

**MEETING AGENDA  
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE  
COLEMAN CONFERENCE ROOM, CITY HALL  
291 N. MAIN STREET  
PORTERVILLE CALIFORNIA  
THURSDAY, AUGUST 25, 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. Review of 4<sup>th</sup> Quarter Measure H Expenditures for FY 2015/2016 Budget (as of June 30, 2016)**  
Re: Review of Measure H Revenue and Expenditures Report for the period of April 1, 2016, through June 30, 2016.
- 2. Review of Measure H Preliminary Interim Performance Report**  
Re: Review of the preliminary performance Report for the Year Ended June 30, 2016 and June 30, 2015.
- 3. Review of 4<sup>th</sup> Quarter FY 15/16 Measure H Capital Expenditures – Public Safety Building**  
Re: Review of the capital expenditures for the period of April 1, 2016 through June 30, 2016.
- 4. Review of 4<sup>th</sup> Quarter FY 1516 Measure H Capital Expenditures – Literacy Center**  
Re: Review of the capital expenditures for the period of April 1, 2016 through June 30, 2016.

**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.

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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

BEGINNING BALANCE 619,272.12

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for 4/15/16, 4/30/16, 5/15/16, 5/31/16, 6/15/16, 6/30/16 and an ACCOUNT TOTAL row.

5020-005-030 Salaries, Overtime

BEGINNING BALANCE 70,865.30

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for 4/15/16, 4/30/16, 5/15/16, 5/31/16, 6/15/16, 6/30/16 and an ACCOUNT TOTAL row.

5020-005-090 Benefits

BEGINNING BALANCE 328,056.25

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for 4/15/16, 4/30/16, 5/15/16, 5/30/16, 6/15/16, 6/30/16 and an ACCOUNT TOTAL row.

ITEM 01

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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
4/30/16	5/17	B21374	10.46	01672	Tr work comp period 1/1-3/31		JE# 016657		3,355.53	364,510.02
5/15/16	5/19	A29887	CHK: 000000	09987	Medicare Withholding	0001	T4 201605170535		497.06	365,007.08
5/15/16	5/19	A29895	CHK: 568242	09987	City pd Dental Insurance	0007	DCP201605170535		389.40	365,396.48
5/15/16	5/19	A29897	CHK: 568242	09987	Life Insurance	0007	L1 201605170535		78.58	365,475.06
5/15/16	5/19	A29901	CHK: 568242	09987	City pd Medical Insuranc	0007	MCP201605170535		6,483.49	371,958.55
5/15/16	5/19	A29904	CHK: 568242	09987	City paid unemployment i	0007	UI 201605170535		176.79	372,135.34
5/15/16	5/19	A29908	CHK: 568242	09987	City pd Vision Insurance	0007	VCP201605170535		170.78	372,306.12
5/15/16	5/19	A29916	CHK: 000000	09987	CalPERS	0018	PP3201605170535		709.02	373,015.14
5/15/16	5/19	A29920	CHK: 000000	09987	CalPERS	0018	PRD201605170535		1,241.99	374,257.13
5/15/16	5/19	A29924	CHK: 000000	09987	Pers Member Contribs	0018	PRP201605170535		3,416.81	377,673.94
5/15/16	5/19	A29937	CHK: 568252	09987	POB Sfty Side Fund	0038	PER201605170535		2,183.43	379,857.37
5/15/16	5/19	A29938	CHK: 568252	09987	PERS Sfty UAL	0038	UAL201605170535		2,330.74	382,188.11
5/31/16	6/06	A30713	CHK: 000000	10027	Medicare Withholding	0001	T4 201606020536		499.68	382,687.79
5/31/16	6/06	A30724	CHK: 568467	10027	City pd Medical Insuranc	0007	MCP201606020536		6,457.61	389,145.40
5/31/16	6/06	A30727	CHK: 568467	10027	City paid unemployment i	0007	UI 201606020536		177.69	389,323.09
5/31/16	6/06	A30737	CHK: 000000	10027	CalPERS	0018	PP3201606020536		749.52	390,072.61
5/31/16	6/06	A30741	CHK: 000000	10027	CalPERS	0018	PRD201606020536		1,251.18	391,323.79
5/31/16	6/06	A30745	CHK: 000000	10027	Pers Member Contribs	0018	PRP201606020536		3,396.26	394,720.05
5/31/16	6/06	A30758	CHK: 568476	10027	POB Sfty Side Fund	0038	PER201606020536		2,170.29	396,890.34
5/31/16	6/06	A30759	CHK: 568476	10027	PERS Sfty UAL	0038	UAL201606020536		2,316.72	399,207.06
5/31/16	6/08	B21450	11.35	01679	Tr ben not OT applicaPE5/15		JE# 016719		55.16	399,262.22
6/15/16	6/20	A32174	CHK: 000000	10077	Medicare Withholding	0001	T4 201606160537		497.20	399,759.42
6/15/16	6/20	A32182	CHK: 568909	10077	City pd Dental Insurance	0007	DCP201606160537		390.39	400,149.81
6/15/16	6/20	A32184	CHK: 568909	10077	Life Insurance	0007	L1 201606160537		78.78	400,228.59
6/15/16	6/20	A32188	CHK: 568909	10077	City pd Medical Insuranc	0007	MCP201606160537		6,500.00	406,728.59
6/15/16	6/20	A32191	CHK: 568909	10077	City paid unemployment i	0007	UI 201606160537		177.37	406,905.96
6/15/16	6/20	A32195	CHK: 568909	10077	City pd Vision Insurance	0007	VCP201606160537		171.21	407,077.17
6/15/16	6/20	A32204	CHK: 000000	10077	CalPERS	0018	PP3201606160537		775.42	407,852.59
6/15/16	6/20	A32208	CHK: 000000	10077	CalPERS	0018	PRD201606160537		1,246.01	409,098.60
6/15/16	6/20	A32212	CHK: 000000	10077	Pers Member Contribs	0018	PRP201606160537		3,409.80	412,508.40
6/15/16	6/20	A32225	CHK: 568920	10077	POB Sfty Side Fund	0038	PER201606160537		2,178.95	414,687.35
6/15/16	6/20	A32226	CHK: 568920	10077	PERS Sfty UAL	0038	UAL201606160537		2,325.96	417,013.31
6/30/16	7/01	A33258	CHK: 000000	10122	Medicare Withholding	0001	T4 201606220538		4.36	417,017.67
6/30/16	7/01	A33259	CHK: 000000	10122	Medicare Withholding	0001	T4 201606300540		529.39	417,547.06
6/30/16	7/01	A33271	CHK: 569208	10122	City pd Medical Insuranc	0007	MCP201606300540		6,500.00	424,047.06
6/30/16	7/01	A33274	CHK: 569208	10122	City paid unemployment i	0007	UI 201606220538		1.50	424,048.56
6/30/16	7/01	A33275	CHK: 569208	10122	City paid unemployment i	0007	UI 201606300540		188.47	424,237.03
6/30/16	7/01	A33286	CHK: 000000	10122	CalPERS	0018	PP3201606300540		775.42	425,012.45
6/30/16	7/01	A33290	CHK: 000000	10122	CalPERS	0018	PRD201606300540		1,569.35	426,581.80
6/30/16	7/01	A33294	CHK: 000000	10122	Pers Member Contribs	0018	PRP201606300540		3,409.80	429,991.60
6/30/16	7/01	A33307	CHK: 569219	10122	POB Sfty Side Fund	0038	PER201606300540		2,178.95	432,170.55
6/30/16	7/01	A33308	CHK: 569219	10122	PERS Sfty UAL	0038	UAL201606300540		2,325.96	434,496.51
6/30/16	7/12	B21589	12.32	01691	City pd work comp 4/1-6/30/16		JE# 016833		17,566.62	452,063.13
=====				ACCOUNT TOTAL	DB:	125,951.88	CR:	1,945.00CR		

5020-005-110

Vehicle Maintenance

BEGINNING BALANCE

76,537.94

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
4/30/16	5/13	B21346	10.22	01671 Rec insurance cost Apr		JE# 016631		450.00	76,987.94
4/30/16	5/13	B21349	10.24	01671 Shop,fuel,warehouse bill Apr		JE# 016634		2,399.92	79,387.86
5/31/16	6/13	B21468	11.24	01681 Shop,fuel,warehouse bill May		JE# 016733		2,737.22	82,125.08
5/31/16	6/15	B21478	11.22	01682 Rec insurance cost May		JE# 016741		450.00	82,575.08
6/30/16	7/08	B21577	12.24	01689 Shop,fuel,warehouse bill Jun		JE# 016823		2,399.92	84,975.00
6/30/16	7/11	B21584	12.24	01690 Shop,fuel,warehouse bill Jun		JE# 016830		2,399.92CR	82,575.08
6/30/16	7/18	B21605	12.24	01692 Shop,fuel,warehouse bill Jun		JE# 016844		3,103.35	85,678.43
6/30/16	7/27	B21660	12.22	01695 Rec insurance cost Jun		JE# 016888		450.00	86,128.43
=====				ACCOUNT TOTAL	DB:	11,990.41	CR:	2,399.92CR	

5020-005-120 Building/Grounds Maint  
B E G I N N I N G B A L A N C E 0.00

6/10/16	6/10	A31161	CHK: 568647	10022 mop,scrng pad,bowl brush	6429	910571		103.95	103.95
6/10/16	6/10	A31163	CHK: 568647	10022 wavebrake mop bucket	6429	911601		66.98	170.93
6/17/16	6/17	A31865	CHK: 568811	10076 (1) deadbolt - PublicSft	3531	19888		392.61	563.54
6/30/16	7/18	A34039	CHK: 569400	10155 HomeDpt:MeasureWindowbli	0857	5/27/16-6/27/16		50.00	613.54
6/30/16	7/18	A34039	CHK: 569400	10155 HomeDpt>window blinds-PS	0857	5/27/16-6/27/16		171.67	785.21
=====				ACCOUNT TOTAL	DB:	785.21	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 704.33

4/29/16	4/29	A28126	CHK: 567792	09917 4/2016 kyocera copiers	9508	302858816		161.91	866.24
=====				ACCOUNT TOTAL	DB:	161.91	CR:	0.00	

5020-005-220 Printing/Copying  
B E G I N N I N G B A L A N C E 110.52

4/08/16	4/08	A26400	CHK: 567206	09866 3/2016 kyocera copiers	1547	150742		95.18	205.70
4/29/16	4/29	A27842	CHK: 567646	09917 business cards-Steve Wal	1921	197077		50.83	256.53
5/10/16	5/10	A28762	CHK: 567889	09945 4/2016 kyocera copiers	1547	152431		84.27	340.80
6/10/16	6/10	A31077	CHK: 568585	10022 5/2016 kyocera copiers	1547	154195		132.31	473.11
6/30/16	7/08	A33463	CHK: 569264	10128 6/2016 Kyocera Copiers	1547	156142		140.00	613.11
=====				ACCOUNT TOTAL	DB:	502.59	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 26,938.77

4/18/16	4/18	A27148	CHK: 567458	09886 transcription svc 3/16-3	5144	28021		587.12	27,525.89
4/18/16	4/18	A27270	CHK: 567515	09886 3/2016 lab analysis	8929	March 2016		2,562.00	30,087.89
4/29/16	4/29	A27938	CHK: 567691	09917 transcription svc 4/1-4/	5144	28075		338.16	30,426.05
4/29/16	4/29	A28093	CHK: 567768	09917 3/2016 Blood Draws	8665	March 2016		275.00	30,701.05
5/10/16	5/10	A28835	CHK: 567941	09945 Transcription 4/16/16-4/	5144	28118		365.72	31,066.77
5/10/16	5/10	A29106	CHK: 568061	09945 April 2016 - (62) carwas	9911	630211		45.00	31,111.77

