12/31	A19200	CHK: 565118	09587	charter svc 1/3/16-2/2/1	1920	0190382 2/2/16		274.75	1,571.91
	===== ACCOUNT TOTAL DB: 1,571.53 CR: 0.00									

5021-001-430	Uniform Allowance									
	B E G I N N I N G B A L A N C E									199.59
12/17/15	12/17	A18566	CHK: 564897	09572	HaixBootstore:BootsM9.5/	0857	10/29-11/27/15		252.56	452.15
	===== ACCOUNT TOTAL DB: 252.56 CR: 0.00									

5021-001-440	Training Expense									
	B E G I N N I N G B A L A N C E									0.00
10/30/15	10/27	A14831	CHK: 563928	09462	online course access	4973	648690		364.87	364.87
11/18/15	11/18	A16599	CHK: 564330	09514	Grant Writing Trng Wkshp	1694	10/30/15		50.00	414.87
12/10/15	12/08	A17867	CHK: 564787	09563	policy manual update	6228	15179		1,506.49	1,921.36
	===== ACCOUNT TOTAL DB: 1,921.36 CR: 0.00									

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5021-001-660 Other Expenses

B E G I N N I N G B A L A N C E 166.00

10/31/15 11/23 B20741 4.37 01618 corr ck#563322 bouncer&popcorn JE# 016145 166.00CR 0.00

===== ACCOUNT TOTAL DB: 0.00 CR: 166.00CR

5050-080-010 Salaries, Regular

B E G I N N I N G B A L A N C E 33,295.52

DEPT: 050 Library & Literacy

10/15/15 10/15 P04504 PYEXP 00400 PY P.E. 10-15-15 5,599.44 38,894.96

10/31/15 11/02 P04509 PYEXP 00401 PY P.E. 10-31-15 5,637.50 44,532.46

11/15/15 11/17 P04569 PYEXP 00402 PY P.E. 11-15-15 5,618.69 50,151.15

11/30/15 12/02 P04609 PYEXP 00404 PY P.E. 11-30-15 8,299.59 58,450.74

12/15/15 12/17 P04811 PYEXP 00405 PY P.E. 12-15-15 5,615.55 64,066.29

12/31/15 12/31 P04817 PYEXP 00407 PY P.E. 12-31-15 5,662.59 69,728.88

===== ACCOUNT TOTAL DB: 36,433.36 CR: 0.00

5050-080-020 Salaries, Part-time

B E G I N N I N G B A L A N C E 19,445.50

10/15/15 10/15 P04504 PYEXP 00400 PY P.E. 10-15-15 2,727.00 22,172.50

10/31/15 11/02 P04509 PYEXP 00401 PY P.E. 10-31-15 3,510.00 25,682.50

11/15/15 11/17 P04569 PYEXP 00402 PY P.E. 11-15-15 3,066.75 28,749.25

11/30/15 12/02 P04609 PYEXP 00404 PY P.E. 11-30-15 4,261.50 33,010.75

12/15/15 12/17 P04811 PYEXP 00405 PY P.E. 12-15-15 4,524.75 37,535.50

12/31/15 12/31 P04817 PYEXP 00407 PY P.E. 12-31-15 3,244.50 40,780.00

===== ACCOUNT TOTAL DB: 21,334.50 CR: 0.00

5050-080-090 Benefits

B E G I N N I N G B A L A N C E 15,939.34

10/15/15 10/19 A14293 CHK: 000000 09432 Medicare Withholding 0001 T4 201510150518 116.10 16,055.44

10/15/15 10/19 A14301 CHK: 563645 09432 City pd Dental Insurance 0007 DCP201510150518 99.33 16,154.77

10/15/15 10/19 A14303 CHK: 563645 09432 Life Insurance 0007 L1 201510150518 20.04 16,174.81

10/15/15 10/19 A14307 CHK: 563645 09432 City pd Medical Insuranc 0007 MCP201510150518 1,157.69 17,332.50

10/15/15 10/19 A14309 CHK: 563645 09432 City paid unemployment i 0007 UI 201510150518 41.64 17,374.14

10/15/15 10/19 A14313 CHK: 563645 09432 City pd Vision Insurance 0007 VCP201510150518 43.56 17,417.70

10/15/15 10/19 A14324 CHK: 000000 09432 CalPERS 0018 PR2201510150518 98.02 17,515.72

10/15/15 10/19 A14326 CHK: 000000 09432 CalPERS 0018 PRD201510150518 1,153.03 18,668.75

10/31/15 11/04 A15617 CHK: 000000 09474 Medicare Withholding 0001 T4 201511020519 127.98 18,796.73

