

**MEETING AGENDA  
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE  
COLEMAN CONFERENCE ROOM, CITY HALL  
291 N. MAIN STREET  
PORTERVILLE CALIFORNIA  
TUESDAY, AUGUST 29, 2017, 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 May 23, 2017**
- 2. Review of the Preliminary Year End Report (as of June 30, 2017) and 4th Quarter Measure H Expenditures for FY 2016/2017 Budget**  
Re: Review of Measure H revenue and expenditures for 2016/2017 FY as of June 30, 2017, and expenditures for the period of April 1, 2017, through June 30, 2017.
- 3. Review of the Adopted 2017/2018 Measure H Budget and Expenditure Plan**  
Re: Review of the adopted Budget and Expenditure Plan for the 2017/2018 Fiscal Year.

**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.

TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE “(TUTOC)” MEETING  
COLEMAN ONFERENCE ROOM, CITY HALL  
291 NORTH MAIN STREET  
PORTERVILLE, CALIFORNIA  
MAY 23, 2017, 6:00 P.M.

Called to Order at 6:02 p.m.

Roll Call: Margaret Stinson, Jerry Claborn, Virginia Gurrola, John Angell, Kathleen Harris,  
Mike Boudreaux, Sr.

Absent: John Simonich, Russell “Buck” Fletcher

ORAL COMMUNICATIONS

None

SCHEDULED MATTERS

1. MINUTES OF FEBRUARY 28, 2017

Recommendation: That the Committee approve the Minutes of February 28, 2017.

COMMITTEE ACTION: MOVED by Harris, SECONDED by Boudreaux, that the Committee approve the Minutes, as amended to reflect Mike Boudreaux, Sr. in attendance. The motion carried unanimously.

Disposition: Draft Minutes Approved.

2. REVIEW OF 3<sup>RD</sup> QUARTER MEASURE H EXPENDITURES FOR FY 2016/17 BUDGET (AS OF MARCH 30, 2017)

City Manager Lollis presented the financial report.

COMMITTEE ACTION: MOVED by Harris, SECONDED by Boudreaux, that the Committee accept the 3<sup>rd</sup> Quarter Measure H Expenditures for FY 2016/17 Budget (as of March 30, 2017). The motion carried unanimously.

Disposition: Financial Reports Accepted.

3. REVIEW OF PRELIMINARY FY 2017/2018 MEASURE H BUDGET

City Manager Lollis presented the Measure H Budget, indicating that the fund was currently in maintenance status and operating as designed. He then briefly spoke of operations within the Police and Fire Departments, and updated the Committee on planned improvements within the Library division. Mr. Lollis then spoke of the City's budgetary process, indicating that the budget would be considered and adopted by the Council in June. Once adopted, the Measure H Budget would then again be brought before the Committee for review and formal action.

At the request of Mr. Lollis, Police Chief Kroutil then spoke of the challenges within his department, notably with the recently approved voter initiatives, specifically Props 47 and 57, that negatively impact law enforcement.

The Committee then discussed general and special tax measures which could generate needed revenues for public safety. City Manager Lollis elaborated on the process and indicated that the City Council would be looking into the matter, potentially for the November 2018 ballot.

With no comments concerning the Preliminary FY 2017/18 Measure H Budget, the review of the item concluded.

COMMITTEE ACTION: No formal action necessary.

Disposition: Preliminary FY 2017/2018 Budget reviewed.

4. FUTURE MEETING DATE

The next meeting was scheduled for August 29, 2017 at 6:00 p.m.

ADJOURNMENT

The Committee adjourned at 6:42 p.m.

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John Angell, Interim Secretary

By: Patrice Hildreth,  
Administrative Services Director

BALANCE SHEET

AS OF: JUNE 30TH, 2017

004-Public Safety Sales Tax

| ACCOUNT#                                    | TITLE                       |              |            |
|---------------------------------------------|-----------------------------|--------------|------------|
| ASSETS                                      |                             |              |            |
| =====                                       |                             |              |            |
| 1100                                        | Cash                        | 605,727.28   |            |
| 1104                                        | Cash - GASB 31 Adjustment   | 7,061.82     |            |
| 1119                                        | Taxes Receivable            | 252,100.00   |            |
|                                             |                             |              |            |
|                                             |                             |              | 864,889.10 |
|                                             |                             |              | =====      |
| TOTAL ASSETS                                |                             |              | 864,889.10 |
|                                             |                             |              | =====      |
| LIABILITIES                                 |                             |              |            |
| =====                                       |                             |              |            |
| 2200                                        | Accounts Payable            | ( 59,173.89) |            |
| 2201                                        | AP Pending                  | 69,312.21    |            |
| 2205                                        | Sales Tax Payable           | 397.51       |            |
| 2220                                        | Payroll Payable             | 96,373.39    |            |
| 2221                                        | Employee Payroll Deductions | 23,865.99    |            |
|                                             |                             |              |            |
|                                             |                             |              | 130,775.21 |
|                                             |                             |              | =====      |
| TOTAL LIABILITIES                           |                             |              |            |
| EQUITY                                      |                             |              |            |
| =====                                       |                             |              |            |
| 3310                                        | Fund Balance                | 480,791.91   |            |
|                                             |                             |              |            |
|                                             |                             |              | 480,791.91 |
|                                             |                             |              | =====      |
| TOTAL BEGINNING EQUITY                      |                             |              |            |
| TOTAL REVENUE                               |                             | 3,598,066.52 |            |
| TOTAL EXPENSES                              |                             | 3,338,622.88 |            |
| OTHER USES                                  |                             | ( 6,121.66)  |            |
|                                             |                             |              |            |
|                                             |                             |              | 253,321.98 |
|                                             |                             |              | =====      |
| TOTAL SURPLUS/ (DEFICIT)                    |                             |              |            |
| TOTAL EQUITY & SURPLUS/ (DEFICIT)           |                             |              | 734,113.89 |
|                                             |                             |              | =====      |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                             |              | 864,889.10 |
|                                             |                             |              | =====      |



C I T Y O F P O R T E R V I L L E  
REVENUE & EXPENDITURES REPORT  
AS OF: JUNE 30TH, 2017

004-Public Safety Sales Tax

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D  | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE  | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|----------------|---------------------|
| <u>POLICE DEPARTMENT</u>                |                   |                   |                   |                      |                    |                |                     |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                   |                      |                    |                |                     |
| 5020-005-010 Salaries, Regular          | 853,601           | 0.00              | 807,787.88        | 0.00                 | 45,813.12          | 94.63          | 824,409.54          |
| 5020-005-030 Salaries, Overtime         | 85,000            | 0.00              | 66,958.82         | 0.00                 | 18,041.18          | 78.78          | 86,440.13           |
| 5020-005-090 Benefits                   | <u>496,551</u>    | <u>0.00</u>       | <u>473,486.76</u> | <u>0.00</u>          | <u>23,064.24</u>   | <u>95.36</u>   | <u>399,751.41</u>   |
| TOTAL PERSONNEL SERVICES                | 1,435,152         | 0.00              | 1,348,233.46      | 0.00                 | 86,918.54          | 93.94          | 1,310,601.08        |
| <u>MAINTENANCE</u>                      |                   |                   |                   |                      |                    |                |                     |
| 5020-005-110 Vehicle Maintenance        | 135,000           | 0.00              | 116,625.80        | 0.00                 | 18,374.20          | 86.39          | 86,128.43           |
| 5020-005-120 Building/Grounds Maint     | 0                 | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00           | 785.21              |
| 5020-005-140 Computer Equip Maintenanc  | 15,000            | 0.00              | 12,464.85         | 360.00               | 2,175.15           | 85.50          | 866.24              |
| 5020-005-190 Other Equipment Maintenan  | <u>1,000</u>      | <u>0.00</u>       | <u>587.04</u>     | <u>0.00</u>          | <u>412.96</u>      | <u>58.70</u>   | <u>0.00</u>         |
| TOTAL MAINTENANCE                       | 151,000           | 0.00              | 129,677.69        | 360.00               | 20,962.31          | 86.12          | 87,779.88           |
| <u>SERVICES</u>                         |                   |                   |                   |                      |                    |                |                     |
| 5020-005-220 Printing/Copying           | 4,000             | 0.00              | 1,593.85          | 0.00                 | 2,406.15           | 39.85          | 613.11              |
| 5020-005-230 Professional/Temp Service  | 45,000            | 0.00              | 32,218.06         | 0.00                 | 12,781.94          | 71.60          | 42,679.31           |
| 5020-005-260 Rent of Property & Equipm  | <u>0</u>          | <u>0.00</u>       | <u>3,627.15</u>   | <u>0.00</u>          | <u>( 3,627.15)</u> | <u>0.00</u>    | <u>1,613.79</u>     |
| TOTAL SERVICES                          | 49,000            | 0.00              | 37,439.06         | 0.00                 | 11,560.94          | 76.41          | 44,906.21           |
| <u>SUPPLIES &amp; MATERIALS</u>         |                   |                   |                   |                      |                    |                |                     |
| 5020-005-350 Tools/Equipment (under \$1 | <u>2,000</u>      | <u>0.00</u>       | <u>175.18</u>     | <u>( 57.97)</u>      | <u>1,882.79</u>    | <u>5.86</u>    | <u>2,011.11</u>     |
| TOTAL SUPPLIES & MATERIALS              | 2,000             | 0.00              | 175.18            | ( 57.97)             | 1,882.79           | 5.86           | 2,011.11            |
| <u>OTHER OPERATING COSTS</u>            |                   |                   |                   |                      |                    |                |                     |
| 5020-005-410 Meeting Expense            | 0                 | 0.00              | 30.98             | 0.00                 | ( 30.98)           | 0.00           | 0.00                |
| 5020-005-420 Utilities                  | 1,600             | 0.00              | 4,255.69          | 0.00                 | ( 2,655.69)        | 265.98         | 3,747.22            |
| 5020-005-430 Uniform Allowance          | 3,000             | 0.00              | 2,522.07          | 0.00                 | 477.93             | 84.07          | 91.61               |
| 5020-005-440 Training Expense           | 9,000             | 0.00              | 17,386.42         | 0.00                 | ( 8,386.42)        | 193.18         | 9,969.15            |
| 5020-005-450 Publication and Dues       | 800               | 0.00              | 125.00            | 0.00                 | 675.00             | 15.63          | 0.00                |
| 5020-005-480 Firearms & Range Expense   | 2,000             | 0.00              | 2,000.00          | 0.00                 | 0.00               | 100.00         | 0.00                |
| 5020-005-490 Investigation Costs        | <u>1,000</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>          | <u>1,000.00</u>    | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL OTHER OPERATING COSTS             | 17,400            | 0.00              | 26,320.16         | 0.00                 | ( 8,920.16)        | 151.27         | 13,807.98           |
| <u>OTHER EXPENSES</u>                   |                   |                   |                   |                      |                    |                |                     |
| 5020-005-660 Other Expense              | <u>8,400</u>      | <u>0.00</u>       | <u>231.45</u>     | <u>0.00</u>          | <u>8,168.55</u>    | <u>2.76</u>    | <u>1,461.00</u>     |
| TOTAL OTHER EXPENSES                    | 8,400             | 0.00              | 231.45            | 0.00                 | 8,168.55           | 2.76           | 1,461.00            |
| <u>CAPITAL OUTLAY</u>                   |                   |                   |                   |                      |                    |                |                     |
| 5020-005-730 Other Machinery/Equipment  | <u>16,354</u>     | <u>0.00</u>       | <u>19,321.03</u>  | <u>0.00</u>          | <u>( 2,967.03)</u> | <u>118.14</u>  | <u>0.00</u>         |
| TOTAL CAPITAL OUTLAY                    | <u>16,354</u>     | <u>0.00</u>       | <u>19,321.03</u>  | <u>0.00</u>          | <u>( 2,967.03)</u> | <u>118.14</u>  | <u>0.00</u>         |
| TOTAL POLICE DEPARTMENT                 | 1,679,306         | 0.00              | 1,561,398.03      | 302.03               | 117,605.94         | 93.00          | 1,460,567.26        |

C I T Y   O F   P O R T E R V I L L E  
REVENUE & EXPENDITURES REPORT  
AS OF:   JUNE 30TH, 2017

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

|                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| TOTAL POLICE PROTECTION | 1,679,306         | 0.00              | 1,561,398.03     | 302.03               | 117,605.94        | 93.00          | 1,460,567.26        |

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2017

004-Public Safety Sales Tax

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D  | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------|---------------------|
| <u>FIRE DEPARTMENT</u>                 |                   |                   |                   |                      |                   |                |                     |
| <u>PERSONNEL SERVICES</u>              |                   |                   |                   |                      |                   |                |                     |
| 5021-001-010 Salaries, Regular         | 819,006           | 0.00              | 684,912.88        | 0.00                 | 134,093.12        | 83.63          | 635,225.04          |
| 5021-001-020 Salaries, Part-time       | 14,400            | 0.00              | 11,580.00         | 0.00                 | 2,820.00          | 80.42          | 0.00                |
| 5021-001-030 Salaries, Overtime        | 53,000            | 0.00              | 47,982.88         | 0.00                 | 5,017.12          | 90.53          | 30,017.23           |
| 5021-001-090 Benefits                  | <u>463,294</u>    | <u>0.00</u>       | <u>418,991.08</u> | <u>0.00</u>          | <u>44,302.92</u>  | <u>90.44</u>   | <u>299,548.72</u>   |
| TOTAL PERSONNEL SERVICES               | 1,349,700         | 0.00              | 1,163,466.84      | 0.00                 | 186,233.16        | 86.20          | 964,790.99          |
| <u>MAINTENANCE</u>                     |                   |                   |                   |                      |                   |                |                     |
| 5021-001-110 Vehicle Maintenance       | 40,000            | 0.00              | 66,912.85         | 0.00 (               | 26,912.85)        | 167.28         | 43,188.62           |
| 5021-001-120 Building/Grounds Maintena | 4,500             | 0.00              | 3,807.52          | 0.00                 | 692.48            | 84.61          | 748.60              |
| 5021-001-140 Computer Equipment Mainte | 2,000             | 0.00              | 0.00              | 0.00                 | 2,000.00          | 0.00           | 672.04              |
| 5021-001-190 Other Equipment Maintenan | <u>8,750</u>      | <u>0.00</u>       | <u>1,358.04</u>   | <u>0.00</u>          | <u>7,391.96</u>   | <u>15.52</u>   | <u>181.48</u>       |
| TOTAL MAINTENANCE                      | 55,250            | 0.00              | 72,078.41         | 0.00 (               | 16,828.41)        | 130.46         | 44,790.74           |
| <u>SERVICES</u>                        |                   |                   |                   |                      |                   |                |                     |
| 5021-001-220 Printing/Copying          | 1,000             | 0.00              | 419.90            | 0.00                 | 580.10            | 41.99          | 84.28               |
| 5021-001-230 Professional/Temp Service | 5,000             | 0.00              | 694.59            | 0.00                 | 4,305.41          | 13.89          | 681.84              |
| 5021-001-260 Rent of Property & Equipm | <u>0</u>          | <u>0.00</u>       | <u>3,667.03</u>   | <u>0.00</u> (        | <u>3,667.03)</u>  | <u>0.00</u>    | <u>526.00</u>       |
| TOTAL SERVICES                         | 6,000             | 0.00              | 4,781.52          | 0.00                 | 1,218.48          | 79.69          | 1,292.12            |
| <u>SUPPLIES &amp; MATERIALS</u>        |                   |                   |                   |                      |                   |                |                     |
| 5021-001-320 Office/Computer Supplies  | 1,900             | 0.00              | 794.82            | 0.00                 | 1,105.18          | 41.83          | 779.66              |
| 5021-001-330 Janitorial Supplies       | 2,000             | 0.00              | 0.00              | 0.00                 | 2,000.00          | 0.00           | 1,099.11            |
| 5021-001-350 Tools & Equipment (under  | <u>6,000</u>      | <u>0.00</u>       | <u>5,519.18</u>   | <u>0.00</u>          | <u>480.82</u>     | <u>91.99</u>   | <u>2,755.18</u>     |
| TOTAL SUPPLIES & MATERIALS             | 9,900             | 0.00              | 6,314.00          | 0.00                 | 3,586.00          | 63.78          | 4,633.95            |
| <u>OTHER OPERATING COSTS</u>           |                   |                   |                   |                      |                   |                |                     |
| 5021-001-420 Utilities                 | 10,100            | 0.00              | 1,350.05          | 0.00                 | 8,749.95          | 13.37          | 2.61                |
| 5021-001-430 Uniform Allowance         | 7,000             | 0.00              | 1,409.82          | 0.00                 | 5,590.18          | 20.14          | 4,010.04            |
| 5021-001-440 Training Expense          | 5,500             | 0.00              | 2,058.18          | 0.00                 | 3,441.82          | 37.42          | 3,285.26            |
| 5021-001-450 Publication and Dues      | <u>1,000</u>      | <u>0.00</u>       | <u>3,355.39</u>   | <u>0.00</u> (        | <u>2,355.39)</u>  | <u>335.54</u>  | <u>1,120.00</u>     |
| TOTAL OTHER OPERATING COSTS            | 23,600            | 0.00              | 8,173.44          | 0.00                 | 15,426.56         | 34.63          | 8,417.91            |
| <u>OTHER EXPENSES</u>                  |                   |                   |                   |                      |                   |                |                     |
| 5021-001-660 Other Expenses            | <u>5,000</u>      | <u>0.00</u>       | <u>1,140.60</u>   | <u>0.00</u>          | <u>3,859.40</u>   | <u>22.81</u>   | <u>1,312.25</u>     |
| TOTAL OTHER EXPENSES                   | 5,000             | 0.00              | 1,140.60          | 0.00                 | 3,859.40          | 22.81          | 1,312.25            |
| <u>CAPITAL OUTLAY</u>                  |                   |                   |                   |                      |                   |                |                     |
| 5021-001-730 Other Machinery & Equipme | <u>0</u>          | <u>0.00</u>       | <u>10,330.47</u>  | <u>3,084.55</u> (    | <u>13,415.02)</u> | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL CAPITAL OUTLAY                   | 0                 | 0.00              | 10,330.47         | 3,084.55 (           | 13,415.02)        | 0.00           | 0.00                |

C I T Y   O F   P O R T E R V I L L E  
REVENUE & EXPENDITURES REPORT  
AS OF:   JUNE 30TH, 2017

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

|                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D  | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET    | PRIOR YEAR<br>Y-T-D |
|-------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|---------------------|
| <hr/>                   |                   |                   |                   |                      |                   |                   |                     |
| <u>CAPITAL PROJECTS</u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u>    | <u>          </u> | <u>          </u> | <u>          </u>   |
| TOTAL FIRE DEPARTMENT   | 1,449,450         | 0.00              | 1,266,285.28      | 3,084.55             | 180,080.17        | 87.58             | 1,025,237.96        |
| <hr/>                   |                   |                   |                   |                      |                   |                   |                     |
| TOTAL FIRE PROTECTION   | 1,449,450         | 0.00              | 1,266,285.28      | 3,084.55             | 180,080.17        | 87.58             | 1,025,237.96        |

C I T Y O F P O R T E R V I L L E  
REVENUE & EXPENDITURES REPORT  
AS OF: JUNE 30TH, 2017

004-Public Safety Sales Tax  
DEPARTMENT - PUBLIC SAFETY STATION  
DEPARTMENTAL EXPENDITURES

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|----------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| <hr/>                                  |                   |                   |                  |                      |                   |                |                     |
| <u>PUBLIC SAFETY STATION</u>           |                   |                   |                  |                      |                   |                |                     |
| <br><u>MAINTENANCE</u>                 |                   |                   |                  |                      |                   |                |                     |
| 5022-000-120 Building/Grounds Maintena | 0                 | 0.00              | 2,678.18         | 0.00                 | ( 2,678.18)       | 0.00           | 0.00                |
| TOTAL MAINTENANCE                      | 0                 | 0.00              | 2,678.18         | 0.00                 | ( 2,678.18)       | 0.00           | 0.00                |
| <br><u>OTHER OPERATING COSTS</u>       |                   |                   |                  |                      |                   |                |                     |
| 5022-000-420 Utilities                 | 30,000            | 0.00              | 31,840.22        | 0.00                 | ( 1,840.22)       | 106.13         | 16,802.27           |
| TOTAL OTHER OPERATING COSTS            | 30,000            | 0.00              | 31,840.22        | 0.00                 | ( 1,840.22)       | 106.13         | 16,802.27           |
| <hr/>                                  |                   |                   |                  |                      |                   |                |                     |
| TOTAL PUBLIC SAFETY STATION            | 30,000            | 0.00              | 34,518.40        | 0.00                 | ( 4,518.40)       | 115.06         | 16,802.27           |
| <hr/>                                  |                   |                   |                  |                      |                   |                |                     |
| TOTAL PUBLIC SAFETY STATION            | 30,000            | 0.00              | 34,518.40        | 0.00                 | ( 4,518.40)       | 115.06         | 16,802.27           |