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
5/31/16	5/31	A30267	CHK: 568344	09994	transcription svc 5/1-5/	5144	28169		264.72	31,376.49
5/31/16	5/31	A30411	CHK: 568418	09994	4/2016 Lab Analysis	8929	April 2016		2,431.00	33,807.49
6/10/16	6/10	A31152	CHK: 568633	10022	transcription 5/16/16-5/	5144	28218		93.40	33,900.89
6/10/16	6/10	A31286	CHK: 568704	10022	4/2016 Blood Draws	8665	April 2016		394.00	34,294.89
6/10/16	6/10	A31425	CHK: 568767	10022	5/2016 (92) car washes	9910	299975		50.00	34,344.89
6/17/16	6/17	A32017	CHK: 568903	10076	May 2016 - (65) carwashe	9911	630214		35.00	34,379.89
6/28/16	6/28	A32358	VOID: 567100	10109	REVERSE VOIDED CHECK	8665	February 2016		172.00CR	34,207.89
6/30/16	6/30	A32687	CHK: 569071	10092	transcription svc 6/1-6/	5144	28269		725.50	34,933.39
6/30/16	6/30	A32852	CHK: 569144	10092	2/2016 Blood Draws	8665	February 2016		172.00	35,105.39
6/30/16	6/30	A32869	CHK: 569151	10092	5/2016 Lab Analysis	8929	May 2016		6,091.00	41,196.39
6/30/16	7/08	A33566	CHK: 569344	10128	5/2016 Blood Draws	8665	May 2016		176.00	41,372.39
6/30/16	7/08	A33682	CHK: 569383	10128	6/2016 - (100 carwashes)	9910	299978		95.00	41,467.39
6/30/16	7/08	A33683	CHK: 569384	10128	June 2016 - (70 carwashe	9911	630217		35.00	41,502.39
6/30/16	7/18	A34126	CHK: 569524	10155	transcription svc 6/16-6	5144	28315		437.92	41,940.31
6/30/16	7/29	A35112	CHK: 569833	10173	6/2016 Lab Analysis	8929	June 2016		739.00	42,679.31
=====				ACCOUNT TOTAL	DB:	15,912.54	CR:	172.00CR		

5020-005-260 Rent of Property & Equipment

BEGINNING BALANCE

964.16

4/29/16	5/03	A28468	CHK: 000000	09921	TelePacific 4/9/16-5/8/1	9239	77465301-0		108.61	1,072.77
5/31/16	5/31	A30431	CHK: 568435	09994	5/2016 kyocera copiers	9508	305030330		161.91	1,234.68
5/31/16	6/01	A30703	CHK: 000000	10023	TelePacific 5/9/16-6/8/1	9239	78209366-0		108.60	1,343.28
6/30/16	6/30	A32886	CHK: 569173	10092	6/2016 kyocera copiers	9508	307078824		161.91	1,505.19
6/30/16	7/01	A33247	CHK: 000000	10094	TelePacific 6/9/16-7/8/1	9239	79204442-0		108.60	1,613.79
=====				ACCOUNT TOTAL	DB:	649.63	CR:	0.00		

5020-005-420 Utilities

BEGINNING BALANCE

2,637.30

4/29/16	4/29	A27727	CHK: 567584	09917	at&t svc 3/7/16-4/6/16 P	0065	996055435X04142016		234.00	2,871.30
4/29/16	5/03	A28468	CHK: 000000	09921	TelePacific 4/9/16-5/8/1	9239	77465301-0		81.72	2,953.02
5/31/16	5/31	A30087	CHK: 568264	09994	at&t svcs 4/7-5/6/16 PD5	0065	4/7/16-5/6/16		234.00	3,187.02
5/31/16	6/01	A30703	CHK: 000000	10023	TelePacific 5/9/16-6/8/1	9239	78209366-0		81.20	3,268.22
6/30/16	6/30	A32482	CHK: 568957	10092	at&t 5/7/16-6/6/16 PD5	0065	996055435X06142016		234.00	3,502.22
6/30/16	7/01	A33247	CHK: 000000	10094	TelePacific 6/9/16-7/8/1	9239	79204442-0		81.20	3,583.42
6/30/16	7/29	A34916	CHK: 569644	10173	at&t svc 6/7-6/30/16 PD5	0065	996055435X07142016		163.80	3,747.22
=====				ACCOUNT TOTAL	DB:	1,109.92	CR:	0.00		

5020-005-440 Training Expense

BEGINNING BALANCE

6,507.30

4/18/16	4/18	A26963	VOID: 566322	09912	REVERSE VOIDED CHECK	1680	March 17-18, 2016		250.00CR	6,257.30
4/18/16	4/18	A27004	CHK: 567343	09886	lunchSmokeJnt/Supervisor	0857	2/26/16-3/25/16		13.04	6,270.34
4/18/16	4/18	A27004	CHK: 567343	09886	lunchNewStar/SexualAssau	0857	2/26/16-3/25/16		22.91	6,293.25
4/18/16	4/18	A27004	CHK: 567343	09886	hotel:CampusSexAssault/A	0857	2/26/16-3/25/16		410.28	6,703.53

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
4/18/16	4/18	A27004	CHK: 567343	09886	prkng feeTrngSantaClara:	0857	2/26/16-3/25/16		3.00	6,706.53
4/18/16	4/18	A27004	CHK: 567343	09886	hotel:DUI ARIDE/sfst:Cog	0857	2/26/16-3/25/16		661.15	7,367.68
4/18/16	4/18	A27004	CHK: 567343	09886	food:PblicRecAct:Garcia	0857	2/26/16-3/25/16		23.00	7,390.68
4/18/16	4/18	A27079	CHK: 567424	09886	Registration: Sam Garcia	1680	March 17-18,2016		250.00	7,640.68
4/29/16	4/29	A27757	CHK: 567599	09917	Riverside: CTO Workshop	0515	5/10-5/13/16		224.00	7,864.68
4/29/16	4/29	A27761	CHK: 567603	09917	Registration - Maria Val	0655	18887		330.00	8,194.68
4/29/16	4/29	A27917	CHK: 567679	09917	Clovis:SFST & ARIDE	4352	5/23-5/26/16		124.00	8,318.68
5/10/16	5/10	A28763	CHK: 567892	09945	Attendee: Anthony White	1630	May 31, 2015		35.00	8,353.68
5/18/16	5/18	A29660	CHK: 568205	09977	registration: Steve Walk	8486	May 23, 2016		30.00	8,383.68
5/31/16	6/07	B21432	11.26	01678	Corr ck#567925 PDpost skill tr		JE# 016701		341.00	8,724.68
6/10/16	6/10	A31047	CHK: 568541	10022	ToweringInv:PerishSkills	0857	4/28/16-5/26/16		9.00	8,733.68
6/10/16	6/10	A31047	CHK: 568541	10022	AyresHotel:CTOwkshp:Vall	0857	4/28/16-5/26/16		494.45	9,228.13
6/10/16	6/10	A31128	CHK: 568620	10022	Attendee:Garcia,Sam	3723	RTC0002230		341.00	9,569.13
6/10/16	6/10	A31128	CHK: 568620	10022	Attendee:Ward,Steve	3723	RTC0002230		341.00	9,910.13
6/30/16	7/18	A34039	CHK: 569400	10155	TwrngInv:PerishSkills-Ga	0857	5/27/16-6/27/16		28.90	9,939.03
6/30/16	7/18	A34039	CHK: 569400	10155	Tk3Burgers:cultivation u	0857	5/27/16-6/27/16		12.31	9,951.34
6/30/16	7/18	A34039	CHK: 569400	10155	In-n-Out:POSTperishable	0857	5/27/16-6/27/16		8.06	9,959.40
6/30/16	7/18	A34039	CHK: 569400	10155	TowrngInv:POSTPrshble Sk	0857	5/27/16-6/27/16		9.75	9,969.15
=====				ACCOUNT TOTAL	DB:	3,711.85	CR:	250.00CR		

5020-005-660 Other Expense

BEGINNING BALANCE 1,291.00

4/08/16	4/08	A26684	CHK: 567323	09866	3/2016 - (64) carwashes	9910	299970		50.00	1,341.00
4/08/16	4/08	A26685	CHK: 567324	09866	3/2016 - (54) carwashes	9911	630209		40.00	1,381.00
5/10/16	5/10	A29105	CHK: 568060	09945	4/2016 - (116) carwashes	9910	299973		80.00	1,461.00
=====				ACCOUNT TOTAL	DB:	170.00	CR:	0.00		

5021-001-010 Salaries, Regular

BEGINNING BALANCE 438,143.64

DEPT: 021 Fire Protection

4/15/16	4/15	P05003	PYEXP	00416	PY P.E. 04-15-16				32,108.87	470,252.51
4/30/16	5/02	P05008	PYEXP	00417	PY P.E. 04-30-16				30,385.24	500,637.75
5/15/16	5/17	P05012	PYEXP	00418	PY P.E. 05-15-16				32,467.54	533,105.29
5/31/16	6/02	P05019	PYEXP	00419	PY P.E. 05-31-16				31,368.07	564,473.36
6/15/16	6/16	P05024	PYEXP	00420	PY P.E.06-15-16				33,024.04	597,497.40
6/30/16	6/30	P05090	PYEXP	00423	PY P.E. 06-30-16				42,747.84	640,245.24
=====				ACCOUNT TOTAL	DB:	202,101.60	CR:	0.00		

5021-001-030 Salaries, Overtime

BEGINNING BALANCE 15,975.28

4/15/16	4/15	P05003	PYEXP	00416	PY P.E. 04-15-16				1,091.25	17,066.53
4/30/16	5/02	P05008	PYEXP	00417	PY P.E. 04-30-16				1,767.27	18,833.80

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
5/15/16	5/17	P05012	PYEXP	00418	PY P.E. 05-15-16				1,916.01	20,749.81
5/31/16	6/02	P05019	PYEXP	00419	PY P.E. 05-31-16				1,706.68	22,456.49
6/15/16	6/16	P05024	PYEXP	00420	PY P.E.06-15-16				685.23	23,141.72
6/30/16	6/30	P05090	PYEXP	00423	PY P.E. 06-30-16				6,875.51	30,017.23

===== ACCOUNT TOTAL DB: 14,041.95 CR: 0.00

5021-001-090 Benefits

BEGINNING BALANCE 221,174.27

4/15/16	4/19	A27527	CHK: 000000	09905	Medicare Withholding	0001	T4 201604150533		404.50	221,578.77
4/15/16	4/19	A27535	CHK: 567546	09905	City pd Dental Insurance	0007	DCP201604150533		360.36	221,939.13
4/15/16	4/19	A27537	CHK: 567546	09905	Life Insurance	0007	L1 201604150533		72.72	222,011.85
4/15/16	4/19	A27540	CHK: 567546	09905	City pd Medical Insuranc	0007	MCP201604150533		6,000.00	228,011.85
4/15/16	4/19	A27543	CHK: 567546	09905	City paid unemployment i	0007	UI 201604150533		166.00	228,177.85
4/15/16	4/19	A27547	CHK: 567546	09905	City pd Vision Insurance	0007	VCP201604150533		158.04	228,335.89
4/15/16	4/19	A27552	CHK: 000000	09905	CalPERS	0018	PF2201604150533		674.01	229,009.90
4/15/16	4/19	A27553	CHK: 000000	09905	CalPERS	0018	PF3201604150533		601.21	229,611.11
4/15/16	4/19	A27554	CHK: 000000	09905	Pers Member Contribution	0018	PFR201604150533		928.34	230,539.45
4/15/16	4/19	A27557	CHK: 000000	09905	Pers Member Contribs	0018	PPA201604150533		533.48	231,072.93
4/15/16	4/19	A27561	CHK: 000000	09905	Pers Member Contribs	0018	PRF201604150533		1,418.50	232,491.43
4/15/16	4/19	A27577	CHK: 567557	09905	POB Sfty Side Fund	0038	PER201604150533		2,265.84	234,757.27
4/15/16	4/19	A27578	CHK: 567557	09905	PERS Sfty UAL	0038	UAL201604150533		2,418.71	237,175.98
4/30/16	5/04	A28478	CHK: 000000	09942	Medicare Withholding	0001	T4 201605020534		391.90	237,567.88
4/30/16	5/04	A28488	CHK: 567823	09942	City pd Medical Insuranc	0007	MCP201605020534		6,000.00	243,567.88
4/30/16	5/04	A28491	CHK: 567823	09942	City paid unemployment i	0007	UI 201605020534		160.77	243,728.65
4/30/16	5/04	A28498	CHK: 000000	09942	CalPERS	0018	PF2201605020534		657.74	244,386.39
4/30/16	5/04	A28499	CHK: 000000	09942	CalPERS	0018	PF3201605020534		519.59	244,905.98
4/30/16	5/04	A28500	CHK: 000000	09942	Pers Member Contribution	0018	PFR201605020534		884.56	245,790.54
4/30/16	5/04	A28503	CHK: 000000	09942	Pers Member Contribs	0018	PPA201605020534		533.48	246,324.02
4/30/16	5/04	A28507	CHK: 000000	09942	Pers Member Contribs	0018	PRF201605020534		1,348.47	247,672.49
4/30/16	5/04	A28523	CHK: 567833	09942	POB Sfty Side Fund	0038	PER201605020534		2,175.50	249,847.99
4/30/16	5/04	A28524	CHK: 567833	09942	PERS Sfty UAL	0038	UAL201605020534		2,322.29	252,170.28
4/30/16	5/17	B21374	10.46	01672	Tr work comp period 1/1-3/31		JE# 016657		7,997.89	260,168.17
5/15/16	5/19	A29887	CHK: 000000	09987	Medicare Withholding	0001	T4 201605170535		421.67	260,589.84
5/15/16	5/19	A29895	CHK: 568242	09987	City pd Dental Insurance	0007	DCP201605170535		360.36	260,950.20
5/15/16	5/19	A29897	CHK: 568242	09987	Life Insurance	0007	L1 201605170535		72.72	261,022.92
5/15/16	5/19	A29901	CHK: 568242	09987	City pd Medical Insuranc	0007	MCP201605170535		6,000.00	267,022.92
5/15/16	5/19	A29904	CHK: 568242	09987	City paid unemployment i	0007	UI 201605170535		171.92	267,194.84
5/15/16	5/19	A29908	CHK: 568242	09987	City pd Vision Insurance	0007	VCP201605170535		158.04	267,352.88
5/15/16	5/19	A29912	CHK: 000000	09987	CalPERS	0018	PF2201605170535		675.54	268,028.42
5/15/16	5/19	A29913	CHK: 000000	09987	CalPERS	0018	PF3201605170535		627.28	268,655.70
5/15/16	5/19	A29914	CHK: 000000	09987	Pers Member Contribution	0018	PFR201605170535		928.32	269,584.02
5/15/16	5/19	A29917	CHK: 000000	09987	Pers Member Contribs	0018	PPA201605170535		533.48	270,117.50
5/15/16	5/19	A29921	CHK: 000000	09987	Pers Member Contribs	0018	PRF201605170535		1,432.85	271,550.35
5/15/16	5/19	A29937	CHK: 568252	09987	POB Sfty Side Fund	0038	PER201605170535		2,277.58	273,827.93
5/15/16	5/19	A29938	CHK: 568252	09987	PERS Sfty UAL	0038	UAL201605170535		2,431.25	276,259.18
5/31/16	6/06	A30713	CHK: 000000	10027	Medicare Withholding	0001	T4 201606020536		405.33	276,664.51
5/31/16	6/06	A30724	CHK: 568467	10027	City pd Medical Insuranc	0007	MCP201606020536		5,987.43	282,651.94

