

**MEETING AGENDA  
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE  
COLEMAN CONFERENCE ROOM, CITY HALL  
291 N. MAIN STREET  
PORTERVILLE CALIFORNIA  
TUESDAY, NOVEMBER 14, 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. Review of 1<sup>st</sup> Quarter Measure H Expenditures for FY 2017/2018 Budget (as of September 30, 2017)**

Re: Review of Measure H Revenue and Expenditures Report for the period of July 1, 2017, through September 30, 2017.

**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.

**CITY OF PORTERVILLE**  
**INTERIM PERFORMANCE REPORT - MEASURE H**  
**For the Quarter Ended September 30, 2017 and September 30, 2016**

	<u>FY 2017-18</u>	<u>FY 2016-17</u>
<b>REVENUES</b>		
Sales Tax - Measure H	\$ 940,552	904,326
Interest	1,460	545
Police Services	1,211	365
Contributions	-	1,000
TOTAL REVENUES	<u>943,223</u>	<u>906,237</u>
<b>EXPENDITURES</b>		
Police Department	373,602	390,831
Fire Department	438,533	352,069
Public Safety Station	8,202	7,833
Library & Literacy	114,247	102,947
TOTAL EXPENDITURES	<u>934,583</u>	<u>853,680</u>
<b>CAPITAL PROJECTS</b>		
Public Safety Station	-	-
Library Literacy Center	-	1,654
TOTAL CAPITAL PROJECTS	<u>-</u>	<u>1,654</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 8,640</u>	<u>\$ 50,903</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	547,733.87	
1104	Cash - GASB 31 Adjustment	341.34	
			548,075.21

TOTAL ASSETS 548,075.21

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LIABILITIES

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2201	AP Pending	58,118.35	
2205	Sales Tax Payable	694.24	
			58,812.59

EQUITY

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3310	Fund Balance	729,722.98	
			729,722.98

TOTAL REVENUE	694,122.84
TOTAL EXPENSES	934,583.20

TOTAL SURPLUS/ (DEFICIT) ( 240,460.36)

TOTAL EQUITY & SURPLUS/ (DEFICIT) 489,262.62

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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 548,075.21

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REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2017

004-Public Safety Sales Tax

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	3,566,891	355,251.76	691,451.76	0.00	2,875,439.24	19.39	673,026.12
TOTAL OTHER TAXES	3,566,891	355,251.76	691,451.76	0.00	2,875,439.24	19.39	673,026.12
TOTAL TAXES	3,566,891	355,251.76	691,451.76	0.00	2,875,439.24	19.39	673,026.12
<u>USE OF MONEY &amp; PROPERTY</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
4601 Interest on Investments	5,000	1,460.09	1,460.09	0.00	3,539.91	29.20	545.12
TOTAL USE OF MONEY & PROPERTY	5,000	1,460.09	1,460.09	0.00	3,539.91	29.20	545.12
TOTAL USE OF MONEY & PROPERTY	5,000	1,460.09	1,460.09	0.00	3,539.91	29.20	545.12
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,500	1,210.99	1,210.99	0.00	1,289.01	48.44	365.40
TOTAL PUBLIC SAFETY	2,500	1,210.99	1,210.99	0.00	1,289.01	48.44	365.40
TOTAL CHARGES FOR SERVICES	2,500	1,210.99	1,210.99	0.00	1,289.01	48.44	365.40
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	0	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER REVENUES	0	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL REVENUES	3,574,391	357,922.84	694,122.84	0.00	2,880,268.16	19.42	674,936.64
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REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2017

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>POLICE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	821,414	66,010.86	199,892.97	0.00	621,521.03	24.34	205,208.07
5020-005-030 Salaries, Overtime	85,000	3,409.92	13,421.37	0.00	71,578.63	15.79	21,257.54
5020-005-090 Benefits	<u>492,898</u>	<u>48,940.79</u>	<u>119,706.65</u>	<u>0.00</u>	<u>373,191.35</u>	<u>24.29</u>	<u>123,496.09</u>
TOTAL PERSONNEL SERVICES	1,399,312	118,361.57	333,020.99	0.00	1,066,291.01	23.80	349,961.70
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	140,000	10,557.43	30,694.02	0.00	109,305.98	21.92	27,372.23
5020-005-140 Computer Equip Maintenanc	15,000	0.00	0.00	360.00	14,640.00	2.40	0.00
5020-005-190 Other Equipment Maintenan	<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 MAINTENANCE	156,000	10,557.43	30,694.02	360.00	124,945.98	19.91	27,372.23
<u>SERVICES</u>							
5020-005-220 Printing/Copying	4,000	169.20	370.51	0.00	3,629.49	9.26	257.93
5020-005-230 Professional/Temp Service	45,000	1,408.84	4,269.84	0.00	40,730.16	9.49	7,095.51
5020-005-260 Rent of Property & Equipm	<u>0</u>	<u>143.02</u>	<u>752.89</u>	<u>0.00</u>	<u>( 752.89)</u>	<u>0.00</u>	<u>880.26</u>
TOTAL SERVICES	49,000	1,721.06	5,393.24	0.00	43,606.76	11.01	8,233.70
<u>SUPPLIES &amp; MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>( 57.97)</u>	<u>2,057.97</u>	<u>2.90-</u>	<u>175.18</u>
TOTAL SUPPLIES & MATERIALS	2,000	0.00	0.00	( 57.97)	2,057.97	2.90-	175.18
<u>OTHER OPERATING COSTS</u>							
5020-005-420 Utilities	4,300	361.26	881.93	0.00	3,418.07	20.51	834.36
5020-005-430 Uniform Allowance	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
5020-005-440 Training Expense	9,000	499.56	3,573.56	0.00	5,426.44	39.71	1,204.65
5020-005-450 Publication and Dues	800	0.00	0.00	0.00	800.00	0.00	0.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5020-005-490 Investigation Costs	<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	20,100	860.82	4,455.49	0.00	15,644.51	22.17	2,039.01
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>8,400</u>	<u>0.00</u>	<u>37.86</u>	<u>0.00</u>	<u>8,362.14</u>	<u>0.45</u>	<u>82.37</u>
TOTAL OTHER EXPENSES	8,400	0.00	37.86	0.00	8,362.14	0.45	82.37
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>12,763</u>	<u>0.00</u>	<u>0.00</u>	<u>4,375.00</u>	<u>8,388.00</u>	<u>34.28</u>	<u>2,967.03</u>
TOTAL CAPITAL OUTLAY	<u>12,763</u>	<u>0.00</u>	<u>0.00</u>	<u>4,375.00</u>	<u>8,388.00</u>	<u>34.28</u>	<u>2,967.03</u>
TOTAL POLICE DEPARTMENT	1,647,575	131,500.88	373,601.60	4,677.03	1,269,296.37	22.96	390,831.22
TOTAL POLICE PROTECTION	1,647,575	131,500.88	373,601.60	4,677.03	1,269,296.37	22.96	390,831.22

## REVENUE &amp; EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2017

004-Public Safety Sales Tax

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	811,044	57,865.03	193,642.26	0.00	617,401.74	23.88	172,683.85
5021-001-020 Salaries, Part-time	14,400	660.00	2,940.00	0.00	11,460.00	20.42	600.00
5021-001-030 Salaries, Overtime	53,000	41,524.58	106,003.80	0.00	( 53,003.80)	200.01	53,417.44
5021-001-090 Benefits	<u>487,855</u>	<u>62,589.15</u>	<u>124,983.87</u>	<u>0.00</u>	<u>362,871.13</u>	<u>25.62</u>	<u>111,651.95</u>
TOTAL PERSONNEL SERVICES	1,366,299	162,638.76	427,569.93	0.00	938,729.07	31.29	338,353.24
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	51,750	1,174.29	5,957.67	0.00	45,792.33	11.51	9,235.37
5021-001-120 Building/Grounds Maintena	4,500	0.00	446.11	0.00	4,053.89	9.91	685.03
5021-001-140 Computer Equipment Mainte	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5021-001-190 Other Equipment Maintenan	<u>2,000</u>	<u>0.00</u>	<u>106.29</u>	<u>0.00</u>	<u>1,893.71</u>	<u>5.31</u>	<u>454.63</u>
TOTAL MAINTENANCE	60,250	1,174.29	6,510.07	0.00	53,739.93	10.81	10,375.03
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	11.70	57.24	0.00	942.76	5.72	110.74
5021-001-230 Professional/Temp Service	1,000	306.84	306.84	0.00	693.16	30.68	306.84
5021-001-260 Rent of Property & Equipm	<u>4,000</u>	<u>158.85</u>	<u>798.85</u>	<u>0.00</u>	<u>3,201.15</u>	<u>19.97</u>	<u>836.72</u>
TOTAL SERVICES	6,000	477.39	1,162.93	0.00	4,837.07	19.38	1,254.30
<u>SUPPLIES &amp; MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	0.00	60.21	0.00	939.79	6.02	231.96
5021-001-330 Janitorial Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5021-001-350 Tools & Equipment (under	<u>6,000</u>	<u>140.29</u>	<u>436.38</u>	<u>0.00</u>	<u>5,563.62</u>	<u>7.27</u>	<u>163.87</u>
TOTAL SUPPLIES & MATERIALS	9,000	140.29	496.59	0.00	8,503.41	5.52	395.83
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	1,500	124.72	374.40	0.00	1,125.60	24.96	245.91
5021-001-430 Uniform Allowance	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
5021-001-440 Training Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5021-001-450 Publication and Dues	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>1,206.00</u>
TOTAL OTHER OPERATING COSTS	21,500	124.72	374.40	0.00	21,125.60	1.74	1,451.91
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>3,000</u>	<u>49.06</u>	<u>245.05</u>	<u>0.00</u>	<u>2,754.95</u>	<u>8.17</u>	<u>238.87</u>
TOTAL OTHER EXPENSES	3,000	49.06	245.05	0.00	2,754.95	8.17	238.87
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	<u>0</u>	<u>0.00</u>	<u>2,173.87</u>	<u>0.00</u>	<u>( 2,173.87)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	2,173.87	0.00	( 2,173.87)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2017