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2017

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY &amp; LITERACY

DEPARTMENTAL EXPENDITURES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE  | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|------------------------------------------|-------------------|-------------------|------------------|----------------------|--------------------|----------------|---------------------|
| <u>LIBRARY &amp; LITERACY</u>            |                   |                   |                  |                      |                    |                |                     |
| <u>PERSONNEL SERVICES</u>                |                   |                   |                  |                      |                    |                |                     |
| 5050-080-010 Salaries, Regular           | 139,081           | 0.00              | 132,203.35       | 0.00                 | 6,877.65           | 95.05          | 137,330.03          |
| 5050-080-020 Salaries, Part-time         | 119,000           | 0.00              | 101,924.03       | 0.00                 | 17,075.97          | 85.65          | 89,840.90           |
| 5050-080-090 Benefits                    | <u>79,435</u>     | <u>0.00</u>       | <u>78,979.55</u> | <u>0.00</u>          | <u>455.45</u>      | <u>99.43</u>   | <u>72,083.21</u>    |
| TOTAL PERSONNEL SERVICES                 | 337,516           | 0.00              | 313,106.93       | 0.00                 | 24,409.07          | 92.77          | 299,254.14          |
| <u>MAINTENANCE</u>                       |                   |                   |                  |                      |                    |                |                     |
| 5050-080-120 Building/Grounds Maint      | 1,000             | 0.00              | 43.68            | 0.00                 | 956.32             | 4.37           | 224.98              |
| 5050-080-140 Computer Maintenance        | 372               | 0.00              | 0.00             | 0.00                 | 372.00             | 0.00           | 0.00                |
| 5050-080-190 Other Equipment Maintenance | <u>1,000</u>      | <u>0.00</u>       | <u>2,597.07</u>  | <u>0.00</u>          | <u>( 1,597.07)</u> | <u>259.71</u>  | <u>1,318.20</u>     |
| TOTAL MAINTENANCE                        | 2,372             | 0.00              | 2,640.75         | 0.00                 | ( 268.75)          | 111.33         | 1,543.18            |
| <u>SERVICES</u>                          |                   |                   |                  |                      |                    |                |                     |
| 5050-080-210 Advertising                 | 5,000             | 0.00              | 4,404.46         | 0.00                 | 595.54             | 88.09          | 2,032.50            |
| 5050-080-220 Printing/Copying            | 2,000             | 0.00              | 3,311.91         | 669.60               | ( 1,981.51)        | 199.08         | 1,022.95            |
| 5050-080-230 Professional/Temp Service   | 5,000             | 0.00              | 5,177.88         | 0.00                 | ( 177.88)          | 103.56         | 3,120.91            |
| 5050-080-260 Rent of Property & Equipm   | <u>5,000</u>      | <u>0.00</u>       | <u>135.00</u>    | <u>0.00</u>          | <u>4,865.00</u>    | <u>2.70</u>    | <u>0.00</u>         |
| TOTAL SERVICES                           | 17,000            | 0.00              | 13,029.25        | 669.60               | 3,301.15           | 80.58          | 6,176.36            |
| <u>SUPPLIES &amp; MATERIALS</u>          |                   |                   |                  |                      |                    |                |                     |
| 5050-080-320 Office/Computer Supplies    | 8,000             | 0.00              | 5,716.50         | 0.00                 | 2,283.50           | 71.46          | 7,602.76            |
| 5050-080-350 Tools/Equipment (under\$1,  | 5,000             | 0.00              | 6,138.15         | 0.00                 | ( 1,138.15)        | 122.76         | 7,898.64            |
| 5050-080-360 Library Books               | <u>50,000</u>     | <u>0.00</u>       | <u>52,174.74</u> | <u>0.00</u>          | <u>( 2,174.74)</u> | <u>104.35</u>  | <u>50,020.55</u>    |
| TOTAL SUPPLIES & MATERIALS               | 63,000            | 0.00              | 64,029.39        | 0.00                 | ( 1,029.39)        | 101.63         | 65,521.95           |
| <u>OTHER OPERATING COSTS</u>             |                   |                   |                  |                      |                    |                |                     |
| 5050-080-410 Meeting Expense             | 865               | 0.00              | 327.84           | 0.00                 | 537.16             | 37.90          | 154.01              |
| 5050-080-420 Utilities                   | 18,000            | 0.00              | 18,460.40        | 0.00                 | ( 460.40)          | 102.56         | 13,968.81           |
| 5050-080-440 Training Expense            | 3,000             | 0.00              | 1,686.56         | 0.00                 | 1,313.44           | 56.22          | 2,808.66            |
| 5050-080-450 Publication and Dues        | 16,000            | 0.00              | 18,001.36        | 0.00                 | ( 2,001.36)        | 112.51         | 17,604.19           |
| 5050-080-490 Consumables                 | <u>17,000</u>     | <u>0.00</u>       | <u>15,180.70</u> | <u>0.00</u>          | <u>1,819.30</u>    | <u>89.30</u>   | <u>17,377.34</u>    |
| TOTAL OTHER OPERATING COSTS              | 54,865            | 0.00              | 53,656.86        | 0.00                 | 1,208.14           | 97.80          | 51,913.01           |
| <u>RISK MANAGEMENT EXPENSES</u>          |                   |                   |                  |                      |                    |                |                     |
| 5050-080-520 Insurance, Liability        | <u>4,605</u>      | <u>0.00</u>       | <u>4,600.00</u>  | <u>0.00</u>          | <u>5.00</u>        | <u>99.89</u>   | <u>4,600.00</u>     |
| TOTAL RISK MANAGEMENT EXPENSES           | 4,605             | 0.00              | 4,600.00         | 0.00                 | 5.00               | 99.89          | 4,600.00            |
| <u>OTHER EXPENSES</u>                    |                   |                   |                  |                      |                    |                |                     |
| 5050-080-660 Other Expenses              | <u>18,000</u>     | <u>0.00</u>       | <u>14,743.08</u> | <u>282.00</u>        | <u>2,974.92</u>    | <u>83.47</u>   | <u>10,899.10</u>    |
| TOTAL OTHER EXPENSES                     | 18,000            | 0.00              | 14,743.08        | 282.00               | 2,974.92           | 83.47          | 10,899.10           |

C I T Y   O F   P O R T E R V I L L E  
REVENUE & EXPENDITURES REPORT  
AS OF:   JUNE 30TH, 2017

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

|                                           | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-------------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| <hr/>                                     |                   |                   |                  |                      |                   |                |                     |
| <u>CAPITAL OUTLAY</u>                     |                   |                   |                  |                      |                   |                |                     |
| 5050-080-710   Office Equipment (over \$1 | 15,000            | 0.00              | 9,459.38         | 2,598.12             | 2,942.50          | 80.38          | 7,868.52            |
| 5050-080-730   Other Mach/Equip (over \$1 | 0                 | 0.00              | 0.00             | 0.00                 | 0.00              | 0.00           | 3,057.24            |
| 5050-080-740   Computer Equip (over \$1,0 | <u>15,000</u>     | <u>0.00</u>       | <u>1,155.53</u>  | <u>( 0.02)</u>       | <u>13,844.49</u>  | <u>7.70</u>    | <u>7,244.80</u>     |
| TOTAL CAPITAL OUTLAY                      | 30,000            | 0.00              | 10,614.91        | 2,598.10             | 16,786.99         | 44.04          | 18,170.56           |
| <br><u>CAPITAL PROJECTS</u>               |                   |                   |                  |                      |                   |                |                     |
| <hr/>                                     |                   |                   |                  |                      |                   |                |                     |
| TOTAL LIBRARY & LITERACY                  | 527,358           | 0.00              | 476,421.17       | 3,549.70             | 47,387.13         | 91.01          | 458,078.30          |
| <hr/>                                     |                   |                   |                  |                      |                   |                |                     |
| TOTAL LIBRARY & LITERACY                  | 527,358           | 0.00              | 476,421.17       | 3,549.70             | 47,387.13         | 91.01          | 458,078.30          |

C I T Y O F P O R T E R V I L L E  
REVENUE & EXPENDITURES REPORT  
AS OF: JUNE 30TH, 2017

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

|                                                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|----------------------------------------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| TOTAL EXPENDITURES                                                   | 3,686,114         | 0.00              | 3,338,622.88     | 6,936.28             | 340,554.84        | 90.76          | 2,960,685.79        |
| REVENUE OVER/(UNDER) EXPENDITURES                                    | ( 168,668)        | 0.00              | 259,443.64       | ( 6,936.28)          | ( 421,175.36)     | 149.71-        | 459,760.22          |
| <u>OTHER SOURCES (USES)</u>                                          |                   |                   |                  |                      |                   |                |                     |
| 4220 Transfers to Other Funds                                        | ( 30,000)         | 0.00              | ( 6,121.66)      | 0.00                 | ( 23,878.34)      | 20.41          | ( 1,256,414.72)     |
| TOTAL OTHER SOURCES (USES)                                           | ( 30,000)         | 0.00              | ( 6,121.66)      | 0.00                 | ( 23,878.34)      | 20.41          | ( 1,256,414.72)     |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 198,668)        | 0.00              | 253,321.98       | ( 6,936.28)          | ( 445,053.70)     | 124.02-        | ( 796,654.50)       |

\*\*\* END OF REPORT \*\*\*

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

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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| 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

610,911.12

|         |      |        |               |               |                                |                 |        |  |             |            |
|---------|------|--------|---------------|---------------|--------------------------------|-----------------|--------|--|-------------|------------|
| 4/15/17 | 4/17 | P05848 | PYEXP         | 00451         | PY P.E. 04-15-17               |                 |        |  | 31,455.20   | 642,366.32 |
| 4/30/17 | 5/02 | P05853 | PYEXP         | 00452         | PY P.E. 04-30-17               |                 |        |  | 31,493.28   | 673,859.60 |
| 5/15/17 | 5/17 | P05859 | PYEXP         | 00453         | PY P.E. 05-15-17               |                 |        |  | 33,575.08   | 707,434.68 |
| 5/31/17 | 6/01 | P05866 | PYEXP         | 00454         | PY P.E. 05-31-17               |                 |        |  | 33,069.21   | 740,503.89 |
| 5/31/17 | 6/09 | B22974 | 11.32         | 01820         | Tr sal/ben RMoorePE3/15-4/30   | JE#             | 017943 |  | 13,972.00   | 754,475.89 |
| 5/31/17 | 6/09 | B22975 | 11.33         | 01820         | Tr sal/ben SGarcia PE3/15-4/30 | JE#             | 017944 |  | 14,682.00CR | 739,793.89 |
| 6/06/17 | 6/07 | C22918 | RCPT 02474243 | 13884         | SUBPOENA/ COGGINS              |                 |        |  | 275.00CR    | 739,518.89 |
| 6/15/17 | 6/08 | P05870 | PYEXP         | 00455         | PY P.E. 06-15-17 SUPPLEMENTAL  |                 |        |  | 153.99      | 739,672.88 |
| 6/15/17 | 6/15 | P05933 | PYEXP         | 00456         | PY P.E. 06-15-17               |                 |        |  | 33,420.00   | 773,092.88 |
| 6/30/17 | 6/30 | P05942 | PYEXP         | 00457         | PY P.E. 06-30-17               |                 |        |  | 34,845.00   | 807,937.88 |
| 6/30/17 | 7/11 | B23064 | 12.27         | 01827         | Rev sal svc awards 6/15/17     | JE#             | 018019 |  | 150.00CR    | 807,787.88 |
| =====   |      |        |               | ACCOUNT TOTAL | DB: 211,983.76                 | CR: 15,107.00CR |        |  |             |            |

5020-005-030 Salaries, Overtime

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

54,973.28

|         |      |        |       |               |                                |          |        |  |          |           |
|---------|------|--------|-------|---------------|--------------------------------|----------|--------|--|----------|-----------|
| 4/15/17 | 4/17 | P05848 | PYEXP | 00451         | PY P.E. 04-15-17               |          |        |  | 419.52   | 55,392.80 |
| 4/30/17 | 5/02 | P05853 | PYEXP | 00452         | PY P.E. 04-30-17               |          |        |  | 655.40   | 56,048.20 |
| 5/15/17 | 5/17 | P05859 | PYEXP | 00453         | PY P.E. 05-15-17               |          |        |  | 2,119.78 | 58,167.98 |
| 5/31/17 | 6/01 | P05866 | PYEXP | 00454         | PY P.E. 05-31-17               |          |        |  | 1,342.27 | 59,510.25 |
| 6/15/17 | 6/15 | P05933 | PYEXP | 00456         | PY P.E. 06-15-17               |          |        |  | 6,256.83 | 65,767.08 |
| 6/30/17 | 6/30 | P05942 | PYEXP | 00457         | PY P.E. 06-30-17               |          |        |  | 1,009.25 | 66,776.33 |
| 6/30/17 | 7/24 | B23152 | 12.42 | 01831         | Tr OT Vang,Cry PE2/1-3/1 MeasH | JE#      | 018097 |  | 182.49   | 66,958.82 |
| =====   |      |        |       | ACCOUNT TOTAL | DB: 11,985.54                  | CR: 0.00 |        |  |          |           |

5020-005-090 Benefits

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

356,740.83

|         |      |        |             |       |                                |      |                 |  |          |            |
|---------|------|--------|-------------|-------|--------------------------------|------|-----------------|--|----------|------------|
| 4/15/17 | 4/19 | A53991 | CHK: 000000 | 10883 | Medicare                       | 0001 | T4 201704170569 |  | 445.31   | 357,186.14 |
| 4/15/17 | 4/19 | A53999 | CHK: 575163 | 10883 | City pd Dental Insurance       | 0007 | DCP201704170569 |  | 358.43   | 357,544.57 |
| 4/15/17 | 4/19 | A54002 | CHK: 575163 | 10883 | Life Insurance                 | 0007 | L1 201704170569 |  | 72.33    | 357,616.90 |
| 4/15/17 | 4/19 | A54006 | CHK: 575163 | 10883 | City pd Medical Insuranc       | 0007 | MCP201704170569 |  | 5,967.79 | 363,584.69 |
| 4/15/17 | 4/19 | A54009 | CHK: 575163 | 10883 | City paid unemployment i       | 0007 | UI 201704170569 |  | 159.38   | 363,744.07 |
| 4/15/17 | 4/19 | A54013 | CHK: 575163 | 10883 | City pd Vision Insurance       | 0007 | VCP201704170569 |  | 157.19   | 363,901.26 |
| 4/15/17 | 4/19 | A54022 | CHK: 000000 | 10883 | PERS Police Tier 3             | 0018 | PP3201704170569 |  | 940.76   | 364,842.02 |
| 4/15/17 | 4/19 | A54026 | CHK: 000000 | 10883 | PERS Misc Tier 1               | 0018 | PRD201704170569 |  | 1,371.28 | 366,213.30 |
| 4/15/17 | 4/19 | A54030 | CHK: 000000 | 10883 | PERS Police Tier 1             | 0018 | PRP201704170569 |  | 3,025.41 | 369,238.71 |
| 4/15/17 | 4/19 | A54041 | CHK: 575173 | 10883 | POB Sfty Side Fund             | 0038 | PER201704170569 |  | 2,055.92 | 371,294.63 |
| 4/15/17 | 4/19 | A54043 | CHK: 575173 | 10883 | PERS Sfty UAL                  | 0038 | UAL201704170569 |  | 2,108.66 | 373,403.29 |
| 4/15/17 | 4/19 | A54044 | CHK: 575173 | 10883 | PERS Sfty UAL Police-PEP       | 0038 | UAP201704170569 |  | 2.57     | 373,405.86 |
| 4/30/17 | 5/03 | B22789 | 10.27       | 01811 | Tr ben not OT applicPE1/1-3/31 | JE#  | 017786          |  | 338.05   | 373,743.91 |
| 4/30/17 | 5/03 | B22790 | 10.27       | 01811 | Chg OTS wrkrs compPE1/1-3/31   | JE#  | 017787          |  | 67.43CR  | 373,676.48 |
| 4/30/17 | 5/04 | A55092 | CHK: 000000 | 10922 | Medicare                       | 0001 | T4 201705020570 |  | 449.56   | 374,126.04 |

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

PAGE: 2

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE   | PACKET===== | DESCRIPTION=====               | VEND | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|--------------------------------|------|-----------------|------|------------------|-------------------|
| 4/30/17 | 5/04 | A55104 | CHK: 575444 | 10922       | City pd Medical Insuranc       | 0007 | MCP201705020570 |      | 5,894.21         | 380,020.25        |
| 4/30/17 | 5/04 | A55107 | CHK: 575444 | 10922       | City paid unemployment i       | 0007 | UI 201705020570 |      | 160.72           | 380,180.97        |
| 4/30/17 | 5/04 | A55119 | CHK: 000000 | 10922       | PERS Police Tier 3             | 0018 | PP3201705020570 |      | 940.76           | 381,121.73        |
| 4/30/17 | 5/04 | A55123 | CHK: 000000 | 10922       | PERS Misc Tier 1               | 0018 | PRD201705020570 |      | 1,371.28         | 382,493.01        |
| 4/30/17 | 5/04 | A55127 | CHK: 000000 | 10922       | PERS Police Tier 1             | 0018 | PRP201705020570 |      | 2,948.77         | 385,441.78        |
| 4/30/17 | 5/04 | A55139 | CHK: 575454 | 10922       | POB Sfty Side Fund             | 0038 | PER201705020570 |      | 2,003.86         | 387,445.64        |
| 4/30/17 | 5/04 | A55141 | CHK: 575454 | 10922       | PERS Sfty UAL                  | 0038 | UAL201705020570 |      | 2,055.25         | 389,500.89        |
| 4/30/17 | 5/04 | A55142 | CHK: 575454 | 10922       | PERS Sfty UAL Police-PEP       | 0038 | UAP201705020570 |      | 2.57             | 389,503.46        |
| 5/15/17 | 5/18 | A56430 | CHK: 000000 | 10969       | Medicare                       | 0001 | T4 201705170571 |      | 498.02           | 390,001.48        |
| 5/15/17 | 5/18 | A56438 | CHK: 575827 | 10969       | City pd Dental Insurance       | 0007 | DCP201705170571 |      | 385.83           | 390,387.31        |
| 5/15/17 | 5/18 | A56441 | CHK: 575827 | 10969       | Life Insurance                 | 0007 | L1 201705170571 |      | 77.86            | 390,465.17        |
| 5/15/17 | 5/18 | A56445 | CHK: 575827 | 10969       | City pd Medical Insuranc       | 0007 | MCP201705170571 |      | 6,424.17         | 396,889.34        |
| 5/15/17 | 5/18 | A56448 | CHK: 575827 | 10969       | City paid unemployment i       | 0007 | UI 201705170571 |      | 178.59           | 397,067.93        |
| 5/15/17 | 5/18 | A56452 | CHK: 575827 | 10969       | City pd Vision Insurance       | 0007 | VCP201705170571 |      | 169.21           | 397,237.14        |
| 5/15/17 | 5/18 | A56461 | CHK: 000000 | 10969       | PERS Police Tier 3             | 0018 | PP3201705170571 |      | 1,177.70         | 398,414.84        |
| 5/15/17 | 5/18 | A56465 | CHK: 000000 | 10969       | PERS Misc Tier 1               | 0018 | PRD201705170571 |      | 1,371.28         | 399,786.12        |
| 5/15/17 | 5/18 | A56469 | CHK: 000000 | 10969       | PERS Police Tier 1             | 0018 | PRP201705170571 |      | 3,013.78         | 402,799.90        |
| 5/15/17 | 5/18 | A56480 | CHK: 575837 | 10969       | POB Sfty Side Fund             | 0038 | PER201705170571 |      | 2,048.03         | 404,847.93        |
| 5/15/17 | 5/18 | A56482 | CHK: 575837 | 10969       | PERS Sfty UAL                  | 0038 | UAL201705170571 |      | 2,100.55         | 406,948.48        |
| 5/15/17 | 5/18 | A56483 | CHK: 575837 | 10969       | PERS Sfty UAL Police-PEP       | 0038 | UAP201705170571 |      | 3.21             | 406,951.69        |
| 5/31/17 | 6/05 | A57390 | CHK: 000000 | 11016       | Medicare                       | 0001 | T4 201706010572 |      | 480.15           | 407,431.84        |
| 5/31/17 | 6/05 | A57402 | CHK: 576065 | 11016       | City pd Medical Insuranc       | 0007 | MCP201706010572 |      | 6,500.00         | 413,931.84        |
| 5/31/17 | 6/05 | A57405 | CHK: 576065 | 11016       | City paid unemployment i       | 0007 | UI 201706010572 |      | 172.09           | 414,103.93        |
| 5/31/17 | 6/05 | A57416 | CHK: 000000 | 11016       | PERS Police Tier 3             | 0018 | PP3201706010572 |      | 1,191.46         | 415,295.39        |
| 5/31/17 | 6/05 | A57420 | CHK: 000000 | 11016       | PERS Misc Tier 1               | 0018 | PRD201706010572 |      | 1,371.28         | 416,666.67        |
| 5/31/17 | 6/05 | A57424 | CHK: 000000 | 11016       | PERS Police Tier 1             | 0018 | PRP201706010572 |      | 2,998.04         | 419,664.71        |
| 5/31/17 | 6/05 | A57436 | CHK: 576075 | 11016       | POB Sfty Side Fund             | 0038 | PER201706010572 |      | 2,037.34         | 421,702.05        |
| 5/31/17 | 6/05 | A57438 | CHK: 576075 | 11016       | PERS Sfty UAL                  | 0038 | UAL201706010572 |      | 2,089.59         | 423,791.64        |
| 5/31/17 | 6/05 | A57439 | CHK: 576075 | 11016       | PERS Sfty UAL Police-PEP       | 0038 | UAP201706010572 |      | 3.25             | 423,794.89        |
| 5/31/17 | 6/09 | B22974 | 11.32       | 01820       | Tr sal/ben RMoorePE3/15-4/30   |      | JE# 017943      |      | 8,667.61         | 432,462.50        |
| 5/31/17 | 6/09 | B22975 | 11.33       | 01820       | Tr sal/ben SGarcia PE3/15-4/30 |      | JE# 017944      |      | 8,583.23CR       | 423,879.27        |
| 5/31/17 | 6/09 | B22976 | 11.34       | 01820       | Tr ben not OT applicabPE5/15   |      | JE# 017945      |      | 111.39           | 423,990.66        |
| 6/15/17 | 6/19 | A58768 | CHK: 000000 | 11062       | Medicare                       | 0001 | T4 201706080574 |      | 2.23             | 423,992.89        |
| 6/15/17 | 6/19 | A58769 | CHK: 000000 | 11062       | Medicare                       | 0001 | T4 201706150575 |      | 556.62           | 424,549.51        |
| 6/15/17 | 6/19 | A58778 | CHK: 576439 | 11062       | City pd Dental Insurance       | 0007 | DCP201706150575 |      | 388.03           | 424,937.54        |
| 6/15/17 | 6/19 | A58781 | CHK: 576439 | 11062       | Life Insurance                 | 0007 | L1 201706150575 |      | 78.30            | 425,015.84        |
| 6/15/17 | 6/19 | A58785 | CHK: 576439 | 11062       | City pd Medical Insuranc       | 0007 | MCP201706150575 |      | 6,460.65         | 431,476.49        |
| 6/15/17 | 6/19 | A58788 | CHK: 576439 | 11062       | City paid unemployment i       | 0007 | UI 201706080574 |      | 0.77             | 431,477.26        |
| 6/15/17 | 6/19 | A58789 | CHK: 576439 | 11062       | City paid unemployment i       | 0007 | UI 201706150575 |      | 198.40           | 431,675.66        |
| 6/15/17 | 6/19 | A58793 | CHK: 576439 | 11062       | City pd Vision Insurance       | 0007 | VCP201706150575 |      | 170.17           | 431,845.83        |
| 6/15/17 | 6/19 | A58802 | CHK: 000000 | 11062       | PERS Police Tier 3             | 0018 | PP3201706150575 |      | 1,183.44         | 433,029.27        |
| 6/15/17 | 6/19 | A58806 | CHK: 000000 | 11062       | PERS Misc Tier 1               | 0018 | PRD201706150575 |      | 1,371.28         | 434,400.55        |
| 6/15/17 | 6/19 | A58810 | CHK: 000000 | 11062       | PERS Police Tier 1             | 0018 | PRP201706150575 |      | 3,035.28         | 437,435.83        |
| 6/15/17 | 6/19 | A58822 | CHK: 576449 | 11062       | POB Sfty Side Fund             | 0038 | PER201706150575 |      | 2,062.64         | 439,498.47        |
| 6/15/17 | 6/19 | A58824 | CHK: 576449 | 11062       | PERS Sfty UAL                  | 0038 | UAL201706150575 |      | 2,115.54         | 441,614.01        |
| 6/15/17 | 6/19 | A58825 | CHK: 576449 | 11062       | PERS Sfty UAL Police-PEP       | 0038 | UAP201706150575 |      | 3.22             | 441,617.23        |
| 6/30/17 | 7/05 | A60052 | CHK: 000000 | 11118       | Medicare                       | 0001 | T4 201706300577 |      | 501.09           | 442,118.32        |
| 6/30/17 | 7/05 | A60064 | CHK: 576779 | 11118       | City pd Medical Insuranc       | 0007 | MCP201706300577 |      | 6,452.96         | 448,571.28        |
| 6/30/17 | 7/05 | A60067 | CHK: 576779 | 11118       | City paid unemployment i       | 0007 | UI 201706300577 |      | 179.28           | 448,750.56        |