10/31/15 11/04 A15628 CHK: 564059 09474 City pd Medical Insuranc 0007 MCP201511020519 1,155.00 19,951.73

10/31/15 11/04 A15630 CHK: 564059 09474 City paid unemployment i 0007 UI 201511020519 45.73 19,997.46

10/31/15 11/04 A15643 CHK: 000000 09474 CalPERS 0018 PR2201511020519 107.95 20,105.41

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/31/15	11/04	A15645	CHK: 000000	09474	CalPERS	0018	PRD201511020519		1,153.03	21,258.44
11/15/15	11/19	A16835	CHK: 000000	09516	Medicare Withholding	0001	T4 201511170520		121.31	21,379.75
11/15/15	11/19	A16845	CHK: 564427	09516	City pd Dental Insurance	0007	DCP201511170520		98.69	21,478.44
11/15/15	11/19	A16847	CHK: 564427	09516	Life Insurance	0007	L1 201511170520		19.92	21,498.36
11/15/15	11/19	A16851	CHK: 564427	09516	City pd Medical Insuranc	0007	MCP201511170520		1,150.23	22,648.59
11/15/15	11/19	A16853	CHK: 564427	09516	City paid unemployment i	0007	UI 201511170520		43.43	22,692.02
11/15/15	11/19	A16858	CHK: 564427	09516	City pd Vision Insurance	0007	VCP201511170520		43.28	22,735.30
11/15/15	11/19	A16869	CHK: 000000	09516	CalPERS	0018	PR2201511170520		103.04	22,838.34
11/15/15	11/19	A16871	CHK: 000000	09516	CalPERS	0018	PRD201511170520		1,153.03	23,991.37
11/30/15	12/03	A17755	CHK: 000000	09554	Medicare Withholding	0001	T4 201512020523		177.50	24,168.87
11/30/15	12/03	A17765	CHK: 564667	09554	City pd Medical Insuranc	0007	MCP201512020523		1,143.86	25,312.73
11/30/15	12/03	A17767	CHK: 564667	09554	City paid unemployment i	0007	UI 201512020523		62.79	25,375.52
11/30/15	12/03	A17780	CHK: 000000	09554	CalPERS	0018	PR2201512020523		148.31	25,523.83
11/30/15	12/03	A17782	CHK: 000000	09554	CalPERS	0018	PRD201512020523		1,706.49	27,230.32
12/15/15	12/21	A18941	CHK: 000000	09584	Medicare Withholding	0001	T4 201512170524		142.40	27,372.72
12/15/15	12/21	A18949	CHK: 565039	09584	City pd Dental Insurance	0007	DCP201512170524		98.62	27,471.34
12/15/15	12/21	A18951	CHK: 565039	09584	Life Insurance	0007	L1 201512170524		19.90	27,491.24
12/15/15	12/21	A18954	CHK: 565039	09584	City pd Medical Insuranc	0007	MCP201512170524		1,149.43	28,640.67
12/15/15	12/21	A18956	CHK: 565039	09584	City paid unemployment i	0007	UI 201512170524		50.70	28,691.37
12/15/15	12/21	A18960	CHK: 565039	09584	City pd Vision Insurance	0007	VCP201512170524		43.25	28,734.62
12/15/15	12/21	A18971	CHK: 000000	09584	CalPERS	0018	PR2201512170524		102.22	28,836.84
12/15/15	12/21	A18973	CHK: 000000	09584	CalPERS	0018	PRD201512170524		1,153.03	29,989.87
12/31/15	1/05	A19748	CHK: 000000	09607	Medicare Withholding	0001	T4 201512310525		124.52	30,114.39
12/31/15	1/05	A19758	CHK: 565274	09607	City pd Medical Insuranc	0007	MCP201512310525		1,161.36	31,275.75
12/31/15	1/05	A19760	CHK: 565274	09607	City paid unemployment i	0007	UI 201512310525		44.56	31,320.31
12/31/15	1/05	A19773	CHK: 000000	09607	CalPERS	0018	PR2201512310525		114.49	31,434.80
12/31/15	1/05	A19775	CHK: 000000	09607	CalPERS	0018	PRD201512310525		1,153.03	32,587.83
12/31/15	1/14	B20908	6.34	01633	City pd work comp10/1-12/31/15		JE# 016277		149.01	32,736.84
=====				ACCOUNT TOTAL	DB:	16,797.50	CR:	0.00		