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,466,049	164,604.51	438,532.84	0.00	1,027,516.16	29.91	352,069.18
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TOTAL FIRE PROTECTION	1,466,049	164,604.51	438,532.84	0.00	1,027,516.16	29.91	352,069.18

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2017

004-Public Safety Sales Tax

DEPARTMENT - PUBLIC SAFETY STATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	1,200	53.00	106.00	0.00	1,094.00	8.83	0.00
TOTAL MAINTENANCE	1,200	53.00	106.00	0.00	1,094.00	8.83	0.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	34,000	3,692.22	8,095.58	0.00	25,904.42	23.81	7,833.17
TOTAL OTHER OPERATING COSTS	34,000	3,692.22	8,095.58	0.00	25,904.42	23.81	7,833.17
TOTAL PUBLIC SAFETY STATION	35,200	3,745.22	8,201.58	0.00	26,998.42	23.30	7,833.17
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TOTAL PUBLIC SAFETY STATION	35,200	3,745.22	8,201.58	0.00	26,998.42	23.30	7,833.17



REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2017

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>LIBRARY &amp; LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	134,290	10,987.94	32,842.84	0.00	101,447.16	24.46	33,515.01
5050-080-020 Salaries, Part-time	120,000	7,995.82	27,607.28	0.00	92,392.72	23.01	27,302.50
5050-080-090 Benefits	84,702	7,302.91	21,954.66	0.00	62,747.34	25.92	17,371.20
TOTAL PERSONNEL SERVICES	338,992	26,286.67	82,404.78	0.00	256,587.22	24.31	78,188.71
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	500	0.00	0.00	0.00	500.00	0.00	43.68
5050-080-140 Computer Maintenance	372	0.00	0.00	0.00	372.00	0.00	0.00
5050-080-190 Other Equipment Maintenan	2,500	0.00	931.63	0.01	1,568.36	37.27	607.95
TOTAL MAINTENANCE	3,372	0.00	931.63	0.01	2,440.36	27.63	651.63
<u>SERVICES</u>							
5050-080-210 Advertising	6,300	292.00	984.00	0.00	5,316.00	15.62	1,200.00
5050-080-220 Printing/Copying	2,500	82.69	825.67	0.00	1,674.33	33.03	221.98
5050-080-230 Professional/Temp Service	7,000	418.00	1,534.46	0.00	5,465.54	21.92	563.45
5050-080-260 Rent of Property & Equipm	2,500	200.00	200.00	0.00	2,300.00	8.00	135.00
TOTAL SERVICES	18,300	992.69	3,544.13	0.00	14,755.87	19.37	2,120.43
<u>SUPPLIES &amp; MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	76.15	434.73	0.00	7,565.27	5.43	1,296.14
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	0.00	0.00	5,000.00	0.00	43.96
5050-080-360 Library Books	50,000	228.81	9,761.49	0.00	40,238.51	19.52	4,909.02
TOTAL SUPPLIES & MATERIALS	63,000	304.96	10,196.22	0.00	52,803.78	16.18	6,249.12
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,000	18.73	34.25	0.00	965.75	3.43	32.40
5050-080-420 Utilities	18,540	2,794.95	6,768.62	0.00	11,771.38	36.51	5,237.09
5050-080-440 Training Expense	3,500	0.00	0.00	0.00	3,500.00	0.00	311.90
5050-080-450 Publication and Dues	18,060	2,372.10	4,430.53	0.00	13,629.47	24.53	6,256.98
5050-080-490 Consumables	18,000	796.23	1,435.13	1,986.44	14,578.43	19.01	596.78
TOTAL OTHER OPERATING COSTS	59,100	5,982.01	12,668.53	1,986.44	44,445.03	24.80	12,435.15
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,605	383.00	1,153.00	0.00	3,452.00	25.04	1,153.00
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	1,153.00	0.00	3,452.00	25.04	1,153.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	18,000	511.85	810.62	282.00	16,907.38	6.07	993.06
TOTAL OTHER EXPENSES	18,000	511.85	810.62	282.00	16,907.38	6.07	993.06

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2017

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	20,000	0.00	2,538.27	0.00	17,461.73	12.69	0.00
5050-080-740 Computer Equip (over \$1,0	10,000	0.00	0.00	( 0.02)	10,000.02	0.00	1,155.53
TOTAL CAPITAL OUTLAY	30,000	0.00	2,538.27	( 0.02)	27,461.75	8.46	1,155.53
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	535,369	34,461.18	114,247.18	2,268.43	418,853.39	21.76	102,946.63
TOTAL LIBRARY & LITERACY	535,369	34,461.18	114,247.18	2,268.43	418,853.39	21.76	102,946.63

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2017

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	3,684,193	334,311.79	934,583.20	6,945.46	2,742,664.34	25.56	853,680.20
REVENUE OVER/(UNDER) EXPENDITURES	( 109,802)	23,611.05	( 240,460.36)	( 6,945.46)	137,603.82	225.32	( 178,743.56)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	( 32,257)	0.00	0.00	0.00	( 32,257.00)	0.00	( 1,653.63)
TOTAL OTHER SOURCES (USES)	( 32,257)	0.00	0.00	0.00	( 32,257.00)	0.00	( 1,653.63)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 142,059)	23,611.05	( 240,460.36)	( 6,945.46)	105,346.82	174.16	( 180,397.19)

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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 0.00

7/15/17	7/14	P06007	PYEXP	00459	PY P.E.	07-15-17			33,453.02	33,453.02
7/31/17	8/02	P06011	PYEXP	00460	PY P.E.	07-31-17			33,724.93	67,177.95
8/15/17	8/17	P06018	PYEXP	00461	PY P.E.	08-15-17			33,331.50	100,509.45
8/31/17	8/31	P06078	PYEXP	00463	PY P.E.	08-31-17			33,372.66	133,882.11
9/15/17	9/15	P06082	PYEXP	00464	PY P.E.	09-15-17			33,922.53	167,804.64
9/30/17	10/02	P06086	PYEXP	00465	PY P.E.	09-30-17			32,088.33	199,892.97

===== ACCOUNT TOTAL DB: 199,892.97 CR: 0.00

5020-005-030 Salaries, Overtime

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

7/15/17	7/14	P06007	PYEXP	00459	PY P.E.	07-15-17			1,975.93	1,975.93
7/31/17	8/02	P06011	PYEXP	00460	PY P.E.	07-31-17			1,201.95	3,177.88
7/31/17	8/11	B23265	1.26	01839	Tr rcpt#2489219	OT OCDETF/0419	JE# 018191		273.74CR	2,904.14
8/15/17	8/17	P06018	PYEXP	00461	PY P.E.	08-15-17			6,084.75	8,988.89
8/31/17	8/31	P06078	PYEXP	00463	PY P.E.	08-31-17			1,022.56	10,011.45
9/15/17	9/15	P06082	PYEXP	00464	PY P.E.	09-15-17			1,953.67	11,965.12
9/22/17	9/25	C23430	RCPT 02521459	13963	OCDETF/OT/JUL 2017				547.48CR	11,417.64
9/30/17	10/02	P06086	PYEXP	00465	PY P.E.	09-30-17			1,893.31	13,310.95
9/30/17	10/19	B23559	3.29	01883	Tr OT sal/benSTEPgrantPE8/31		JE# 018432		110.42	13,421.37