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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
5/31/16	6/06	A30727	CHK: 568467	10027	City paid unemployment i	0007	UI 201606020536		165.39	282,817.33
5/31/16	6/06	A30733	CHK: 000000	10027	CalPERS	0018	PF2201606020536		648.69	283,466.02
5/31/16	6/06	A30734	CHK: 000000	10027	CalPERS	0018	PF3201606020536		638.55	284,104.57
5/31/16	6/06	A30735	CHK: 000000	10027	Pers Member Contribution	0018	PFR201606020536		884.56	284,989.13
5/31/16	6/06	A30738	CHK: 000000	10027	Pers Member Contribs	0018	PPA201606020536		533.48	285,522.61
5/31/16	6/06	A30742	CHK: 000000	10027	Pers Member Contribs	0018	PRF201606020536		1,348.47	286,871.08
5/31/16	6/06	A30758	CHK: 568476	10027	POB Sfty Side Fund	0038	PER201606020536		2,175.50	289,046.58
5/31/16	6/06	A30759	CHK: 568476	10027	PERS Sfty UAL	0038	UAL201606020536		2,322.29	291,368.87
6/15/16	6/20	A32174	CHK: 000000	10077	Medicare Withholding	0001	T4 201606160537		411.89	291,780.76
6/15/16	6/20	A32182	CHK: 568909	10077	City pd Dental Insurance	0007	DCP201606160537		360.36	292,141.12
6/15/16	6/20	A32184	CHK: 568909	10077	Life Insurance	0007	L1 201606160537		72.72	292,213.84
6/15/16	6/20	A32188	CHK: 568909	10077	City pd Medical Insuranc	0007	MCP201606160537		6,000.00	298,213.84
6/15/16	6/20	A32191	CHK: 568909	10077	City paid unemployment i	0007	UI 201606160537		168.53	298,382.37
6/15/16	6/20	A32195	CHK: 568909	10077	City pd Vision Insurance	0007	VCP201606160537		158.04	298,540.41
6/15/16	6/20	A32200	CHK: 000000	10077	CalPERS	0018	PF2201606160537		675.54	299,215.95
6/15/16	6/20	A32201	CHK: 000000	10077	CalPERS	0018	PF3201606160537		683.93	299,899.88
6/15/16	6/20	A32202	CHK: 000000	10077	Pers Member Contribution	0018	PFR201606160537		928.32	300,828.20
6/15/16	6/20	A32205	CHK: 000000	10077	Pers Member Contribs	0018	PPA201606160537		533.48	301,361.68
6/15/16	6/20	A32209	CHK: 000000	10077	Pers Member Contribs	0018	PRF201606160537		1,438.93	302,800.61
6/15/16	6/20	A32225	CHK: 568920	10077	POB Sfty Side Fund	0038	PER201606160537		2,282.57	305,083.18
6/15/16	6/20	A32226	CHK: 568920	10077	PERS Sfty UAL	0038	UAL201606160537		2,436.56	307,519.74
6/30/16	7/01	A33259	CHK: 000000	10122	Medicare Withholding	0001	T4 201606300540		628.98	308,148.72
6/30/16	7/01	A33271	CHK: 569208	10122	City pd Medical Insuranc	0007	MCP201606300540		6,000.00	314,148.72
6/30/16	7/01	A33275	CHK: 569208	10122	City paid unemployment i	0007	UI 201606300540		248.10	314,396.82
6/30/16	7/01	A33282	CHK: 000000	10122	CalPERS	0018	PF2201606300540		1,011.00	315,407.82
6/30/16	7/01	A33283	CHK: 000000	10122	CalPERS	0018	PF3201606300540		669.35	316,077.17
6/30/16	7/01	A33284	CHK: 000000	10122	Pers Member Contribution	0018	PFR201606300540		1,068.48	317,145.65
6/30/16	7/01	A33287	CHK: 000000	10122	Pers Member Contribs	0018	PPA201606300540		589.60	317,735.25
6/30/16	7/01	A33291	CHK: 000000	10122	Pers Member Contribs	0018	PRF201606300540		2,027.27	319,762.52
6/30/16	7/01	A33307	CHK: 569219	10122	POB Sfty Side Fund	0038	PER201606300540		2,912.62	322,675.14
6/30/16	7/01	A33308	CHK: 569219	10122	PERS Sfty UAL	0038	UAL201606300540		3,063.66	325,738.80
6/30/16	7/12	B21589	12.32	01691	City pd work comp 4/1-6/30/16		JE# 016833		23,893.11	349,631.91
=====				ACCOUNT TOTAL	DB:	128,457.64	CR:	0.00		

5021-001-110

Vehicle Maintenance

BEGINNING BALANCE

33,016.83

4/30/16	5/13	B21346	10.22	01671	Rec insurance cost Apr		JE# 016631		200.00	33,216.83
4/30/16	5/13	B21347	10.22	01671	Rec depreciation cost Apr		JE# 016632		2,370.00	35,586.83
4/30/16	5/13	B21349	10.24	01671	Shop,fuel,warehouse bill Apr		JE# 016634		604.10	36,190.93
5/31/16	6/13	B21468	11.24	01681	Shop,fuel,warehouse bill May		JE# 016733		842.31	37,033.24
5/31/16	6/15	B21478	11.22	01682	Rec insurance cost May		JE# 016741		200.00	37,233.24
5/31/16	6/15	B21479	11.22	01682	Rec depreciation cost May		JE# 016742		2,370.00	39,603.24
6/30/16	7/08	A33560	CHK: 569332	10128	120V 500W T-3 R7s Base D 8085		S1-49863		4.32	39,607.56
6/30/16	7/08	B21577	12.24	01689	Shop,fuel,warehouse bill Jun		JE# 016823		604.10	40,211.66
6/30/16	7/11	B21584	12.24	01690	Shop,fuel,warehouse bill Jun		JE# 016830		604.10CR	39,607.56
6/30/16	7/18	B21605	12.24	01692	Shop,fuel,warehouse bill Jun		JE# 016844		976.59	40,584.15
6/30/16	7/27	B21660	12.22	01695	Rec insurance cost Jun		JE# 016888		200.00	40,784.15



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====

6/30/16	7/27	B21661	12.22	01695	Rec depreciation cost Jun	JE# 016889		2,370.00	43,154.15
6/30/16	7/29	A35056	CHK: 569793	10173	16-14butt splice conctr, 7680	6043686		34.47	43,188.62
=====				ACCOUNT TOTAL	DB: 10,775.89	CR: 604.10CR			

5021-001-120 Building/Grounds Maintenance  
B E G I N N I N G B A L A N C E 600.21

6/10/16	6/10	A31249	CHK: 568672	10022	nexgrill 18in brush,cont 7680	6020085		24.79	625.00
6/30/16	7/08	A33627	CHK: 569370	10128	furn am gls filters 9740	A474316		45.42	670.42
6/30/16	7/08	A33632	CHK: 569370	10128	filter air pleat,buckle 9740	A474794		78.18	748.60
=====				ACCOUNT TOTAL	DB: 148.39	CR: 0.00			

5021-001-140 Computer Equipment Maintenance  
B E G I N N I N G B A L A N C E 485.73

4/29/16	4/29	A28126	CHK: 567792	09917	4/2016 kyocera copiers 9508	302858816		161.91	647.64
6/30/16	7/08	A33530	CHK: 569316	10128	logitech wireless combo 7230	1951023675		24.40	672.04
=====				ACCOUNT TOTAL	DB: 186.31	CR: 0.00			

5021-001-190 Other Equipment Maintenance  
B E G I N N I N G B A L A N C E 0.00

5/31/16	5/31	A30321	CHK: 568371	09994	floor dry,blue def,seale 7153	4796-164803		48.00	48.00
6/30/16	7/18	A34039	CHK: 569400	10155	BulbTwn:2-750W halogen b 0857	5/27/16-6/27/16		38.72	86.72
6/30/16	7/29	A35044	CHK: 569793	10173	lg refrigerator water fi 7680	4026035		54.24	140.96
6/30/16	7/29	A35069	CHK: 569793	10173	ind 15000 115v maxcool p 7680	9574591		40.52	181.48
=====				ACCOUNT TOTAL	DB: 181.48	CR: 0.00			

5021-001-220 Printing/Copying  
B E G I N N I N G B A L A N C E 1.11

4/08/16	4/08	A26400	CHK: 567206	09866	3/2016 kyocera copiers 1547	150742		16.51	17.62
5/10/16	5/10	A28762	CHK: 567889	09945	4/2016 kyocera copiers 1547	152431		26.58	44.20
6/10/16	6/10	A31077	CHK: 568585	10022	5/2016 kyocera copiers 1547	154195		21.46	65.66
6/30/16	7/08	A33463	CHK: 569264	10128	6/2016 Kyocera Copiers 1547	156142		18.62	84.28
=====				ACCOUNT TOTAL	DB: 83.17	CR: 0.00			

5021-001-230 Professional/Temp Service  
B E G I N N I N G B A L A N C E 306.84

5/18/16	5/18	A29505	CHK: 568139	09977	IntegratePhones Ovrhead 4339	116740		375.00	681.84
=====				ACCOUNT TOTAL	DB: 375.00	CR: 0.00			

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====

5021-001-260 Rent of Property & Equipment

BEGINNING BALANCE 0.00

5/31/16	5/31	A30431	CHK: 568435	09994	5/2016 kyocera copiers	9508	305030330		161.91	161.91
6/10/16	6/10	A31090	CHK: 568599	10022	charter svc5/25-6/24/16	1920	0221161 6/24/16		154.50	316.41
6/30/16	6/30	A32603	CHK: 569018	10092	charter svc 6/25-7/24/16	1920	0221161 7/24/16		47.68	364.09
6/30/16	6/30	A32886	CHK: 569173	10092	6/2016 kyocera copiers	9508	307078824		161.91	526.00
=====				ACCOUNT TOTAL	DB:	526.00	CR:	0.00		

5021-001-320 Office/Computer Supplies

BEGINNING BALANCE 602.04

4/08/16	4/08	A26483	CHK: 567258	09866	copy papr,bp med pens,lt	7226	831380003-001		61.38	663.42
4/08/16	4/08	A26484	CHK: 567258	09866	(3) trays,dsk,6pk	7226	831836359-001		31.31	694.73
4/18/16	4/18	A27191	CHK: 567477	09886	credit towards inv:83043	7226	831836357-001		42.28CR	652.45
4/29/16	4/29	A28005	CHK: 567724	09917	credit towards inv:83183	7226	832793834-001		31.31CR	621.14
4/29/16	4/29	A28037	CHK: 567724	09917	file fldrs,letter tray,p	7226	835468792-001		54.96	676.10
4/29/16	4/29	A28457	VOID: 567724	09940	REVERSE VOIDED CHECK	7226	832793834-001		31.31	707.41
4/29/16	4/29	A28457	VOID: 567724	09940	REVERSE VOIDED CHECK	7226	835468792-001		54.96CR	652.45
5/10/16	5/10	A28885	CHK: 567975	09945	credit towards inv:83183	7226	832793834001		31.31CR	621.14
5/10/16	5/10	A28921	CHK: 567975	09945	lgl file fldrs,side ld t	7226	835468792001		54.96	676.10
6/17/16	6/17	A31810	CHK: 568784	10076	WalMrt:computer cables:F	0857	6691,6741 & 6766		23.82	699.92
6/30/16	7/08	A33525	CHK: 569313	10128	6ft hdmi to displayport	7226	846832196-001		18.13	718.05
6/30/16	7/29	A35012	CHK: 569775	10173	cpy paper,sft pens,ltr f	7226	848439928-001		61.61	779.66
=====				ACCOUNT TOTAL	DB:	337.48	CR:	159.86CR		