5050-080-190 Other Equipment Maintenance

B E G I N N I N G B A L A N C E 225.12

11/30/15	11/30	A17189	CHK: 564573	09522	toilet repair@Library 10	6860	82556		75.00	300.12
11/30/15	11/30	A17190	CHK: 564573	09522	toilet replaced@Library	6860	82585		194.22	494.34
=====				ACCOUNT TOTAL	DB:	269.22	CR:	0.00		

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 1,062.50

11/18/15	11/18	A16652	CHK: 564382	09514	valley view-library back	8069	222-1015		425.00	1,487.50
=====				ACCOUNT TOTAL	DB:	425.00	CR:	0.00		

5050-080-230 Professional/Temp Services

B E G I N N I N G B A L A N C E 7.81

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 050 Library & Literacy SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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10/30/15	10/30	A15060	CHK: 563924	09447 Annual Plan fee 10/1-12/	4693	15991		6.55	14.36
			=====	ACCOUNT TOTAL	DB:	6.55	CR:	0.00	

5050-080-320 Office/Computer Supplies

B E G I N N I N G B A L A N C E

1,399.35

10/09/15	10/08	A13621	CHK: 563613	09415 RFID tags	9301	UM29670		2,070.00	3,469.35
10/09/15	10/08	A13621	CHK: 563613	09415 S&H	9301	UM29670		7.31	3,476.66
10/09/15	10/08	A13621	CHK: 563613	09415 SALES TAX	9301	UM29670		175.95	3,652.61
11/30/15	11/30	A17222	CHK: 564582	09522 wkly planner, sharpie mrk	7226	801296012-001		264.20	3,916.81
11/30/15	11/30	A17224	CHK: 564582	09522 wk planner, pencils, perm	7226	801569253-001		91.67	4,008.48
11/30/15	11/30	A17238	CHK: 564582	09522 yel, blck, cyan, magenta in	7226	804823715-001		186.90	4,195.38
11/30/15	11/30	A17239	CHK: 564582	09522 (5)4x6 od 100pk photo pa	7226	804823743-001		22.68	4,218.06
12/31/15	12/31	A19225	CHK: 565128	09587 clr tape, CD2-rng albm, pa	2569	5748978		486.44	4,704.50
12/31/15	12/31	A19449	CHK: 565250	09587 dur alk 9V2, bactine spry	9657	0019900		62.57	4,767.07
			=====	ACCOUNT TOTAL	DB:	3,367.72	CR:	0.00	

5050-080-350 Tools/Equipment (under\$1,000)

B E G I N N I N G B A L A N C E

1,150.00

12/31/15	12/31	A19192	CHK: 565110	09587 USB Interface Konica Min	1445	358738		162.75	1,312.75
			=====	ACCOUNT TOTAL	DB:	162.75	CR:	0.00	

5050-080-360 Library Books

B E G I N N I N G B A L A N C E

11,462.90

10/09/15	10/09	A13641	CHK: 563475	09401 library books	0779	4011358334		85.38	11,548.28
10/09/15	10/09	A13643	CHK: 563475	09401 library books	0779	4011358336		9.95	11,558.23
10/09/15	10/09	A13644	CHK: 563475	09401 library books	0779	4011358337		13.85	11,572.08
10/09/15	10/09	A13645	CHK: 563475	09401 library books	0779	4011358338		101.08	11,673.16
10/09/15	10/09	A13891	CHK: 563600	09401 library books	8716	ARU0180934		298.89	11,972.05
10/30/15	10/30	A14964	CHK: 563852	09447 library books-dvd	0565	93313612		39.04	12,011.09
10/30/15	10/30	A14965	CHK: 563852	09447 library books-dvd	0565	93335917		49.87	12,060.96
10/30/15	10/30	A14973	CHK: 563858	09447 library books	0779	4011365149		16.74	12,077.70
10/30/15	10/30	A14974	CHK: 563858	09447 library books	0779	4011365150		22.30	12,100.00
10/30/15	10/30	A14975	CHK: 563858	09447 library books	0779	4011365151		81.75	12,181.75
10/30/15	10/30	A14979	CHK: 563858	09447 library books	0779	4011372612		41.42	12,223.17
10/30/15	10/30	A14980	CHK: 563858	09447 library books	0779	4011372613		279.31	12,502.48
10/30/15	10/30	A14981	CHK: 563858	09447 library books	0779	4011372614		30.17	12,532.65
10/31/15	11/23	B20740	4.37	01618 Corr ck#562676scotch tape, stam		JE# 016144		200.92CR	12,331.73
11/30/15	11/30	A17041	CHK: 564487	09522 library books	0779	2031272477		8.55	12,340.28
11/30/15	11/30	A17042	CHK: 564487	09522 library books	0779	2031319795		17.56	12,357.84
11/30/15	11/30	A17043	CHK: 564487	09522 library books	0779	4011383159		79.07	12,436.91
11/30/15	11/30	A17045	CHK: 564487	09522 library books	0779	4011383161		71.64	12,508.55
11/30/15	11/30	A17047	CHK: 564487	09522 library books	0779	4011386635		74.29	12,582.84
11/30/15	11/30	A17051	CHK: 564487	09522 library books	0779	4011394329		12.63	12,595.47