===== ACCOUNT TOTAL DB: 14,242.59 CR: 821.22CR

5020-005-090 Benefits

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

7/15/17	7/19	A61207	CHK: 000000	11159	Medicare	0001	T4 201707140578		494.88	494.88
7/15/17	7/19	A61215	CHK: 577158	11159	City pd Dental Insurance	0007	DCP201707140578		390.39	885.27
7/15/17	7/19	A61218	CHK: 577158	11159	Life Insurance	0007	L1 201707140578		78.78	964.05
7/15/17	7/19	A61222	CHK: 577158	11159	City pd Medical Insuranc	0007	MCP201707140578		6,500.00	7,464.05
7/15/17	7/19	A61225	CHK: 577158	11159	City paid unemployment i	0007	UI 201707140578		177.16	7,641.21
7/15/17	7/19	A61229	CHK: 577158	11159	City pd Vision Insurance	0007	VCP201707140578		171.21	7,812.42
7/15/17	7/19	A61238	CHK: 000000	11159	PERS Police Tier 3	0018	PP3201707140578		1,198.51	9,010.93
7/15/17	7/19	A61242	CHK: 000000	11159	PERS Misc Tier 1	0018	PRD201707140578		319.48	9,330.41
7/15/17	7/19	A61246	CHK: 000000	11159	PERS Police Tier 1	0018	PRP201707140578		3,073.81	12,404.22
7/15/17	7/19	A61257	CHK: 577168	11159	POB Sfty Side Fund	0038	PER201707140578		2,428.61	14,832.83
7/15/17	7/19	A61259	CHK: 577168	11159	PERS Sfty UAL	0038	UAL201707140578		2,136.82	16,969.65
7/15/17	7/19	A61260	CHK: 577168	11159	Misc UAL	0038	UAM201707140578		1,129.30	18,098.95
7/15/17	7/19	A61261	CHK: 577168	11159	PERS Sfty UAL Police-PEP	0038	UAP201707140578		48.09	18,147.04
7/31/17	8/03	A62185	CHK: 000000	11214	Medicare	0001	T4 201708020579		487.63	18,634.67
7/31/17	8/03	A62197	CHK: 577441	11214	City pd Medical Insuranc	0007	MCP201708020579		6,483.27	25,117.94
7/31/17	8/03	A62200	CHK: 577441	11214	City paid unemployment i	0007	UI 201708020579		174.65	25,292.59
7/31/17	8/03	A62212	CHK: 000000	11214	PERS Police Tier 3	0018	PP3201708020579		1,198.51	26,491.10
7/31/17	8/03	A62216	CHK: 000000	11214	PERS Misc Tier 1	0018	PRD201708020579		319.48	26,810.58

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
7/31/17	8/03	A62220	CHK: 000000	11214	PERS Police Tier 1	0018	PRP201708020579		3,061.56	29,872.14
7/31/17	8/03	A62232	CHK: 577451	11214	POB Sfty Side Fund	0038	PER201708020579		2,418.93	32,291.07
7/31/17	8/03	A62234	CHK: 577451	11214	PERS Sfty UAL	0038	UAL201708020579		2,128.30	34,419.37
7/31/17	8/03	A62235	CHK: 577451	11214	Misc UAL	0038	UAM201708020579		1,129.30	35,548.67
7/31/17	8/03	A62236	CHK: 577451	11214	PERS Sfty UAL Police-PEP	0038	UAP201708020579		48.09	35,596.76
8/15/17	8/21	A63617	CHK: 000000	11258	Medicare	0001	T4 201708170581		552.87	36,149.63
8/15/17	8/21	A63627	CHK: 577875	11258	City pd Dental Insurance	0007	DCP201708170581		385.18	36,534.81
8/15/17	8/21	A63630	CHK: 577875	11258	Life Insurance	0007	L1 201708170581		77.73	36,612.54
8/15/17	8/21	A63634	CHK: 577875	11258	City pd Medical Insuranc	0007	MCP201708170581		6,413.31	43,025.85
8/15/17	8/21	A63637	CHK: 577875	11258	City paid unemployment i	0007	UI 201708170581		197.07	43,222.92
8/15/17	8/21	A63642	CHK: 577875	11258	City pd Vision Insurance	0007	VCP201708170581		168.93	43,391.85
8/15/17	8/21	A63651	CHK: 000000	11258	PERS Police Tier 3	0018	PP3201708170581		1,180.53	44,572.38
8/15/17	8/21	A63655	CHK: 000000	11258	PERS Misc Tier 1	0018	PRD201708170581		319.48	44,891.86
8/15/17	8/21	A63659	CHK: 000000	11258	PERS Police Tier 1	0018	PRP201708170581		3,000.88	47,892.74
8/15/17	8/21	A63670	CHK: 577885	11258	POB Sfty Side Fund	0038	PER201708170581		2,370.98	50,263.72
8/15/17	8/21	A63672	CHK: 577885	11258	PERS Sfty UAL	0038	UAL201708170581		2,086.10	52,349.82
8/15/17	8/21	A63673	CHK: 577885	11258	Misc UAL	0038	UAM201708170581		1,129.30	53,479.12
8/15/17	8/21	A63674	CHK: 577885	11258	PERS Sfty UAL Police-PEP	0038	UAP201708170581		47.37	53,526.49
8/31/17	9/05	A64514	CHK: 000000	11293	Medicare	0001	T4 201708310583		480.20	54,006.69
8/31/17	9/05	A64526	CHK: 578119	11293	City pd Medical Insuranc	0007	MCP201708310583		6,411.08	60,417.77
8/31/17	9/05	A64529	CHK: 578119	11293	City paid unemployment i	0007	UI 201708310583		171.97	60,589.74
8/31/17	9/05	A64541	CHK: 000000	11293	PERS Police Tier 3	0018	PP3201708310583		1,190.19	61,779.93
8/31/17	9/05	A64545	CHK: 000000	11293	PERS Misc Tier 1	0018	PRD201708310583		311.42	62,091.35
8/31/17	9/05	A64549	CHK: 000000	11293	PERS Police Tier 1	0018	PRP201708310583		3,028.23	65,119.58
8/31/17	9/05	A64562	CHK: 578130	11293	POB Sfty Side Fund	0038	PER201708310583		2,392.59	67,512.17
8/31/17	9/05	A64564	CHK: 578130	11293	PERS Sfty UAL	0038	UAL201708310583		2,105.12	69,617.29
8/31/17	9/05	A64565	CHK: 578130	11293	Misc UAL	0038	UAM201708310583		1,100.81	70,718.10
8/31/17	9/05	A64566	CHK: 578130	11293	PERS Sfty UAL Police-PEP	0038	UAP201708310583		47.76	70,765.86
9/15/17	9/19	A65615	CHK: 000000	11339	Medicare	0001	T4 201709150584		501.48	71,267.34
9/15/17	9/19	A65623	CHK: 578445	11339	City pd Dental Insurance	0007	DCP201709150584		388.62	71,655.96
9/15/17	9/19	A65625	CHK: 578445	11339	Life Insurance	0007	L1 201709150584		78.42	71,734.38
9/15/17	9/19	A65629	CHK: 578445	11339	City pd Medical Insuranc	0007	MCP201709150584		6,470.51	78,204.89
9/15/17	9/19	A65632	CHK: 578445	11339	City paid unemployment i	0007	UI 201709150584		179.39	78,384.28
9/15/17	9/19	A65636	CHK: 578445	11339	City pd Vision Insurance	0007	VCP201709150584		170.44	78,554.72
9/15/17	9/19	A65645	CHK: 000000	11339	PERS Police Tier 3	0018	PP3201709150584		1,195.74	79,750.46
9/15/17	9/19	A65649	CHK: 000000	11339	PERS Misc Tier 1	0018	PRD201709150584		319.48	80,069.94
9/15/17	9/19	A65653	CHK: 000000	11339	PERS Police Tier 1	0018	PRP201709150584		3,086.09	83,156.03
9/15/17	9/19	A65665	CHK: 578456	11339	POB Sfty Side Fund	0038	PER201709150584		2,438.30	85,594.33
9/15/17	9/19	A65667	CHK: 578456	11339	PERS Sfty UAL	0038	UAL201709150584		2,145.35	87,739.68
9/15/17	9/19	A65668	CHK: 578456	11339	Misc UAL	0038	UAM201709150584		1,129.30	88,868.98
9/15/17	9/19	A65669	CHK: 578456	11339	PERS Sfty UAL Police-PEP	0038	UAP201709150584		47.98	88,916.96
9/30/17	10/04	A66480	CHK: 000000	11380	Medicare	0001	T4 201710020585		474.42	89,391.38
9/30/17	10/04	A66491	CHK: 578675	11380	City pd Medical Insuranc	0007	MCP201710020585		6,500.00	95,891.38
9/30/17	10/04	A66494	CHK: 578675	11380	City paid unemployment i	0007	UI 201710020585		169.93	96,061.31
9/30/17	10/04	A66505	CHK: 000000	11380	PERS Police Tier 3	0018	PP3201710020585		1,211.16	97,272.47
9/30/17	10/04	A66509	CHK: 000000	11380	PERS Misc Tier 1	0018	PRD201710020585		319.48	97,591.95
9/30/17	10/04	A66513	CHK: 000000	11380	PERS Police Tier 1	0018	PRP201710020585		2,781.81	100,373.76
9/30/17	10/04	A66526	CHK: 578685	11380	POB Sfty Side Fund	0038	PER201710020585		2,197.89	102,571.65
9/30/17	10/04	A66528	CHK: 578685	11380	PERS Sfty UAL	0038	UAL201710020585		1,933.83	104,505.48

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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 ) \*

9/30/17	10/04	A66529	CHK: 578685	11380	Misc UAL	0038	UAM201710020585		1,129.30	105,634.78
9/30/17	10/04	A66530	CHK: 578685	11380	PERS Sfty UAL Police-PEP	0038	UAP201710020585		48.60	105,683.38
9/30/17	10/19	B23558	3.28	01883	City pd work comp7/1-9/30/17		JE# 018431		14,011.11	119,694.49
9/30/17	10/19	B23559	3.29	01883	Tr OT sal/benSTEPgrantPE8/31		JE# 018432		12.16	119,706.65
=====				ACCOUNT TOTAL	DB: 119,706.65	CR: 0.00				