5021-001-330 Janitorial Supplies

BEGINNING BALANCE 607.53

4/18/16	4/18	A27267	CHK: 567511	09886	fantail mop,science fini	8715	129763		36.64	644.17
4/18/16	4/14	A26908	CHK: 567534	09899	paper towel	9663	75864278		175.68	819.85
4/18/16	4/14	A26908	CHK: 567534	09899	bath tissue	9663	75864278		158.88	978.73
4/18/16	4/14	A26908	CHK: 567534	09899	truck wash	9663	75864278		45.56	1,024.29
5/18/16	5/18	A29609	CHK: 568179	09977	door stops,smple green,	7680	9022783		74.82	1,099.11
=====				ACCOUNT TOTAL	DB:	491.58	CR:	0.00		

5021-001-350 Tools & Equipment (under \$1000

BEGINNING BALANCE 537.04

4/29/16	4/29	A28031	CHK: 567724	09917	8sht,xcut shredder	7226	834276150-001		65.09	602.13
4/29/16	4/29	A28457	VOID: 567724	09940	REVERSE VOIDED CHECK	7226	834276150-001		65.09CR	537.04
5/10/16	5/10	A28912	CHK: 567975	09945	8sht,xcut shredder	7226	834276150001		65.09	602.13
5/10/16	5/10	A28941	CHK: 567987	09945	(12)lclr vinyl decals,sp	7520	27356		267.17	869.30
5/10/16	5/10	A28703	CHK: 567913	09969	goggles	2460	1389542-00		148.10	1,017.40
5/10/16	5/10	A28703	CHK: 567913	09969	shipping	2460	1389542-00		19.75	1,037.15

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
5/18/16	5/18	A29451	CHK: 568080	09977	FirePenny:spyder gear pa	0857	3/26/16-4/27/16		371.10	1,408.25
6/10/16	6/10	A31238	CHK: 568672	10022	(2)9' premium hdmi cable	7680	4042309		65.03	1,473.28
6/17/16	6/17	A31810	CHK: 568784	10076	FirePenny-Refund of gear	0857	6691,6741 & 6766		371.10CR	1,102.18
6/30/16	6/30	A32488	CHK: 568962	10092	20"chains,round files, f	0170	32144		79.36	1,181.54
6/30/16	7/18	A34039	CHK: 569400	10155	TestEquip:2- gas leak de	0857	5/27/16-6/27/16		416.74	1,598.28
6/30/16	8/18	A36534	CHK: 570161	10268	Abe's DSLR camera kit,le	0857	6/28-7/27/16	accr	432.91	2,031.19
6/30/16	6/28	A32377	CHK: 569036	10111	OPTI PLEX FD #3	2573	XJXPFWJ8		723.99	2,755.18
=====				ACCOUNT TOTAL	DB:	2,654.33	CR:	436.19CR		

5021-001-420 Utilities

BEGINNING BALANCE 115.39

4/08/16	4/08	A26566	CHK: 567303	09866	verizon svc 2/27/16-3/26	9632	9762863524		0.22	115.61
4/30/16	5/10	B21294	10.26	01668	Corr ck#565650 ATT services		JE# 016582		28.47CR	87.14
4/30/16	5/10	B21303	10.32	01668	Corr ck#565682 ATT svcl2/9-16		JE# 016591		85.22CR	1.92
5/10/16	5/10	A28992	CHK: 568038	09945	verizon svc 3/27/16-4/26	9632	9764504507		0.22	2.14
6/10/16	6/10	A31322	CHK: 568742	10022	verizon svc 4/27/16-5/26	9632	9766152963		0.22	2.36
6/30/16	7/18	A34159	CHK: 569593	10155	verizon svc 5/27-6/26/16	9632	9767789374		0.22	2.58
6/30/16	8/10	A36168	CHK: 570117	10222	verizon svc 6/27-6/30/16	9632	9769436588	acc	0.03	2.61
=====				ACCOUNT TOTAL	DB:	0.91	CR:	113.69CR		

5021-001-430 Uniform Allowance

BEGINNING BALANCE 1,755.32

4/08/16	4/07	A26348	CHK: 567225	09879	station boots	3475	25828		491.34	2,246.66
4/08/16	4/07	A26348	CHK: 567225	09879	shipping	3475	25828		15.18	2,261.84
4/08/16	4/07	A26366	CHK: 567299	09879	pants	9555	12368		245.10	2,506.94
4/08/16	4/07	A26366	CHK: 567299	09879	shirt	9555	12368		253.78	2,760.72
4/08/16	4/07	A26366	CHK: 567299	09879	patch application	9555	12368		8.00	2,768.72
4/18/16	4/18	A27004	CHK: 567343	09886	Haix/FireHunterEBoots/Va	0857	2/26/16-3/25/16		278.29	3,047.01
4/29/16	4/29	A28131	CHK: 567797	09917	dk navy 5.11Jacket-Sanche	9555	12405		134.15	3,181.16
5/18/16	5/18	A29451	CHK: 568080	09977	HAIXbootstore:boots-Gray	0857	3/26/16-4/27/16		280.98	3,462.14
5/18/16	5/18	A29451	CHK: 568080	09977	HAIXbootstore:boots-Avin	0857	3/26/16-4/27/16		275.26	3,737.40
5/31/16	5/31	A30437	CHK: 568440	09994	drk navy jacket-Valencia	9555	12454		136.32	3,873.72
6/10/16	6/10	A31320	CHK: 568739	10022	Drk Navy Jacket-Avina, Da	9555	12463		136.32	4,010.04
=====				ACCOUNT TOTAL	DB:	2,254.72	CR:	0.00		

5021-001-440 Training Expense

BEGINNING BALANCE 2,512.36

4/18/16	4/18	A27004	CHK: 567343	09886	hotel:FirePrevWkshp-Sand	0857	2/26/16-3/25/16		734.90	3,247.26
4/18/16	4/18	A27004	CHK: 567343	09886	fuel@JimsSvFirePrevWk/Sa	0857	2/26/16-3/25/16		38.00	3,285.26
=====				ACCOUNT TOTAL	DB:	772.90	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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

BEGINNING BALANCE 253.26

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for 4/18/16, 4/29/16, 5/18/16, etc., and an ACCOUNT TOTAL row.

5022-000-420 Utilities

BEGINNING BALANCE 7,474.75

DEPT: 022 PS Station

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Includes entries for 4/18/16, 4/18/16, 4/18/16, etc., and an ACCOUNT TOTAL row.

5050-080-010 Salaries, Regular

BEGINNING BALANCE 103,387.68

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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
4/15/16	4/15	P05003	PYEXP	00416	PY P.E. 04-15-16				5,637.50	109,025.18
4/30/16	5/02	P05008	PYEXP	00417	PY P.E. 04-30-16				5,637.50	114,662.68
5/15/16	5/17	P05012	PYEXP	00418	PY P.E. 05-15-16				5,639.95	120,302.63
5/31/16	6/02	P05019	PYEXP	00419	PY P.E. 05-31-16				5,710.41	126,013.04
6/15/16	6/16	P05024	PYEXP	00420	PY P.E.06-15-16				5,658.49	131,671.53
6/30/16	6/30	P05090	PYEXP	00423	PY P.E. 06-30-16				5,658.50	137,330.03
=====				ACCOUNT TOTAL	DB:	33,942.35	CR:	0.00		

5050-080-020 Salaries, Part-time  
 BEGINNING BALANCE 62,883.50

4/15/16	4/15	P05003	PYEXP	00416	PY P.E. 04-15-16				4,694.90	67,578.40
4/30/16	5/02	P05008	PYEXP	00417	PY P.E. 04-30-16				4,382.50	71,960.90
5/15/16	5/17	P05012	PYEXP	00418	PY P.E. 05-15-16				4,762.50	76,723.40
5/31/16	6/02	P05019	PYEXP	00419	PY P.E. 05-31-16				4,112.50	80,835.90
6/15/16	6/16	P05024	PYEXP	00420	PY P.E.06-15-16				4,757.50	85,593.40
6/30/16	6/30	P05090	PYEXP	00423	PY P.E. 06-30-16				4,247.50	89,840.90
=====				ACCOUNT TOTAL	DB:	26,957.40	CR:	0.00		

5050-080-030 Salaries, Overtime  
 BEGINNING BALANCE 0.00

6/15/16	6/16	P05024	PYEXP	00420	PY P.E.06-15-16				90.06	90.06
=====				ACCOUNT TOTAL	DB:	90.06	CR:	0.00		

5050-080-090 Benefits  
 BEGINNING BALANCE 52,026.06

4/15/16	4/19	A27527	CHK: 000000	09905	Medicare Withholding	0001	T4 201604150533		145.21	52,171.27
4/15/16	4/19	A27535	CHK: 567546	09905	City pd Dental Insurance	0007	DCP201604150533		99.10	52,270.37
4/15/16	4/19	A27537	CHK: 567546	09905	Life Insurance	0007	L1 201604150533		20.00	52,290.37
4/15/16	4/19	A27540	CHK: 567546	09905	City pd Medical Insuranc	0007	MCP201604150533		1,650.00	53,940.37
4/15/16	4/19	A27543	CHK: 567546	09905	City paid unemployment i	0007	UI 201604150533		51.66	53,992.03
4/15/16	4/19	A27547	CHK: 567546	09905	City pd Vision Insurance	0007	VCP201604150533		43.46	54,035.49
4/15/16	4/19	A27558	CHK: 000000	09905	CalPERS	0018	PR2201604150533		107.95	54,143.44
4/15/16	4/19	A27559	CHK: 000000	09905	CalPERS	0018	PR3201604150533		162.31	54,305.75
4/15/16	4/19	A27560	CHK: 000000	09905	CalPERS	0018	PRD201604150533		1,153.03	55,458.78
4/30/16	5/04	A28478	CHK: 000000	09942	Medicare Withholding	0001	T4 201605020534		140.66	55,599.44
4/30/16	5/04	A28488	CHK: 567823	09942	City pd Medical Insuranc	0007	MCP201605020534		1,650.00	57,249.44
4/30/16	5/04	A28491	CHK: 567823	09942	City paid unemployment i	0007	UI 201605020534		50.12	57,299.56
4/30/16	5/04	A28504	CHK: 000000	09942	CalPERS	0018	PR2201605020534		107.95	57,407.51
4/30/16	5/04	A28505	CHK: 000000	09942	CalPERS	0018	PR3201605020534		129.07	57,536.58
4/30/16	5/04	A28506	CHK: 000000	09942	CalPERS	0018	PRD201605020534		1,153.03	58,689.61
5/15/16	5/19	A29887	CHK: 000000	09987	Medicare Withholding	0001	T4 201605170535		146.21	58,835.82
5/15/16	5/19	A29895	CHK: 568242	09987	City pd Dental Insurance	0007	DCP201605170535		98.32	58,934.14
5/15/16	5/19	A29897	CHK: 568242	09987	Life Insurance	0007	L1 201605170535		19.84	58,953.98