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
11/30/15	11/30	A17052	CHK: 564487	09522	library books	0779	4011394330		39.06	12,634.53
11/30/15	11/30	A17055	CHK: 564487	09522	library books	0779	4011408230		15.70	12,650.23
11/30/15	11/30	A17056	CHK: 564487	09522	library books	0779	4011408231		19.12	12,669.35
11/30/15	11/30	A17287	CHK: 564596	09522	library books	7582	0016626-IN		271.04	12,940.39
11/30/15	11/30	A17346	CHK: 564621	09522	library books	8598	11972898		555.86	13,496.25
11/30/15	11/30	A17347	CHK: 564621	09522	library books	8598	11978836		11.71	13,507.96
11/30/15	11/30	A17348	CHK: 564621	09522	library books	8598	12004425		13.82	13,521.78
12/31/15	12/31	A19150	CHK: 565091	09587	library books - dvd	0565	93473911		49.90	13,571.68
12/31/15	12/31	A19151	CHK: 565091	09587	library books - dvd	0565	93473912		18.43	13,590.11
12/31/15	12/31	A19152	CHK: 565091	09587	library books - dvd	0565	93473913		135.51	13,725.62
12/31/15	12/31	A19154	CHK: 565091	09587	library books - dvd	0565	93494331		34.70	13,760.32
12/31/15	12/31	A19155	CHK: 565091	09587	library books - dvd	0565	93494332		88.87	13,849.19
12/31/15	12/31	A19156	CHK: 565091	09587	library books - dvd	0565	93494334		138.78	13,987.97
12/31/15	12/31	A19157	CHK: 565091	09587	library books - dvd	0565	93517208		45.53	14,033.50
12/31/15	12/31	A19158	CHK: 565091	09587	library books- dvd	0565	93517209		60.70	14,094.20
12/31/15	12/31	A19159	CHK: 565091	09587	library books - dvd	0565	93517241		343.55	14,437.75
12/31/15	12/31	A19165	CHK: 565096	09587	library books	0779	2031417973		51.11	14,488.86
12/31/15	12/31	A19166	CHK: 565096	09587	library books	0779	4011420490		108.32	14,597.18
12/31/15	12/31	A19168	CHK: 565096	09587	library books	0779	4011426620		5.36	14,602.54
12/31/15	12/31	A19171	CHK: 565096	09587	library books	0779	4011426623		261.55	14,864.09
12/31/15	12/31	A19172	CHK: 565096	09587	library books	0779	4011438988		15.32	14,879.41
12/31/15	12/31	A19173	CHK: 565096	09587	library books	0779	4011438989		129.10	15,008.51
12/31/15	12/31	A19366	CHK: 565189	09587	library books - dvd	7703	410		286.28	15,294.79
12/31/15	12/31	A19367	CHK: 565189	09587	library books - dvd	7703	411		190.85	15,485.64
12/31/15	12/31	A19368	CHK: 565189	09587	librarya books	7703	412		35.77	15,521.41
12/31/15	12/31	A19387	CHK: 565208	09587	library books	8598	12096928		8.67	15,530.08
=====				ACCOUNT TOTAL	DB:	4,268.10	CR:	200.92CR		