5020-005-110 Vehicle Maintenance

BEGINNING BALANCE 0.00

7/31/17	8/11	B23262	1.24	01839	Shop,fuel,warehouse bill Jul		JE# 018188		3,114.70	3,114.70
7/31/17	8/25	B23319	1.22	01844	Rec insurance cost Jul		JE# 018235		450.00	3,564.70
7/31/17	8/25	B23320	1.22	01844	Rec depreciation cost Jul		JE# 018236		5,728.00	9,292.70
8/31/17	9/28	B23449	2.22	01864	Rec insurance cost Aug		JE# 018339		450.00	9,742.70
8/31/17	9/28	B23450	2.22	01864	Rec depreciation cost Aug		JE# 018340		5,728.00	15,470.70
8/31/17	9/28	B23452	2.24	01864	Shop,fuel,warehouse bill Aug		JE# 018342		4,665.89	20,136.59
9/30/17	10/31	B23612	3.22	01886	Rec insurance cost Sept		JE# 018477		450.00	20,586.59
9/30/17	10/31	B23613	3.22	01886	Rec depreciation cost Sept		JE# 018478		5,728.00	26,314.59
9/30/17	10/31	B23615	3.24	01886	Shop,fuel,warehouse bill Sept		JE# 018480		4,379.43	30,694.02
=====				ACCOUNT TOTAL	DB: 30,694.02	CR: 0.00				

5020-005-220 Printing/Copying

BEGINNING BALANCE 0.00

8/10/17	8/10	A62466	CHK: 577527	11207	7/2017 kyocera copiers	1547	181342		150.58	150.58
8/31/17	8/31	A64038	CHK: 577968	11262	business cards:Gomez,Fer	1921	207127		50.73	201.31
9/08/17	9/08	A64734	CHK: 578176	11302	8/2017 kyocera copiers	1547	183621		169.20	370.51
=====				ACCOUNT TOTAL	DB: 370.51	CR: 0.00				

5020-005-230 Professional/Temp Services

BEGINNING BALANCE 0.00

7/31/17	7/31	A61602	CHK: 577316	11166	transcription svc 7/1-7/	5144	29863		322.84	322.84
8/10/17	8/10	A62531	CHK: 577573	11207	transcription svc 7/16-7	5144	29929		556.28	879.12
8/10/17	8/10	A62750	CHK: 577676	11207	7/2017-(96 car washes)	9910	498463		70.00	949.12
8/10/17	8/10	A62751	CHK: 577677	11207	7/2017 (92 car washes)	9911	630237		95.00	1,044.12
8/17/17	8/17	A63362	CHK: 577837	11241	7/2017 Lab Analysis	8929	July 2017		1,520.00	2,564.12
8/31/17	8/31	A64118	CHK: 578015	11262	transcription svcs 8/1-8	5144	29985		296.88	2,861.00
9/08/17	9/08	A64778	CHK: 578206	11302	transcription svc 8/16-8	5144	30065		227.04	3,088.04
9/08/17	9/08	A64869	CHK: 578258	11302	8/2017 Lab Analysis	8929	August 2017		893.00	3,981.04
9/08/17	9/08	A64998	CHK: 578298	11302	8/2017-(107 car washes)	9910	498464		75.00	4,056.04
9/29/17	9/29	A66000	CHK: 578568	11353	transcription svc 9/1-9/	5144	30097		7.80	4,063.84
9/29/17	9/29	A66235	CHK: 578629	11358	8/2017 August Blood Draw	8665	August 2017		206.00	4,269.84
=====				ACCOUNT TOTAL	DB: 4,269.84	CR: 0.00				

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====

5020-005-260 Rent of Property & Equipment

BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for Kyocera Copiers and TPx Comm.

===== ACCOUNT TOTAL DB: 752.89 CR: 0.00

5020-005-420 Utilities

BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for at&t svc and TPx Comm.

===== ACCOUNT TOTAL DB: 881.93 CR: 0.00

5020-005-440 Training Expense

BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entries for Register, GardenGrove, CCUG Training, and Attendee.

===== ACCOUNT TOTAL DB: 3,573.56 CR: 0.00

5020-005-660 Other Expense

BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes entry for HP ink.

===== ACCOUNT TOTAL DB: 37.86 CR: 0.00

5021-001-010 Salaries, Regular

BEGINNING BALANCE 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
7/15/17	7/14	P06007	PYEXP	00459	PY P.E. 07-15-17				26,561.50	26,561.50
7/31/17	8/02	P06011	PYEXP	00460	PY P.E. 07-31-17				46,975.08	73,536.58
7/31/17	8/11	B23273	1.30	01839	Tr sal/ben/wcomp PE7/15 MeasH		JE# 018199		4,984.00	78,520.58
8/15/17	8/17	P06018	PYEXP	00461	PY P.E. 08-15-17				29,297.46	107,818.04
8/15/17	8/21	P06027	PYEXP	00462	PY P.E. 08-15-17 SUPPLEMENTAL				253.69	108,071.73
8/31/17	8/31	P06078	PYEXP	00463	PY P.E. 08-31-17				27,955.50	136,027.23
8/31/17	9/27	B23438	2.30	01863	Rev sal svc awards 8/15/17		JE# 018328		250.00CR	135,777.23
9/15/17	9/15	P06082	PYEXP	00464	PY P.E. 09-15-17				29,696.03	165,473.26
9/30/17	10/02	P06086	PYEXP	00465	PY P.E. 09-30-17				28,169.00	193,642.26
				=====	ACCOUNT TOTAL	DB:	193,892.26	CR:	250.00CR	

5021-001-020 Salaries, Part-time

BEGINNING BALANCE 0.00

7/31/17	8/02	P06011	PYEXP	00460	PY P.E. 07-31-17				1,140.00	1,140.00
8/31/17	8/31	P06078	PYEXP	00463	PY P.E. 08-31-17				1,140.00	2,280.00
9/30/17	10/02	P06086	PYEXP	00465	PY P.E. 09-30-17				660.00	2,940.00
				=====	ACCOUNT TOTAL	DB:	2,940.00	CR:	0.00	

5021-001-030 Salaries, Overtime

BEGINNING BALANCE 0.00

7/15/17	7/14	P06007	PYEXP	00459	PY P.E. 07-15-17				12,928.62	12,928.62
7/31/17	8/02	P06011	PYEXP	00460	PY P.E. 07-31-17				41,976.50	54,905.12
7/31/17	8/11	B23273	1.30	01839	Tr sal/ben/wcomp PE7/15 MeasH		JE# 018199		2,917.74	57,822.86
8/15/17	8/17	P06018	PYEXP	00461	PY P.E. 08-15-17				1,862.12	59,684.98
8/31/17	8/31	P06078	PYEXP	00463	PY P.E. 08-31-17				4,794.24	64,479.22
9/15/17	9/15	P06082	PYEXP	00464	PY P.E. 09-15-17				31,158.00	95,637.22
9/30/17	10/02	P06086	PYEXP	00465	PY P.E. 09-30-17				10,366.58	106,003.80
				=====	ACCOUNT TOTAL	DB:	106,003.80	CR:	0.00	

5021-001-090 Benefits

BEGINNING BALANCE 0.00

7/15/17	7/19	A61207	CHK: 000000	11159	Medicare	0001	T4 201707140578		505.18	505.18
7/15/17	7/19	A61215	CHK: 577158	11159	City pd Dental Insurance	0007	DCP201707140578		300.30	805.48
7/15/17	7/19	A61218	CHK: 577158	11159	Life Insurance	0007	L1 201707140578		60.60	866.08
7/15/17	7/19	A61222	CHK: 577158	11159	City pd Medical Insuranc	0007	MCP201707140578		5,000.00	5,866.08
7/15/17	7/19	A61225	CHK: 577158	11159	City paid unemployment i	0007	UI 201707140578		197.46	6,063.54
7/15/17	7/19	A61229	CHK: 577158	11159	City pd Vision Insurance	0007	VCP201707140578		131.70	6,195.24
7/15/17	7/19	A61234	CHK: 000000	11159	PERS Fire Tier 2	0018	PF2201707140578		757.14	6,952.38
7/15/17	7/19	A61235	CHK: 000000	11159	PERS Fire Tier 3	0018	PF3201707140578		734.33	7,686.71
7/15/17	7/19	A61236	CHK: 000000	11159	PERS FOS	0018	PFR201707140578		1,524.83	9,211.54
7/15/17	7/19	A61243	CHK: 000000	11159	PERS Fire Tier 1	0018	PRF201707140578		759.04	9,970.58
7/15/17	7/19	A61257	CHK: 577168	11159	POB Sfty Side Fund	0038	PER201707140578		2,153.05	12,123.63
7/15/17	7/19	A61258	CHK: 577168	11159	PERS Sfty UAL Fire-PEPRA	0038	UAF201707140578		20.45	12,144.08