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

PAGE: 3

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

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

5020-005-090 Benefits \* ( CONTINUED ) \*

|         |      |        |             |               |                                |                |                 |  |           |            |
|---------|------|--------|-------------|---------------|--------------------------------|----------------|-----------------|--|-----------|------------|
| 6/30/17 | 7/05 | A60079 | CHK: 000000 | 11118         | PERS Police Tier 3             | 0018           | PP3201706300577 |  | 1,207.71  | 449,958.27 |
| 6/30/17 | 7/05 | A60083 | CHK: 000000 | 11118         | PERS Misc Tier 1               | 0018           | PRD201706300577 |  | 1,717.47  | 451,675.74 |
| 6/30/17 | 7/05 | A60087 | CHK: 000000 | 11118         | PERS Police Tier 1             | 0018           | PRP201706300577 |  | 2,983.61  | 454,659.35 |
| 6/30/17 | 7/05 | A60099 | CHK: 576789 | 11118         | POB Sfty Side Fund             | 0038           | PER201706300577 |  | 2,027.53  | 456,686.88 |
| 6/30/17 | 7/05 | A60101 | CHK: 576789 | 11118         | PERS Sfty UAL                  | 0038           | UAL201706300577 |  | 2,079.53  | 458,766.41 |
| 6/30/17 | 7/05 | A60102 | CHK: 576789 | 11118         | PERS Sfty UAL Police-PEP       | 0038           | UAP201706300577 |  | 3.29      | 458,769.70 |
| 6/30/17 | 7/13 | B23105 | 12.35       | 01829         | City pd work comp 4/1-6/30/17  |                | JE# 018068      |  | 14,360.65 | 473,130.35 |
| 6/30/17 | 8/03 | B23196 | 12.54       | 01833         | Tr ben not OT appli4/1-6/30/17 |                | JE# 018130      |  | 463.31    | 473,593.66 |
| 6/30/17 | 8/03 | B23197 | 12.54       | 01833         | Chg OTS wrkrs compPE1/1-6/30   |                | JE# 018131      |  | 106.90CR  | 473,486.76 |
| =====   |      |        |             | ACCOUNT TOTAL | DB: 125,503.49                 | CR: 8,757.56CR |                 |  |           |            |

5020-005-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 83,327.70

|         |      |        |       |               |                              |          |            |  |          |            |
|---------|------|--------|-------|---------------|------------------------------|----------|------------|--|----------|------------|
| 4/30/17 | 5/09 | B22815 | 10.24 | 01812         | Shop,fuel,warehouse bill Apr |          | JE# 017808 |  | 3,170.67 | 86,498.37  |
| 4/30/17 | 5/12 | B22880 | 10.22 | 01815         | Rec insurance cost Apr       |          | JE# 017871 |  | 450.00   | 86,948.37  |
| 4/30/17 | 5/12 | B22881 | 10.22 | 01815         | Rec depreciation cost Apr    |          | JE# 017872 |  | 5,728.00 | 92,676.37  |
| 5/31/17 | 6/12 | B22989 | 11.24 | 01821         | Shop,fuel,warehouse bill May |          | JE# 017957 |  | 7,904.97 | 100,581.34 |
| 5/31/17 | 6/14 | B23010 | 11.22 | 01822         | Rec insurance cost May       |          | JE# 017976 |  | 450.00   | 101,031.34 |
| 5/31/17 | 6/14 | B23011 | 11.22 | 01822         | Rec depreciation cost May    |          | JE# 017977 |  | 5,728.00 | 106,759.34 |
| 6/30/17 | 7/13 | B23097 | 12.24 | 01829         | Shop,fuel,warehouse bill Jun |          | JE# 018060 |  | 3,688.46 | 110,447.80 |
| 6/30/17 | 7/25 | B23159 | 12.22 | 01832         | Rec insurance cost Jun       |          | JE# 018103 |  | 450.00   | 110,897.80 |
| 6/30/17 | 7/25 | B23160 | 12.22 | 01832         | Rec depreciation cost Jun    |          | JE# 018104 |  | 5,728.00 | 116,625.80 |
| =====   |      |        |       | ACCOUNT TOTAL | DB: 33,298.10                | 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 464.85

|         |      |        |       |               |                             |          |            |  |           |           |
|---------|------|--------|-------|---------------|-----------------------------|----------|------------|--|-----------|-----------|
| 6/30/17 | 7/13 | B23099 | 12.32 | 01829         | Chg MeasH 15.5%Annual Maint |          | JE# 018062 |  | 12,000.00 | 12,464.85 |
| =====   |      |        |       | ACCOUNT TOTAL | DB: 12,000.00               | CR: 0.00 |            |  |           |           |

5020-005-190 Other Equipment Maintenance

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

|         |      |        |             |               |                     |          |           |  |        |        |
|---------|------|--------|-------------|---------------|---------------------|----------|-----------|--|--------|--------|
| 5/10/17 | 5/10 | A55318 | CHK: 575535 | 10947         | repair of generator | 2444     | 026-41266 |  | 587.04 | 587.04 |
| =====   |      |        |             | ACCOUNT TOTAL | DB: 587.04          | CR: 0.00 |           |  |        |        |

5020-005-220 Printing/Copying

B E G I N N I N G B A L A N C E 1,019.97

|         |      |        |             |       |                        |      |        |  |        |          |
|---------|------|--------|-------------|-------|------------------------|------|--------|--|--------|----------|
| 4/10/17 | 4/10 | A52995 | CHK: 574871 | 10835 | 3/2017 Kyocera Copiers | 1547 | 173300 |  | 67.92  | 1,087.89 |
| 5/10/17 | 5/10 | A55404 | CHK: 575523 | 10915 | 4/2017 Kyocera Copiers | 1547 | 175058 |  | 89.45  | 1,177.34 |
| 6/09/17 | 6/09 | A57663 | CHK: 576131 | 11006 | 5/2017 kyocera copiers | 1547 | 177287 |  | 132.29 | 1,309.63 |

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

PAGE: 4

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE   | PACKET===== | DESCRIPTION=====         | VEND | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|--------------------------|------|----------|------|------------------|-------------------|
| 6/09/17 | 6/09 | A57676 | CHK: 576143 | 11006       | business cards-Steve Wal | 1921 | 205538   |      | 50.73            | 1,360.36          |
| 6/30/17 | 7/10 | A60251 | CHK: 576817 | 11123       | 6/2017 kyocera copiers   | 1547 | 179445   |      | 233.49           | 1,593.85          |
|         |      |        |             | =====       | ACCOUNT TOTAL            | DB:  | 573.88   | 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

23,786.44

|         |      |        |              |       |                          |      |            |     |          |           |
|---------|------|--------|--------------|-------|--------------------------|------|------------|-----|----------|-----------|
| 4/17/17 | 4/17 | A53756 | CHK: 575094  | 10867 | transcription svc 3/16-3 | 5144 | 29453      |     | 206.90   | 23,993.34 |
| 4/17/17 | 4/17 | A53826 | CHK: 575159  | 10867 | March 2017 - (102 car wa | 9910 | March 2017 |     | 50.00    | 24,043.34 |
| 4/28/17 | 4/28 | A54467 | CHK: 575319  | 10887 | transcription svc 4/1-4/ | 5144 | 29522      |     | 400.56   | 24,443.90 |
| 4/28/17 | 4/28 | A54650 | CHK: 575400  | 10887 | 3/2017 Lab Analysis      | 8929 | March 2017 |     | 1,500.00 | 25,943.90 |
| 5/10/17 | 5/10 | A55624 | CHK: 575645  | 10915 | 3/2017 Blood Draws       | 8665 | March 2017 |     | 214.00   | 26,157.90 |
| 5/10/17 | 5/10 | A55643 | CHK: 575654  | 10915 | 4/2017 Lab Analysis      | 8929 | April 2017 |     | 1,026.00 | 27,183.90 |
| 5/17/17 | 5/17 | A56151 | CHK: 575760  | 10954 | transcription svc 4/16-4 | 5144 | 29583      |     | 374.76   | 27,558.66 |
| 5/17/17 | 5/17 | A56263 | CHK: 575821  | 10954 | 4/2017 carwashes (70)    | 9910 | 498451     |     | 45.00    | 27,603.66 |
| 5/17/17 | 5/17 | A56264 | CHK: 575822  | 10954 | 3/2017 & 4/2017 carwashe | 9911 | 630231     |     | 100.00   | 27,703.66 |
| 5/31/17 | 5/31 | A56886 | CHK: 575950  | 10973 | transcription 5/1/17-5/1 | 5144 | 29635      |     | 1,250.12 | 28,953.78 |
| 5/31/17 | 5/31 | A57045 | CHK: 576026  | 10973 | 4/2017 Blood Draws       | 8665 | April 2017 |     | 127.00   | 29,080.78 |
| 6/09/17 | 6/09 | A58054 | CHK: 576304  | 11006 | 5/2017-(97 carwashes)    | 9910 | 498454     |     | 75.00    | 29,155.78 |
| 6/09/17 | 6/09 | A58055 | CHK: 576305  | 11006 | 5/2017 (116 car washes)  | 9911 | 630232     |     | 115.00   | 29,270.78 |
| 6/16/17 | 6/16 | A58485 | CHK: 576359  | 11054 | transcription svc 5/16-5 | 5144 | 29676      |     | 235.72   | 29,506.50 |
| 6/16/17 | 6/16 | A58604 | CHK: 576427  | 11054 | 5/2017 Lab Analysis      | 9315 | May 2017   |     | 803.00   | 30,309.50 |
| 6/16/17 | 6/16 | A58763 | VOID: 576427 | 11067 | REVERSE VOIDED CHECK     | 9315 | May 2017   |     | 803.00CR | 29,506.50 |
| 6/30/17 | 6/30 | A59344 | CHK: 576615  | 11068 | transcription svc 6/1-6/ | 5144 | 29755      |     | 638.92   | 30,145.42 |
| 6/30/17 | 6/30 | A59540 | CHK: 576708  | 11068 | 5/2017 Blood Draws       | 8665 | May 2017   |     | 186.00   | 30,331.42 |
| 6/30/17 | 6/30 | A59559 | CHK: 576717  | 11068 | 5/2017 Lab Analysis      | 8929 | May 2017   |     | 803.00   | 31,134.42 |
| 6/30/17 | 7/17 | A60843 | CHK: 577052  | 11150 | transcription svc 6/16-6 | 5144 | 29810      |     | 328.64   | 31,463.06 |
| 6/30/17 | 7/17 | A60931 | CHK: 577153  | 11150 | 6/2017-(95 car washes)   | 9910 | 498457     |     | 80.00    | 31,543.06 |
| 6/30/17 | 7/31 | A61859 | CHK: 577381  | 11168 | 6/2017 Blood Draws       | 8665 | June 2017  |     | 158.00   | 31,701.06 |
| 6/30/17 | 7/31 | A61861 | CHK: 577390  | 11168 | 6/2017 Lab Analysis      | 8929 | June 2017  |     | 517.00   | 32,218.06 |
|         |      |        |              | ===== | ACCOUNT TOTAL            | DB:  | 9,234.62   | CR: | 803.00CR |           |

5020-005-260 Rent of Property &amp; Equipment

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

2,712.56

|         |      |        |              |       |                        |        |                 |     |          |          |
|---------|------|--------|--------------|-------|------------------------|--------|-----------------|-----|----------|----------|
| 4/28/17 | 4/28 | A54662 | CHK: 575416  | 10887 | 4/2017 Kyocera copiers | 9508   | 328921275       |     | 161.91   | 2,874.47 |
| 4/28/17 | 5/01 | A55027 | CHK: 000000  | 10895 | TPx Comm 4/9/17-5/8/17 | L 9239 | 89424786-0      |     | 142.91   | 3,017.38 |
| 5/31/17 | 5/31 | A57071 | CHK: 576044  | 10973 | 5/2017 Kyocera copiers | 9508   | 331072025       |     | 161.91   | 3,179.29 |
| 5/31/17 | 6/01 | A57362 | CHK: 000000  | 11008 | TPx Comm 5/9/17-6/8/17 | 9239   | Inv#:90470328-0 |     | 142.92   | 3,322.21 |
| 6/01/17 | 6/01 | A57371 | CHK: 000000  | 11007 | TPx Comm 5/9/17-6/8/17 | 9239   | 90470328-0      |     | 142.92   | 3,465.13 |
| 6/01/17 | 6/02 | A57380 | VOID: 000000 | 11015 | REVERSE VOIDED CHECK   | 9239   | 90470328-0      |     | 142.92CR | 3,322.21 |
| 6/30/17 | 6/30 | A59580 | CHK: 576739  | 11068 | 6/2017 kyocera copiers | 9508   | 333357192       |     | 161.91   | 3,484.12 |
| 6/30/17 | 7/03 | A60040 | CHK: 000000  | 11089 | TPx Comm 6/9/17-7/8/17 | L 9239 | 91539119-0      |     | 143.03   | 3,627.15 |
|         |      |        |              | ===== | ACCOUNT TOTAL          | DB:    | 1,057.51        | CR: | 142.92CR |          |

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

PAGE: 5

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

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

5020-005-420 Utilities

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

2,975.26

|         |      |        |              |               |                         |          |                    |          |          |          |
|---------|------|--------|--------------|---------------|-------------------------|----------|--------------------|----------|----------|----------|
| 4/28/17 | 4/28 | A54215 | CHK: 575183  | 10887         | at&t svc 3/7/17-4/6/17  | P 0065   | 996055435X04142017 |          | 252.00   | 3,227.26 |
| 4/28/17 | 5/01 | A55027 | CHK: 000000  | 10895         | TPx Comm 4/9/17-5/8/17  | S 9239   | 89424786-0         |          | 106.82   | 3,334.08 |
| 5/31/17 | 5/31 | A56716 | CHK: 575846  | 10973         | at&t svc 4/7/17-5/15/17 | 0065     | 996055435X05142017 |          | 252.00   | 3,586.08 |
| 5/31/17 | 6/01 | A57362 | CHK: 000000  | 11008         | TPx Comm 5/9/17-6/8/17  | 9239     | Inv#:90470328-0    |          | 106.88   | 3,692.96 |
| 6/01/17 | 6/01 | A57371 | CHK: 000000  | 11007         | TPx Comm 5/9/17-6/8/17  | 9239     | 90470328-0         |          | 106.88   | 3,799.84 |
| 6/01/17 | 6/02 | A57380 | VOID: 000000 | 11015         | REVERSE VOIDED CHECK    | 9239     | 90470328-0         |          | 106.88CR | 3,692.96 |
| 6/30/17 | 6/30 | A59124 | CHK: 576493  | 11068         | at&t svc 5/7/17-6/6/17  | P 0065   | 996055435X06142017 |          | 252.00   | 3,944.96 |
| 6/30/17 | 7/03 | A60040 | CHK: 000000  | 11089         | TPx Comm 6/9/17-7/8/17  | S 9239   | 91539119-0         |          | 109.13   | 4,054.09 |
| 6/30/17 | 7/31 | A61742 | CHK: 577191  | 11168         | at&t svc 6/7/17-6/30/17 | P 0065   | 996055435X07142017 |          | 201.60   | 4,255.69 |
| =====   |      |        |              | ACCOUNT TOTAL | DB:                     | 1,387.31 | CR:                | 106.88CR |          |          |

5020-005-430 Uniform Allowance

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

2,351.14

|         |      |        |             |               |                          |        |            |      |        |          |
|---------|------|--------|-------------|---------------|--------------------------|--------|------------|------|--------|----------|
| 4/17/17 | 4/17 | A53726 | CHK: 575079 | 10867         | PD 198 flat badge,case l | 3220   | 0125842-IN |      | 170.93 | 2,522.07 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 170.93 | CR:        | 0.00 |        |          |

5020-005-440 Training Expense

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

14,005.41

|         |      |        |               |               |                          |          |                    |          |          |           |
|---------|------|--------|---------------|---------------|--------------------------|----------|--------------------|----------|----------|-----------|
| 4/10/17 | 4/10 | A52975 | CHK: 574847   | 10835         | AyersHotel:SWATschool/Co | 0857     | 2/28/17-3/27/17    |          | 933.85   | 14,939.26 |
| 4/10/17 | 4/10 | A52975 | CHK: 574847   | 10835         | hotelRefundSWATteamLdrMa | 0857     | 2/28/17-3/27/17    |          | 867.98CR | 14,071.28 |
| 4/17/17 | 4/17 | A53708 | CHK: 575061   | 10867         | Registration: Steve Ward | 1680     | Order: 64300       |          | 280.00   | 14,351.28 |
| 4/17/17 | 4/17 | A53742 | CHK: 575085   | 10867         | registration:Fernando Go | 3735     | 4/11/17            |          | 9.00     | 14,360.28 |
| 4/25/17 | 4/26 | C22766 | RCPT 02455835 | 13853         | WALKER, S/ TAX REIM      |          |                    |          | 12.14CR  | 14,348.14 |
| 4/28/17 | 4/28 | A54657 | CHK: 575413   | 10887         | Antioch-Canine Program M | 9418     | 5/21/17-5/24/17    |          | 224.00   | 14,572.14 |
| 5/10/17 | 5/10 | A55354 | CHK: 575481   | 10915         | Chili's:Tactical Dispatc | 0857     | 3/28/17-4/27/17    |          | 15.38    | 14,587.52 |
| 5/10/17 | 5/10 | A55354 | CHK: 575481   | 10915         | LakeNatomaInn:BasicSWAT/ | 0857     | 3/28/17-4/27/17    |          | 333.56   | 14,921.08 |
| 5/10/17 | 5/10 | A55354 | CHK: 575481   | 10915         | AyresHotel:SWATschool-Co | 0857     | 3/28/17-4/27/17    |          | 843.29   | 15,764.37 |
| 5/10/17 | 5/10 | A55380 | CHK: 575501   | 10915         | Mark Hatch               | 1        | Invoice: 18102     |          | 99.00    | 15,863.37 |
| 5/10/17 | 5/10 | A55380 | CHK: 575501   | 10915         | Amber Coggins            | 1        | Invoice: 18102     |          | 99.00    | 15,962.37 |
| 6/09/17 | 6/09 | A57642 | CHK: 576104   | 11006         | Kikku:lunch/CNOAtrng/Van | 0857     | 4/28/17-5/30/17    |          | 10.89    | 15,973.26 |
| 6/09/17 | 6/09 | A57642 | CHK: 576104   | 11006         | BufaloWild:TacticlDispat | 0857     | 4/28/17-5/30/17    |          | 20.68    | 15,993.94 |
| 6/09/17 | 6/09 | A57642 | CHK: 576104   | 11006         | hotel:AntiochCanineMgtPr | 0857     | 4/28/17-5/30/17    |          | 479.10   | 16,473.04 |
| 6/30/17 | 7/17 | A60785 | CHK: 576934   | 11150         | hotel/Burbank:Evid/PropR | 0857     | 5/31/17-6/27/17    |          | 351.38   | 16,824.42 |
| 6/30/17 | 7/19 | B23135 | 12.41         | 01830         | Corr ck#575480 training  | R Moore  | JE# 018092         |          | 160.00   | 16,984.42 |
| 6/30/17 | 7/19 | B23136 | 12.41         | 01830         | Corr ck#575490 training  | R Moore  | JE# 018093         |          | 375.00   | 17,359.42 |
| 6/30/17 | 8/17 | A63076 | CHK: 577701   | 11242         | InToweringInv:CITtrng:Ha | 0857     | 6/28/17-6/30/17acc |          | 27.00    | 17,386.42 |
| =====   |      |        |               | ACCOUNT TOTAL | DB:                      | 4,261.13 | CR:                | 880.12CR |          |           |