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
5/15/16	5/19	A29901	CHK: 568242	09987	City pd Medical Insuranc	0007	MCP201605170535		1,636.99	60,590.97
5/15/16	5/19	A29904	CHK: 568242	09987	City paid unemployment i	0007	UI 201605170535		52.01	60,642.98
5/15/16	5/19	A29908	CHK: 568242	09987	City pd Vision Insurance	0007	VCP201605170535		43.12	60,686.10
5/15/16	5/19	A29918	CHK: 000000	09987	CalPERS	0018	PR2201605170535		108.58	60,794.68
5/15/16	5/19	A29919	CHK: 000000	09987	CalPERS	0018	PR3201605170535		123.20	60,917.88
5/15/16	5/19	A29920	CHK: 000000	09987	CalPERS	0018	PRD201605170535		1,153.03	62,070.91
5/31/16	6/06	A30713	CHK: 000000	10027	Medicare Withholding	0001	T4 201606020536		137.78	62,208.69
5/31/16	6/06	A30724	CHK: 568467	10027	City pd Medical Insuranc	0007	MCP201606020536		1,667.90	63,876.59
5/31/16	6/06	A30727	CHK: 568467	10027	City paid unemployment i	0007	UI 201606020536		49.12	63,925.71
5/31/16	6/06	A30739	CHK: 000000	10027	CalPERS	0018	PR2201606020536		126.96	64,052.67
5/31/16	6/06	A30740	CHK: 000000	10027	CalPERS	0018	PR3201606020536		97.13	64,149.80
5/31/16	6/06	A30741	CHK: 000000	10027	CalPERS	0018	PRD201606020536		1,153.03	65,302.83
6/15/16	6/20	A32174	CHK: 000000	10077	Medicare Withholding	0001	T4 201606160537		147.69	65,450.52
6/15/16	6/20	A32182	CHK: 568909	10077	City pd Dental Insurance	0007	DCP201606160537		99.10	65,549.62
6/15/16	6/20	A32184	CHK: 568909	10077	Life Insurance	0007	L1 201606160537		20.00	65,569.62
6/15/16	6/20	A32188	CHK: 568909	10077	City pd Medical Insuranc	0007	MCP201606160537		1,649.99	67,219.61
6/15/16	6/20	A32191	CHK: 568909	10077	City paid unemployment i	0007	UI 201606160537		52.53	67,272.14
6/15/16	6/20	A32195	CHK: 568909	10077	City pd Vision Insurance	0007	VCP201606160537		43.46	67,315.60
6/15/16	6/20	A32206	CHK: 000000	10077	CalPERS	0018	PR2201606160537		113.42	67,429.02
6/15/16	6/20	A32207	CHK: 000000	10077	CalPERS	0018	PR3201606160537		145.36	67,574.38
6/15/16	6/20	A32208	CHK: 000000	10077	CalPERS	0018	PRD201606160537		1,153.03	68,727.41
6/30/16	7/01	A33259	CHK: 000000	10122	Medicare Withholding	0001	T4 201606300540		138.99	68,866.40
6/30/16	7/01	A33271	CHK: 569208	10122	City pd Medical Insuranc	0007	MCP201606300540		1,650.00	70,516.40
6/30/16	7/01	A33275	CHK: 569208	10122	City paid unemployment i	0007	UI 201606300540		49.53	70,565.93
6/30/16	7/01	A33288	CHK: 000000	10122	CalPERS	0018	PR2201606300540		113.42	70,679.35
6/30/16	7/01	A33289	CHK: 000000	10122	CalPERS	0018	PR3201606300540		95.17	70,774.52
6/30/16	7/01	A33290	CHK: 000000	10122	CalPERS	0018	PRD201606300540		1,153.03	71,927.55
6/30/16	7/12	B21589	12.32	01691	City pd work comp 4/1-6/30/16		JE# 016833		157.66	72,085.21
=====				ACCOUNT TOTAL	DB:	20,059.15	CR:	0.00		

5050-080-120 Building/Grounds Maint  
 B E G I N N I N G B A L A N C E 44.42

4/18/16	4/18	A27206	CHK: 567481	09886	(1)ADA sign/blue(2)plstc	7520	27364		167.85	212.27
4/29/16	4/29	A28153	CHK: 567804	09917	windex,comet,aerosol,bow	9657	001845		12.71	224.98
=====				ACCOUNT TOTAL	DB:	180.56	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 499.17

4/18/16	4/18	A27279	CHK: 567536	09886	threadlocker blue2.5ml,m	9740	A456571		8.43	507.60
4/29/16	4/29	A28126	CHK: 567792	09917	4/2016 kyocera copiers	9508	302858816		405.30	912.90
5/31/16	5/31	A30431	CHK: 568435	09994	5/2016 kyocera copiers	9508	305030330		202.65	1,115.55
6/30/16	6/30	A32886	CHK: 569173	10092	6/2016 kyocera copiers	9508	307078824		202.65	1,318.20
=====				ACCOUNT TOTAL	DB:	819.03	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 1,655.00

6/17/16 6/17 A31963 CHK: 568860 10076 Fair-Library/back page#2 8069 222-0516 377.50 2,032.50  
 ===== ACCOUNT TOTAL DB: 377.50 CR: 0.00

5050-080-220 Printing/Copying

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

5/10/16 5/10 A28762 CHK: 567889 09945 4/2016 kyocera copiers 1547 152431 321.80 321.80  
 5/31/16 5/31 A30375 CHK: 568390 09994 (20) color copies 7787 Rcpt#: 75110 32.83 354.63  
 6/10/16 6/10 A31077 CHK: 568585 10022 5/2016 kyocera copiers 1547 154195 60.90 415.53  
 6/10/16 6/10 A31260 CHK: 568678 10022 (45) color copies 7787 Rcpt#:75423 83.79 499.32  
 6/10/16 6/10 A31261 CHK: 568678 10022 (500) color copies 7787 Rcpt#:75424 259.61 758.93  
 6/30/16 6/30 A32825 CHK: 569122 10092 color copies & folding 7787 Rcpt#:76114 217.82 976.75  
 6/30/16 7/08 A33463 CHK: 569264 10128 6/2016 Kyocera Copiers 1547 156142 46.20 1,022.95  
 ===== ACCOUNT TOTAL DB: 1,022.95 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 340.29

4/18/16 4/18 A26973 CHK: 567335 09886 Svcs for Event 4/16/16-L 0446 Reservation:4470 125.00 465.29  
 4/18/16 4/18 A27146 CHK: 567455 09886 Annual Plan Fee 4/1-6/30 4693 16628 6.25 471.54  
 4/18/16 4/18 A27151 CHK: 567462 09886 fire ext ann maint-15 Th 5780 5582895 45.00 516.54  
 4/29/16 4/29 A27790 CHK: 567609 09917 Star Wars Character Even 0823 May 4, 2016 375.00 891.54  
 4/29/16 4/29 A28194 CHK: 567756 09937 LiftGate Delivery 8141 875378 250.02 1,141.56  
 4/29/16 4/29 A28194 CHK: 567756 09937 BundlingService 8141 875378 325.21 1,466.77  
 5/10/16 5/10 A28754 CHK: 567879 09945 Akuarella y Sus Amigos 1 5/3/16 226.00 1,692.77  
 5/10/16 5/10 A28951 CHK: 568001 09945 Lift Gate Delivery 8141 Inv#:875378 250.00 1,942.77  
 5/10/16 5/10 A28951 CHK: 568001 09945 Bundling Service 8141 Inv#:875378 325.00 2,267.77  
 5/10/16 5/10 A29353 VOID: 567756 09971 REVERSE VOIDED CHECK 8141 875378 250.02CR 2,017.75  
 5/10/16 5/10 A29353 VOID: 567756 09971 REVERSE VOIDED CHECK 8141 875378 325.21CR 1,692.54  
 6/10/16 6/10 A31158 CHK: 568645 10022 equipment rental:Library 6413 6/2/16 230.00 1,922.54  
 6/17/16 6/17 A31973 CHK: 568865 10076 exercise program:Summer 8244 June 2016 383.40 2,305.94  
 6/17/16 6/17 A32018 CHK: 568904 10076 Zumba Lessons-6/20 & 6/2 9989 1st Half 126.00 2,431.94  
 6/30/16 7/06 B21561 12.28 01688 Corr ck#567737 DataProse insrt JE# 016810 688.97 3,120.91  
 ===== ACCOUNT TOTAL DB: 3,355.85 CR: 575.23CR

5050-080-320 Office/Computer Supplies

B E G I N N I N G B A L A N C E 5,497.13

4/18/16 4/18 A27192 CHK: 567477 09886 45x53chairmats,plst wast 7226 827677225-001 293.04 5,790.17  
 4/18/16 4/18 A27194 CHK: 567477 09886 2-1/4,od,6/pk thermal ro 7226 830900593-002 10.74 5,800.91  
 4/18/16 4/18 A27196 CHK: 567477 09886 HP-fuser kit 7226 831810637-001 257.13 6,058.04  
 4/29/16 4/29 A28032 CHK: 567724 09917 (3)HP blk CP3525 toners 7226 834327891-001 416.61 6,474.65

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
4/29/16	4/29	A28457	VOID: 567724	09940	REVERSE VOIDED CHECK	7226	834327891-001		416.61CR	6,058.04
5/10/16	5/10	A28913	CHK: 567975	09945	(3)hp toners, blk	7226	834327891001		416.61	6,474.65
5/10/16	5/10	A28916	CHK: 567975	09945	(26)pk thermal paper3-1/	7226	834436923-002		401.71	6,876.36
6/30/16	6/30	A32751	CHK: 569103	10092	rnd wht 300ct lsr labels	7226	846788943-001		59.17	6,935.53
6/30/16	7/06	B21554	12.27	01688	Corr ck#567477 OfficDep copy p		JE# 016803		368.79	7,304.32
6/30/16	7/29	A34921	CHK: 569650	10173	AVG Antivirus/3PC's/2yr	0233	144516468190		112.00	7,416.32
=====				ACCOUNT TOTAL	DB:	2,335.80	CR:	416.61CR		

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

BEGINNING BALANCE

3,792.22

4/18/16	4/18	A27004	CHK: 567343	09886	Costco:SuperPalace/Libra	0857	2/26/16-3/25/16		412.26	4,204.48
4/18/16	4/18	A27004	CHK: 567343	09886	Costco:refund SuperPalac	0857	2/26/16-3/25/16		110.67CR	4,093.81
5/18/16	5/18	A29442	CHK: 568070	09977	cat in the hat costume	0233	235151591706		78.65	4,172.46
5/18/16	5/18	A29443	CHK: 568070	09977	rubie's costume adult dl	0233	261441486441		80.39	4,252.85
5/31/16	5/31	A30102	CHK: 568272	09994	CablesOnline 6ft prem 3.	0233	094603132928		19.50	4,272.35
6/17/16	6/17	A32016	CHK: 568902	10076	alphabet abacus,learning	9858	5146737600		105.36	4,377.71
6/30/16	7/08	A33658	CHK: 569370	10128	outlet adapter 2-wire	9740	B719769		5.96	4,383.67
6/30/16	7/08	A33659	CHK: 569370	10128	trpl tap adaptr swvl ace	9740	B719773		1.63	4,385.30
6/30/16	6/23	A32307	CHK: 569040	10102	Equipment for ELC	2670	5146020700		984.41	5,369.71
6/30/16	6/23	A32312	CHK: 569075	10102	DiscCleaningEquip	5511	0188815-IN		353.71	5,723.42
6/30/16	6/23	A32312	CHK: 569075	10102	S&H	5511	0188815-IN		22.50	5,745.92
6/30/16	6/28	A32398	CHK: 569181	10111	ALC Equipment	9657	000658		1,215.35	6,961.27
6/30/16	7/08	A33372	CHK: 569313	10139	LiteracyProgramEquipment	7226	845956265-001		937.37	7,898.64
=====				ACCOUNT TOTAL	DB:	4,217.09	CR:	110.67CR		

5050-080-360 Library Books

BEGINNING BALANCE

25,016.00

4/18/16	4/18	A26975	CHK: 567337	09886	library books-dvd	0565	93783898		120.38	25,136.38
4/18/16	4/18	A26976	CHK: 567337	09886	library books-dvd	0565	93807378		24.95	25,161.33
4/18/16	4/18	A26981	CHK: 567340	09886	library books	0779	2031804064		47.12	25,208.45
4/18/16	4/18	A26983	CHK: 567340	09886	library books	0779	4011543192		22.96	25,231.41
4/18/16	4/18	A26984	CHK: 567340	09886	library books	0779	4011543193		143.11	25,374.52
4/18/16	4/18	A26986	CHK: 567340	09886	library books	0779	4011543195		462.89	25,837.41
4/18/16	4/18	A26988	CHK: 567340	09886	library books	0779	4011543197		19.12	25,856.53
4/18/16	4/18	A26991	CHK: 567340	09886	library books	0779	4011553073		68.87	25,925.40
4/18/16	4/18	A26993	CHK: 567340	09886	library books	0779	4011553075		27.03	25,952.43
4/18/16	4/18	A26995	CHK: 567340	09886	library books	0779	T36336370		48.78	26,001.21
4/18/16	4/18	A26999	CHK: 567340	09886	library books	0779	T36472470		24.41	26,025.62
4/29/16	4/29	A27763	CHK: 567605	09917	library books	0779	2031918689		11.10	26,036.72
4/29/16	4/29	A27765	CHK: 567605	09917	library books	0779	4011560212		3.81	26,040.53
4/29/16	4/29	A27767	CHK: 567605	09917	library books	0779	4011560214		25.25	26,065.78
4/29/16	4/29	A27771	CHK: 567605	09917	library books	0779	4011573381		53.63	26,119.41
4/29/16	4/29	A27772	CHK: 567605	09917	library books	0779	4011573382		97.45	26,216.86
4/29/16	4/29	A27774	CHK: 567605	09917	library books	0779	4011573384		51.35	26,268.21
4/29/16	4/29	A27775	CHK: 567605	09917	library books	0779	4011573385		13.02	26,281.23