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
7/15/17	7/19	A61259	CHK: 577168	11159	PERS Sfty UAL	0038	UAL201707140578		1,894.36	14,038.44
7/15/17	7/19	A61261	CHK: 577168	11159	PERS Sfty UAL Police-PEP	0038	UAP201707140578		9.31	14,047.75
7/15/17	7/19	A61262	CHK: 577168	11159	UAL F.D. TIER 2	0038	UF2201707140578		1.23	14,048.98
7/31/17	8/03	A62185	CHK: 000000	11214	Medicare	0001	T4 201708020579		928.22	14,977.20
7/31/17	8/03	A62197	CHK: 577441	11214	City pd Medical Insuranc	0007	MCP201708020579		6,000.00	20,977.20
7/31/17	8/03	A62200	CHK: 577441	11214	City paid unemployment i	0007	UI 201708020579		450.45	21,427.65
7/31/17	8/03	A62207	CHK: 000000	11214	PERS Fire Tier 2	0018	PF2201708020579		1,207.32	22,634.97
7/31/17	8/03	A62208	CHK: 000000	11214	PERS Fire Tier 3	0018	PF3201708020579		770.53	23,405.50
7/31/17	8/03	A62209	CHK: 000000	11214	PERS FOS	0018	PFR201708020579		1,575.90	24,981.40
7/31/17	8/03	A62217	CHK: 000000	11214	PERS Fire Tier 1	0018	PRF201708020579		1,176.29	26,157.69
7/31/17	8/03	A62232	CHK: 577451	11214	POB Sfty Side Fund	0038	PER201708020579		2,613.45	28,771.14
7/31/17	8/03	A62233	CHK: 577451	11214	PERS Sfty UAL Fire-PEPRA	0038	UAF201708020579		21.47	28,792.61
7/31/17	8/03	A62234	CHK: 577451	11214	PERS Sfty UAL	0038	UAL201708020579		2,299.45	31,092.06
7/31/17	8/03	A62236	CHK: 577451	11214	PERS Sfty UAL Police-PEP	0038	UAP201708020579		9.77	31,101.83
7/31/17	8/03	A62237	CHK: 577451	11214	UAL F.D. TIER 2	0038	UF2201708020579		1.97	31,103.80
7/31/17	8/11	B23273	1.30	01839	Tr sal/ben/wcomp PE7/15 MeasH		JE# 018199		2,642.10	33,745.90
8/15/17	8/21	A63617	CHK: 000000	11258	Medicare	0001	T4 201708170581		436.82	34,182.72
8/15/17	8/21	A63618	CHK: 000000	11258	Medicare	0001	T4 201708210582		3.69	34,186.41
8/15/17	8/21	A63627	CHK: 577875	11258	City pd Dental Insurance	0007	DCP201708170581		330.33	34,516.74
8/15/17	8/21	A63630	CHK: 577875	11258	Life Insurance	0007	L1 201708170581		66.66	34,583.40
8/15/17	8/21	A63634	CHK: 577875	11258	City pd Medical Insuranc	0007	MCP201708170581		5,500.00	40,083.40
8/15/17	8/21	A63637	CHK: 577875	11258	City paid unemployment i	0007	UI 201708170581		155.80	40,239.20
8/15/17	8/21	A63638	CHK: 577875	11258	City paid unemployment i	0007	UI 201708210582		1.26	40,240.46
8/15/17	8/21	A63642	CHK: 577875	11258	City pd Vision Insurance	0007	VCP201708170581		144.87	40,385.33
8/15/17	8/21	A63647	CHK: 000000	11258	PERS Fire Tier 2	0018	PF2201708170581		1,228.57	41,613.90
8/15/17	8/21	A63648	CHK: 000000	11258	PERS Fire Tier 3	0018	PF3201708170581		770.53	42,384.43
8/15/17	8/21	A63649	CHK: 000000	11258	PERS FOS	0018	PFR201708170581		991.91	43,376.34
8/15/17	8/21	A63656	CHK: 000000	11258	PERS Fire Tier 1	0018	PRF201708170581		1,180.14	44,556.48
8/15/17	8/21	A63670	CHK: 577885	11258	POB Sfty Side Fund	0038	PER201708170581		2,080.77	46,637.25
8/15/17	8/21	A63671	CHK: 577885	11258	PERS Sfty UAL Fire-PEPRA	0038	UAF201708170581		21.47	46,658.72
8/15/17	8/21	A63672	CHK: 577885	11258	PERS Sfty UAL	0038	UAL201708170581		1,830.76	48,489.48
8/15/17	8/21	A63674	CHK: 577885	11258	PERS Sfty UAL Police-PEP	0038	UAP201708170581		9.77	48,499.25
8/15/17	8/21	A63675	CHK: 577885	11258	UAL F.D. TIER 2	0038	UF2201708170581		2.01	48,501.26
8/31/17	9/05	A64514	CHK: 000000	11293	Medicare	0001	T4 201708310583		476.42	48,977.68
8/31/17	9/05	A64526	CHK: 578119	11293	City pd Medical Insuranc	0007	MCP201708310583		5,500.00	54,477.68
8/31/17	9/05	A64529	CHK: 578119	11293	City paid unemployment i	0007	UI 201708310583		169.47	54,647.15
8/31/17	9/05	A64536	CHK: 000000	11293	PERS Fire Tier 2	0018	PF2201708310583		1,172.14	55,819.29
8/31/17	9/05	A64537	CHK: 000000	11293	PERS Fire Tier 3	0018	PF3201708310583		734.33	56,553.62
8/31/17	9/05	A64538	CHK: 000000	11293	PERS FOS	0018	PFR201708310583		968.36	57,521.98
8/31/17	9/05	A64546	CHK: 000000	11293	PERS Fire Tier 1	0018	PRF201708310583		1,106.82	58,628.80
8/31/17	9/05	A64562	CHK: 578130	11293	POB Sfty Side Fund	0038	PER201708310583		1,986.46	60,615.26
8/31/17	9/05	A64563	CHK: 578130	11293	PERS Sfty UAL Fire-PEPRA	0038	UAF201708310583		20.45	60,635.71
8/31/17	9/05	A64564	CHK: 578130	11293	PERS Sfty UAL	0038	UAL201708310583		1,747.80	62,383.51
8/31/17	9/05	A64566	CHK: 578130	11293	PERS Sfty UAL Police-PEP	0038	UAP201708310583		9.31	62,392.82
8/31/17	9/05	A64567	CHK: 578130	11293	UAL F.D. TIER 2	0038	UF2201708310583		1.90	62,394.72
9/15/17	9/19	A65615	CHK: 000000	11339	Medicare	0001	T4 201709150584		867.33	63,262.05
9/15/17	9/19	A65623	CHK: 578445	11339	City pd Dental Insurance	0007	DCP201709150584		330.33	63,592.38
9/15/17	9/19	A65625	CHK: 578445	11339	Life Insurance	0007	L1 201709150584		66.66	63,659.04
9/15/17	9/19	A65629	CHK: 578445	11339	City pd Medical Insuranc	0007	MCP201709150584		5,500.00	69,159.04

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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 ) \*

9/15/17	9/19	A65632	CHK: 578445	11339	City paid unemployment i	0007	UI 201709150584		304.28	69,463.32
9/15/17	9/19	A65636	CHK: 578445	11339	City pd Vision Insurance	0007	VCP201709150584		144.87	69,608.19
9/15/17	9/19	A65641	CHK: 000000	11339	PERS Fire Tier 2	0018	PF2201709150584		1,229.96	70,838.15
9/15/17	9/19	A65642	CHK: 000000	11339	PERS Fire Tier 3	0018	PF3201709150584		796.13	71,634.28
9/15/17	9/19	A65643	CHK: 000000	11339	PERS FOS	0018	PFR201709150584		996.70	72,630.98
9/15/17	9/19	A65650	CHK: 000000	11339	PERS Fire Tier 1	0018	PRF201709150584		1,200.15	73,831.13
9/15/17	9/19	A65665	CHK: 578456	11339	POB Sfty Side Fund	0038	PER201709150584		2,105.01	75,936.14
9/15/17	9/19	A65666	CHK: 578456	11339	PERS Sfty UAL Fire-PEPRA	0038	UAF201709150584		22.17	75,958.31
9/15/17	9/19	A65667	CHK: 578456	11339	PERS Sfty UAL	0038	UAL201709150584		1,852.10	77,810.41
9/15/17	9/19	A65669	CHK: 578456	11339	PERS Sfty UAL Police-PEP	0038	UAP201709150584		9.77	77,820.18
9/15/17	9/19	A65670	CHK: 578456	11339	UAL F.D. TIER 2	0038	UF2201709150584		2.01	77,822.19
9/30/17	10/04	A66480	CHK: 000000	11380	Medicare	0001	T4 201710020585		553.30	78,375.49
9/30/17	10/04	A66491	CHK: 578675	11380	City pd Medical Insuranc	0007	MCP201710020585		5,500.00	83,875.49
9/30/17	10/04	A66494	CHK: 578675	11380	City paid unemployment i	0007	UI 201710020585		195.98	84,071.47
9/30/17	10/04	A66501	CHK: 000000	11380	PERS Fire Tier 2	0018	PF2201710020585		1,172.14	85,243.61
9/30/17	10/04	A66502	CHK: 000000	11380	PERS Fire Tier 3	0018	PF3201710020585		759.93	86,003.54
9/30/17	10/04	A66503	CHK: 000000	11380	PERS FOS	0018	PFR201710020585		968.36	86,971.90
9/30/17	10/04	A66510	CHK: 000000	11380	PERS Fire Tier 1	0018	PRF201710020585		1,106.82	88,078.72
9/30/17	10/04	A66526	CHK: 578685	11380	POB Sfty Side Fund	0038	PER201710020585		1,986.46	90,065.18
9/30/17	10/04	A66527	CHK: 578685	11380	PERS Sfty UAL Fire-PEPRA	0038	UAF201710020585		21.17	90,086.35
9/30/17	10/04	A66528	CHK: 578685	11380	PERS Sfty UAL	0038	UAL201710020585		1,747.80	91,834.15
9/30/17	10/04	A66530	CHK: 578685	11380	PERS Sfty UAL Police-PEP	0038	UAP201710020585		9.31	91,843.46
9/30/17	10/04	A66531	CHK: 578685	11380	UAL F.D. TIER 2	0038	UF2201710020585		1.90	91,845.36
9/30/17	10/19	B23558	3.28	01883	City pd work comp7/1-9/30/17		JE# 018431		33,138.51	124,983.87
=====				ACCOUNT TOTAL	DB:	124,983.87	CR:	0.00		