5050-080-420 Utilities

B E G I N N I N G B A L A N C E 3,744.92

10/19/15	10/19	A14563	CHK: 563760	09419	COP billing Aug-Sept. 20	7857	Aug.-Sept. 2015		61.55	3,806.47
10/19/15	10/19	A14583	CHK: 563779	09419	edison billing Aug-Oct 2	9160	Aug-Oct 2015		1,263.71	5,070.18
10/19/15	10/19	A14584	CHK: 563787	09419	gas billing Sep-Oct 2015	9180	Sept-Oct 2015		6.73	5,076.91
11/10/15	11/10	A16120	CHK: 564245	09472	gas billing Sept-Oct 201	9180	Sept-Oct. 2015		5.84	5,082.75
11/18/15	11/18	A16647	CHK: 564377	09514	COP billing Sept-Oct 201	7857	Sept. - Oct. 2015		63.44	5,146.19
11/18/15	11/18	A16662	CHK: 564391	09514	Edison billing Sept-Oct	9160	Sept. - Oct. 2015		663.92	5,810.11
12/10/15	12/10	A18216	CHK: 564855	09544	gas billing Oct-Nov 2015	9180	Oct-Nov 2015		88.68	5,898.79
12/17/15	12/17	A18714	CHK: 564989	09572	COP billing Oct-Nov 2015	7857	Oct - Nov 2015		62.64	5,961.43
12/17/15	12/17	A18748	CHK: 565008	09572	edison billing Nov-Dec 2	9160	Nov - Dec 2015		491.24	6,452.67
=====				ACCOUNT TOTAL	DB:	2,707.75	CR:	0.00		

5050-080-440 Training Expense

B E G I N N I N G B A L A N C E 300.00

10/09/15	10/09	A13648	CHK: 563476	09401	Huckleberry:Trng@FresnoL	0857	08/27/15-9/28/15		37.77	337.77
10/19/15	10/19	A14472	CHK: 563710	09419	Pasadena:CLA Conference	1783	11/5-11/8/15		176.00	513.77

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/30/15	10/30	A15009	CHK: 563883	09447	registration:Farnsworth,	1548	Inv#:23264		75.00	588.77
11/30/15	11/30	A17088	CHK: 564511	09522	registration:Sandra Farn	1548	23263		75.00	663.77
				=====	ACCOUNT TOTAL	DB:	363.77	CR:	0.00	

5050-080-450 Publication and Dues

B E G I N N I N G B A L A N C E 5,994.91

10/09/15	10/09	A13720	CHK: 563529	09401	lyr subscription-Library	3720	Acct:383760		269.68	6,264.59
				=====	ACCOUNT TOTAL	DB:	269.68	CR:	0.00	

5050-080-490 Consumables

B E G I N N I N G B A L A N C E 2,157.45

10/09/15	10/09	A13880	CHK: 563598	09401	foam cups,forks,plates,m	8715	122859		79.48	2,236.93
10/09/15	10/09	A13883	CHK: 563598	09401	(3) arctic ice	8715	133924		12.99	2,249.92
10/09/15	10/09	A13884	CHK: 563598	09401	(3)arctic ice	8715	134002		12.99	2,262.91
10/09/15	10/08	A13616	CHK: 563586	09415	LibraryTourBooks	8010	05316888		2,061.50	4,324.41
10/09/15	10/08	A13616	CHK: 563586	09415	Ship&Handling	8010	05316888		199.50	4,523.91
10/30/15	10/30	A15318	CHK: 564043	09447	qt jar,pails,sealers,can	9657	003564		168.60	4,692.51
10/30/15	10/28	A14882	CHK: 563833	09464	Pencils	0004	4250050		943.95	5,636.46
10/30/15	10/28	A14882	CHK: 563833	09464	S&H	0004	4250050		36.85	5,673.31
10/30/15	10/30	A15325	CHK: 564043	09447	kerr jars,cherry pie,cra	9657	006289		74.22	5,747.53
11/30/15	11/30	A16976	CHK: 564456	09539	travelsizefirstaid	0004	4271278		678.13	6,425.66
11/30/15	11/30	A16976	CHK: 564456	09539	S&H	0004	4271278		38.63	6,464.29
11/30/15	11/30	A16976	CHK: 564456	09539	setup fee	0004	4271278		50.00	6,514.29
11/30/15	11/30	A17187	CHK: 564572	09522	credit card/bus card hol	6859	MMI112476		313.02	6,827.31
11/30/15	11/30	A17188	CHK: 564572	09522	credit card/bus card hol	6859	MMI112477		313.02	7,140.33
11/30/15	11/30	A17247	CHK: 564587	09522	crayons,mini pops,glue s	7409	674057506-01		236.32	7,376.65
11/30/15	11/30	A17248	CHK: 564587	09522	santa's toychest asst,me	7409	674209437-01		176.80	7,553.45
12/10/15	12/10	A18202	CHK: 564842	09544	groceries,cutlery,napkns	8715	160291		128.49	7,681.94
12/17/15	12/17	A18728	CHK: 564997	09572	cookies/snacks	8475	0520151026094819		109.76	7,791.70
12/31/15	12/31	A19406	CHK: 565211	09587	crackers,frosting,candy,	8715	177868		94.30	7,886.00
12/31/15	12/31	A19428	CHK: 565239	09587	spring,fall,winter bookm	9546	5742886		124.70	8,010.70
12/31/15	12/31	A19463	CHK: 565250	09587	candy,glitter tape,icing	9657	008300		193.70	8,204.40
12/31/15	12/31	A19467	CHK: 565250	09587	fudge mint,punch,cookies	9657	009825		28.07	8,232.47
				=====	ACCOUNT TOTAL	DB:	6,075.02	CR:	0.00	