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
4/29/16	4/29	A27778	CHK: 567605	09917 library books	0779	4011577053		30.38	26,311.61
4/29/16	4/29	A27779	CHK: 567605	09917 library books	0779	4011577054		47.64	26,359.25
4/29/16	4/29	A27781	CHK: 567605	09917 library books	0779	4011577056		15.09	26,374.34
4/29/16	4/29	A27784	CHK: 567605	09917 library books	0779	T37119910		24.41	26,398.75
4/29/16	4/29	A27786	CHK: 567605	09917 library books	0779	T37595410		24.37	26,423.12
4/29/16	4/29	A27787	CHK: 567605	09917 library books	0779	T37595411		24.40	26,447.52
5/10/16	5/10	A28732	CHK: 567858	09945 library books-dvd	0565	93893715		97.59	26,545.11
5/31/16	5/31	A30122	CHK: 568285	09994 library books	0779	2031952691		22.73	26,567.84
5/31/16	5/31	A30124	CHK: 568285	09994 library books	0779	2031993164		96.17	26,664.01
5/31/16	5/31	A30127	CHK: 568285	09994 library books	0779	4011580123		17.01	26,681.02
5/31/16	5/31	A30128	CHK: 568285	09994 library books	0779	4011587118		27.02	26,708.04
5/31/16	5/31	A30129	CHK: 568285	09994 library books	0779	4011587119		34.37	26,742.41
5/31/16	5/31	A30132	CHK: 568285	09994 library books	0779	4011587122		18.88	26,761.29
5/31/16	5/31	A30134	CHK: 568285	09994 library books	0779	4011587125		437.66	27,198.95
5/31/16	5/31	A30136	CHK: 568285	09994 library books	0779	4011590713		3.05	27,202.00
5/31/16	5/31	A30139	CHK: 568285	09994 library books	0779	4011590716		26.42	27,228.42
5/31/16	5/31	A30142	CHK: 568285	09994 library books	0779	4011590719		143.30	27,371.72
5/31/16	5/31	A30145	CHK: 568285	09994 library books	0779	4011597558		51.60	27,423.32
5/31/16	5/31	A30146	CHK: 568285	09994 library books	0779	4011597559		42.47	27,465.79
5/31/16	5/31	A30148	CHK: 568285	09994 library books	0779	4011597561		52.41	27,518.20
5/31/16	5/31	A30149	CHK: 568285	09994 library books	0779	4011597562		55.37	27,573.57
5/31/16	5/31	A30151	CHK: 568285	09994 library books	0779	4011599078		290.66	27,864.23
5/31/16	5/31	A30153	CHK: 568285	09994 library books	0779	4011605195		35.19	27,899.42
5/31/16	5/31	A30154	CHK: 568285	09994 library books	0779	4011605196		34.63	27,934.05
5/31/16	5/31	A30155	CHK: 568285	09994 library books	0779	4011605197		11.45	27,945.50
5/31/16	5/31	A30157	CHK: 568285	09994 library books	0779	4011605200		55.25	28,000.75
5/31/16	5/31	A30158	CHK: 568285	09994 library books	0779	T37911680		23.40	28,024.15
5/31/16	5/31	A30287	CHK: 568363	09994 library books	6946	319956		6,340.74	34,364.89
6/10/16	6/10	A31008	CHK: 568530	10022 library books-dvd	0565	93998777		24.95	34,389.84
6/10/16	6/10	A31009	CHK: 568530	10022 library books-dvd	0565	93998779		24.95	34,414.79
6/10/16	6/10	A31016	CHK: 568536	10022 library books	0779	2032040596		54.03	34,468.82
6/10/16	6/10	A31018	CHK: 568536	10022 library books	0779	2032043627		194.56	34,663.38
6/10/16	6/10	A31020	CHK: 568536	10022 library books	0779	4011611317		83.44	34,746.82
6/10/16	6/10	A31022	CHK: 568536	10022 library books	0779	4011611319		61.84	34,808.66
6/10/16	6/10	A31023	CHK: 568536	10022 library books	0779	4011611320		126.85	34,935.51
6/10/16	6/10	A31027	CHK: 568536	10022 library books	0779	4011615387		16.36	34,951.87
6/10/16	6/10	A31028	CHK: 568536	10022 library books	0779	4011615388		15.74	34,967.61
6/10/16	6/10	A31029	CHK: 568536	10022 library books	0779	4011615389		14.18	34,981.79
6/10/16	6/10	A31031	CHK: 568536	10022 library books	0779	4011615391		504.26	35,486.05
6/10/16	6/10	A31032	CHK: 568536	10022 library books	0779	4011615392		11.32	35,497.37
6/10/16	6/10	A31033	CHK: 568536	10022 library books	0779	4011615393		188.50	35,685.87
6/10/16	6/10	A31037	CHK: 568536	10022 library books	0779	4011615397		44.67	35,730.54
6/10/16	6/10	A31038	CHK: 568536	10022 library books	0779	4011615398		14.71	35,745.25
6/10/16	6/10	A31039	CHK: 568536	10022 library books	0779	4011616316		493.08	36,238.33
6/10/16	6/10	A31040	CHK: 568536	10022 library books	0779	4011616317		504.41	36,742.74
6/10/16	6/10	A31041	CHK: 568536	10022 library books	0779	4011616318		504.93	37,247.67
6/10/16	6/10	A31042	CHK: 568536	10022 library books	0779	4011616319		495.24	37,742.91
6/10/16	6/10	A31043	CHK: 568536	10022 library books	0779	4011616320		52.90	37,795.81
6/10/16	6/10	A31220	CHK: 568668	10022 library books	7582	0024424		774.65	38,570.46

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====

5050-080-360 Library Books \* ( CONTINUED ) \*

6/17/16	6/17	A31788	CHK: 568780	10076	library books	0779	2032059593	299.06	38,869.52
6/17/16	6/17	A31789	CHK: 568780	10076	library books	0779	2032059594	253.49	39,123.01
6/17/16	6/17	A31791	CHK: 568780	10076	library books	0779	4011621586	99.57	39,222.58
6/17/16	6/17	A31793	CHK: 568780	10076	library books	0779	4011621588	10.70	39,233.28
6/17/16	6/17	A31794	CHK: 568780	10076	library books	0779	4011621589	129.08	39,362.36
6/17/16	6/17	A31796	CHK: 568780	10076	library books	0779	4011621591	22.02	39,384.38
6/17/16	6/17	A31797	CHK: 568780	10076	library books	0779	4011621592	34.90	39,419.28
6/17/16	6/17	A31800	CHK: 568780	10076	library books	0779	4011621595	28.41	39,447.69
6/17/16	6/17	A31801	CHK: 568780	10076	library books	0779	4011622074	485.85	39,933.54
6/17/16	6/17	A31802	CHK: 568780	10076	library books	0779	4011622075	504.18	40,437.72
6/17/16	6/17	A31803	CHK: 568780	10076	library books	0779	4011622076	295.14	40,732.86
6/17/16	6/17	A31804	CHK: 568780	10076	library books	0779	4011622077	496.12	41,228.98
6/17/16	6/17	A31805	CHK: 568780	10076	library books	0779	4011622078	409.37	41,638.35
6/17/16	6/17	A31806	CHK: 568780	10076	library books	0779	4011622079	30.65	41,669.00
6/17/16	6/17	A31807	CHK: 568780	10076	library books	0779	4011622080	14.51	41,683.51
6/17/16	6/17	A31808	CHK: 568780	10076	library books	0779	4011622081	23.71	41,707.22
6/17/16	6/17	A32015	CHK: 568900	10076	WB Encyclopedia 2016 22V	9835	0001534226	975.43	42,682.65
6/30/16	6/30	A32507	CHK: 568969	10092	library books	0397	632934	1,589.74	44,272.39
6/30/16	6/30	A32519	CHK: 568982	10092	library books	0779	2032074534	498.55	44,770.94
6/30/16	6/30	A32520	CHK: 568982	10092	library books	0779	2032074535	370.46	45,141.40
6/30/16	6/30	A32527	CHK: 568982	10092	library books	0779	4011627478	120.53	45,261.93
6/30/16	6/30	A32528	CHK: 568982	10092	library books	0779	4011627479	59.52	45,321.45
6/30/16	6/30	A32529	CHK: 568982	10092	library books	0779	4011627480	128.17	45,449.62
6/30/16	6/30	A32530	CHK: 568982	10092	library books	0779	4011627482	471.74	45,921.36
6/30/16	6/30	A32531	CHK: 568982	10092	library books	0779	4011627483	157.62	46,078.98
6/30/16	6/30	A32598	CHK: 569013	10092	library books	1788	3023475	2,125.84	48,204.82
6/30/16	6/30	A32696	CHK: 569086	10092	library books	6216	2280493	1,795.06	49,999.88
6/30/16	7/29	A34919	CHK: 569650	10173	zumba fitness concert li	0233	097633000033	20.67	50,020.55
=====				ACCOUNT TOTAL	DB:	25,004.55	CR:	0.00	

5050-080-410 Meeting Expense

BEGINNING BALANCE 90.83

4/18/16	4/18	A26978	CHK: 567339	09886	mileage reimbrsmnt-4/8/1	0661	4/8/16	32.94	123.77
5/31/16	5/31	A30322	CHK: 568372	09994	mileage reimbrsmnt-Tular	7180	5/4/16	30.24	154.01
=====				ACCOUNT TOTAL	DB:	63.18	CR:	0.00	

5050-080-420 Utilities

BEGINNING BALANCE 8,660.12

4/18/16	4/18	A27242	CHK: 567494	09886	COP billing Feb-March 20	7857	Feb-March 2016	63.72	8,723.84
4/18/16	4/18	A27271	CHK: 567517	09886	edison billing Mar-Apr 2	9160	March - April 2016	877.70	9,601.54
4/18/16	4/18	A27272	CHK: 567525	09886	gas billing Mar-Apr 2016	9180	March-April 2016	15.19	9,616.73
5/10/16	5/10	A28944	CHK: 567991	09945	COP billing Mar-Apr 2016	7857	March - April 2016	23.71	9,640.44
5/18/16	5/18	A29645	CHK: 568189	09977	COP billing March-April	7857	March-April 2016	62.37	9,702.81

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
5/18/16	5/18	A29668	CHK: 568213	09977	edison billing April-May	9160	April - May 2016		986.55	10,689.36
5/18/16	5/18	A29669	CHK: 568221	09977	gas billing April-May 20	9180	April - May 2016		6.21	10,695.57
6/10/16	6/10	A31266	CHK: 568683	10022	COP billing March-May 20	7857	March-May 2016		23.71	10,719.28
6/17/16	6/17	A31961	CHK: 568855	10076	COP billing April-May 20	7857	April - May 2016		62.64	10,781.92
6/17/16	6/17	A31986	CHK: 568873	10076	edison billing May-June	9160	May - June 2016		1,525.53	12,307.45
6/17/16	6/17	A31987	CHK: 568882	10076	gas billing May-June 201	9180	May - June 2016		6.71	12,314.16
6/30/16	6/30	A32828	CHK: 569128	10092	COP billing Apr-May 2016	7857	April-May 2016		23.71	12,337.87
6/30/16	7/18	A34141	CHK: 569543	10155	COP billing May-June 201	7857	May-June 2016		63.18	12,401.05
6/30/16	7/18	A34156	CHK: 569568	10155	edison billing May-June	9160	May-June 2016		1,539.03	13,940.08
6/30/16	7/18	A34157	CHK: 569584	10155	gas billing June 2016	9180	June 2016		5.18	13,945.26
6/30/16	8/10	A36164	CHK: 570065	10222	COP billing June 2016	7857	June 2016		23.55	13,968.81
=====				ACCOUNT TOTAL	DB:	5,308.69	CR:	0.00		

5050-080-440		Training Expense		B E G I N N I N G		B A L A N C E				2,619.99
6/10/16	6/10	A31047	CHK: 568541	10022	hotel:ServW/PurposeConf:	0857	4/28/16-5/26/16		75.76	2,695.75
6/10/16	6/10	A31047	CHK: 568541	10022	ElTorito:ServW/PurposeCo	0857	4/28/16-5/26/16		17.27	2,713.02
6/10/16	6/10	A31047	CHK: 568541	10022	PaulMartins:ServW/Purpos	0857	4/28/16-5/26/16		35.64	2,748.66
6/30/16	6/30	A32879	CHK: 569167	10092	Read to Succeed Conferen	9450	July 8, 2016		60.00	2,808.66
=====				ACCOUNT TOTAL	DB:	188.67	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				9,987.06
5/10/16	5/10	A28980	CHK: 568024	09945	LA Times & Sunday subscr	9219	1/1/16 to 1/1/17		598.00	10,585.06
6/10/16	6/08	A30879	CHK: 568551	10045	SubscriptionRenewal	0890	06/30/2016		3,000.00	13,585.06
6/10/16	6/09	A30935	CHK: 568587	10059	SubscriptionRenewal	1548	8575		3,519.13	17,104.19
6/30/16	7/18	A34039	CHK: 569400	10155	ALA Mbrshp dues 5/27/16	0857	5/27/16-6/27/16		500.00	17,604.19
=====				ACCOUNT TOTAL	DB:	7,617.13	CR:	0.00		