5021-001-110 Vehicle Maintenance

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

7/31/17	8/11	B23262	1.24	01839	Shop,fuel,warehouse bill Jul		JE# 018188		2,653.94	2,653.94
7/31/17	8/25	B23319	1.22	01844	Rec insurance cost Jul		JE# 018235		200.00	2,853.94
7/31/17	8/25	B23320	1.22	01844	Rec depreciation cost Jul		JE# 018236		729.00	3,582.94
8/10/17	8/10	A62606	CHK: 577612	11207	30pc ratcheting screwdri	7680	5021908		18.37	3,601.31
8/17/17	8/17	A63130	CHK: 577691	11241	(2) DEF2.5g	0573	053986		27.80	3,629.11
8/31/17	9/28	B23449	2.22	01864	Rec insurance cost Aug		JE# 018339		200.00	3,829.11
8/31/17	9/28	B23450	2.22	01864	Rec depreciation cost Aug		JE# 018340		729.00	4,558.11
8/31/17	9/28	B23452	2.24	01864	Shop,fuel,warehouse bill Aug		JE# 018342		225.27	4,783.38
9/30/17	10/31	B23612	3.22	01886	Rec insurance cost Sept		JE# 018477		200.00	4,983.38
9/30/17	10/31	B23613	3.22	01886	Rec depreciation cost Sept		JE# 018478		729.00	5,712.38
9/30/17	10/31	B23615	3.24	01886	Shop,fuel,warehouse bill Sept		JE# 018480		245.29	5,957.67
=====				ACCOUNT TOTAL	DB:	5,957.67	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 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
8/10/17	8/10	A62618	CHK: 577612	11207	mini maglite led pro 2aa	7680	8021585		28.12	28.12
8/10/17	8/10	A62720	CHK: 577665	11207	(6)filtr furn am gls12x3	9740	B795042		15.52	43.64
8/31/17	8/31	A64116	CHK: 578013	11262	chairside tables&cocktai	4871	33137		368.00	411.64
8/31/17	8/31	A64238	CHK: 578102	11262	9inch fan,mag mkrs,dry e	9657	0013690		34.47	446.11
=====				ACCOUNT TOTAL	DB:	446.11	CR:	0.00		

5021-001-190 Other Equipment Maintenance

BEGINNING BALANCE 0.00

8/10/17	8/10	A62610	CHK: 577612	11207	AA 20pk batteries,3/8x3/	7680	6211549		17.89	17.89
8/10/17	8/10	A62616	CHK: 577612	11207	undercounter std filter	7680	7022773		88.40	106.29
=====				ACCOUNT TOTAL	DB:	106.29	CR:	0.00		

5021-001-220 Printing/Copying

BEGINNING BALANCE 0.00

8/10/17	8/10	A62466	CHK: 577527	11207	7/2017 kyocera copiers	1547	181342		45.54	45.54
9/08/17	9/08	A64734	CHK: 578176	11302	8/2017 kyocera copiers	1547	183621		11.70	57.24
=====				ACCOUNT TOTAL	DB:	57.24	CR:	0.00		

5021-001-230 Professional/Temp Service

BEGINNING BALANCE 0.00

9/08/17	9/08	A64798	CHK: 578223	11302	wireless svc 9/1/17-2/28	7221	45649		306.84	306.84
=====				ACCOUNT TOTAL	DB:	306.84	CR:	0.00		

5021-001-260 Rent of Property & Equipment

BEGINNING BALANCE 0.00

7/31/17	7/31	A61545	CHK: 577280	11166	charter svc 7/25-8/24/17	1920	0221161 8/24/17		53.31	53.31
7/31/17	7/31	A61716	CHK: 577413	11166	7/2017 Kyocera Copiers	9508	335548632		161.91	215.22
7/31/17	8/02	A62172	CHK: 000000	11210	TPx Comm 7/9/17-8/8/171e	9239	92595064-0		104.01	319.23
8/31/17	8/31	A64035	CHK: 577966	11262	charter svc 8/25-9/24/17	1920	0221161 9/24/17		54.84	374.07
8/31/17	8/31	A64226	CHK: 578093	11262	8/2017 Kyocera Copiers	9508	337768287		161.91	535.98
8/31/17	9/05	A64618	CHK: 000000	11277	TPx Comm 8/9/17-9/8/171e	9239	93653125-0		104.02	640.00
9/27/17	9/29	A65954	CHK: 578535	11353	charter svc 9/25-10/24/1	1920	0221161 10/24/17		54.84	694.84
9/29/17	10/02	A66470	CHK: 000000	11379	TPx Comm 9/9/17-10/8/171	9239	94715894-0		104.01	798.85
=====				ACCOUNT TOTAL	DB:	798.85	CR:	0.00		

5021-001-320 Office/Computer Supplies

BEGINNING BALANCE 0.00

8/17/17	8/17	A63283	CHK: 577796	11241	copy paper,perf pad,ppr	7226	950238084-001		60.21	60.21
=====				ACCOUNT TOTAL	DB:	60.21	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====

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

BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes transactions for rechargeable bat, OfficeMx6/28:USB2.0flsh, AW Direct TM61AW Big Blu, Smartsign:hard hat decal, and off-road extreme(yell).

===== ACCOUNT TOTAL DB: 436.38 CR: 0.00

5021-001-420 Utilities

BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes transactions for TPx Comm 7/9/17-8/8/17sv, TPx Comm 8/9/17-9/8/17sv, and TPx Comm 9/9/17-10/8/17s.

===== ACCOUNT TOTAL DB: 374.40 CR: 0.00

5021-001-660 Other Expenses

BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes transactions for coffmte crm,sugar,bleach, coffee,toilet brush,strg, gatorade pks,aquafina wa, and gatorade 18pk,water 3.

===== ACCOUNT TOTAL DB: 245.05 CR: 0.00

5021-001-730 Other Machinery & Equipment

BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes transactions for helmets, shrouds, goggles, SHIPPING, helmet cameras, and REVERSE VOIDED CHECK.

===== ACCOUNT TOTAL DB: 3,131.72 CR: 957.85CR

5022-000-120 Building/Grounds Maintenance

BEGINNING BALANCE 0.00

DEPT: 022 PS Station

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Includes transaction for 7/2017 Pest Control Svcs.

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
9/08/17	9/08	A64720	CHK: 578159	11302	8/2017 Pest Control Svcs	0882	August 2017		53.00	106.00
				=====	ACCOUNT TOTAL	DB:	106.00	CR:	0.00	

5022-000-420 Utilities

BEGINNING BALANCE

0.00

7/17/17	7/17	A60769	CHK: 577119	11145	edison billing July 2017	9160	July 2017		428.24	428.24
7/31/17	7/31	A61703	CHK: 577397	11166	gas billing July 2017	9180	July 2017		39.58	467.82
8/10/17	8/10	A62446	CHK: 577501	11207	at&t svc 7/1/17-7/31/17	0976	000010040265		56.17	523.99
8/10/17	8/10	A62449	CHK: 577505	11207	at&t svc 7/1/17-7/31/17P	0976	000010042766		158.42	682.41
8/10/17	8/10	A62477	CHK: 577535	11207	charter 8/3/17-9/2/17 P	1920	0190382 9/2/17		513.50	1,195.91
8/10/17	8/10	A62641	CHK: 577636	11207	edison billing July 2017	9160	July 2017		2,430.79	3,626.70
8/17/17	8/17	A63346	CHK: 577819	11241	COP billing July 2017	7857	July 2017		203.98	3,830.68
8/31/17	8/31	A64033	CHK: 577964	11262	charter 9/3/17-10/2/17 P	1920	0190382 10/2/17		513.50	4,344.18
8/31/17	8/31	A64222	CHK: 578085	11262	gas billing July-Aug 201	9180	Jul-Aug 2017		59.18	4,403.36
9/08/17	9/08	A64873	CHK: 578262	11302	edison billing Jul-Aug 2	9160	July - August 2017		2,454.31	6,857.67
9/18/17	9/18	A65290	CHK: 578326	11316	at&t svc 8/1/17-8/31/17P	0976	000010172386		59.82	6,917.49
9/18/17	9/18	A65294	CHK: 578331	11316	at&t svc 8/1/17-8/31/17P	0976	000010174887		159.67	7,077.16
9/18/17	9/18	A65407	CHK: 578394	11316	COP billing August 2017	7857	Aug. 2017		440.09	7,517.25
9/29/17	9/29	A65953	CHK: 578533	11353	charter svc 10/3-11/2/17	1920	0190382 11/2/17		513.50	8,030.75
9/29/17	9/29	A66118	CHK: 578640	11353	gas billig Aug-Sept. 201	9180	Aug-Sept. 2017		64.83	8,095.58
				=====	ACCOUNT TOTAL	DB:	8,095.58	CR:	0.00	