5020-005-480 Firearms &amp; Range Expense

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

0.00

8-24-2017 11:07 AM

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

PAGE: 6

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

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

|         |      |        |       |  |                                      |     |            |     |          |          |
|---------|------|--------|-------|--|--------------------------------------|-----|------------|-----|----------|----------|
| 6/30/17 | 7/13 | B23100 | 12.32 |  | 01829 Chg MeasH 20.4% of firearm exp |     | JE# 018063 |     | 2,000.00 | 2,000.00 |
|         |      |        | ===== |  | ACCOUNT TOTAL                        | DB: | 2,000.00   | CR: | 0.00     |          |

5020-005-660 Other Expense

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

148.37

|         |      |        |             |  |                                     |     |                 |     |       |        |
|---------|------|--------|-------------|--|-------------------------------------|-----|-----------------|-----|-------|--------|
| 4/10/17 | 4/10 | A52975 | CHK: 574847 |  | 10835 ThemoPlq:1 BlkWalnutPlaq 0857 |     | 2/28/17-3/27/17 |     | 83.08 | 231.45 |
|         |      |        | =====       |  | ACCOUNT TOTAL                       | DB: | 83.08           | CR: | 0.00  |        |

5021-001-010 Salaries, Regular

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

509,134.89

DEPT: 021 Fire Protection

|         |      |        |       |  |                                      |     |            |     |           |            |
|---------|------|--------|-------|--|--------------------------------------|-----|------------|-----|-----------|------------|
| 4/15/17 | 4/17 | P05848 | PYEXP |  | 00451 PY P.E. 04-15-17               |     |            |     | 24,517.50 | 533,652.39 |
| 4/30/17 | 5/02 | P05853 | PYEXP |  | 00452 PY P.E. 04-30-17               |     |            |     | 27,496.62 | 561,149.01 |
| 5/15/17 | 5/17 | P05859 | PYEXP |  | 00453 PY P.E. 05-15-17               |     |            |     | 26,452.50 | 587,601.51 |
| 5/31/17 | 6/01 | P05866 | PYEXP |  | 00454 PY P.E. 05-31-17               |     |            |     | 27,421.42 | 615,022.93 |
| 6/15/17 | 6/08 | P05870 | PYEXP |  | 00455 PY P.E. 06-15-17 SUPPLEMENTAL  |     |            |     | 126.84    | 615,149.77 |
| 6/15/17 | 6/15 | P05933 | PYEXP |  | 00456 PY P.E. 06-15-17               |     |            |     | 26,452.50 | 641,602.27 |
| 6/30/17 | 6/30 | P05942 | PYEXP |  | 00457 PY P.E. 06-30-17               |     |            |     | 32,293.38 | 673,895.65 |
| 6/30/17 | 7/11 | B23064 | 12.27 |  | 01827 Rev sal svc awards 6/15/17     |     | JE# 018019 |     | 125.00CR  | 673,770.65 |
| 6/30/17 | 8/03 | B23195 | 12.53 |  | 01833 Tr sal/ben/wcomp PE6/15 & 6/30 |     | JE# 018129 |     | 11,142.23 | 684,912.88 |
|         |      |        | ===== |  | ACCOUNT TOTAL                        | DB: | 175,902.99 | CR: | 125.00CR  |            |

5021-001-020 Salaries, Part-time

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

7,560.00

|         |      |        |       |  |                        |     |          |     |          |           |
|---------|------|--------|-------|--|------------------------|-----|----------|-----|----------|-----------|
| 4/30/17 | 5/02 | P05853 | PYEXP |  | 00452 PY P.E. 04-30-17 |     |          |     | 1,260.00 | 8,820.00  |
| 5/31/17 | 6/01 | P05866 | PYEXP |  | 00454 PY P.E. 05-31-17 |     |          |     | 1,860.00 | 10,680.00 |
| 6/30/17 | 6/30 | P05942 | PYEXP |  | 00457 PY P.E. 06-30-17 |     |          |     | 900.00   | 11,580.00 |
|         |      |        | ===== |  | ACCOUNT TOTAL          | DB: | 4,020.00 | CR: | 0.00     |           |

5021-001-030 Salaries, Overtime

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

82,128.99

|         |      |        |               |  |                                      |     |            |     |             |           |
|---------|------|--------|---------------|--|--------------------------------------|-----|------------|-----|-------------|-----------|
| 4/15/17 | 4/17 | P05848 | PYEXP         |  | 00451 PY P.E. 04-15-17               |     |            |     | 4,675.28    | 86,804.27 |
| 4/30/17 | 5/02 | P05853 | PYEXP         |  | 00452 PY P.E. 04-30-17               |     |            |     | 6,391.25    | 93,195.52 |
| 5/15/17 | 5/17 | P05859 | PYEXP         |  | 00453 PY P.E. 05-15-17               |     |            |     | 6,473.51    | 99,669.03 |
| 5/19/17 | 5/22 | C22904 | RCPT 02466764 |  | 13872 OES CALLOUT / SOBERANES        |     |            |     | 37,057.84CR | 62,611.19 |
| 5/31/17 | 6/01 | P05866 | PYEXP         |  | 00454 PY P.E. 05-31-17               |     |            |     | 4,740.47    | 67,351.66 |
| 6/15/17 | 6/15 | P05933 | PYEXP         |  | 00456 PY P.E. 06-15-17               |     |            |     | 3,210.68    | 70,562.34 |
| 6/22/17 | 6/23 | C23041 | RCPT 02480363 |  | 13896 OES/ CEDAR FIRE                |     |            |     | 27,751.65CR | 42,810.69 |
| 6/30/17 | 6/30 | P05942 | PYEXP         |  | 00457 PY P.E. 06-30-17               |     |            |     | 4,695.37    | 47,506.06 |
| 6/30/17 | 8/03 | B23195 | 12.53         |  | 01833 Tr sal/ben/wcomp PE6/15 & 6/30 |     | JE# 018129 |     | 476.82      | 47,982.88 |
|         |      |        | =====         |  | ACCOUNT TOTAL                        | DB: | 30,663.38  | CR: | 64,809.49CR |           |

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

PAGE: 7

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST         | DATE | TRAN # | REFERENCE                       | PACKET===== | DESCRIPTION=====         | VEND | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
|--------------|------|--------|---------------------------------|-------------|--------------------------|------|-----------------|------|------------------|-------------------|
| -----        |      |        |                                 |             |                          |      |                 |      |                  |                   |
| 5021-001-090 |      |        | Benefits                        |             |                          |      |                 |      |                  |                   |
|              |      |        | B E G I N N I N G B A L A N C E |             |                          |      |                 |      |                  |                   |
|              |      |        |                                 |             |                          |      |                 |      | 312,812.95       |                   |
| 4/15/17      | 4/19 | A53991 | CHK: 000000                     | 10883       | Medicare                 | 0001 | T4 201704170569 |      | 356.45           | 313,169.40        |
| 4/15/17      | 4/19 | A53999 | CHK: 575163                     | 10883       | City pd Dental Insurance | 0007 | DCP201704170569 |      | 270.27           | 313,439.67        |
| 4/15/17      | 4/19 | A54002 | CHK: 575163                     | 10883       | Life Insurance           | 0007 | L1 201704170569 |      | 54.54            | 313,494.21        |
| 4/15/17      | 4/19 | A54006 | CHK: 575163                     | 10883       | City pd Medical Insuranc | 0007 | MCP201704170569 |      | 4,500.00         | 317,994.21        |
| 4/15/17      | 4/19 | A54009 | CHK: 575163                     | 10883       | City paid unemployment i | 0007 | UI 201704170569 |      | 145.96           | 318,140.17        |
| 4/15/17      | 4/19 | A54013 | CHK: 575163                     | 10883       | City pd Vision Insurance | 0007 | VCP201704170569 |      | 118.53           | 318,258.70        |
| 4/15/17      | 4/19 | A54018 | CHK: 000000                     | 10883       | PERS Fire Tier 2         | 0018 | PF2201704170569 |      | 731.13           | 318,989.83        |
| 4/15/17      | 4/19 | A54019 | CHK: 000000                     | 10883       | PERS Fire Tier 3         | 0018 | PF3201704170569 |      | 506.17           | 319,496.00        |
| 4/15/17      | 4/19 | A54020 | CHK: 000000                     | 10883       | PERS FOS                 | 0018 | PFR201704170569 |      | 1,505.89         | 321,001.89        |
| 4/15/17      | 4/19 | A54027 | CHK: 000000                     | 10883       | PERS Fire Tier 1         | 0018 | PRF201704170569 |      | 748.86           | 321,750.75        |
| 4/15/17      | 4/19 | A54041 | CHK: 575173                     | 10883       | POB Sfty Side Fund       | 0038 | PER201704170569 |      | 1,832.05         | 323,582.80        |
| 4/15/17      | 4/19 | A54042 | CHK: 575173                     | 10883       | PERS Sfty UAL Fire-PEPRA | 0038 | UAF201704170569 |      | 1.59             | 323,584.39        |
| 4/15/17      | 4/19 | A54043 | CHK: 575173                     | 10883       | PERS Sfty UAL            | 0038 | UAL201704170569 |      | 1,879.02         | 325,463.41        |
| 4/30/17      | 5/04 | A55092 | CHK: 000000                     | 10922       | Medicare                 | 0001 | T4 201705020570 |      | 440.13           | 325,903.54        |
| 4/30/17      | 5/04 | A55104 | CHK: 575444                     | 10922       | City pd Medical Insuranc | 0007 | MCP201705020570 |      | 4,500.00         | 330,403.54        |
| 4/30/17      | 5/04 | A55107 | CHK: 575444                     | 10922       | City paid unemployment i | 0007 | UI 201705020570 |      | 175.75           | 330,579.29        |
| 4/30/17      | 5/04 | A55114 | CHK: 000000                     | 10922       | PERS Fire Tier 2         | 0018 | PF2201705020570 |      | 766.92           | 331,346.21        |
| 4/30/17      | 5/04 | A55115 | CHK: 000000                     | 10922       | PERS Fire Tier 3         | 0018 | PF3201705020570 |      | 764.87           | 332,111.08        |
| 4/30/17      | 5/04 | A55116 | CHK: 000000                     | 10922       | PERS FOS                 | 0018 | PFR201705020570 |      | 1,556.32         | 333,667.40        |
| 4/30/17      | 5/04 | A55124 | CHK: 000000                     | 10922       | PERS Fire Tier 1         | 0018 | PRF201705020570 |      | 785.75           | 334,453.15        |
| 4/30/17      | 5/04 | A55139 | CHK: 575454                     | 10922       | POB Sfty Side Fund       | 0038 | PER201705020570 |      | 1,903.49         | 336,356.64        |
| 4/30/17      | 5/04 | A55140 | CHK: 575454                     | 10922       | PERS Sfty UAL Fire-PEPRA | 0038 | UAF201705020570 |      | 1.67             | 336,358.31        |
| 4/30/17      | 5/04 | A55141 | CHK: 575454                     | 10922       | PERS Sfty UAL            | 0038 | UAL201705020570 |      | 1,952.30         | 338,310.61        |
| 4/30/17      | 5/04 | A55142 | CHK: 575454                     | 10922       | PERS Sfty UAL Police-PEP | 0038 | UAP201705020570 |      | 0.64             | 338,311.25        |
| 5/15/17      | 5/18 | A56430 | CHK: 000000                     | 10969       | Medicare                 | 0001 | T4 201705170571 |      | 410.58           | 338,721.83        |
| 5/15/17      | 5/18 | A56438 | CHK: 575827                     | 10969       | City pd Dental Insurance | 0007 | DCP201705170571 |      | 270.27           | 338,992.10        |
| 5/15/17      | 5/18 | A56441 | CHK: 575827                     | 10969       | Life Insurance           | 0007 | L1 201705170571 |      | 54.54            | 339,046.64        |
| 5/15/17      | 5/18 | A56445 | CHK: 575827                     | 10969       | City pd Medical Insuranc | 0007 | MCP201705170571 |      | 4,500.00         | 343,546.64        |
| 5/15/17      | 5/18 | A56448 | CHK: 575827                     | 10969       | City paid unemployment i | 0007 | UI 201705170571 |      | 164.64           | 343,711.28        |
| 5/15/17      | 5/18 | A56452 | CHK: 575827                     | 10969       | City pd Vision Insurance | 0007 | VCP201705170571 |      | 118.53           | 343,829.81        |
| 5/15/17      | 5/18 | A56457 | CHK: 000000                     | 10969       | PERS Fire Tier 2         | 0018 | PF2201705170571 |      | 731.13           | 344,560.94        |
| 5/15/17      | 5/18 | A56458 | CHK: 000000                     | 10969       | PERS Fire Tier 3         | 0018 | PF3201705170571 |      | 739.96           | 345,300.90        |
| 5/15/17      | 5/18 | A56459 | CHK: 000000                     | 10969       | PERS FOS                 | 0018 | PFR201705170571 |      | 1,505.89         | 346,806.79        |
| 5/15/17      | 5/18 | A56466 | CHK: 000000                     | 10969       | PERS Fire Tier 1         | 0018 | PRF201705170571 |      | 748.86           | 347,555.65        |
| 5/15/17      | 5/18 | A56480 | CHK: 575837                     | 10969       | POB Sfty Side Fund       | 0038 | PER201705170571 |      | 1,832.05         | 349,387.70        |
| 5/15/17      | 5/18 | A56481 | CHK: 575837                     | 10969       | PERS Sfty UAL Fire-PEPRA | 0038 | UAF201705170571 |      | 3.07             | 349,390.77        |
| 5/15/17      | 5/18 | A56482 | CHK: 575837                     | 10969       | PERS Sfty UAL            | 0038 | UAL201705170571 |      | 1,879.02         | 351,269.79        |
| 5/15/17      | 5/18 | A56483 | CHK: 575837                     | 10969       | PERS Sfty UAL Police-PEP | 0038 | UAP201705170571 |      | 0.64CR           | 351,269.15        |
| 5/31/17      | 6/05 | A57390 | CHK: 000000                     | 11016       | Medicare                 | 0001 | T4 201706010572 |      | 407.71           | 351,676.86        |
| 5/31/17      | 6/05 | A57402 | CHK: 576065                     | 11016       | City pd Medical Insuranc | 0007 | MCP201706010572 |      | 4,465.64         | 356,142.50        |
| 5/31/17      | 6/05 | A57405 | CHK: 576065                     | 11016       | City paid unemployment i | 0007 | UI 201706010572 |      | 170.10           | 356,312.60        |
| 5/31/17      | 6/05 | A57412 | CHK: 000000                     | 11016       | PERS Fire Tier 2         | 0018 | PF2201706010572 |      | 766.92           | 357,079.52        |
| 5/31/17      | 6/05 | A57413 | CHK: 000000                     | 11016       | PERS Fire Tier 3         | 0018 | PF3201706010572 |      | 776.44           | 357,855.96        |
| 5/31/17      | 6/05 | A57414 | CHK: 000000                     | 11016       | PERS FOS                 | 0018 | PFR201706010572 |      | 1,533.01         | 359,388.97        |
| 5/31/17      | 6/05 | A57421 | CHK: 000000                     | 11016       | PERS Fire Tier 1         | 0018 | PRF201706010572 |      | 792.92           | 360,181.89        |

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

PAGE: 8

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

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

5021-001-090

Benefits

\* ( CONTINUED ) \*

|         |      |        |             |               |                                |            |                 |        |           |            |
|---------|------|--------|-------------|---------------|--------------------------------|------------|-----------------|--------|-----------|------------|
| 5/31/17 | 6/05 | A57436 | CHK: 576075 | 11016         | POB Sfty Side Fund             | 0038       | PER201706010572 |        | 1,891.17  | 362,073.06 |
| 5/31/17 | 6/05 | A57437 | CHK: 576075 | 11016         | PERS Sfty UAL Fire-PEPRA       | 0038       | UAF201706010572 |        | 2.44      | 362,075.50 |
| 5/31/17 | 6/05 | A57438 | CHK: 576075 | 11016         | PERS Sfty UAL                  | 0038       | UAL201706010572 |        | 1,939.66  | 364,015.16 |
| 5/31/17 | 6/05 | A57439 | CHK: 576075 | 11016         | PERS Sfty UAL Police-PEP       | 0038       | UAP201706010572 |        | 0.67      | 364,015.83 |
| 6/15/17 | 6/19 | A58768 | CHK: 000000 | 11062         | Medicare                       | 0001       | T4 201706080574 |        | 1.84      | 364,017.67 |
| 6/15/17 | 6/19 | A58769 | CHK: 000000 | 11062         | Medicare                       | 0001       | T4 201706150575 |        | 362.71    | 364,380.38 |
| 6/15/17 | 6/19 | A58778 | CHK: 576439 | 11062         | City pd Dental Insurance       | 0007       | DCP201706150575 |        | 300.30    | 364,680.68 |
| 6/15/17 | 6/19 | A58781 | CHK: 576439 | 11062         | Life Insurance                 | 0007       | L1 201706150575 |        | 60.60     | 364,741.28 |
| 6/15/17 | 6/19 | A58785 | CHK: 576439 | 11062         | City pd Medical Insuranc       | 0007       | MCP201706150575 |        | 5,000.00  | 369,741.28 |
| 6/15/17 | 6/19 | A58788 | CHK: 576439 | 11062         | City paid unemployment i       | 0007       | UI 201706080574 |        | 0.63      | 369,741.91 |
| 6/15/17 | 6/19 | A58789 | CHK: 576439 | 11062         | City paid unemployment i       | 0007       | UI 201706150575 |        | 148.32    | 369,890.23 |
| 6/15/17 | 6/19 | A58793 | CHK: 576439 | 11062         | City pd Vision Insurance       | 0007       | VCP201706150575 |        | 131.70    | 370,021.93 |
| 6/15/17 | 6/19 | A58798 | CHK: 000000 | 11062         | PERS Fire Tier 2               | 0018       | PF2201706150575 |        | 731.13    | 370,753.06 |
| 6/15/17 | 6/19 | A58799 | CHK: 000000 | 11062         | PERS Fire Tier 3               | 0018       | PF3201706150575 |        | 739.96    | 371,493.02 |
| 6/15/17 | 6/19 | A58800 | CHK: 000000 | 11062         | PERS FOS                       | 0018       | PFR201706150575 |        | 1,505.89  | 372,998.91 |
| 6/15/17 | 6/19 | A58807 | CHK: 000000 | 11062         | PERS Fire Tier 1               | 0018       | PRF201706150575 |        | 748.86    | 373,747.77 |
| 6/15/17 | 6/19 | A58822 | CHK: 576449 | 11062         | POB Sfty Side Fund             | 0038       | PER201706150575 |        | 1,832.05  | 375,579.82 |
| 6/15/17 | 6/19 | A58823 | CHK: 576449 | 11062         | PERS Sfty UAL Fire-PEPRA       | 0038       | UAF201706150575 |        | 2.33      | 375,582.15 |
| 6/15/17 | 6/19 | A58824 | CHK: 576449 | 11062         | PERS Sfty UAL                  | 0038       | UAL201706150575 |        | 1,879.02  | 377,461.17 |
| 6/15/17 | 6/19 | A58825 | CHK: 576449 | 11062         | PERS Sfty UAL Police-PEP       | 0038       | UAP201706150575 |        | 0.64      | 377,461.81 |
| 6/30/17 | 7/05 | A60052 | CHK: 000000 | 11118         | Medicare                       | 0001       | T4 201706300577 |        | 472.06    | 377,933.87 |
| 6/30/17 | 7/05 | A60064 | CHK: 576779 | 11118         | City pd Medical Insuranc       | 0007       | MCP201706300577 |        | 5,000.00  | 382,933.87 |
| 6/30/17 | 7/05 | A60067 | CHK: 576779 | 11118         | City paid unemployment i       | 0007       | UI 201706300577 |        | 189.44    | 383,123.31 |
| 6/30/17 | 7/05 | A60074 | CHK: 000000 | 11118         | PERS Fire Tier 2               | 0018       | PF2201706300577 |        | 924.34    | 384,047.65 |
| 6/30/17 | 7/05 | A60075 | CHK: 000000 | 11118         | PERS Fire Tier 3               | 0018       | PF3201706300577 |        | 776.44    | 384,824.09 |
| 6/30/17 | 7/05 | A60076 | CHK: 000000 | 11118         | PERS FOS                       | 0018       | PFR201706300577 |        | 1,787.53  | 386,611.62 |
| 6/30/17 | 7/05 | A60084 | CHK: 000000 | 11118         | PERS Fire Tier 1               | 0018       | PRF201706300577 |        | 941.38    | 387,553.00 |
| 6/30/17 | 7/05 | A60099 | CHK: 576789 | 11118         | POB Sfty Side Fund             | 0038       | PER201706300577 |        | 2,219.51  | 389,772.51 |
| 6/30/17 | 7/05 | A60100 | CHK: 576789 | 11118         | PERS Sfty UAL Fire-PEPRA       | 0038       | UAF201706300577 |        | 2.82      | 389,775.33 |
| 6/30/17 | 7/05 | A60101 | CHK: 576789 | 11118         | PERS Sfty UAL                  | 0038       | UAL201706300577 |        | 2,276.42  | 392,051.75 |
| 6/30/17 | 7/05 | A60102 | CHK: 576789 | 11118         | PERS Sfty UAL Police-PEP       | 0038       | UAP201706300577 |        | 0.67      | 392,052.42 |
| 6/30/17 | 7/13 | B23105 | 12.35       | 01829         | City pd work comp 4/1-6/30/17  |            | JE# 018068      |        | 20,400.07 | 412,452.49 |
| 6/30/17 | 8/03 | B23195 | 12.53       | 01833         | Tr sal/ben/wcomp PE6/15 & 6/30 |            | JE# 018129      |        | 6,538.59  | 418,991.08 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                            | 106,178.77 | CR:             | 0.64CR |           |            |