5050-080-490		Consumables		B E G I N N I N G		B A L A N C E				10,017.24
4/18/16	4/18	A27199	CHK: 567478	09886	ivry envlps,elstc journa	7230	1913156456		29.79	10,047.03
4/18/16	4/18	A27252	CHK: 567506	09886	crayons,glue,headbands	8399	8984112		111.41	10,158.44
4/18/16	4/18	A27253	CHK: 567506	09886	white headbands pk/12	8399	8991202		143.09	10,301.53
4/18/16	4/18	A27256	CHK: 567508	09886	lays chips,cookies,candy	8475	0520160321092004		49.42	10,350.95
4/18/16	4/18	A27261	CHK: 567511	09886	snacks,punch/juice,cooki	8715	117646		53.95	10,404.90
4/18/16	4/18	A27263	CHK: 567511	09886	water,cups,coffee,cinn r	8715	127897		128.73	10,533.63
4/29/16	4/28	A27686	CHK: 567580	09932	Literacy totes	0004	4558211		478.49	11,012.12
4/29/16	4/28	A27686	CHK: 567580	09932	LitTotes Setup	0004	4558211		25.00	11,037.12
4/29/16	4/28	A27686	CHK: 567580	09932	LitSportsBottle	0004	4558211		296.21	11,333.33
4/29/16	4/28	A27686	CHK: 567580	09932	LitSB Setup	0004	4558211		25.00	11,358.33
4/29/16	4/28	A27686	CHK: 567580	09932	LibCardHolders	0004	4558211		374.33	11,732.66
4/29/16	4/28	A27686	CHK: 567580	09932	LibCardHolders Setup	0004	4558211		25.00	11,757.66

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
4/29/16	4/28	A27686	CHK: 567580	09932	S&H	0004	4558211		62.44	11,820.10
4/29/16	4/28	A27686	CHK: 567580	09932	COUPON	0004	4558211		113.40CR	11,706.70
4/29/16	4/29	A27804	CHK: 567615	09917	reimbrs:snacks purchsd@S	0889	4/25/16		38.95	11,745.65
4/29/16	4/29	A28146	CHK: 567804	09917	snacks,candy,bowls,potti	9657	0010100		106.39	11,852.04
4/29/16	4/29	A28148	CHK: 567804	09917	asst mini,msr cup,mugs,b	9657	001257		160.76	12,012.80
4/29/16	4/29	A28152	CHK: 567804	09917	(6)medium bags	9657	001844		9.57	12,022.37
4/29/16	4/29	A28166	CHK: 567804	09917	water,spoons,plates,trip	9657	007039		30.01	12,052.38
4/29/16	4/29	A28171	CHK: 567804	09917	clrd pncls,crayons,mrkr	9657	007529		103.64	12,156.02
4/29/16	4/29	A28194	CHK: 567756	09937	LibrarySummerActivityBoo	8141	875378		3,580.28	15,736.30
5/10/16	5/10	A28951	CHK: 568001	09945	Library Summer Activity	8141	Inv#:875378		3,580.51	19,316.81
5/10/16	5/10	A28967	CHK: 568012	09945	cookies, kool-aid,van w/	8715	133117		11.99	19,328.80
5/10/16	5/10	A29353	VOID: 567756	09971	REVERSE VOIDED CHECK	8141	875378		3,580.28CR	15,748.52
5/31/16	5/31	A30106	CHK: 568272	09994	(4)face & body paint too	0233	279714741062		95.26	15,843.78
5/31/16	5/31	A30344	CHK: 568380	09994	red self adhsv wrist tic	7409	677668957-01		108.93	15,952.71
5/31/16	5/31	A30345	CHK: 568380	09994	patriotic whistles,banda	7409	677767677-01		244.50	16,197.21
5/31/16	5/31	A30380	CHK: 568397	09994	(5)You Did It! certifica	8010	05498380		68.15	16,265.36
5/31/16	5/31	A30396	CHK: 568409	09994	strng lacing,pompoms ass	8399	9070098		341.69	16,607.05
5/31/16	5/31	A30402	CHK: 568413	09994	snacks,sftdrnks,cups,soa	8715	137665		204.83	16,811.88
5/31/16	5/31	A30403	CHK: 568413	09994	lemonade drink mix, ice	8715	138690		32.47	16,844.35
5/31/16	5/31	A30454	CHK: 568445	09994	teddy grahams,cheeseball	9657	004923		32.94	16,877.29
6/30/16	6/30	A32906	CHK: 569181	10092	face paint,brushes,ballo	9657	005421		140.89	17,018.18
6/30/16	6/30	A32907	CHK: 569181	10092	ENR AA24pk	9657	005422		15.16	17,033.34
6/30/16	6/30	A32908	CHK: 569181	10092	(2) 24pk water	9657	005423		7.36	17,040.70
6/30/16	7/29	A35108	CHK: 569826	10173	kool-aid,npkns,cld cups,	8715	159260		195.61	17,236.31
6/30/16	7/29	A35122	CHK: 569871	10173	fruit punch,dressing,gol	9657	000472		110.74	17,347.05
6/30/16	7/29	A35133	CHK: 569871	10173	cereal,original fr,bath	9657	004694		30.29	17,377.34
=====				ACCOUNT TOTAL	DB:	11,053.78	CR:	3,693.68CR		

5050-080-520		Insurance, Liability		B E G I N N I N G		B A L A N C E				3,451.00
4/30/16	5/10	B21282	10.15	01668	Tr liability exp to RM	Apr	JE# 016570	383.00	3,834.00	
5/31/16	6/07	B21420	11.15	01678	Tr liability exp to RM	May	JE# 016688	383.00	4,217.00	
6/30/16	7/06	B21544	12.15	01688	Tr liability exp to RM	Jun	JE# 016793	383.00	4,600.00	
=====				ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00		

5050-080-660		Other Expenses		B E G I N N I N G		B A L A N C E				1,511.66
4/08/16	4/08	A26400	CHK: 567206	09866	3/2016 kyocera copiers	1547	150742	2.66	1,514.32	
4/08/16	4/08	A26542	CHK: 567279	09866	Annual Volunteer Dinner	8174	Mon. 4/11/16	217.00	1,731.32	
4/18/16	4/18	A27200	CHK: 567479	09886	superhero photo standup,	7409	676508297-01	113.74	1,845.06	
4/18/16	4/18	A27201	CHK: 567479	09886	ivy garland,otc main lit	7409	676781326-01	45.99	1,891.05	
4/29/16	4/29	A27939	CHK: 567692	09917	iRead Purchase/Library	5303	110173	186.24	2,077.29	
4/29/16	4/29	A27946	CHK: 567695	09917	rent:slide,bouncer,obst	5783	1186	325.00	2,402.29	
4/29/16	4/29	A28123	CHK: 567790	09917	(28)May the Force shirts	9479	621	243.04	2,645.33	
4/29/16	4/29	A28164	CHK: 567804	09917	batteries,strg bags,lyso	9657	005172	64.23	2,709.56	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
5/10/16	5/10	A28924	CHK: 567982	09945	perm markers,twinpkt por	7230	1931656743		14.79	2,724.35
5/10/16	5/10	A28956	CHK: 568005	09945	bristle brush asst,face	8399	9038345		109.64	2,833.99
5/10/16	5/09	A28681	CHK: 567987	09968	ProgramOutreachBanne	7520	27192		1,224.53	4,058.52
5/18/16	5/18	A29451	CHK: 568080	09977	PvilleChamber:CAstate po	0857	3/26/16-4/27/16		26.38	4,084.90
5/31/16	5/31	A30275	CHK: 568351	09994	puzzles,newsprint,phonic	6048	2148340416		365.38	4,450.28
6/10/16	6/10	A30995	CHK: 568516	10022	shirts,cardigans,polos w	0085	016-COPLogo		108.00	4,558.28
6/10/16	6/10	A31047	CHK: 568541	10022	DollarGen:LibraryProgSup	0857	4/28/16-5/26/16		40.69	4,598.97
6/10/16	6/10	A31198	CHK: 568661	10022	jump ropes,candy,sticker	7409	677842384-01		219.21	4,818.18
6/10/16	6/10	A31280	CHK: 568698	10022	kick sacks,basketball,ra	8399	9088002		242.50	5,060.68
6/10/16	6/10	A31281	CHK: 568698	10022	(3)sport foamies sticks	8399	9089127		7.78	5,068.46
6/10/16	6/10	A31315	CHK: 568734	10022	(41)shirts with silk scr	9479	685		441.60	5,510.06
6/17/16	6/17	A31765	CHK: 568770	10076	(150)mini elm totes	0004	4702857		289.97	5,800.03
6/17/16	6/17	A31810	CHK: 568784	10076	DollarGen:wckyNoodles/Li	0857	6691,6741 & 6766		21.70	5,821.73
6/17/16	6/17	A31914	CHK: 568839	10076	1-hole punch,lam pouch,e	7226	842266467-001		65.43	5,887.16
6/17/16	6/17	A31923	CHK: 568844	10076	News For You subscrip-48	7346	8029481		136.08	6,023.24
6/17/16	6/17	A31924	CHK: 568845	10076	activity books,puppets,s	7409	677982706-01		133.19	6,156.43
6/17/16	6/17	A31953	CHK: 568852	10076	lcolor-vinyl decal/white	7520	27585		139.78	6,296.21
6/17/16	6/17	A31962	CHK: 568859	10076	(4)Certificates:GreatPro	8010	05523142		61.65	6,357.86
6/17/16	6/17	A31997	CHK: 568890	10076	(22)hats w/EMB"Pville Li	9479	696		298.38	6,656.24
6/30/16	6/30	A32750	CHK: 569103	10092	markers,3rg index,divide	7226	846175977-001		122.28	6,778.52
6/30/16	6/30	A32753	CHK: 569108	10092	voyager student books,sp	7346	8039404		556.65	7,335.17
6/30/16	6/30	A32754	CHK: 569108	10092	literacy wkbks,scoreboos	7346	8041643		437.14	7,772.31
6/30/16	6/30	A32755	CHK: 569108	10092	bldg a strong vocab book	7346	8050047		457.64	8,229.95
6/30/16	6/30	A32756	CHK: 569108	10092	tutor wkshp hndbk,studen	7346	8052454		554.40	8,784.35
6/30/16	6/30	A32757	CHK: 569108	10092	Bldg Strong Vocabulary S	7346	8053444		217.12	9,001.47
6/30/16	6/30	A32835	CHK: 569133	10092	hulo pens	8010	05537293		153.02	9,154.49
6/30/16	6/30	A32882	CHK: 569170	10092	(20)Long Sleeve Shirts	9479	6/28/16		217.00	9,371.49
6/30/16	6/30	A32883	CHK: 569170	10092	20-NeonGreen Shrt Sleeve	9479	6/29/16		173.60	9,545.09
6/30/16	6/30	A32899	CHK: 569181	10092	AA16 alk,WIIUgame,access	9657	001028		422.01	9,967.10
6/30/16	6/30	A32911	CHK: 569181	10092	ribbons, tape,fleece,bsk	9657	006331		186.09	10,153.19
6/30/16	7/29	A35121	CHK: 569871	10173	bandages,markers,wtbrd e	9657	000107		23.12	10,176.31
6/30/16	7/21	A34591	CHK: 569642	10192	writing pads	0004	12269091		562.03	10,738.34
6/30/16	7/21	A34591	CHK: 569642	10192	Setup charge	0004	12269091		50.00	10,788.34
6/30/16	7/21	A34591	CHK: 569642	10192	S&H	0004	12269091		110.76	10,899.10
=====				ACCOUNT TOTAL	DB:	9,387.44	CR:	0.00		

5050-080-710 Office Equipment (over \$1,000)  
 B E G I N N I N G B A L A N C E 0.00

6/30/16	6/30	A32444	CHK: 569079	10118	quickflip tasktable	5904	16-272203-1		4,176.82	4,176.82
6/30/16	6/30	A32444	CHK: 569079	10118	Shipping	5904	16-272203-1		821.87	4,998.69
6/30/16	7/18	A33960	CHK: 569499	10168	guestchair (black)	1505	3052-0		2,658.25	7,656.94
6/30/16	7/18	A33960	CHK: 569499	10168	Delivery	1505	3052-0		211.58	7,868.52
=====				ACCOUNT TOTAL	DB:	7,868.52	CR:	0.00		