5050-080-520 Insurance, Liability

B E G I N N I N G B A L A N C E 1,153.00

10/31/15	11/10	B20658	4.15	01610	Tr liability exp to RM Oct		JE# 016067		383.00	1,536.00
11/30/15	12/02	B20762	5.15	01623	Tr liability exp to RM Nov		JE# 016161		383.00	1,919.00
12/31/15	1/06	B20860	6.15	01631	Tr liability exp to RM Dec		JE# 016236		383.00	2,302.00
				=====	ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-004-010 THRU 5090-004-880

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5090-004-010 Salaries, Regular

B E G I N N I N G B A L A N C E 1,390.98

10/15/15	10/15	P04504	PYEXP	00400	PY P.E. 10-15-15			168.17	1,559.15
10/31/15	11/02	P04509	PYEXP	00401	PY P.E. 10-31-15			472.99	2,032.14
11/15/15	11/17	P04569	PYEXP	00402	PY P.E. 11-15-15			567.37	2,599.51
11/30/15	12/02	P04609	PYEXP	00404	PY P.E. 11-30-15			463.76	3,063.27
12/15/15	12/17	P04811	PYEXP	00405	PY P.E. 12-15-15			444.22	3,507.49
12/31/15	12/31	P04817	PYEXP	00407	PY P.E. 12-31-15			40.63	3,548.12