5050-080-010 Salaries, Regular

BEGINNING BALANCE

0.00

DEPT: 050 Library & Literacy

7/15/17	7/14	P06007	PYEXP	00459	PY P.E. 07-15-17				5,415.98	5,415.98
7/31/17	8/02	P06011	PYEXP	00460	PY P.E. 07-31-17				5,446.61	10,862.59
8/15/17	8/17	P06018	PYEXP	00461	PY P.E. 08-15-17				5,452.86	16,315.45
8/31/17	8/31	P06078	PYEXP	00463	PY P.E. 08-31-17				5,539.45	21,854.90
9/15/17	9/15	P06082	PYEXP	00464	PY P.E. 09-15-17				5,493.09	27,347.99
9/30/17	10/02	P06086	PYEXP	00465	PY P.E. 09-30-17				5,494.85	32,842.84
				=====	ACCOUNT TOTAL	DB:	32,842.84	CR:	0.00	

5050-080-020 Salaries, Part-time

BEGINNING BALANCE

0.00

7/15/17	7/14	P06007	PYEXP	00459	PY P.E. 07-15-17				5,355.01	5,355.01
7/31/17	8/02	P06011	PYEXP	00460	PY P.E. 07-31-17				5,945.65	11,300.66
8/15/17	8/17	P06018	PYEXP	00461	PY P.E. 08-15-17				4,625.28	15,925.94
8/31/17	8/31	P06078	PYEXP	00463	PY P.E. 08-31-17				3,685.52	19,611.46
9/15/17	9/15	P06082	PYEXP	00464	PY P.E. 09-15-17				3,948.04	23,559.50
9/30/17	10/02	P06086	PYEXP	00465	PY P.E. 09-30-17				4,047.78	27,607.28
				=====	ACCOUNT TOTAL	DB:	27,607.28	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====

5050-080-090 Benefits

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

0.00

7/15/17	7/19	A61207	CHK: 000000	11159	Medicare	0001	T4 201707140578	150.17	150.17
7/15/17	7/19	A61215	CHK: 577158	11159	City pd Dental Insurance	0007	DCP201707140578	98.59	248.76
7/15/17	7/19	A61218	CHK: 577158	11159	Life Insurance	0007	L1 201707140578	19.90	268.66
7/15/17	7/19	A61222	CHK: 577158	11159	City pd Medical Insuranc	0007	MCP201707140578	1,641.52	1,910.18
7/15/17	7/19	A61225	CHK: 577158	11159	City paid unemployment i	0007	UI 201707140578	53.87	1,964.05
7/15/17	7/19	A61229	CHK: 577158	11159	City pd Vision Insurance	0007	VCP201707140578	43.24	2,007.29
7/15/17	7/19	A61240	CHK: 000000	11159	PERS Misc Tier 2	0018	PR2201707140578	36.99	2,044.28
7/15/17	7/19	A61241	CHK: 000000	11159	PERS Misc Tier 3	0018	PR3201707140578	244.66	2,288.94
7/15/17	7/19	A61242	CHK: 000000	11159	PERS Misc Tier 1	0018	PRD201707140578	199.46	2,488.40
7/15/17	7/19	A61260	CHK: 577168	11159	Misc UAL	0038	UAM201707140578	1,288.40	3,776.80
7/31/17	8/03	A62185	CHK: 000000	11214	Medicare	0001	T4 201708020579	159.19	3,935.99
7/31/17	8/03	A62197	CHK: 577441	11214	City pd Medical Insuranc	0007	MCP201708020579	1,649.99	5,585.98
7/31/17	8/03	A62200	CHK: 577441	11214	City paid unemployment i	0007	UI 201708020579	56.97	5,642.95
7/31/17	8/03	A62214	CHK: 000000	11214	PERS Misc Tier 2	0018	PR2201708020579	39.96	5,682.91
7/31/17	8/03	A62215	CHK: 000000	11214	PERS Misc Tier 3	0018	PR3201708020579	245.17	5,928.08
7/31/17	8/03	A62216	CHK: 000000	11214	PERS Misc Tier 1	0018	PRD201708020579	199.46	6,127.54
7/31/17	8/03	A62235	CHK: 577451	11214	Misc UAL	0038	UAM201708020579	1,295.57	7,423.11
8/15/17	8/21	A63617	CHK: 000000	11258	Medicare	0001	T4 201708170581	140.10	7,563.21
8/15/17	8/21	A63627	CHK: 577875	11258	City pd Dental Insurance	0007	DCP201708170581	99.10	7,662.31
8/15/17	8/21	A63630	CHK: 577875	11258	Life Insurance	0007	L1 201708170581	20.00	7,682.31
8/15/17	8/21	A63634	CHK: 577875	11258	City pd Medical Insuranc	0007	MCP201708170581	1,650.00	9,332.31
8/15/17	8/21	A63637	CHK: 577875	11258	City paid unemployment i	0007	UI 201708170581	50.42	9,382.73
8/15/17	8/21	A63642	CHK: 577875	11258	City pd Vision Insurance	0007	VCP201708170581	43.46	9,426.19
8/15/17	8/21	A63653	CHK: 000000	11258	PERS Misc Tier 2	0018	PR2201708170581	40.56	9,466.75
8/15/17	8/21	A63654	CHK: 000000	11258	PERS Misc Tier 3	0018	PR3201708170581	217.78	9,684.53
8/15/17	8/21	A63655	CHK: 000000	11258	PERS Misc Tier 1	0018	PRD201708170581	199.46	9,883.99
8/15/17	8/21	A63673	CHK: 577885	11258	Misc UAL	0038	UAM201708170581	1,240.11	11,124.10
8/31/17	9/05	A64514	CHK: 000000	11293	Medicare	0001	T4 201708310583	127.71	11,251.81
8/31/17	9/05	A64526	CHK: 578119	11293	City pd Medical Insuranc	0007	MCP201708310583	1,664.48	12,916.29
8/31/17	9/05	A64529	CHK: 578119	11293	City paid unemployment i	0007	UI 201708310583	46.13	12,962.42
8/31/17	9/05	A64543	CHK: 000000	11293	PERS Misc Tier 2	0018	PR2201708310583	48.92	13,011.34
8/31/17	9/05	A64544	CHK: 000000	11293	PERS Misc Tier 3	0018	PR3201708310583	206.63	13,217.97
8/31/17	9/05	A64545	CHK: 000000	11293	PERS Misc Tier 1	0018	PRD201708310583	199.46	13,417.43
8/31/17	9/05	A64565	CHK: 578130	11293	Misc UAL	0038	UAM201708310583	1,234.32	14,651.75
9/15/17	9/19	A65615	CHK: 000000	11339	Medicare	0001	T4 201709150584	130.85	14,782.60
9/15/17	9/19	A65623	CHK: 578445	11339	City pd Dental Insurance	0007	DCP201709150584	99.06	14,881.66
9/15/17	9/19	A65625	CHK: 578445	11339	Life Insurance	0007	L1 201709150584	19.99	14,901.65
9/15/17	9/19	A65629	CHK: 578445	11339	City pd Medical Insuranc	0007	MCP201709150584	1,649.43	16,551.08
9/15/17	9/19	A65632	CHK: 578445	11339	City paid unemployment i	0007	UI 201709150584	47.22	16,598.30
9/15/17	9/19	A65636	CHK: 578445	11339	City pd Vision Insurance	0007	VCP201709150584	43.45	16,641.75
9/15/17	9/19	A65647	CHK: 000000	11339	PERS Misc Tier 2	0018	PR2201709150584	44.45	16,686.20
9/15/17	9/19	A65648	CHK: 000000	11339	PERS Misc Tier 3	0018	PR3201709150584	199.52	16,885.72
9/15/17	9/19	A65649	CHK: 000000	11339	PERS Misc Tier 1	0018	PRD201709150584	199.46	17,085.18
9/15/17	9/19	A65668	CHK: 578456	11339	Misc UAL	0038	UAM201709150584	1,210.34	18,295.52
9/30/17	10/04	A66480	CHK: 000000	11380	Medicare	0001	T4 201710020585	132.34	18,427.86

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====

5050-080-090 Benefits \* ( CONTINUED ) \*

9/30/17	10/04	A66491	CHK: 578675	11380	City pd Medical Insuranc	0007	MCP201710020585		1,650.00	20,077.86
9/30/17	10/04	A66494	CHK: 578675	11380	City paid unemployment i	0007	UI 201710020585		47.73	20,125.59
9/30/17	10/04	A66507	CHK: 000000	11380	PERS Misc Tier 2	0018	PR2201710020585		44.62	20,170.21
9/30/17	10/04	A66508	CHK: 000000	11380	PERS Misc Tier 3	0018	PR3201710020585		205.61	20,375.82
9/30/17	10/04	A66509	CHK: 000000	11380	PERS Misc Tier 1	0018	PRD201710020585		199.46	20,575.28
9/30/17	10/04	A66529	CHK: 578685	11380	Misc UAL	0038	UAM201710020585		1,223.30	21,798.58
9/30/17	10/19	B23558	3.28	01883	City pd work comp7/1-9/30/17		JE# 018431		156.08	21,954.66
=====				ACCOUNT TOTAL	DB:	21,954.66	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 0.00