5021-001-110

Vehicle Maintenance

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

27,704.46

|         |      |        |       |       |                                |  |            |  |           |           |
|---------|------|--------|-------|-------|--------------------------------|--|------------|--|-----------|-----------|
| 4/30/17 | 5/09 | B22815 | 10.24 | 01812 | Shop,fuel,warehouse bill Apr   |  | JE# 017808 |  | 229.15    | 27,933.61 |
| 4/30/17 | 5/12 | B22880 | 10.22 | 01815 | Rec insurance cost Apr         |  | JE# 017871 |  | 200.00    | 28,133.61 |
| 4/30/17 | 5/12 | B22881 | 10.22 | 01815 | Rec depreciation cost Apr      |  | JE# 017872 |  | 2,370.00  | 30,503.61 |
| 5/31/17 | 6/12 | B22989 | 11.24 | 01821 | Shop,fuel,warehouse bill May   |  | JE# 017957 |  | 269.18    | 30,772.79 |
| 5/31/17 | 6/14 | B23010 | 11.22 | 01822 | Rec insurance cost May         |  | JE# 017976 |  | 200.00    | 30,972.79 |
| 5/31/17 | 6/14 | B23011 | 11.22 | 01822 | Rec depreciation cost May      |  | JE# 017977 |  | 2,370.00  | 33,342.79 |
| 5/31/17 | 6/19 | B23026 | 11.44 | 01824 | Rec addt depr Meas H eq HW2130 |  | JE# 017988 |  | 30,000.00 | 63,342.79 |
| 6/30/17 | 7/13 | B23097 | 12.24 | 01829 | Shop,fuel,warehouse bill Jun   |  | JE# 018060 |  | 1,000.06  | 64,342.85 |

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

PAGE: 9

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION=====          | VEND | INV/JE #   | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-----------|-------------|---------------------------|------|------------|------|------------------|-------------------|
| 6/30/17 | 7/25 | B23159 | 12.22     | 01832       | Rec insurance cost Jun    |      | JE# 018103 |      | 200.00           | 64,542.85         |
| 6/30/17 | 7/25 | B23160 | 12.22     | 01832       | Rec depreciation cost Jun |      | JE# 018104 |      | 2,370.00         | 66,912.85         |
|         |      |        |           | =====       | ACCOUNT TOTAL             | DB:  | 39,208.39  | CR:  | 0.00             |                   |

5021-001-120 Building/Grounds Maintenance

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

2,587.05

|         |      |        |             |       |                          |      |          |     |          |          |
|---------|------|--------|-------------|-------|--------------------------|------|----------|-----|----------|----------|
| 4/10/17 | 4/10 | A53198 | CHK: 574955 | 10835 | mopRefill,24"multi/surf  | 7680 | 9011678  |     | 37.82    | 2,624.87 |
| 4/28/17 | 4/28 | A54647 | CHK: 575396 | 10887 | svc call 11/30/16:PSB Fi | 8779 | 18684    |     | 85.00    | 2,709.87 |
| 5/10/17 | 5/10 | A55518 | CHK: 575595 | 10915 | (2) oil dry              | 7047 | 047488   |     | 16.87    | 2,726.74 |
| 5/17/17 | 5/17 | A56077 | CHK: 575709 | 10954 | WalMart>window tint St#3 | 0857 | 5/17/17  |     | 32.48    | 2,759.22 |
| 6/30/17 | 6/23 | A58956 | CHK: 576637 | 11091 | blinds for Sta. 3        | 6429 | 978074   |     | 1,001.75 | 3,760.97 |
| 6/30/17 | 6/23 | A58956 | CHK: 576637 | 11091 | installation             | 6429 | 978074   |     | 46.55    | 3,807.52 |
|         |      |        |             | ===== | ACCOUNT TOTAL            | DB:  | 1,220.47 | 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

622.64

|         |      |        |             |       |                          |      |           |     |        |          |
|---------|------|--------|-------------|-------|--------------------------|------|-----------|-----|--------|----------|
| 4/10/17 | 4/10 | A53070 | CHK: 574928 | 10835 | 5in wire wheel,3mclear f | 6429 | 912844    |     | 17.40  | 640.04   |
| 4/10/17 | 4/10 | A53185 | CHK: 574955 | 10835 | 1/2red st elbow,1/2gate  | 7680 | 6024076   |     | 26.19  | 666.23   |
| 5/10/17 | 5/10 | A55318 | CHK: 575535 | 10947 | repair of generator      | 2444 | 026-41266 |     | 587.05 | 1,253.28 |
| 5/10/17 | 5/10 | A55581 | CHK: 575615 | 10915 | 12"mill bastard cut file | 7680 | 4040334   |     | 32.38  | 1,285.66 |
| 5/31/17 | 5/31 | A56864 | CHK: 575937 | 10973 | clip-e rim/sprocket stih | 3799 | 91867762  |     | 0.61   | 1,286.27 |
| 5/31/17 | 5/31 | A57117 | CHK: 576058 | 10973 | strap bulk 2"x300',buckl | 9740 | B779209   |     | 24.81  | 1,311.08 |
| 6/09/17 | 6/09 | A57983 | CHK: 576289 | 11006 | 1/8"hex key shrt,allen h | 9740 | A522296   |     | 1.96   | 1,313.04 |
| 6/16/17 | 6/16 | A58489 | CHK: 576362 | 11054 | fire ext annual maint-Fi | 5780 | 5668671   |     | 45.00  | 1,358.04 |
|         |      |        |             | ===== | ACCOUNT TOTAL            | DB:  | 735.40    | CR: | 0.00   |          |

5021-001-220 Printing/Copying

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

150.55

|         |      |        |             |       |                          |      |             |     |        |        |
|---------|------|--------|-------------|-------|--------------------------|------|-------------|-----|--------|--------|
| 4/10/17 | 4/10 | A52995 | CHK: 574871 | 10835 | 3/2017 Kyocera Copiers   | 1547 | 173300      |     | 8.11   | 158.66 |
| 5/10/17 | 5/10 | A55404 | CHK: 575523 | 10915 | 4/2017 Kyocera Copiers   | 1547 | 175058      |     | 16.16  | 174.82 |
| 5/31/17 | 5/31 | A57022 | CHK: 575998 | 10973 | paper cutting,letter ss, | 7787 | Rcpt#:84423 |     | 206.13 | 380.95 |
| 6/09/17 | 6/09 | A57663 | CHK: 576131 | 11006 | 5/2017 kyocera copiers   | 1547 | 177287      |     | 23.31  | 404.26 |
| 6/30/17 | 7/10 | A60251 | CHK: 576817 | 11123 | 6/2017 kyocera copiers   | 1547 | 179445      |     | 15.64  | 419.90 |
|         |      |        |             | ===== | ACCOUNT TOTAL            | DB:  | 269.35      | CR: | 0.00   |        |

5021-001-260 Rent of Property &amp; Equipment

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

2,720.65

|         |      |        |             |       |                          |      |                 |  |        |          |
|---------|------|--------|-------------|-------|--------------------------|------|-----------------|--|--------|----------|
| 4/28/17 | 4/28 | A54339 | CHK: 575281 | 10887 | charter 4/25/17-5/24/17F | 1920 | 0221161 5/24/17 |  | 47.72  | 2,768.37 |
| 4/28/17 | 4/28 | A54662 | CHK: 575416 | 10887 | 4/2017 Kyocera copiers   | 9508 | 328921275       |  | 161.91 | 2,930.28 |
| 4/28/17 | 5/01 | A55027 | CHK: 000000 | 10895 | TPx Comm 4/9/17-5/8/17 L | 9239 | 89424786-0      |  | 103.94 | 3,034.22 |
| 5/31/17 | 5/31 | A56798 | CHK: 575906 | 10973 | charter svc 5/25-6/24/17 | 1920 | 022116 6/24/17  |  | 47.72  | 3,081.94 |

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

PAGE: 10

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE    | PACKET=====   | DESCRIPTION=====         | VEND     | INV/JE #        | NOTE     | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|--------------|---------------|--------------------------|----------|-----------------|----------|------------------|-------------------|
| 5/31/17 | 5/31 | A57071 | CHK: 576044  | 10973         | 5/2017 Kyocera copiers   | 9508     | 331072025       |          | 161.91           | 3,243.85          |
| 5/31/17 | 6/01 | A57362 | CHK: 000000  | 11008         | TPx Comm 5/9/17-6/8/17   | 9239     | Inv#:90470328-0 |          | 103.94           | 3,347.79          |
| 6/01/17 | 6/01 | A57371 | CHK: 000000  | 11007         | TPx Comm 5/9/17-6/8/17   | 9239     | 90470328-0      |          | 103.94           | 3,451.73          |
| 6/01/17 | 6/02 | A57380 | VOID: 000000 | 11015         | REVERSE VOIDED CHECK     | 9239     | 90470328-0      |          | 103.94CR         | 3,347.79          |
| 6/30/17 | 6/30 | A59234 | CHK: 576570  | 11068         | charter svc 6/25-7/24/17 | 1920     | 0221161 7/24/17 |          | 53.31            | 3,401.10          |
| 6/30/17 | 6/30 | A59580 | CHK: 576739  | 11068         | 6/2017 kyocera copiers   | 9508     | 333357192       |          | 161.91           | 3,563.01          |
| 6/30/17 | 7/03 | A60040 | CHK: 000000  | 11089         | TPx Comm 6/9/17-7/8/17   | L 9239   | 91539119-0      |          | 104.02           | 3,667.03          |
| =====   |      |        |              | ACCOUNT TOTAL | DB:                      | 1,050.32 | CR:             | 103.94CR |                  |                   |

5021-001-320 Office/Computer Supplies

B E G I N N I N G

B A L A N C E

399.67

|         |      |        |             |               |                          |        |               |      |        |        |
|---------|------|--------|-------------|---------------|--------------------------|--------|---------------|------|--------|--------|
| 5/31/17 | 5/31 | A56931 | CHK: 575979 | 10973         | 2"binders,dividers,wall  | 7226   | 925438500-001 |      | 61.22  | 460.89 |
| 6/30/17 | 6/30 | A59445 | CHK: 576654 | 11068         | 5shelf realspace cabinet | 7226   | 936341188-001 |      | 258.17 | 719.06 |
| 6/30/17 | 6/30 | A59451 | CHK: 576660 | 11068         | 10sh crosscut shredder   | 7230   | 2077909866    |      | 75.76  | 794.82 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 395.15 | CR:           | 0.00 |        |        |

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

B E G I N N I N G

B A L A N C E

2,005.26

|         |      |        |               |       |                                |      |                 |  |          |          |
|---------|------|--------|---------------|-------|--------------------------------|------|-----------------|--|----------|----------|
| 4/10/17 | 4/10 | A52975 | CHK: 574847   | 10835 | BeachCamera:2CamerasCode       | 0857 | 2/28/17-3/27/17 |  | 220.73   | 2,225.99 |
| 4/20/17 | 4/21 | C22763 | RCPT 02453738 | 13850 | AMB PROV/ REIM MED SUPPLIES    |      |                 |  | 379.00CR | 1,846.99 |
| 4/28/17 | 4/28 | A54723 | CHK: 575434   | 10887 | D medical Oxygen cyl - u       | 9705 | 61990670        |  | 12.23    | 1,859.22 |
| 4/30/17 | 5/11 | B22870 | 10.42         | 01814 | Corr rcpt#2453738 reim med sup |      | JE# 017862      |  | 379.00   | 2,238.22 |
| 5/17/17 | 5/17 | A56077 | CHK: 575709   | 10954 | FireStore:StreamlightPol       | 0857 | 5/17/17         |  | 295.91   | 2,534.13 |
| 5/17/17 | 5/17 | A56077 | CHK: 575709   | 10954 | HaixBootstor:M10boots/Ho       | 0857 | 5/17/17         |  | 274.67   | 2,808.80 |
| 5/31/17 | 5/31 | A56727 | CHK: 575854   | 10973 | P100Ellipse Replacement F      | 0233 | 012788391876    |  | 69.83    | 2,878.63 |
| 5/31/17 | 5/31 | A56728 | CHK: 575854   | 10973 | men's coveralls,safety g       | 0233 | 031251399144    |  | 145.94   | 3,024.57 |
| 5/31/17 | 5/31 | A56729 | CHK: 575854   | 10973 | RedKap Men's back covera       | 0233 | 038924800184    |  | 33.01    | 3,057.58 |
| 5/31/17 | 5/31 | A56735 | CHK: 575854   | 10973 | 7-Elipse half mask respi       | 0233 | 145693446867    |  | 187.88   | 3,245.46 |
| 5/31/17 | 5/31 | A56736 | CHK: 575854   | 10973 | 2-RedKap Mens back cover       | 0233 | 236097182311    |  | 62.11    | 3,307.57 |
| 6/09/17 | 6/09 | A57642 | CHK: 576104   | 11006 | WalMrt:(7)protege duffel       | 0857 | 4/28/17-5/30/17 |  | 75.53    | 3,383.10 |
| 6/09/17 | 6/09 | A57668 | CHK: 576137   | 11006 | coat tecasafe,pant tecas       | 1780 | 082659          |  | 368.05   | 3,751.15 |
| 6/30/17 | 6/30 | A59435 | CHK: 576654   | 11068 | file,vert,4drwr,ltr,25"d       | 7226 | 934538602-001   |  | 205.66   | 3,956.81 |
| 6/30/17 | 7/10 | A60351 | CHK: 576871   | 11123 | 36intool orgnizr bar,stra      | 7680 | 7042847         |  | 35.64    | 3,992.45 |
| 6/30/17 | 7/17 | A60785 | CHK: 576934   | 11150 | TractorSply:2-5x6x5wheel       | 0857 | 5/31/17-6/27/17 |  | 22.71    | 4,015.16 |
| 6/30/17 | 8/10 | A62756 | CHK: 577477   | 11208 | Nikon 25851 UC-E16 USB c       | 0233 | 221829999062    |  | 25.42    | 4,040.58 |
| 6/30/17 | 6/29 | A59076 | CHK: 576496   | 11110 | helmet                         | 0193 | 199197          |  | 286.86   | 4,327.44 |
| 6/30/17 | 6/29 | A59076 | CHK: 576496   | 11110 | shroud                         | 0193 | 199197          |  | 43.95    | 4,371.39 |
| 6/30/17 | 6/29 | A59076 | CHK: 576496   | 11110 | SHIPPING                       | 0193 | 199197          |  | 7.00     | 4,378.39 |
| 6/30/17 | 6/29 | A59083 | CHK: 576584   | 11110 | 4' pike pole                   | 2460 | INV105711       |  | 80.11    | 4,458.50 |
| 6/30/17 | 6/29 | A59083 | CHK: 576584   | 11110 | canvas cover                   | 2460 | INV105711       |  | 489.29   | 4,947.79 |
| 6/30/17 | 6/29 | A59083 | CHK: 576584   | 11110 | 8' pike pole                   | 2460 | INV105711       |  | 59.54    | 5,007.33 |
| 6/30/17 | 6/29 | A59083 | CHK: 576584   | 11110 | fire hook                      | 2460 | INV105711       |  | 99.05    | 5,106.38 |
| 6/30/17 | 6/29 | A59083 | CHK: 576584   | 11110 | shipping                       | 2460 | INV105711       |  | 74.99    | 5,181.37 |
| 6/30/17 | 7/06 | A60150 | CHK: 576797   | 11133 | helmet                         | 0193 | 199338          |  | 286.86   | 5,468.23 |
| 6/30/17 | 7/06 | A60150 | CHK: 576797   | 11133 | shroud                         | 0193 | 199338          |  | 43.95    | 5,512.18 |

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

PAGE: 11

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST         | DATE | TRAN # | REFERENCE            | PACKET=====   | DESCRIPTION=====         | VEND     | INV/JE #           | NOTE     | =====AMOUNT===== | =====BALANCE===== |
|--------------|------|--------|----------------------|---------------|--------------------------|----------|--------------------|----------|------------------|-------------------|
| 6/30/17      | 7/06 | A60150 | CHK: 576797          | 11133         | SHIPPING                 | 0193     | 199338             |          | 7.00             | 5,519.18          |
|              |      |        | =====                | ACCOUNT TOTAL | DB:                      | 3,892.92 | CR:                | 379.00CR |                  |                   |
| -----        |      |        |                      |               |                          |          |                    |          |                  |                   |
| 5021-001-420 |      |        | Utilities            |               |                          |          |                    |          |                  |                   |
|              |      |        | B E G I N N I N G    |               | B A L A N C E            |          |                    |          |                  |                   |
|              |      |        |                      |               |                          |          |                    |          |                  | 980.70            |
| 4/28/17      | 5/01 | A55027 | CHK: 000000          | 10895         | TPx Comm 4/9/17-5/8/17   | S 9239   | 89424786-0         |          | 122.55           | 1,103.25          |
| 5/31/17      | 6/01 | A57362 | CHK: 000000          | 11008         | TPx Comm 5/9/17-6/8/17   | 9239     | Inv#:90470328-0    |          | 122.08           | 1,225.33          |
| 6/01/17      | 6/01 | A57371 | CHK: 000000          | 11007         | TPx Comm 5/9/17-6/8/17   | 9239     | 90470328-0         |          | 122.08           | 1,347.41          |
| 6/01/17      | 6/02 | A57380 | VOID: 000000         | 11015         | REVERSE VOIDED CHECK     | 9239     | 90470328-0         |          | 122.08CR         | 1,225.33          |
| 6/30/17      | 7/03 | A60040 | CHK: 000000          | 11089         | TPx Comm 6/9/17-7/8/17   | S 9239   | 91539119-0         |          | 124.72           | 1,350.05          |
|              |      |        | =====                | ACCOUNT TOTAL | DB:                      | 491.43   | CR:                | 122.08CR |                  |                   |
| -----        |      |        |                      |               |                          |          |                    |          |                  |                   |
| 5021-001-430 |      |        | Uniform Allowance    |               |                          |          |                    |          |                  |                   |
|              |      |        | B E G I N N I N G    |               | B A L A N C E            |          |                    |          |                  |                   |
|              |      |        |                      |               |                          |          |                    |          |                  | 0.00              |
| 4/17/17      | 4/17 | A53794 | CHK: 575122          | 10867         | 2-T-shirt,shrt slvs:C.Ho | 7898     | 4/11/2017          |          | 24.00            | 24.00             |
| 5/10/17      | 5/10 | A55439 | CHK: 575548          | 10915         | All American Boots-size  | 3475     | 26536              |          | 176.67           | 200.67            |
| 5/31/17      | 5/30 | A56659 | CHK: 575886          | 10997         | shirt                    | 1017     | 93009-Cale Hosfeld |          | 227.22           | 427.89            |
| 5/31/17      | 5/30 | A56659 | CHK: 575886          | 10997         | pants                    | 1017     | 93009-Cale Hosfeld |          | 253.20           | 681.09            |
| 5/31/17      | 5/30 | A56659 | CHK: 575886          | 10997         | patch application        | 1017     | 93009-Cale Hosfeld |          | 12.00            | 693.09            |
| 5/31/17      | 5/30 | A56659 | CHK: 575886          | 10997         | jacket                   | 1017     | 93009-Cale Hosfeld |          | 129.84           | 822.93            |
| 6/09/17      | 6/09 | A58070 | CHK: 576222          | 11044         | SALES TAX                | 7520     | 29604              |          | 39.39            | 862.32            |
| 6/09/17      | 6/09 | A58070 | CHK: 576222          | 11044         | custom sewing            | 7520     | 29604              |          | 547.50           | 1,409.82          |
|              |      |        | =====                | ACCOUNT TOTAL | DB:                      | 1,409.82 | CR:                | 0.00     |                  |                   |
| -----        |      |        |                      |               |                          |          |                    |          |                  |                   |
| 5021-001-440 |      |        | Training Expense     |               |                          |          |                    |          |                  |                   |
|              |      |        | B E G I N N I N G    |               | B A L A N C E            |          |                    |          |                  |                   |
|              |      |        |                      |               |                          |          |                    |          |                  | 26.60             |
| 4/10/17      | 4/10 | A52942 | CHK: 574829          | 10835         | Registration:Chris Pisan | 0395     | May 5-6, 2017      |          | 130.00           | 156.60            |
| 4/10/17      | 4/10 | A52942 | CHK: 574829          | 10835         | Registration:Chris Jason | 0395     | May 5-6, 2017      |          | 130.00           | 286.60            |
| 4/17/17      | 4/17 | A53680 | CHK: 575033          | 10867         | registration: Jason Clar | 0703     | 4/11/2017          |          | 115.00           | 401.60            |
| 4/17/17      | 4/17 | A53716 | CHK: 575067          | 10867         | Attendee: Jason Clark    | 2329     | 4/11/17            |          | 11.99            | 413.59            |
| 4/28/17      | 4/28 | A54200 | CHK: 575408          | 10911         | online training          | 9266     | INV00000019105     |          | 960.00           | 1,373.59          |
| 5/31/17      | 5/31 | A56885 | CHK: 575949          | 10973         | Reimbrs:FirefightrSurviv | 5071     | 5/16-17, 2017      |          | 200.00           | 1,573.59          |
| 6/30/17      | 6/30 | A59160 | CHK: 576512          | 11068         | Reimbrs:Chief FireOffice | 0738     | 6/22/17            |          | 345.00           | 1,918.59          |
| 6/30/17      | 7/17 | A60785 | CHK: 576934          | 11150         | NFPA:2017&2014Fire Inv S | 0857     | 5/31/17-6/27/17    |          | 139.59           | 2,058.18          |
|              |      |        | =====                | ACCOUNT TOTAL | DB:                      | 2,031.58 | CR:                | 0.00     |                  |                   |
| -----        |      |        |                      |               |                          |          |                    |          |                  |                   |
| 5021-001-450 |      |        | Publication and Dues |               |                          |          |                    |          |                  |                   |
|              |      |        | B E G I N N I N G    |               | B A L A N C E            |          |                    |          |                  |                   |
|              |      |        |                      |               |                          |          |                    |          |                  | 3,118.20          |
| 4/10/17      | 4/10 | A52975 | CHK: 574847          | 10835         | LawTechPblsh:CACE Source | 0857     | 2/28/17-3/27/17    |          | 181.65           | 3,299.85          |
| 5/17/17      | 5/17 | A56077 | CHK: 575709          | 10954         | ThomsonReuters:2017CA PC | 0857     | 5/17/17            |          | 55.54            | 3,355.39          |
|              |      |        | =====                | ACCOUNT TOTAL | DB:                      | 237.19   | CR:                | 0.00     |                  |                   |