===== ACCOUNT TOTAL DB: 2,157.14 CR: 0.00

5090-004-090 Benefits

B E G I N N I N G B A L A N C E 577.91

10/15/15	10/19	A14293	CHK: 000000	09432	Medicare Withholding	0001	T4 201510150518	2.32	580.23
10/15/15	10/19	A14301	CHK: 563645	09432	City pd Dental Insurance	0007	DCP201510150518	2.38	582.61
10/15/15	10/19	A14303	CHK: 563645	09432	Life Insurance	0007	L1 201510150518	0.49	583.10
10/15/15	10/19	A14307	CHK: 563645	09432	City pd Medical Insuranc	0007	MCP201510150518	27.84	610.94
10/15/15	10/19	A14309	CHK: 563645	09432	City paid unemployment i	0007	UI 201510150518	0.83	611.77
10/15/15	10/19	A14313	CHK: 563645	09432	City pd Vision Insurance	0007	VCP201510150518	1.05	612.82
10/15/15	10/19	A14326	CHK: 000000	09432	CalPERS	0018	PRD201510150518	23.67	636.49
10/15/15	10/19	A14329	CHK: 000000	09432	CalPERS	0018	PRM201510150518	14.06	650.55
10/31/15	11/04	A15617	CHK: 000000	09474	Medicare Withholding	0001	T4 201511020519	6.68	657.23
10/31/15	11/04	A15628	CHK: 564059	09474	City pd Medical Insuranc	0007	MCP201511020519	51.70	708.93
10/31/15	11/04	A15630	CHK: 564059	09474	City paid unemployment i	0007	UI 201511020519	2.44	711.37
10/31/15	11/04	A15636	CHK: 000000	09474	CalPERS Contributions	0018	PDH201511020519	68.52	779.89
10/31/15	11/04	A15645	CHK: 000000	09474	CalPERS	0018	PRD201511020519	25.40	805.29
10/31/15	11/04	A15648	CHK: 000000	09474	CalPERS	0018	PRM201511020519	14.06	819.35
11/15/15	11/19	A16835	CHK: 000000	09516	Medicare Withholding	0001	T4 201511170520	7.93	827.28
11/15/15	11/19	A16845	CHK: 564427	09516	City pd Dental Insurance	0007	DCP201511170520	5.80	833.08
11/15/15	11/19	A16847	CHK: 564427	09516	Life Insurance	0007	L1 201511170520	1.17	834.25
11/15/15	11/19	A16851	CHK: 564427	09516	City pd Medical Insuranc	0007	MCP201511170520	67.61	901.86
11/15/15	11/19	A16853	CHK: 564427	09516	City paid unemployment i	0007	UI 201511170520	2.89	904.75
11/15/15	11/19	A16858	CHK: 564427	09516	City pd Vision Insurance	0007	VCP201511170520	2.55	907.30
11/15/15	11/19	A16862	CHK: 000000	09516	CalPERS Contributions	0018	PDH201511170520	57.10	964.40
11/15/15	11/19	A16871	CHK: 000000	09516	CalPERS	0018	PRD201511170520	57.16	1,021.56
11/15/15	11/19	A16874	CHK: 000000	09516	CalPERS	0018	PRM201511170520	14.06	1,035.62
11/30/15	12/03	A17755	CHK: 000000	09554	Medicare Withholding	0001	T4 201512020523	6.31	1,041.93
11/30/15	12/03	A17765	CHK: 564667	09554	City pd Medical Insuranc	0007	MCP201512020523	67.61	1,109.54
11/30/15	12/03	A17767	CHK: 564667	09554	City paid unemployment i	0007	UI 201512020523	2.31	1,111.85
11/30/15	12/03	A17782	CHK: 000000	09554	CalPERS	0018	PRD201512020523	88.92	1,200.77
11/30/15	12/03	A17785	CHK: 000000	09554	CalPERS	0018	PRM201512020523	14.06	1,214.83
12/15/15	12/21	A18941	CHK: 000000	09584	Medicare Withholding	0001	T4 201512170524	6.29	1,221.12
12/15/15	12/21	A18949	CHK: 565039	09584	City pd Dental Insurance	0007	DCP201512170524	4.09	1,225.21
12/15/15	12/21	A18951	CHK: 565039	09584	Life Insurance	0007	L1 201512170524	0.83	1,226.04
12/15/15	12/21	A18954	CHK: 565039	09584	City pd Medical Insuranc	0007	MCP201512170524	47.72	1,273.76
12/15/15	12/21	A18956	CHK: 565039	09584	City paid unemployment i	0007	UI 201512170524	2.29	1,276.05

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-004-010 THRU 5090-004-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/15/15	12/21	A18960	CHK: 565039	09584	City pd Vision Insurance	0007	VCP201512170524		1.80	1,277.85
12/15/15	12/21	A18964	CHK: 000000	09584	CalPERS Contributions	0018	PDH201512170524		68.52	1,346.37
12/15/15	12/21	A18973	CHK: 000000	09584	CalPERS	0018	PRD201512170524		19.05	1,365.42
12/15/15	12/21	A18976	CHK: 000000	09584	CalPERS	0018	PRM201512170524		14.06	1,379.48
12/31/15	1/05	A19748	CHK: 000000	09607	Medicare Withholding	0001	T4 201512310525		0.54	1,380.02
12/31/15	1/05	A19758	CHK: 565274	09607	City pd Medical Insuranc	0007	MCP201512310525		7.96	1,387.98
12/31/15	1/05	A19760	CHK: 565274	09607	City paid unemployment i	0007	UI 201512310525		0.20	1,388.18
12/31/15	1/05	A19778	CHK: 000000	09607	CalPERS	0018	PRM201512310525		9.37	1,397.55
				=====	ACCOUNT TOTAL	DB:	819.64	CR:	0.00	