5050-080-740 Computer Equip (over \$1,000)  
 B E G I N N I N G B A L A N C E 1,935.79

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====
6/30/16	7/18	A34039	CHK: 569400	10155 TechSoup:software-AdultL	0857	5/27/16-6/27/16		725.00	2,660.79
6/30/16	7/18	A34039	CHK: 569400	10155 Costco:Adult LrngCtr Prg	0857	5/27/16-6/27/16		678.21	3,339.00
6/30/16	7/08	A33373	CHK: 569313	10139 HPLaptopsWindows10	7226	846658762-001		976.45	4,315.45
6/30/16	7/08	A33374	CHK: 569313	10139 HPLaptopsWindows10	7226	846659862-001		976.45	5,291.90
6/30/16	7/08	A33375	CHK: 569313	10139 HPLaptopsWindows10	7226	846660262-001		976.45	6,268.35
6/30/16	7/08	A33376	CHK: 569313	10139 HPLaptopsWindows10	7226	846660503-001		976.45	7,244.80
=====				ACCOUNT TOTAL	DB:	5,309.01	CR:	0.00	

\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

000 ERRORS IN THIS REPORT!

\*--\*--\*--\*--\*--\*--\*--\*--\*--\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,157,141.71	0.00
REPORTED ACTIVITY:	922,088.70	10,933.89CR
ENDING BALANCES:	3,079,230.41	10,933.89CR
TOTAL FUND ENDING BALANCE:	3,068,296.52	

CITY OF PORTERVILLE  
 INTERIM PERFORMANCE REPORT - MEASURE H  
 For the Year Ended June 30, 2016 and June 30, 2015  
 PRELIMINARY

	<u>FY 2015-16</u>	<u>FY 2014-15</u>
REVENUES		
Sales Tax - Measure H	\$ 3,407,547	3,112,998
Interest	7,477	31,726
Police Services	2,301	3,523
TOTAL REVENUES	<u>3,417,324</u>	<u>3,148,247</u>
EXPENDITURES		
Police Department	1,513,169	1,365,204
Fire Department	1,080,341	840,583
Public Safety Station	16,802	-
Library & Literacy	457,984	413,131
TOTAL EXPENDITURES	<u>3,068,296</u>	<u>2,618,919</u>
CAPITAL PROJECTS		
Public Safety Station	1,093,500	3,583,730
Library Literacy Center	61,621	-
TOTAL CAPITAL PROJECTS	<u>1,155,121</u>	<u>3,583,730</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (806,094)</u>	<u>\$ (3,054,402)</u>

*ITEM 02*

PUBLIC SAFETY BUILDING

8-22-2016 10:17 AM

DETAIL LISTING

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2016 THRU Jun-2016

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

BEGINNING BALANCE 4,498.01

4/15/16	4/15	P05003	PYEXP	00416	PY P.E. 04-15-16			40.63	4,538.64
4/30/16	5/02	P05008	PYEXP	00417	PY P.E. 04-30-16			20.31	4,558.95
5/15/16	5/17	P05012	PYEXP	00418	PY P.E. 05-15-16			40.63	4,599.58
5/31/16	6/02	P05019	PYEXP	00419	PY P.E. 05-31-16			40.63	4,640.21
6/15/16	6/16	P05024	PYEXP	00420	PY P.E.06-15-16			40.63	4,680.84
6/30/16	6/30	P05090	PYEXP	00423	PY P.E. 06-30-16			40.63	4,721.47

===== ACCOUNT TOTAL DB: 223.46 CR: 0.00

5090-004-090 Benefits

BEGINNING BALANCE 1,830.52

4/15/16	4/19	A27527	CHK: 000000	09905	Medicare Withholding	0001	T4 201604150533	0.54	1,831.06
4/15/16	4/19	A27535	CHK: 567546	09905	City pd Dental Insurance	0007	DCP201604150533	0.68	1,831.74
4/15/16	4/19	A27537	CHK: 567546	09905	Life Insurance	0007	L1 201604150533	0.14	1,831.88
4/15/16	4/19	A27540	CHK: 567546	09905	City pd Medical Insuranc	0007	MCP201604150533	11.37	1,843.25
4/15/16	4/19	A27543	CHK: 567546	09905	City paid unemployment i	0007	UI 201604150533	0.20	1,843.45
4/15/16	4/19	A27547	CHK: 567546	09905	City pd Vision Insurance	0007	VCP201604150533	0.30	1,843.75
4/15/16	4/19	A27563	CHK: 000000	09905	CalPERS	0018	PRM201604150533	9.37	1,853.12
4/30/16	5/04	A28478	CHK: 000000	09942	Medicare Withholding	0001	T4 201605020534	0.27	1,853.39
4/30/16	5/04	A28488	CHK: 567823	09942	City pd Medical Insuranc	0007	MCP201605020534	5.68	1,859.07
4/30/16	5/04	A28491	CHK: 567823	09942	City paid unemployment i	0007	UI 201605020534	0.10	1,859.17
4/30/16	5/04	A28509	CHK: 000000	09942	CalPERS	0018	PRM201605020534	4.69	1,863.86
5/15/16	5/19	A29887	CHK: 000000	09987	Medicare Withholding	0001	T4 201605170535	0.54	1,864.40
5/15/16	5/19	A29895	CHK: 568242	09987	City pd Dental Insurance	0007	DCP201605170535	0.68	1,865.08
5/15/16	5/19	A29897	CHK: 568242	09987	Life Insurance	0007	L1 201605170535	0.14	1,865.22
5/15/16	5/19	A29901	CHK: 568242	09987	City pd Medical Insuranc	0007	MCP201605170535	11.37	1,876.59
5/15/16	5/19	A29904	CHK: 568242	09987	City paid unemployment i	0007	UI 201605170535	0.20	1,876.79
5/15/16	5/19	A29908	CHK: 568242	09987	City pd Vision Insurance	0007	VCP201605170535	0.30	1,877.09
5/15/16	5/19	A29923	CHK: 000000	09987	CalPERS	0018	PRM201605170535	9.37	1,886.46
5/31/16	6/06	A30713	CHK: 000000	10027	Medicare Withholding	0001	T4 201606020536	0.54	1,887.00
5/31/16	6/06	A30724	CHK: 568467	10027	City pd Medical Insuranc	0007	MCP201606020536	11.37	1,898.37
5/31/16	6/06	A30727	CHK: 568467	10027	City paid unemployment i	0007	UI 201606020536	0.20	1,898.57
5/31/16	6/06	A30744	CHK: 000000	10027	CalPERS	0018	PRM201606020536	9.37	1,907.94
6/15/16	6/20	A32174	CHK: 000000	10077	Medicare Withholding	0001	T4 201606160537	0.54	1,908.48
6/15/16	6/20	A32182	CHK: 568909	10077	City pd Dental Insurance	0007	DCP201606160537	0.68	1,909.16
6/15/16	6/20	A32184	CHK: 568909	10077	Life Insurance	0007	L1 201606160537	0.14	1,909.30
6/15/16	6/20	A32188	CHK: 568909	10077	City pd Medical Insuranc	0007	MCP201606160537	11.37	1,920.67
6/15/16	6/20	A32191	CHK: 568909	10077	City paid unemployment i	0007	UI 201606160537	0.20	1,920.87
6/15/16	6/20	A32195	CHK: 568909	10077	City pd Vision Insurance	0007	VCP201606160537	0.30	1,921.17
6/15/16	6/20	A32211	CHK: 000000	10077	CalPERS	0018	PRM201606160537	9.37	1,930.54
6/30/16	7/01	A33259	CHK: 000000	10122	Medicare Withholding	0001	T4 201606300540	0.54	1,931.08
6/30/16	7/01	A33271	CHK: 569208	10122	City pd Medical Insuranc	0007	MCP201606300540	11.37	1,942.45
6/30/16	7/01	A33275	CHK: 569208	10122	City paid unemployment i	0007	UI 201606300540	0.20	1,942.65
6/30/16	7/01	A33293	CHK: 000000	10122	CalPERS	0018	PRM201606300540	9.37	1,952.02

===== ACCOUNT TOTAL DB: 121.50 CR: 0.00

ITEM 03



Fund : 089-Capital Projects

PERIOD TO USE: Apr-2016 THRU Jun-2016

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=====

5090-004-880 Capital Expenditures

BEGINNING BALANCE 857,240.22

4/18/16	4/18	A27004	CHK: 567343	09886	PacificSignBrnzPlaque/Sf	0857	2/26/16-3/25/16	492.14	857,732.36
5/10/16	5/09	A28686	CHK: 568028	09968	PUBLIC SAFETY BUILDING	9247	39586	757.50	858,489.86
5/10/16	5/09	A28687	CHK: 568028	09968	PUBLIC SAFETY BUILDING	9247	39683	352.50	858,842.36
5/10/16	5/09	A28688	CHK: 568028	09968	PUBLIC SAFETY BUILDING	9247	39827	292.50	859,134.86
5/31/16	6/07	B21419	11.13	01678	Rec copier usage for May		JE# 016687	0.20	859,135.06
5/31/16	6/21	B21510	11.47	01684	Chg PubSftyBld 2255 units/wtr		JE# 016770	2,218.68	861,353.74
5/31/16	6/21	B21516	11.49	01684	Chg PubSftyBld 34.2 units/wtr		JE# 016776	206.64	861,560.38
5/31/16	5/25	A30064	CHK: 568426	10007	PUBLIC SAFETY BUILDING	9247	37439 REV	210.11	861,770.49
5/31/16	5/25	A30064	CHK: 568426	10007	PUB SAF BLDG ADD #2	9247	37439 REV	357.89	862,128.38
6/01/16	6/02	C21407	RCPT 02315085	13607	SCE / ENERGY EFFICIENCY INC			10,052.27CR	852,076.11
6/17/16	6/16	A31756	CHK: 568895	10081	PUBLIC SAFETY BUILDING	9720	195131	234,750.15	1,086,826.26
6/30/16	7/18	B21601	12.13	01692	Rec copier usage for Jun		JE# 016840	0.18	1,086,826.44
=====				ACCOUNT TOTAL	DB:	239,638.49	CR:	10,052.27CR	

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000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	863,568.75	0.00
REPORTED ACTIVITY:	239,983.45	10,052.27CR
ENDING BALANCES:	1,103,552.20	10,052.27CR
TOTAL FUND ENDING BALANCE:	1,093,499.93	

LITERACY CENTER

8-22-2016 10:18 AM

D E T A I L L I S T I N G

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2015 THRU Jun-2016

DEPT : 094 Parks & Leisure Services SUPPRESS ZEROS

ACCOUNTS: 5094-095-010 THRU 5094-095-880

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

5094-095-880 Capital Expenditures  
 B E G I N N I N G B A L A N C E 0.00

1/18/16	1/18	A20428	CHK: 565465	09640	CPB Wall Demo	0906	1026		2,300.00	2,300.00
1/18/16	1/18	A20428	CHK: 565465	09640	PAINT INTERIOR	0906	1026		2,100.00	4,400.00
2/29/16	2/29	A23277	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943946		27,880.97	32,280.97
2/29/16	2/29	A23278	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943947		1,648.05	33,929.02
2/29/16	2/29	A23279	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943948		460.97	34,389.99
2/29/16	2/29	A23288	CHK: 566427	09749	CPB-Final Cleanup	8683	7365		560.00	34,949.99
3/10/16	3/10	A24071	CHK: 566557	09782	LiteracyFurniture	1505	98936-0		17,480.93	52,430.92
3/10/16	3/10	A24071	CHK: 566557	09782	delivery&Install	1505	98936-0		6,846.38	59,277.30
3/17/16	3/17	A24939	CHK: 566803	09789	red ledcombo emrgency ex	7680	1022384		97.39	59,374.69
5/31/16	5/31	A30232	CHK: 568323	09994	(3)18"dome security mirr	2569	5863465		209.46	59,584.15
6/30/16	6/30	A32903	CHK: 569181	10092	chime batt lbtn,shark ro	9657	002787		206.12	59,790.27
6/30/16	7/18	A34039	CHK: 569400	10155	Kirklands:clock,plaques:	0857	5/27/16-6/27/16		246.78	60,037.05
6/30/16	7/18	A34039	CHK: 569400	10155	HobbyLobby:home accents/	0857	5/27/16-6/27/16		234.77	60,271.82
6/30/16	7/27	A34673	CHK: 569810	10207	entry door	7909	29878		1,349.85	61,621.67
=====				ACCOUNT TOTAL	DB:	61,621.67	CR:	0.00		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	61,621.67	0.00
ENDING BALANCES:	61,621.67	0.00
TOTAL FUND ENDING BALANCE:	61,621.67	

ITEM 04