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

PAGE: 12

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| 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

587.11

|         |      |        |             |               |                          |        |         |      |        |          |
|---------|------|--------|-------------|---------------|--------------------------|--------|---------|------|--------|----------|
| 4/28/17 | 4/28 | A54693 | CHK: 575427 | 10887         | hyd peroxide,creamer,gv  | 9657   | 004979  |      | 21.56  | 608.67   |
| 4/28/17 | 4/28 | A54717 | CHK: 575427 | 10887         | comet,showr clnr,GV .5L  | 9657   | 009629  |      | 21.78  | 630.45   |
| 5/10/17 | 5/10 | A55625 | CHK: 575646 | 10915         | floor science fini,gator | 8715   | 020326  |      | 97.85  | 728.30   |
| 5/31/17 | 5/31 | A57085 | CHK: 576052 | 10973         | feathr duster,smplegreen | 9657   | 000538  |      | 26.64  | 754.94   |
| 5/31/17 | 5/31 | A57087 | CHK: 576052 | 10973         | .5L 35pk dr,stain remove | 9657   | 0016560 |      | 17.53  | 772.47   |
| 5/31/17 | 5/31 | A57095 | CHK: 576052 | 10973         | finish pb fresh,coffee,w | 9657   | 0056710 |      | 73.97  | 846.44   |
| 6/09/17 | 6/09 | A57872 | CHK: 576227 | 11006         | rake,scrwdrv,measure ta  | 7680   | 5041367 |      | 176.70 | 1,023.14 |
| 6/16/17 | 6/16 | A58493 | CHK: 576365 | 11054         | (4)niagara 32ct purified | 6429   | 912342  |      | 19.68  | 1,042.82 |
| 6/16/17 | 6/16 | A58494 | CHK: 576365 | 11054         | 138-fl oz tide ultra sta | 6429   | 912711  |      | 18.50  | 1,061.32 |
| 6/30/17 | 7/10 | A60335 | CHK: 576871 | 11123         | scrpng bthrm bleach,come | 7680   | 3213921 |      | 12.18  | 1,073.50 |
| 6/30/17 | 7/10 | A60341 | CHK: 576871 | 11123         | btld water,comet,lysol,g | 7680   | 5024111 |      | 67.10  | 1,140.60 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 553.49 | CR:     | 0.00 |        |          |

5021-001-730 Other Machinery &amp; Equipment

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

0.00

|         |      |        |             |               |                          |           |           |      |          |           |
|---------|------|--------|-------------|---------------|--------------------------|-----------|-----------|------|----------|-----------|
| 5/31/17 | 5/24 | A56618 | CHK: 575852 | 10990         | RIT pack                 | 0193      | 198088    |      | 2,165.00 | 2,165.00  |
| 5/31/17 | 5/31 | A56709 | CHK: 575989 | 11003         | gas monitoring equipment | 7502      | 1047527   |      | 521.10   | 2,686.10  |
| 5/31/17 | 5/30 | A56670 | CHK: 575989 | 10997         | gas monitoring equipment | 7502      | 1047355   |      | 1,808.68 | 4,494.78  |
| 6/16/17 | 6/14 | A58382 | CHK: 576336 | 11057         | turnouts - coats         | 1780      | 082656    |      | 1,136.63 | 5,631.41  |
| 6/16/17 | 6/14 | A58382 | CHK: 576336 | 11057         | turnouts - pants         | 1780      | 082656    |      | 1,071.68 | 6,703.09  |
| 6/30/17 | 6/23 | A58938 | CHK: 576556 | 11091         | ice machine              | 1157      | 66380219  |      | 1,807.87 | 8,510.96  |
| 6/30/17 | 6/29 | A59102 | CHK: 576584 | 11114         | cutoff saw               | 2460      | INV107743 |      | 1,789.37 | 10,300.33 |
| 6/30/17 | 6/29 | A59102 | CHK: 576584 | 11114         | shipping                 | 2460      | INV107743 |      | 30.14    | 10,330.47 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 10,330.47 | CR:       | 0.00 |          |           |

5022-000-120 Building/Grounds Maintenance

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

604.23

DEPT: 022 PS Station

|         |      |        |             |               |                                |          |            |      |        |          |
|---------|------|--------|-------------|---------------|--------------------------------|----------|------------|------|--------|----------|
| 4/10/17 | 4/10 | A52981 | CHK: 574855 | 10835         | 3/2017 Pest Control Serv       | 0882     | March 2017 |      | 50.00  | 654.23   |
| 5/17/17 | 5/17 | A56089 | CHK: 575714 | 10954         | 4/2017 Pest Control Serv       | 0882     | April 2017 |      | 50.00  | 704.23   |
| 6/09/17 | 6/07 | A57590 | CHK: 576160 | 11034         | PUBLIC SAFETY BLDG             | 2720     | INV-010789 |      | 123.95 | 828.18   |
| 6/16/17 | 6/16 | A58423 | CHK: 576320 | 11054         | 5/2017 Pest Control Serv       | 0882     | May 2017   |      | 50.00  | 878.18   |
| 6/30/17 | 7/10 | A60242 | CHK: 576808 | 11123         | 6/2017 Pest Control Svcs       | 0882     | June 2017  |      | 50.00  | 928.18   |
| 6/30/17 | 8/10 | B23233 | 12.66       | 01836         | Weed abatement APN#269-050-063 |          | JE# 018160 |      | 500.00 | 1,428.18 |
| 6/30/17 | 8/10 | B23234 | 12.66       | 01836         | Weed abatement APN#269-050-064 |          | JE# 018161 |      | 350.00 | 1,778.18 |
| 6/30/17 | 8/10 | B23235 | 12.66       | 01836         | Weed abatement APN#269-050-065 |          | JE# 018162 |      | 425.00 | 2,203.18 |
| 6/30/17 | 8/10 | B23236 | 12.66       | 01836         | Weed abatement APN#269-050-067 |          | JE# 018163 |      | 475.00 | 2,678.18 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                            | 2,073.95 | CR:        | 0.00 |        |          |

8-24-2017 11:07 AM

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

PAGE: 13

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 022 PS Station

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

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

5022-000-420

Utilities

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

22,429.92

|         |      |        |              |               |                          |          |                   |          |          |           |
|---------|------|--------|--------------|---------------|--------------------------|----------|-------------------|----------|----------|-----------|
| 4/10/17 | 4/10 | A53240 | CHK: 574985  | 10835         | Edison billing Feb-March | 9160     | Feb. - March 2017 |          | 1,032.55 | 23,462.47 |
| 4/17/17 | 4/17 | A53684 | CHK: 575037  | 10867         | at&t svc 3/1/17-3/31/17  | 0976     | 000009473166      |          | 55.30    | 23,517.77 |
| 4/17/17 | 4/17 | A53686 | CHK: 575039  | 10867         | at&t svc3/1/17-3/31/17 P | 0976     | 000009475667      |          | 142.39   | 23,660.16 |
| 4/17/17 | 4/17 | A53793 | CHK: 575119  | 10867         | COP billing Feb-March 20 | 7857     | Feb.-March 2017   |          | 272.60   | 23,932.76 |
| 4/28/17 | 4/28 | A54337 | CHK: 575279  | 10887         | charter 5/3/17-6/2/17 PS | 1920     | 0190382 6/2/17    |          | 513.50   | 24,446.26 |
| 4/28/17 | 4/28 | A54653 | CHK: 575405  | 10887         | Gas billing March-Apr 20 | 9180     | March-April 2017  |          | 100.56   | 24,546.82 |
| 5/10/17 | 5/10 | A55648 | CHK: 575659  | 10915         | edison billing Mar.-Apr. | 9160     | Mar-Apr. 2017     |          | 1,056.45 | 25,603.27 |
| 5/17/17 | 5/17 | A56091 | CHK: 575717  | 10954         | at&t 4/1-4/30/17 PS Buil | 0976     | 000009621860      |          | 55.69    | 25,658.96 |
| 5/17/17 | 5/17 | A56093 | CHK: 575719  | 10954         | at&t 4/1-4/30/17 PSB911  | 0976     | 000009624361      |          | 142.48   | 25,801.44 |
| 5/17/17 | 5/17 | A56251 | CHK: 575808  | 10954         | COP billing March-April  | 9180     | Mar-Apr 2017      |          | 480.85   | 26,282.29 |
| 5/17/17 | 5/17 | A56406 | VOID: 575808 | 10972         | REVERSE VOIDED CHECK     | 9180     | Mar-Apr 2017      |          | 480.85CR | 25,801.44 |
| 5/31/17 | 5/31 | A56796 | CHK: 575904  | 10973         | charter svc 6/3/17-7/2/1 | 1920     | 0190382 7/2/17    |          | 513.50   | 26,314.94 |
| 5/31/17 | 5/31 | A57025 | CHK: 576002  | 10973         | COP billing Mar-Apr 2017 | 7857     | Mar - Apr 2017    |          | 480.85   | 26,795.79 |
| 5/31/17 | 5/31 | A57055 | CHK: 576036  | 10973         | gas billing April - May  | 9180     | April - May 2017  |          | 68.36    | 26,864.15 |
| 6/09/17 | 6/09 | A57924 | CHK: 576261  | 11006         | Edison billing April-Ma  | 9160     | April-May 2017    |          | 1,388.10 | 28,252.25 |
| 6/16/17 | 6/16 | A58424 | CHK: 576322  | 11054         | at&t 5/1/17-5/31/17 PSB1 | 0976     | 000009760069      |          | 55.53    | 28,307.78 |
| 6/16/17 | 6/16 | A58428 | CHK: 576327  | 11054         | at&t 5/1/17-5/31/17PSB 9 | 0976     | 000009762570      |          | 142.45   | 28,450.23 |
| 6/16/17 | 6/16 | A58566 | CHK: 576392  | 11054         | COP billing April-May 20 | 7857     | April - May 2017  |          | 216.16   | 28,666.39 |
| 6/30/17 | 6/30 | A59236 | CHK: 576572  | 11068         | charter 7/3/17-8/2/17 PS | 1920     | 7/3/17-8/2/17     |          | 513.50   | 29,179.89 |
| 6/30/17 | 6/30 | A59561 | CHK: 576722  | 11068         | gas billing May-June 201 | 9180     | May - June 2017   |          | 70.84    | 29,250.73 |
| 6/30/17 | 7/17 | A60788 | CHK: 576945  | 11150         | at&t svc 6/1/17-6/30/17P | 0976     | 000009885585      |          | 55.54    | 29,306.27 |
| 6/30/17 | 7/17 | A60792 | CHK: 576950  | 11150         | at&t 6/1/17-6/30/17PSB 9 | 0976     | 000009888086      |          | 166.19   | 29,472.46 |
| 6/30/17 | 7/17 | A60918 | CHK: 577119  | 11150         | edison billing June 2017 | 9160     | June 2017         |          | 2,141.19 | 31,613.65 |
| 6/30/17 | 7/31 | A61850 | CHK: 577363  | 11168         | COP billing May-June 201 | 7857     | May-June 2017     |          | 206.78   | 31,820.43 |
| 6/30/17 | 7/31 | A61863 | CHK: 577397  | 11168         | gas billing June 2017    | 9180     | June 2017         |          | 19.79    | 31,840.22 |
| =====   |      |        |              | ACCOUNT TOTAL | DB:                      | 9,891.15 | CR:               | 480.85CR |          |           |

5050-080-010

Salaries, Regular

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

99,331.72

DEPT: 050 Library &amp; Literacy

|         |      |        |       |               |                  |           |     |      |          |            |
|---------|------|--------|-------|---------------|------------------|-----------|-----|------|----------|------------|
| 4/15/17 | 4/17 | P05848 | PYEXP | 00451         | PY P.E. 04-15-17 |           |     |      | 5,472.49 | 104,804.21 |
| 4/30/17 | 5/02 | P05853 | PYEXP | 00452         | PY P.E. 04-30-17 |           |     |      | 5,432.55 | 110,236.76 |
| 5/15/17 | 5/17 | P05859 | PYEXP | 00453         | PY P.E. 05-15-17 |           |     |      | 5,475.20 | 115,711.96 |
| 5/31/17 | 6/01 | P05866 | PYEXP | 00454         | PY P.E. 05-31-17 |           |     |      | 5,536.82 | 121,248.78 |
| 6/15/17 | 6/15 | P05933 | PYEXP | 00456         | PY P.E. 06-15-17 |           |     |      | 5,459.73 | 126,708.51 |
| 6/30/17 | 6/30 | P05942 | PYEXP | 00457         | PY P.E. 06-30-17 |           |     |      | 5,494.84 | 132,203.35 |
| =====   |      |        |       | ACCOUNT TOTAL | DB:              | 32,871.63 | 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

72,268.55

8-24-2017 11:07 AM

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

PAGE: 14

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE     | PACKET===== | DESCRIPTION=====      | VEND | INV/JE #  | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|---------------|-------------|-----------------------|------|-----------|------|------------------|-------------------|
| 4/15/17 | 4/17 | P05848 | PYEXP         | 00451       | PY P.E. 04-15-17      |      |           |      | 5,221.14         | 77,489.69         |
| 4/30/17 | 5/02 | P05853 | PYEXP         | 00452       | PY P.E. 04-30-17      |      |           |      | 4,751.28         | 82,240.97         |
| 5/15/17 | 5/17 | P05859 | PYEXP         | 00453       | PY P.E. 05-15-17      |      |           |      | 4,730.27         | 86,971.24         |
| 5/26/17 | 5/30 | C22909 | RCPT 02469197 | 13877       | SUBPOENA/ ANZIVINO, T |      |           |      | 15.00CR          | 86,956.24         |
| 5/31/17 | 6/01 | P05866 | PYEXP         | 00454       | PY P.E. 05-31-17      |      |           |      | 4,541.27         | 91,497.51         |
| 6/15/17 | 6/15 | P05933 | PYEXP         | 00456       | PY P.E. 06-15-17      |      |           |      | 4,732.88         | 96,230.39         |
| 6/30/17 | 6/30 | P05942 | PYEXP         | 00457       | PY P.E. 06-30-17      |      |           |      | 5,693.64         | 101,924.03        |
|         |      |        |               | =====       | ACCOUNT TOTAL         | DB:  | 29,670.48 | CR:  | 15.00CR          |                   |

5050-080-090

Benefits

B E G I N N I N G

B A L A N C E

57,650.90

|         |      |        |             |       |                          |      |                 |  |          |           |
|---------|------|--------|-------------|-------|--------------------------|------|-----------------|--|----------|-----------|
| 4/15/17 | 4/19 | A53991 | CHK: 000000 | 10883 | Medicare                 | 0001 | T4 201704170569 |  | 149.05   | 57,799.95 |
| 4/15/17 | 4/19 | A53999 | CHK: 575163 | 10883 | City pd Dental Insurance | 0007 | DCP201704170569 |  | 99.10    | 57,899.05 |
| 4/15/17 | 4/19 | A54002 | CHK: 575163 | 10883 | Life Insurance           | 0007 | L1 201704170569 |  | 20.00    | 57,919.05 |
| 4/15/17 | 4/19 | A54006 | CHK: 575163 | 10883 | City pd Medical Insuranc | 0007 | MCP201704170569 |  | 1,649.99 | 59,569.04 |
| 4/15/17 | 4/19 | A54009 | CHK: 575163 | 10883 | City paid unemployment i | 0007 | UI 201704170569 |  | 53.48    | 59,622.52 |
| 4/15/17 | 4/19 | A54013 | CHK: 575163 | 10883 | City pd Vision Insurance | 0007 | VCP201704170569 |  | 43.46    | 59,665.98 |
| 4/15/17 | 4/19 | A54024 | CHK: 000000 | 10883 | PERS Misc Tier 2         | 0018 | PR2201704170569 |  | 124.35   | 59,790.33 |
| 4/15/17 | 4/19 | A54025 | CHK: 000000 | 10883 | PERS Misc Tier 3         | 0018 | PR3201704170569 |  | 614.12   | 60,404.45 |
| 4/15/17 | 4/19 | A54026 | CHK: 000000 | 10883 | PERS Misc Tier 1         | 0018 | PRD201704170569 |  | 856.12   | 61,260.57 |
| 4/30/17 | 5/04 | A55092 | CHK: 000000 | 10922 | Medicare                 | 0001 | T4 201705020570 |  | 141.69   | 61,402.26 |
| 4/30/17 | 5/04 | A55104 | CHK: 575444 | 10922 | City pd Medical Insuranc | 0007 | MCP201705020570 |  | 1,636.36 | 63,038.62 |
| 4/30/17 | 5/04 | A55107 | CHK: 575444 | 10922 | City paid unemployment i | 0007 | UI 201705020570 |  | 50.94    | 63,089.56 |
| 4/30/17 | 5/04 | A55121 | CHK: 000000 | 10922 | PERS Misc Tier 2         | 0018 | PR2201705020570 |  | 113.05   | 63,202.61 |
| 4/30/17 | 5/04 | A55122 | CHK: 000000 | 10922 | PERS Misc Tier 3         | 0018 | PR3201705020570 |  | 559.91   | 63,762.52 |
| 4/30/17 | 5/04 | A55123 | CHK: 000000 | 10922 | PERS Misc Tier 1         | 0018 | PRD201705020570 |  | 856.12   | 64,618.64 |
| 5/15/17 | 5/18 | A56430 | CHK: 000000 | 10969 | Medicare                 | 0001 | T4 201705170571 |  | 141.97   | 64,760.61 |
| 5/15/17 | 5/18 | A56438 | CHK: 575827 | 10969 | City pd Dental Insurance | 0007 | DCP201705170571 |  | 98.32    | 64,858.93 |
| 5/15/17 | 5/18 | A56441 | CHK: 575827 | 10969 | Life Insurance           | 0007 | L1 201705170571 |  | 19.84    | 64,878.77 |
| 5/15/17 | 5/18 | A56445 | CHK: 575827 | 10969 | City pd Medical Insuranc | 0007 | MCP201705170571 |  | 1,636.99 | 66,515.76 |
| 5/15/17 | 5/18 | A56448 | CHK: 575827 | 10969 | City paid unemployment i | 0007 | UI 201705170571 |  | 51.05    | 66,566.81 |
| 5/15/17 | 5/18 | A56452 | CHK: 575827 | 10969 | City pd Vision Insurance | 0007 | VCP201705170571 |  | 43.12    | 66,609.93 |
| 5/15/17 | 5/18 | A56463 | CHK: 000000 | 10969 | PERS Misc Tier 2         | 0018 | PR2201705170571 |  | 125.12   | 66,735.05 |
| 5/15/17 | 5/18 | A56464 | CHK: 000000 | 10969 | PERS Misc Tier 3         | 0018 | PR3201705170571 |  | 572.53   | 67,307.58 |
| 5/15/17 | 5/18 | A56465 | CHK: 000000 | 10969 | PERS Misc Tier 1         | 0018 | PRD201705170571 |  | 856.12   | 68,163.70 |
| 5/31/17 | 6/05 | A57390 | CHK: 000000 | 11016 | Medicare                 | 0001 | T4 201706010572 |  | 140.07   | 68,303.77 |
| 5/31/17 | 6/05 | A57402 | CHK: 576065 | 11016 | City pd Medical Insuranc | 0007 | MCP201706010572 |  | 1,663.63 | 69,967.40 |
| 5/31/17 | 6/05 | A57405 | CHK: 576065 | 11016 | City paid unemployment i | 0007 | UI 201706010572 |  | 50.39    | 70,017.79 |
| 5/31/17 | 6/05 | A57418 | CHK: 000000 | 11016 | PERS Misc Tier 2         | 0018 | PR2201706010572 |  | 142.55   | 70,160.34 |
| 5/31/17 | 6/05 | A57419 | CHK: 000000 | 11016 | PERS Misc Tier 3         | 0018 | PR3201706010572 |  | 626.76   | 70,787.10 |
| 5/31/17 | 6/05 | A57420 | CHK: 000000 | 11016 | PERS Misc Tier 1         | 0018 | PRD201706010572 |  | 856.12   | 71,643.22 |
| 6/15/17 | 6/19 | A58769 | CHK: 000000 | 11062 | Medicare                 | 0001 | T4 201706150575 |  | 141.77   | 71,784.99 |
| 6/15/17 | 6/19 | A58778 | CHK: 576439 | 11062 | City pd Dental Insurance | 0007 | DCP201706150575 |  | 98.83    | 71,883.82 |
| 6/15/17 | 6/19 | A58781 | CHK: 576439 | 11062 | Life Insurance           | 0007 | L1 201706150575 |  | 19.94    | 71,903.76 |
| 6/15/17 | 6/19 | A58785 | CHK: 576439 | 11062 | City pd Medical Insuranc | 0007 | MCP201706150575 |  | 1,645.52 | 73,549.28 |
| 6/15/17 | 6/19 | A58789 | CHK: 576439 | 11062 | City paid unemployment i | 0007 | UI 201706150575 |  | 50.98    | 73,600.26 |
| 6/15/17 | 6/19 | A58793 | CHK: 576439 | 11062 | City pd Vision Insurance | 0007 | VCP201706150575 |  | 43.34    | 73,643.60 |