5090-004-880 Capital Expenditures

B E G I N N I N G B A L A N C E 300,291.70

10/09/15	10/09	A13679	CHK: 563506	09401	Public Safety Building	1986	FWVI-4221400441-1		300.00	300,591.70
10/09/15	10/09	A13689	CHK: 563507	09401	PblcSfty Bldg-moisture k	2261	10058		1,370.00	301,961.70
10/09/15	10/08	A13625	CHK: 563625	09415	PUBLIC SAFETY BUILDING	9720	195090		181,006.67	482,968.37
10/19/15	10/27	A14827	CHK: 563912	09462	PUBLIC SAFETY BUILDI	3626	#15		980.00	483,948.37
10/30/15	10/30	A15287	CHK: 564016	09447	edison billing Aug-Sep-O	9160	Aug.Sept.Oct 2015		3,737.25	487,685.62
10/30/15	10/29	A14918	CHK: 564015	09465	SWITCH FOR PUB SAFT BLDG	9110	IN-000290265		2,034.38	489,720.00
10/31/15	11/10	B20657	4.13	01610	Rec copier usage for Oct		JE# 016066		0.27	489,720.27
11/10/15	11/10	A16119	CHK: 564241	09472	edison billing Sept-Oct	9160	Sept-Oct. 2015		923.43	490,643.70
11/10/15	11/09	A15763	CHK: 564108	09494	PUBLIC SAFETY BLDG	1015	7998		75.00	490,718.70
11/10/15	11/10	A15836	CHK: 564270	09500	PUBLIC SAFETY BUILDING	9720	195104		121,069.19	611,787.89
11/10/15	11/10	A15836	CHK: 564270	09500	PUB SAF BLD CH ORD #12	9720	195104		1,683.00	613,470.89
11/10/15	11/10	A15836	CHK: 564270	09500	PUB SAF BLD CH ORD #13.1	9720	195104		4,746.06	618,216.95
11/10/15	11/10	A15836	CHK: 564270	09500	PUB SAF BLD CH ORD #14	9720	195104		15,923.42	634,140.37
11/10/15	11/10	A15836	CHK: 564270	09500	PUB SAF BLD CH ORD #15	9720	195104		1,485.33	635,625.70
11/18/15	11/18	A16605	CHK: 564334	09514	Sfty Bldg Jaye St & Mont	2261	10137		1,230.00	636,855.70
11/18/15	11/18	A16553	CHK: 564347	09518	PHONES FIRE STATION 3	4339	113975		1,695.86	638,551.56
11/30/15	11/30	A17107	CHK: 564521	09522	compact test&insp:PblcSf	2261	10167		960.00	639,511.56
11/30/15	11/30	A17482	CHK: 564660	09522	10/2015:Pbc Safety Bld s	9859	18137		632.50	640,144.06
11/30/15	12/02	B20761	5.13	01623	Rec copier usage for Nov		JE# 016160		0.25	640,144.31
12/10/15	12/10	A18215	CHK: 564851	09544	edison billing Oct-Dec 2	9160	Oct-Dec 2015		588.67	640,732.98
12/10/15	12/09	A17926	CHK: 564875	09566	PUBLIC SAFETY BUILDING	9720	195109		170,383.09	811,116.07
12/17/15	12/16	A18514	CHK: 564935	09582	PUBLIC SAFETY BUILDI	3626	#16		630.00	811,746.07
12/17/15	12/16	A18515	CHK: 564935	09582	PUBLIC SAFETY BUILDI	3626	#17		430.00	812,176.07
12/31/15	12/31	A19219	CHK: 565122	09587	compaction test:PblcSfty	2261	10226		960.00	813,136.07
12/31/15	12/31	A19220	CHK: 565122	09587	asphalt density testSafe	2261	10228		870.00	814,006.07
12/31/15	12/31	A19221	CHK: 565122	09587	asphalt lab test:PblcSft	2261	10230		1,845.00	815,851.07
12/31/15	12/31	A19484	CHK: 565267	09587	Pblc Safety Bldg Const S	9859	18175		62.50	815,913.57
12/31/15	1/06	B20859	6.13	01631	Rec copier usage for Dec		JE# 016235		0.39	815,913.96
				=====	ACCOUNT TOTAL	DB:	515,622.26	CR:	0.00	

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2015 THRU Dec-2015

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-004-010 THRU 5090-004-880

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		302,260.59		0.00	
REPORTED ACTIVITY:		518,599.04		0.00	
ENDING BALANCES:		820,859.63		0.00	
TOTAL FUND ENDING BALANCE:		820,859.63			

SELECTION CRITERIA

FISCAL YEAR: Jul-2015 / Jun-2016

FUND: Include: 089

PERIOD TO USE: Oct-2015 THRU Dec-2015

TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5090-004-010 THRU 5090-004-880

DEPARTMENT RANGE: - THRU -

ACTIVE FUNDS ONLY: NO

ACTIVE ACCOUNT ONLY: NO

INCLUDE RESTRICTED ACCOUNTS: NO

DIGIT SELECTION:

PRINT OPTIONS	DETAIL
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OMIT ACCOUNTS WITH NO ACTIVITY: YES

PRINT ENCUMBRANCES: NO

PRINT VENDOR NAME: NO

PRINT PROJECTS: NO

PRINT MONTHLY TOTALS: NO

PRINT GRAND TOTALS: NO

PRINT: INVOICE #

PAGE BREAK BY: NONE

*** END OF REPORT ***