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

PAGE: 15

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====   | DESCRIPTION=====              | VEND      | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|---------------|-------------------------------|-----------|-----------------|------|------------------|-------------------|
| 6/15/17 | 6/19 | A58804 | CHK: 000000 | 11062         | PERS Misc Tier 2              | 0018      | PR2201706150575 |      | 120.74           | 73,764.34         |
| 6/15/17 | 6/19 | A58805 | CHK: 000000 | 11062         | PERS Misc Tier 3              | 0018      | PR3201706150575 |      | 608.18           | 74,372.52         |
| 6/15/17 | 6/19 | A58806 | CHK: 000000 | 11062         | PERS Misc Tier 1              | 0018      | PRD201706150575 |      | 856.12           | 75,228.64         |
| 6/30/17 | 7/05 | A60052 | CHK: 000000 | 11118         | Medicare                      | 0001      | T4 201706300577 |      | 156.20           | 75,384.84         |
| 6/30/17 | 7/05 | A60064 | CHK: 576779 | 11118         | City pd Medical Insuranc      | 0007      | MCP201706300577 |      | 1,649.99         | 77,034.83         |
| 6/30/17 | 7/05 | A60067 | CHK: 576779 | 11118         | City paid unemployment i      | 0007      | UI 201706300577 |      | 55.96            | 77,090.79         |
| 6/30/17 | 7/05 | A60081 | CHK: 000000 | 11118         | PERS Misc Tier 2              | 0018      | PR2201706300577 |      | 130.67           | 77,221.46         |
| 6/30/17 | 7/05 | A60082 | CHK: 000000 | 11118         | PERS Misc Tier 3              | 0018      | PR3201706300577 |      | 715.88           | 77,937.34         |
| 6/30/17 | 7/05 | A60083 | CHK: 000000 | 11118         | PERS Misc Tier 1              | 0018      | PRD201706300577 |      | 856.12           | 78,793.46         |
| 6/30/17 | 7/13 | B23105 | 12.35       | 01829         | City pd work comp 4/1-6/30/17 |           | JE# 018068      |      | 186.09           | 78,979.55         |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                           | 21,328.65 | 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

1,824.79

|         |      |        |             |               |                          |        |              |      |        |          |
|---------|------|--------|-------------|---------------|--------------------------|--------|--------------|------|--------|----------|
| 4/28/17 | 4/28 | A54662 | CHK: 575416 | 10887         | 4/2017 Kyocera copiers   | 9508   | 328921275    |      | 202.65 | 2,027.44 |
| 5/31/17 | 5/31 | A57071 | CHK: 576044 | 10973         | 5/2017 Kyocera copiers   | 9508   | 331072025    |      | 202.65 | 2,230.09 |
| 6/30/17 | 6/30 | A59580 | CHK: 576739 | 11068         | 6/2017 kyocera copiers   | 9508   | 333357192    |      | 202.65 | 2,432.74 |
| 6/30/17 | 7/31 | A61744 | CHK: 577198 | 11168         | HDMI to VGA adapter conv | 0233   | 066837646354 |      | 164.33 | 2,597.07 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 772.28 | CR:          | 0.00 |        |          |

5050-080-210 Advertising

B E G I N N I N G

B A L A N C E

2,242.00

|         |      |        |             |               |                          |          |          |      |        |          |
|---------|------|--------|-------------|---------------|--------------------------|----------|----------|------|--------|----------|
| 4/10/17 | 4/10 | A53204 | CHK: 574963 | 10835         | NRS Pckg Billing-Library | 8069     | 222-0317 |      | 292.00 | 2,534.00 |
| 5/10/17 | 5/10 | A55595 | CHK: 575626 | 10915         | NRS Pckg Billing - Libra | 8069     | 222-0417 |      | 292.00 | 2,826.00 |
| 6/16/17 | 6/16 | A58571 | CHK: 576398 | 11054         | NRS Pckg Billing-Library | 8069     | 222-0517 |      | 292.00 | 3,118.00 |
| 6/30/17 | 6/29 | A59091 | CHK: 576691 | 11110         | graphicinstall           | 8179     | 1705     |      | 480.00 | 3,598.00 |
| 6/30/17 | 6/29 | A59091 | CHK: 576691 | 11110         | GraphicWrap              | 8179     | 1705     |      | 806.46 | 4,404.46 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 2,162.46 | CR:      | 0.00 |        |          |

5050-080-220 Printing/Copying

B E G I N N I N G

B A L A N C E

1,377.44

|         |      |        |             |               |                         |          |           |      |          |          |
|---------|------|--------|-------------|---------------|-------------------------|----------|-----------|------|----------|----------|
| 4/10/17 | 4/10 | A52995 | CHK: 574871 | 10835         | 3/2017 Kyocera Copiers  | 1547     | 173300    |      | 58.55    | 1,435.99 |
| 5/10/17 | 5/10 | A55404 | CHK: 575523 | 10915         | 4/2017 Kyocera Copiers  | 1547     | 175058    |      | 81.15    | 1,517.14 |
| 6/09/17 | 6/09 | A57663 | CHK: 576131 | 11006         | 5/2017 kyocera copiers  | 1547     | 177287    |      | 301.50   | 1,818.64 |
| 6/30/17 | 6/29 | A59073 | CHK: 576488 | 11110         | LibraryLiteracyOutreach | 0004     | 14069621  |      | 1,156.00 | 2,974.64 |
| 6/30/17 | 7/10 | A60251 | CHK: 576817 | 11123         | 6/2017 kyocera copiers  | 1547     | 179445    |      | 48.50    | 3,023.14 |
| 6/30/17 | 8/10 | A62778 | CHK: 577616 | 11208         | retail sales/Library    | 7787     | 82884-202 |      | 288.77   | 3,311.91 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                     | 1,934.47 | 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

3,128.96

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

PAGE: 16

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====   | DESCRIPTION=====         | VEND     | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|---------------|--------------------------|----------|----------|------|------------------|-------------------|
| 4/28/17 | 4/28 | A54255 | CHK: 575205 | 10887         | May 4th Star Wars Show   | 0823     | 4/24/17  |      | 212.50           | 3,341.46          |
| 4/28/17 | 4/28 | A54385 | CHK: 575293 | 10887         | 4/2017 monthly mainten   | 3257     | 2674-299 |      | 418.00           | 3,759.46          |
| 4/28/17 | 4/28 | A54464 | CHK: 575317 | 10887         | Annual Plan Fee 4/1/17-6 | 4693     | 40250    |      | 7.42             | 3,766.88          |
| 5/10/17 | 5/10 | A55436 | CHK: 575544 | 10915         | 5/2017 Monthly mainten   | 3257     | 2869-299 |      | 418.00           | 4,184.88          |
| 5/31/17 | 5/24 | A56638 | CHK: 576015 | 10990         | bundling service         | 8141     | 875504   |      | 325.00           | 4,509.88          |
| 5/31/17 | 5/24 | A56638 | CHK: 576015 | 10990         | Delivery                 | 8141     | 875504   |      | 250.00           | 4,759.88          |
| 6/09/17 | 6/09 | A57708 | CHK: 576162 | 11006         | 6/2017 Monthly Mainten   | 3257     | 3063-299 |      | 418.00           | 5,177.88          |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 2,048.92 | 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

4,056.76

|         |      |        |             |               |                            |          |               |      |        |          |
|---------|------|--------|-------------|---------------|----------------------------|----------|---------------|------|--------|----------|
| 4/10/17 | 4/10 | A53138 | CHK: 574942 | 10835         | cpy paper, staple removr,  | 7226     | 912661837-001 |      | 437.17 | 4,493.93 |
| 4/10/17 | 4/10 | A53157 | CHK: 574946 | 10835         | 50pk yellow envelopes      | 7230     | 2051159714    |      | 15.13  | 4,509.06 |
| 4/28/17 | 4/28 | A54538 | CHK: 575348 | 10887         | hp toner blk, perf pads    | 7226     | 917795855-001 |      | 157.38 | 4,666.44 |
| 6/09/17 | 6/09 | A57799 | CHK: 576210 | 11006         | hp toner, thermal roll, no | 7226     | 928822647-001 |      | 189.42 | 4,855.86 |
| 6/30/17 | 6/30 | A59431 | CHK: 576654 | 11068         | lsr labels, dry markers, p | 7226     | 934409030-001 |      | 113.37 | 4,969.23 |
| 6/30/17 | 6/30 | A59432 | CHK: 576654 | 11068         | (2) index cards 3x5 ruld   | 7226     | 934409833-001 |      | 3.79   | 4,973.02 |
| 6/30/17 | 6/30 | A59433 | CHK: 576654 | 11068         | (10) file, card 3x5 blk    | 7226     | 934409834-001 |      | 12.23  | 4,985.25 |
| 6/30/17 | 6/30 | A59436 | CHK: 576654 | 11068         | cpy paper, scotch tape, tr | 7226     | 934549534-001 |      | 497.27 | 5,482.52 |
| 6/30/17 | 6/30 | A59444 | CHK: 576654 | 11068         | 508X HP toner              | 7226     | 936116340-001 |      | 226.68 | 5,709.20 |
| 6/30/17 | 6/30 | A59601 | CHK: 576750 | 11068         | push pins, 12oz cups, clr  | 9657     | 005881        |      | 7.30   | 5,716.50 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                        | 1,659.74 | 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

440.76

|         |      |        |             |       |                           |      |              |  |         |          |
|---------|------|--------|-------------|-------|---------------------------|------|--------------|--|---------|----------|
| 6/30/17 | 6/30 | A59148 | CHK: 576503 | 11068 | die cutting equipment     | 0386 | 12273735     |  | 471.82  | 912.58   |
| 6/30/17 | 6/30 | A59357 | CHK: 576627 | 11068 | sight-word bags, mag alph | 6048 | 4191020617   |  | 345.00  | 1,257.58 |
| 6/30/17 | 6/30 | A59456 | CHK: 576662 | 11068 | super safari canopy tent  | 7409 | 684352662-01 |  | 59.53   | 1,317.11 |
| 6/30/17 | 6/30 | A59539 | CHK: 576706 | 11068 | mega four-in-line game-v  | 8518 | INV12274793  |  | 355.91  | 1,673.02 |
| 6/30/17 | 7/31 | A61746 | CHK: 577198 | 11168 | nintendo games, board gam | 0233 | 215057827459 |  | 143.83  | 1,816.85 |
| 6/30/17 | 6/29 | A59086 | CHK: 576586 | 11110 | FunBuilderTable           | 2569 | 6159681      |  | 354.79  | 2,171.64 |
| 6/30/17 | 6/29 | A59086 | CHK: 576586 | 11110 | StorytimeCarpet           | 2569 | 6159681      |  | 879.26  | 3,050.90 |
| 6/30/17 | 6/29 | A59086 | CHK: 576586 | 11110 | shipping&handling         | 2569 | 6159681      |  | 307.66  | 3,358.56 |
| 6/30/17 | 6/29 | A59087 | CHK: 576624 | 11110 | BookBinCart               | 5904 | 17-280419-1  |  | 377.79  | 3,736.35 |
| 6/30/17 | 6/29 | A59087 | CHK: 576624 | 11110 | LeveledLitSystem          | 5904 | 17-280419-1  |  | 462.23  | 4,198.58 |
| 6/30/17 | 6/29 | A59087 | CHK: 576624 | 11110 | Shipping&Handling         | 5904 | 17-280419-1  |  | 202.45  | 4,401.03 |
| 6/30/17 | 6/29 | A59087 | CHK: 576624 | 11110 | DISCOUNT                  | 5904 | 17-280419-1  |  | 23.28CR | 4,377.75 |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110 | Grandmasdressuptrunk      | 6048 | 4118320617   |  | 161.29  | 4,539.04 |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110 | Grandpasdressuptrunk      | 6048 | 4118320617   |  | 161.29  | 4,700.33 |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110 | toddlerdressup            | 6048 | 4118320617   |  | 107.71  | 4,808.04 |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110 | groceryplayset            | 6048 | 4118320617   |  | 43.29   | 4,851.33 |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110 | shoppingbasket            | 6048 | 4118320617   |  | 21.64   | 4,872.97 |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110 | soft palywildanimals      | 6048 | 4118320617   |  | 32.46   | 4,905.43 |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110 | softplay oceananimal      | 6048 | 4118320617   |  | 32.46   | 4,937.89 |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110 | softplay farmanimals      | 6048 | 4118320617   |  | 32.46   | 4,970.35 |

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

PAGE: 17

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====   | DESCRIPTION=====     | VEND     | INV/JE #   | NOTE    | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|---------------|----------------------|----------|------------|---------|------------------|-------------------|
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110         | playtoy firetruck    | 6048     | 4118320617 |         | 30.30            | 5,000.65          |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110         | playtoy recycletruck | 6048     | 4118320617 |         | 30.30            | 5,030.95          |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110         | playtoy helicopter   | 6048     | 4118320617 |         | 18.39            | 5,049.34          |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110         | playtoy dumptruck    | 6048     | 4118320617 |         | 30.30            | 5,079.64          |
| 6/30/17 | 6/29 | A59088 | CHK: 576627 | 11110         | shipping             | 6048     | 4118320617 |         | 97.27            | 5,176.91          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | beginner'sBuggy      | 2670     | 5152967700 |         | 179.98           | 5,356.89          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | dollhighchair        | 2670     | 5152967700 |         | 69.99            | 5,426.88          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | dollcradle           | 2670     | 5152967700 |         | 114.99           | 5,541.87          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | playdollies          | 2670     | 5152967700 |         | 74.99            | 5,616.86          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | toddlerdressup       | 2670     | 5152967700 |         | 149.99           | 5,766.85          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | dressupstation       | 2670     | 5152967700 |         | 119.99           | 5,886.84          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | foodgroupsCreativePl | 2670     | 5152967700 |         | 134.99           | 6,021.83          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | playdishes           | 2670     | 5152967700 |         | 38.99            | 6,060.82          |
| 6/30/17 | 7/17 | A60582 | CHK: 577035 | 11160         | SALES TAX            | 2670     | 5152967700 |         | 77.33            | 6,138.15          |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                  | 5,720.67 | CR:        | 23.28CR |                  |                   |

5050-080-360 Library Books

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

25,184.02

|         |      |        |             |               |               |           |            |      |          |           |
|---------|------|--------|-------------|---------------|---------------|-----------|------------|------|----------|-----------|
| 4/10/17 | 4/10 | A52943 | CHK: 574830 | 10835         | library books | 0397      | RSL100020I |      | 4,221.90 | 29,405.92 |
| 4/10/17 | 4/10 | A52953 | CHK: 574839 | 10835         | library books | 0575      | CI10560192 |      | 5,520.54 | 34,926.46 |
| 4/10/17 | 4/10 | A52973 | CHK: 574845 | 10835         | library books | 0797      | 211295     |      | 1,658.50 | 36,584.96 |
| 4/10/17 | 4/10 | A53053 | CHK: 574917 | 10835         | library books | 5515      | GSL200011I |      | 1,450.16 | 38,035.12 |
| 4/10/17 | 4/10 | A53064 | CHK: 574926 | 10835         | library books | 6216      | 1244906    |      | 456.29   | 38,491.41 |
| 4/10/17 | 4/10 | A53065 | CHK: 574926 | 10835         | library books | 6216      | 1244910    |      | 204.62   | 38,696.03 |
| 4/10/17 | 4/10 | A53072 | CHK: 574929 | 10835         | library books | 6505      | 1105318    |      | 3,731.27 | 42,427.30 |
| 4/10/17 | 4/10 | A53176 | CHK: 574953 | 10835         | library books | 7582      | 0526425-IN |      | 5,545.22 | 47,972.52 |
| 4/10/17 | 4/10 | A53177 | CHK: 574953 | 10835         | library books | 7582      | 0526716-IN |      | 2,011.50 | 49,984.02 |
| 6/30/17 | 6/30 | A59174 | CHK: 576513 | 11068         | library books | 0779      | 4011941812 |      | 391.54   | 50,375.56 |
| 6/30/17 | 6/30 | A59486 | CHK: 576672 | 11068         | library books | 7582      | 0529932-IN |      | 1,799.18 | 52,174.74 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:           | 26,990.72 | CR:        | 0.00 |          |           |

5050-080-410 Meeting Expense

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

252.40

|         |      |        |             |               |                          |       |          |      |       |        |
|---------|------|--------|-------------|---------------|--------------------------|-------|----------|------|-------|--------|
| 6/09/17 | 6/09 | A57723 | CHK: 576171 | 11006         | mileage reimbrsmnt-Visal | 3915  | 5/24/17  |      | 36.38 | 288.78 |
| 6/09/17 | 6/09 | A57937 | CHK: 576280 | 11006         | mileage reimbrsmnt:Visal | 9625  | 6/1/2017 |      | 39.06 | 327.84 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 75.44 | CR:      | 0.00 |       |        |

5050-080-420 Utilities

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

12,094.02

|         |      |        |             |       |                          |      |                  |  |        |           |
|---------|------|--------|-------------|-------|--------------------------|------|------------------|--|--------|-----------|
| 4/17/17 | 4/17 | A53793 | CHK: 575119 | 10867 | COP billing Feb-March 20 | 7857 | Feb.-March 2017  |  | 71.64  | 12,165.66 |
| 4/17/17 | 4/17 | A53804 | CHK: 575134 | 10867 | Edison billing March-Apr | 9160 | March-April 2017 |  | 889.73 | 13,055.39 |
| 4/17/17 | 4/17 | A53805 | CHK: 575142 | 10867 | Gas billing March-April  | 9180 | March-April 2017 |  | 15.87  | 13,071.26 |
| 5/10/17 | 5/10 | A55410 | CHK: 575529 | 10915 | charter svc 4/17-5/16/17 | 1920 | 4/17/17-5/16/17  |  | 226.34 | 13,297.60 |

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

PAGE: 18

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE    | PACKET=====   | DESCRIPTION=====         | VEND     | INV/JE #         | NOTE    | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|--------------|---------------|--------------------------|----------|------------------|---------|------------------|-------------------|
| 5/10/17 | 5/10 | A55585 | CHK: 575618  | 10915         | COP billing Feb-April 20 | 7857     | Feb-Mar-Apr 2017 |         | 31.89            | 13,329.49         |
| 5/10/17 | 5/10 | A55649 | CHK: 575662  | 10915         | gas billing March-May 20 | 9180     | Mar-Apr-May 2017 |         | 7.10             | 13,336.59         |
| 5/17/17 | 5/17 | A56249 | CHK: 575800  | 10954         | Edison billing April-May | 9160     | April - May 2017 |         | 1,203.31         | 14,539.90         |
| 5/17/17 | 5/17 | A56251 | CHK: 575808  | 10954         | COP billing March-April  | 9180     | Mar-Apr 2017     |         | 71.64            | 14,611.54         |
| 5/17/17 | 5/17 | A56406 | VOID: 575808 | 10972         | REVERSE VOIDED CHECK     | 9180     | Mar-Apr 2017     |         | 71.64CR          | 14,539.90         |
| 5/31/17 | 5/31 | A56799 | CHK: 575907  | 10973         | charter svc 5/17/17-6/16 | 1920     | 0253883 6/16/17  |         | 121.53           | 14,661.43         |
| 5/31/17 | 5/31 | A57025 | CHK: 576002  | 10973         | COP billing Mar-Apr 2017 | 7857     | Mar - Apr 2017   |         | 99.16            | 14,760.59         |
| 6/16/17 | 6/16 | A58566 | CHK: 576392  | 11054         | COP billing April-May 20 | 7857     | April - May 2017 |         | 71.64            | 14,832.23         |
| 6/16/17 | 6/16 | A58596 | CHK: 576416  | 11054         | edison billing May-June  | 9160     | May-June 2017    |         | 1,523.05         | 16,355.28         |
| 6/16/17 | 6/16 | A58597 | CHK: 576424  | 11054         | gas billing May-June 201 | 9180     | May-June 2017    |         | 6.44             | 16,361.72         |
| 6/30/17 | 6/30 | A59235 | CHK: 576571  | 11068         | charter svc6/17-7/16/17L | 1920     | 0253883 7/16/17  |         | 121.53           | 16,483.25         |
| 6/30/17 | 6/30 | A59516 | CHK: 576680  | 11068         | COP billing April-May 20 | 7857     | April - May 2017 |         | 27.83            | 16,511.08         |
| 6/30/17 | 7/17 | A60918 | CHK: 577119  | 11150         | edison billing June 2017 | 9160     | June 2017        |         | 697.11           | 17,208.19         |
| 6/30/17 | 7/17 | A60919 | CHK: 577132  | 11150         | gas billing June 2017    | 9180     | June 2017        |         | 6.22             | 17,214.41         |
| 6/30/17 | 7/20 | A61331 | CHK: 577182  | 11182         | Edison billing June 2017 | 9160     | June 2017        |         | 1,150.79         | 18,365.20         |
| 6/30/17 | 7/31 | A61850 | CHK: 577363  | 11168         | COP billing May-June 201 | 7857     | May-June 2017    |         | 67.78            | 18,432.98         |
| 6/30/17 | 8/10 | A62780 | CHK: 577618  | 11208         | COP billing May-June 201 | 7857     | May-June 2017    |         | 27.42            | 18,460.40         |
| =====   |      |        |              | ACCOUNT TOTAL | DB:                      | 6,438.02 | CR:              | 71.64CR |                  |                   |

5050-080-440 Training Expense

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

1,241.85

|         |      |        |             |               |                          |        |                 |      |        |          |
|---------|------|--------|-------------|---------------|--------------------------|--------|-----------------|------|--------|----------|
| 5/10/17 | 5/10 | A55354 | CHK: 575481 | 10915         | HyattRegncy:PblcLibraryW | 0857   | 3/28/17-4/27/17 |      | 322.06 | 1,563.91 |
| 5/10/17 | 5/10 | A55354 | CHK: 575481 | 10915         | TheCitizen:brkfst/Librar | 0857   | 3/28/17-4/27/17 |      | 23.65  | 1,587.56 |
| 5/10/17 | 5/10 | A55354 | CHK: 575481 | 10915         | FredPryorSeminar6/1:Vall | 0857   | 3/28/17-4/27/17 |      | 99.00  | 1,686.56 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 444.71 | 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

12,731.85

|         |      |        |               |               |                             |          |                 |            |            |           |
|---------|------|--------|---------------|---------------|-----------------------------|----------|-----------------|------------|------------|-----------|
| 4/05/17 | 4/06 | C22688 | RCPT 02447987 | 13839         | CALIFA GRP REF / CK #574038 |          |                 |            | 2,398.97CR | 10,332.88 |
| 5/31/17 | 5/31 | A56952 | CHK: 575984   | 10973         | News for You Subscriptio    | 7346     | 8344515         |            | 168.48     | 10,501.36 |
| 6/30/17 | 7/17 | A60785 | CHK: 576934   | 11150         | ALA-LibraryMbrshpBscDues    | 0857     | 5/31/17-6/27/17 |            | 500.00     | 11,001.36 |
| 6/30/17 | 6/29 | A59097 | CHK: 576561   | 11114         | LearningExpressRenew        | 1548     | 9452            |            | 4,000.00   | 15,001.36 |
| 6/30/17 | 6/23 | A58936 | CHK: 576522   | 11091         | OnlineHelp/JobNow           | 0890     | 2006940         |            | 3,000.00   | 18,001.36 |
| =====   |      |        |               | ACCOUNT TOTAL | DB:                         | 7,668.48 | CR:             | 2,398.97CR |            |           |

5050-080-490 Consumables

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

7,405.66

|         |      |        |             |       |                          |      |                 |  |        |          |
|---------|------|--------|-------------|-------|--------------------------|------|-----------------|--|--------|----------|
| 4/10/17 | 4/10 | A52975 | CHK: 574847 | 10835 | Valllarta:pastryChildsLi | 0857 | 2/28/17-3/27/17 |  | 41.93  | 7,447.59 |
| 4/10/17 | 4/10 | A53231 | CHK: 574978 | 10835 | decorations,syrup,cookie | 8715 | 198077          |  | 132.25 | 7,579.84 |
| 4/28/17 | 4/28 | A54187 | CHK: 575180 | 10911 | spiral notebooks         | 0004 | 13511805        |  | 425.00 | 8,004.84 |
| 4/28/17 | 4/28 | A54187 | CHK: 575180 | 10911 | setup fee                | 0004 | 13511805        |  | 55.00  | 8,059.84 |
| 4/28/17 | 4/28 | A54187 | CHK: 575180 | 10911 | S&H                      | 0004 | 13511805        |  | 65.95  | 8,125.79 |
| 4/28/17 | 4/28 | A54187 | CHK: 575180 | 10911 | SALES TAX                | 0004 | 13511805        |  | 39.60  | 8,165.39 |

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

PAGE: 19

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE   | PACKET===== | DESCRIPTION=====          | VEND | INV/JE #         | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|---------------------------|------|------------------|------|------------------|-------------------|
| 4/28/17 | 4/28 | A54211 | CHK: 575180 | 10887       | (1000)Mood Pencils        | 0004 | 5288476          |      | 357.05           | 8,522.44          |
| 4/28/17 | 4/28 | A54554 | CHK: 575355 | 10887       | superhero candy fun pks,  | 7409 | 682805480-01     |      | 130.82           | 8,653.26          |
| 4/28/17 | 4/28 | A54555 | CHK: 575355 | 10887       | jumbo swirl pops,         | 7409 | 683164514-01     |      | 43.25            | 8,696.51          |
| 4/28/17 | 4/28 | A54641 | CHK: 575394 | 10887       | snack mix,donuts,cookies  | 8715 | 102663           |      | 54.57            | 8,751.08          |
| 4/28/17 | 4/28 | A54646 | CHK: 575394 | 10887       | cheetos,cookies,          | 8715 | 190085           |      | 31.91            | 8,782.99          |
| 4/28/17 | 4/28 | A54683 | CHK: 575427 | 10887       | duck tape,15ct stick blu  | 9657 | 0008340          |      | 16.69            | 8,799.68          |
| 4/28/17 | 4/28 | A54715 | CHK: 575427 | 10887       | candy,water, snacks       | 9657 | 009237           |      | 25.42            | 8,825.10          |
| 4/28/17 | 4/28 | A54188 | CHK: 575180 | 10911       | SALES TAX                 | 0004 | 5313802          |      | 61.46            | 8,886.56          |
| 4/28/17 | 4/28 | A54188 | CHK: 575180 | 10911       | ChildrensEarlyLitProgram  | 0004 | 5313802          |      | 830.54           | 9,717.10          |
| 5/10/17 | 5/10 | A55631 | CHK: 575646 | 10915       | water,chips,candy, fm cup | 8715 | 31684            |      | 121.25           | 9,838.35          |
| 5/17/17 | 5/17 | A56233 | CHK: 575789 | 10954       | ice,cookies,8in deco cak  | 8475 | 0520170424114732 |      | 42.76            | 9,881.11          |
| 5/31/17 | 5/31 | A57046 | CHK: 576027 | 10973       | foam cups,food color,coo  | 8715 | 021704           |      | 25.52            | 9,906.63          |
| 5/31/17 | 5/31 | A57083 | CHK: 576052 | 10973       | credit towards inv:00948  | 9657 | 001596           |      | 21.52CR          | 9,885.11          |
| 5/31/17 | 5/31 | A57102 | CHK: 576052 | 10973       | cutlery,ribbons,hel ball  | 9657 | 009483           |      | 141.03           | 10,026.14         |
| 5/31/17 | 5/24 | A56638 | CHK: 576015 | 10990       | ActivityBooks             | 8141 | 875504           |      | 2,999.50         | 13,025.64         |
| 5/31/17 | 5/24 | A56638 | CHK: 576015 | 10990       | SALES TAX                 | 8141 | 875504           |      | 255.50           | 13,281.14         |
| 6/30/17 | 6/30 | A59453 | CHK: 576662 | 11068       | visors,stickers,stampers  | 7409 | 684347668-01     |      | 384.51           | 13,665.65         |
| 6/30/17 | 6/30 | A59549 | CHK: 576710 | 11068       | gatorade,water,snacks,ca  | 8715 | 028054           |      | 295.47           | 13,961.12         |
| 6/30/17 | 6/30 | A59552 | CHK: 576710 | 11068       | corn starch,sandwich bag  | 8715 | 029008           |      | 53.02            | 14,014.14         |
| 6/30/17 | 6/30 | A59599 | CHK: 576750 | 11068       | notebooks,pens,toys,find  | 9657 | 004879           |      | 102.18           | 14,116.32         |
| 6/30/17 | 6/30 | A59602 | CHK: 576750 | 11068       | cookies,face paint,ballo  | 9657 | 005882           |      | 90.21            | 14,206.53         |
| 6/30/17 | 6/30 | A59606 | CHK: 576750 | 11068       | 24oz chiller,chex mix,ch  | 9657 | 0070460          |      | 12.63            | 14,219.16         |
| 6/30/17 | 7/17 | A60785 | CHK: 576934 | 11150       | DollrTree:SummrReadPrgSu  | 0857 | 5/31/17-6/27/17  |      | 41.14            | 14,260.30         |
| 6/30/17 | 6/29 | A59085 | CHK: 576586 | 11110       | librarybooktotes          | 2569 | 6155449          |      | 920.40           | 15,180.70         |
|         |      |        |             | =====       | ACCOUNT TOTAL             | DB:  | 7,796.56         | CR:  | 21.52CR          |                   |

5050-080-520 Insurance, Liability

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

3,451.00

|         |      |        |       |       |                             |            |          |          |      |
|---------|------|--------|-------|-------|-----------------------------|------------|----------|----------|------|
| 4/30/17 | 5/03 | B22780 | 10.15 | 01811 | Tr liability exp to RM Apr  | JE# 017777 | 383.00   | 3,834.00 |      |
| 5/31/17 | 6/07 | B22926 | 11.15 | 01819 | Tr liability exp to RM May  | JE# 017897 | 383.00   | 4,217.00 |      |
| 6/30/17 | 7/11 | B23056 | 12.15 | 01827 | Tr liability exp to RM June | JE# 018002 | 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

8,169.39

|         |      |        |             |       |                          |      |                |          |           |
|---------|------|--------|-------------|-------|--------------------------|------|----------------|----------|-----------|
| 4/28/17 | 4/28 | A54364 | CHK: 575287 | 10887 | water - Adult Learning C | 2446 | 159384 3/31/17 | 34.25    | 8,203.64  |
| 4/28/17 | 4/28 | A54553 | CHK: 575355 | 10887 | seashell assrt,plst kite | 7409 | 682672197-01   | 134.53   | 8,338.17  |
| 5/31/17 | 5/31 | A56730 | CHK: 575854 | 10973 | (10)US Citizenship prep  | 0233 | 041992198637   | 126.80   | 8,464.97  |
| 5/31/17 | 5/31 | A56815 | CHK: 575915 | 10973 | water - Adult Learning C | 2446 | 159384 4/30/17 | 26.50    | 8,491.47  |
| 5/31/17 | 5/31 | A56939 | CHK: 575979 | 10973 | 1.5"binders,board 36x48  | 7226 | 927023224-001  | 191.57   | 8,683.04  |
| 5/31/17 | 5/31 | A56950 | CHK: 575984 | 10973 | student books,workbooks, | 7346 | 8344122        | 1,555.74 | 10,238.78 |
| 5/31/17 | 5/31 | A56951 | CHK: 575984 | 10973 | Civics&Lit student books | 7346 | 8344346        | 1,059.75 | 11,298.53 |
| 5/31/17 | 5/31 | A56953 | CHK: 575985 | 10973 | (1)clown costume adult   | 7409 | 683718066-01   | 25.15    | 11,323.68 |
| 5/31/17 | 5/31 | A56954 | CHK: 575985 | 10973 | (1)oversized clown top h | 7409 | 683718066-02   | 8.38     | 11,332.06 |
| 5/31/17 | 5/31 | A56955 | CHK: 575985 | 10973 | games,stickers,toys,work | 7409 | 683799349-01   | 419.58   | 11,751.64 |

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

PAGE: 20

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

| POST    | DATE | TRAN # | REFERENCE   | PACKET=====   | DESCRIPTION=====         | VEND     | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|---------------|--------------------------|----------|-----------------|------|------------------|-------------------|
| 5/31/17 | 5/31 | A57027 | CHK: 576009 | 10973         | (3) You Did It! certific | 8010     | 05766265        |      | 50.79            | 11,802.43         |
| 5/31/17 | 5/31 | A57067 | CHK: 576042 | 10973         | SilkScreens,blkTshirtsSi | 9479     | 964             |      | 233.04           | 12,035.47         |
| 5/31/17 | 5/31 | A57068 | CHK: 576042 | 10973         | green&red silk screen sh | 9479     | 986             |      | 376.06           | 12,411.53         |
| 5/31/17 | 5/31 | A57101 | CHK: 576052 | 10973         | balloons,tape,star wars  | 9657     | 0092530         |      | 130.47           | 12,542.00         |
| 6/09/17 | 6/09 | A57642 | CHK: 576104 | 11006         | USGov Bkstore:Toolkits:C | 0857     | 4/28/17-5/30/17 |      | 106.09           | 12,648.09         |
| 6/09/17 | 6/09 | A57688 | CHK: 576152 | 11006         | water - Adult Learning C | 2446     | 159384 5/31/17  |      | 26.50            | 12,674.59         |
| 6/09/17 | 6/09 | A57813 | CHK: 576213 | 11006         | canvas bags,tie dy kit,  | 7409     | 683851537-01    |      | 77.91            | 12,752.50         |
| 6/09/17 | 6/09 | A57814 | CHK: 576213 | 11006         | puzzles,magic color scra | 7409     | 683981797-01    |      | 100.46           | 12,852.96         |
| 6/16/17 | 6/16 | A58560 | CHK: 576386 | 11054         | replenish petty cash     | 7577     | 6/16/17         |      | 12.99            | 12,865.95         |
| 6/30/17 | 6/30 | A59162 | CHK: 576513 | 11068         | library books            | 0779     | 2032954244      |      | 209.34           | 13,075.29         |
| 6/30/17 | 6/30 | A59355 | CHK: 576627 | 11068         | blk markers,pipe bldrs,m | 6048     | 3986600617      |      | 289.36           | 13,364.65         |
| 6/30/17 | 6/30 | A59452 | CHK: 576662 | 11068         | (2)PublishYourOwnBookJou | 7409     | 684192304-01    |      | 58.67            | 13,423.32         |
| 6/30/17 | 6/30 | A59457 | CHK: 576662 | 11068         | curling ribbons,cello ba | 7409     | 684356847-01    |      | 88.71            | 13,512.03         |
| 6/30/17 | 6/30 | A59592 | CHK: 576750 | 11068         | vizio38"sound bar,2pk du | 9657     | 0016630         |      | 123.70           | 13,635.73         |
| 6/30/17 | 6/30 | A59608 | CHK: 576750 | 11068         | paint,bandaids,snacks,ce | 9657     | 00704800        |      | 246.32           | 13,882.05         |
| 6/30/17 | 7/17 | A60785 | CHK: 576934 | 11150         | 99centStore:ChildrensLit | 0857     | 5/31/17-6/27/17 |      | 26.52            | 13,908.57         |
| 6/30/17 | 7/17 | A60785 | CHK: 576934 | 11150         | OfficeMx:BifoldWriting:A | 0857     | 5/31/17-6/27/17 |      | 40.57            | 13,949.14         |
| 6/30/17 | 7/17 | A60785 | CHK: 576934 | 11150         | 99Cents:dbleWallCups:Adu | 0857     | 5/31/17-6/27/17 |      | 4.43             | 13,953.57         |
| 6/30/17 | 7/31 | A61755 | CHK: 577211 | 11168         | library books            | 0779     | 4011950841      |      | 38.32            | 13,991.89         |
| 6/30/17 | 7/31 | A61788 | CHK: 577286 | 11168         | water-Adult Learning Cen | 2446     | 159384 6/30/17  |      | 33.75            | 14,025.64         |
| 6/30/17 | 7/31 | A61877 | CHK: 577424 | 11168         | brush50pcs,cloroxwipes,r | 9657     | 001189          |      | 42.91            | 14,068.55         |
| 6/30/17 | 7/31 | A61892 | CHK: 577424 | 11168         | PD classic & bold colors | 9657     | 007379          |      | 77.59            | 14,146.14         |
| 6/30/17 | 7/31 | A61895 | CHK: 577424 | 11168         | (4)xl mixed media 11x14  | 9657     | 008833          |      | 56.16            | 14,202.30         |
| 6/30/17 | 7/17 | A60583 | CHK: 577035 | 11160         | Puppets&Props            | 2670     | 5153104600      |      | 399.00           | 14,601.30         |
| 6/30/17 | 7/17 | A60583 | CHK: 577035 | 11160         | VeryHungryCatKit         | 2670     | 5153104600      |      | 37.99            | 14,639.29         |
| 6/30/17 | 7/17 | A60583 | CHK: 577035 | 11160         | shipping&handling        | 2670     | 5153104600      |      | 65.55            | 14,704.84         |
| 6/30/17 | 7/17 | A60583 | CHK: 577035 | 11160         | SALES TAX                | 2670     | 5153104600      |      | 38.24            | 14,743.08         |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                      | 6,573.69 | 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

|         |      |        |             |               |                      |          |        |      |          |          |
|---------|------|--------|-------------|---------------|----------------------|----------|--------|------|----------|----------|
| 6/30/17 | 6/29 | A59077 | CHK: 576498 | 11110         | ALCFurniture/Equip   | 0209     | 723899 |      | 1,753.66 | 1,753.66 |
| 6/30/17 | 6/29 | A59078 | CHK: 576498 | 11110         | StudyTables          | 0209     | 734751 |      | 1,540.94 | 3,294.60 |
| 6/30/17 | 6/29 | A59078 | CHK: 576498 | 11110         | tablepostlegcasters  | 0209     | 734751 |      | 1,583.61 | 4,878.21 |
| 6/30/17 | 6/29 | A59078 | CHK: 576498 | 11110         | 48Wexternalchannel   | 0209     | 734751 |      | 119.70   | 4,997.91 |
| 6/30/17 | 6/29 | A59079 | CHK: 576498 | 11110         | tasktables           | 0209     | 734752 |      | 508.49   | 5,506.40 |
| 6/30/17 | 6/29 | A59079 | CHK: 576498 | 11110         | tablelegs            | 0209     | 734752 |      | 787.06   | 6,293.46 |
| 6/30/17 | 6/29 | A59079 | CHK: 576498 | 11110         | powerharnesscord     | 0209     | 734752 |      | 416.04   | 6,709.50 |
| 6/30/17 | 6/29 | A59080 | CHK: 576560 | 11110         | ProjInstall/Delivery | 1505     | 7965-0 |      | 562.90   | 7,272.40 |
| 6/30/17 | 6/29 | A59080 | CHK: 576560 | 11110         | ALCFurniture/Equip   | 1505     | 7965-0 |      | 335.90   | 7,608.30 |
| 6/30/17 | 6/29 | A59081 | CHK: 576560 | 11110         | installation/design  | 1505     | 8123-0 |      | 562.90   | 8,171.20 |
| 6/30/17 | 6/29 | A59082 | CHK: 576560 | 11110         | shuttle chairs       | 1505     | 8163-0 |      | 795.64   | 8,966.84 |
| 6/30/17 | 6/29 | A59082 | CHK: 576560 | 11110         | installation/design  | 1505     | 8163-0 |      | 492.54   | 9,459.38 |
| =====   |      |        |             | ACCOUNT TOTAL | DB:                  | 9,459.38 | CR:    | 0.00 |          |          |

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

PAGE: 21

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2017 THRU Period 13

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-740

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

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

000 ERRORS IN THIS REPORT!

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

| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 2,463,523.86   | 0.00            |
| REPORTED ACTIVITY:         | 969,447.91     | 94,348.89CR     |
| ENDING BALANCES:           | 3,432,971.77   | 94,348.89CR     |
| TOTAL FUND ENDING BALANCE: | 3,338,622.88   |                 |

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2017-2018**

**PUBLIC SAFETY SALES TAX (MEASURE H) FUND**

|                                      | 2015-2016                | 2016-2017                |                          | 2017-2018                |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                                      | Actual                   | Original<br>Estimate     | Revised<br>Estimate      | Estimate                 |
| Available balance, beginning of year | \$ 1,277,446             | \$ 551,645               | \$ 479,765               | \$ 745,895               |
| Add:                                 |                          |                          |                          |                          |
| Revenues from:                       |                          |                          |                          |                          |
| Sales tax - Measure H                | 3,407,547                | 3,509,946                | 3,513,665                | 3,566,891                |
| Interest income                      | 9,571                    | 5,000                    | 3,956                    | 5,000                    |
| Police services                      | 2,301                    | 2,500                    | 2,198                    | 2,500                    |
| Other                                | -                        | -                        | 1,000                    | -                        |
| Total                                | <u>3,419,419</u>         | <u>3,517,446</u>         | <u>3,520,819</u>         | <u>3,574,391</u>         |
| Less:                                |                          |                          |                          |                          |
| Appropriations for:                  |                          |                          |                          |                          |
| Police services                      | 1,512,879                | 1,662,952                | 1,578,051                | 1,647,575                |
| Fire services                        | 1,074,219                | 1,449,450                | 1,181,178                | 1,466,049                |
| Public Safety Station                | 16,802                   | 30,000                   | 31,407                   | 35,200                   |
| Library & literacy                   | 458,078                  | 527,357                  | 457,931                  | 535,369                  |
| Total                                | <u>3,061,978</u>         | <u>3,669,759</u>         | <u>3,248,567</u>         | <u>3,684,193</u>         |
| Capital projects                     |                          |                          |                          |                          |
| Public Safety Station - construction | 1,093,500                | -                        | -                        | -                        |
| Library literacy center development  | 61,622                   | 30,000                   | 6,122                    | 32,257                   |
| Total                                | <u>1,155,122</u>         | <u>30,000</u>            | <u>6,122</u>             | <u>32,257</u>            |
| Available balance, end of year       | \$ <u><u>479,765</u></u> | \$ <u><u>369,332</u></u> | \$ <u><u>745,895</u></u> | \$ <u><u>603,836</u></u> |

**RECERTIFICATION FOR 2017-2018 FISCAL YEAR  
MEASURE H EXPENDITURE PLAN**

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

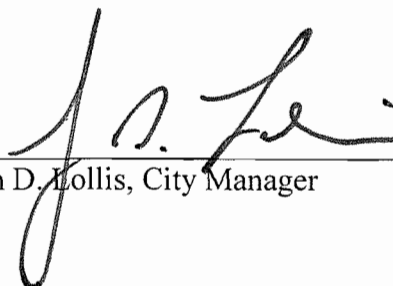
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

**Fiscal Year 2017-2018 Revenues**

|                                |                           |
|--------------------------------|---------------------------|
| Sales Tax – Measure H Revenues | \$3,566,891               |
| Interest                       | 5,000                     |
| Other Revenues                 | <u>2,500</u>              |
| <b>Total Revenues</b>          | <b><u>\$3,574,391</u></b> |

**Fiscal Year 2017-2018 Expenditures**

|                                                                                                                                                                                                                                                                            |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel                                                                                                                                           | \$1,647,575               |
| Maintain 12 sworn Fire personnel and other operating expenditures for the new Public Safety Station                                                                                                                                                                        | 1,466,049                 |
| Public Safety Station building maintenance and utilities costs                                                                                                                                                                                                             | 35,200                    |
| Maintain public library hours, continue expansion of literacy services and programs with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker, and maintain the operations of the new Adult Learning Center at 15 E Thurman Ave. | <u>535,369</u>            |
| Subtotal                                                                                                                                                                                                                                                                   | <u>\$3,684,193</u>        |
| Development of Library Literacy Center                                                                                                                                                                                                                                     | <u>32,257</u>             |
| Subtotal                                                                                                                                                                                                                                                                   | <u>\$ 32,257</u>          |
| <b>Total Expenditures</b>                                                                                                                                                                                                                                                  | <b><u>\$3,716,450</u></b> |

  
 John D. Hollis, City Manager