7/31/17	7/31	A61716	CHK: 577413	11166	7/2017 Kyocera Copiers	9508	335548632		202.65	202.65
8/17/17	8/17	A63391	CHK: 577872	11241	svc/repair A/C sw-unit	9988	7265		187.12	389.77
8/31/17	8/31	A64226	CHK: 578093	11262	8/2017 Kyocera Copiers	9508	337768287		202.65	592.42
8/31/17	8/23	A63818	CHK: 578116	11272	HVACmaterials	9988	7280		219.21	811.63
8/31/17	8/23	A63818	CHK: 578116	11272	labor	9988	7280		120.00	931.63
=====				ACCOUNT TOTAL	DB:	931.63	CR:	0.00		

5050-080-210 Advertising

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

8/17/17	8/17	A63347	CHK: 577823	11241	School Calendar&NRS Pckg	8069	222-0717		692.00	692.00
9/29/17	9/29	A66096	CHK: 578617	11353	NRS Package-Library	8069	222-0817		292.00	984.00
=====				ACCOUNT TOTAL	DB:	984.00	CR:	0.00		

5050-080-220 Printing/Copying

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

8/10/17	8/10	A62466	CHK: 577527	11207	7/2017 kyocera copiers	1547	181342		19.92	19.92
8/10/17	8/08	A62344	CHK: 577616	11232	SummerReadingBrochur	7787	85475-202		720.00	739.92
8/10/17	8/08	A62344	CHK: 577616	11232	setup fee	7787	85475-202		24.00	763.92
8/10/17	8/08	A62344	CHK: 577616	11232	discount	7787	85475-202		74.40CR	689.52
8/10/17	8/08	A62344	CHK: 577616	11232	SALES TAX	7787	85475-202		53.46	742.98
9/08/17	9/08	A64734	CHK: 578176	11302	8/2017 kyocera copiers	1547	183621		82.69	825.67
=====				ACCOUNT TOTAL	DB:	900.07	CR:	74.40CR		

5050-080-230 Professional/Temp Services

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

7/31/17	7/31	A61482	CHK: 577204	11166	Library Event - 8/5/17	0446	Reservation#:8889		275.00	275.00
7/31/17	7/31	A61577	CHK: 577295	11166	7/2017 Monthly Maintenanc	3257	3258-299		418.00	693.00
7/31/17	7/31	A61600	CHK: 577311	11166	Annual Plan Fee 7/1/17-9	4693	40550		5.46	698.46

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
8/10/17	8/10	A62501	CHK: 577554	11207	8/2017 Monthly Maintenanc	3257	3454-299		418.00	1,116.46
9/08/17	9/08	A64760	CHK: 578193	11302	9/2017 Monthly Maintenanc	3257	3650-299		418.00	1,534.46
				=====	ACCOUNT TOTAL				DB: 1,534.46	CR: 0.00

5050-080-260 Rent of Property & Equipment

BEGINNING BALANCE 0.00

9/29/17	9/29	A66004	CHK: 578573	11353	(1)Palace Maze Obstacle	5783	1623		200.00	200.00
				=====	ACCOUNT TOTAL				DB: 200.00	CR: 0.00

5050-080-320 Office/Computer Supplies

BEGINNING BALANCE 0.00

8/31/17	8/31	A64159	CHK: 578036	11262	disinf wipes, hp toners	7226	952445511-001		348.36	348.36
8/31/17	8/31	A64254	CHK: 578102	11262	value pack markers	9657	0093420		10.22	358.58
9/29/17	9/29	A66232	CHK: 578594	11358	paper, filler, binder, divi	7226	961551547-001		76.15	434.73
				=====	ACCOUNT TOTAL				DB: 434.73	CR: 0.00

5050-080-360 Library Books

BEGINNING BALANCE 0.00

7/31/17	7/31	A61504	CHK: 577211	11166	library books	0779	4011962999		100.73	100.73
8/10/17	8/10	A62411	CHK: 577487	11207	library books - dvd	0565	95262890		24.89	125.62
8/31/17	8/31	A63935	CHK: 577915	11262	library books - dvd	0565	95298002		24.89	150.51
8/31/17	8/31	A63940	CHK: 577915	11262	library books - dvd	0565	95315967		24.89	175.40
8/31/17	8/31	A63975	CHK: 577924	11262	library books	0779	2033052937		49.34	224.74
8/31/17	8/31	A63977	CHK: 577924	11262	library books	0779	2033080893		99.43	324.17
8/31/17	8/31	A63979	CHK: 577924	11262	library books	0779	4011971059		60.61	384.78
8/31/17	8/31	A63981	CHK: 577924	11262	library books	0779	4011973062		408.38	793.16
8/31/17	8/31	A63983	CHK: 577924	11262	library books	0779	4011981754		8.37	801.53
8/31/17	8/31	A63984	CHK: 577924	11262	library books	0779	4011981755		10.66	812.19
8/31/17	8/31	A63986	CHK: 577924	11262	library books	0779	4011981757		9.93	822.12
8/31/17	8/31	A63988	CHK: 577924	11262	library books	0779	4011983636		30.51	852.63
8/31/17	8/31	A63990	CHK: 577924	11262	library books	0779	4011983638		312.05	1,164.68
8/31/17	8/31	A63992	CHK: 577924	11262	library books	0779	4011984387		502.87	1,667.55
8/31/17	8/31	A63993	CHK: 577924	11262	library books	0779	4011984388		15.69	1,683.24
8/31/17	8/31	A64141	CHK: 578033	11262	library books	6946	371736		7,849.44	9,532.68
9/08/17	9/08	A64700	CHK: 578154	11302	library books	0779	4011989551		11.45	9,544.13
9/08/17	9/08	A64702	CHK: 578154	11302	library books	0779	4011989553		31.23	9,575.36
9/08/17	9/08	A64703	CHK: 578154	11302	library books	0779	4011989554		10.03	9,585.39
9/08/17	9/08	A64706	CHK: 578154	11302	library books	0779	4011994666		21.99	9,607.38
9/08/17	9/08	A64709	CHK: 578154	11302	library books	0779	4011995545		21.79	9,629.17
9/29/17	9/29	A65921	CHK: 578499	11353	library books	0779	4012008715		9.41	9,638.58
9/29/17	9/29	A65925	CHK: 578499	11353	library books	0779	4012008719		66.32	9,704.90
9/29/17	9/29	A66170	CHK: 578493	11358	library books - dvd	0565	95359090		24.89	9,729.79
9/29/17	9/29	A66174	CHK: 578493	11358	library books - dvd	0565	95389210		19.48	9,749.27



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
9/29/17	9/29	A66188	CHK: 578499	11358 library books	0779	4011998523		12.22	9,761.49
			=====	ACCOUNT TOTAL	DB:	9,761.49	CR:	0.00	

5050-080-410 Meeting Expense

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

8/31/17	8/31	A63972	CHK: 577921	11262 mileage reimbrsmnt 8/15/	0661	8/15/17		15.52	15.52
9/29/17	9/29	A65989	CHK: 578560	11353 Mileage Reimbrs:EMC Heal	3915	9/14/17		18.73	34.25
			=====	ACCOUNT TOTAL	DB:	34.25	CR:	0.00	

5050-080-420 Utilities

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

7/17/17	7/17	A60769	CHK: 577119	11145 edison billing July 2017	9160	July 2017		381.56	381.56
7/17/17	7/17	A60770	CHK: 577132	11145 gas billing June 2017	9180	July 2017		0.69	382.25
7/20/17	7/20	A61314	CHK: 577176	11180 edison billing July 2017	9160	JULY 2017		575.39	957.64
7/20/17	7/20	A61314	CHK: 577176	11180 edison billing June 2017	9160	JUNE 2017		1,150.79	2,108.43
7/20/17	7/20	A61330	CHK: 577182	11181 Edison billing July 2017	9160	JULY 2017		575.39	2,683.82
7/20/17	7/20	A61332	VOID: 577176	11184 REVERSE VOIDED CHECK	9160	JULY 2017		575.39CR	2,108.43
7/20/17	7/20	A61332	VOID: 577176	11184 REVERSE VOIDED CHECK	9160	JUNE 2017		1,150.79CR	957.64
7/31/17	7/31	A61546	CHK: 577281	11166 charter svc 7/17-8/16/17	1920	0253883 8/16/17		121.53	1,079.17
8/10/17	8/10	A62643	CHK: 577640	11207 gas billing July 2017	9180	July 2017		6.12	1,085.29
8/17/17	8/17	A63346	CHK: 577819	11241 COP billing July 2017	7857	July 2017		71.54	1,156.83
8/17/17	8/17	A63365	CHK: 577841	11241 edison billing July-Aug	9160	July-Aug 2017		2,667.57	3,824.40
8/31/17	8/31	A64036	CHK: 577967	11262 charter svc 8/17-9/16/17	1920	0253883 9/16/17		121.53	3,945.93
8/31/17	8/31	A64188	CHK: 578054	11262 COP billing July 2017	7857	JULY 2017		27.74	3,973.67
9/18/17	9/18	A65407	CHK: 578394	11316 COP billing August 2017	7857	Aug. 2017		71.01	4,044.68
9/18/17	9/18	A65433	CHK: 578417	11316 edison billing Aug-Sept.	9160	Aug-Sept. 2017		2,567.17	6,611.85
9/18/17	9/18	A65434	CHK: 578425	11316 gas billing August 2017	9180	Aug. 2017		5.97	6,617.82
9/29/17	9/29	A66092	CHK: 578612	11353 COP billing August 2017	7857	August 2017		27.74	6,645.56
9/29/17	9/29	A66194	CHK: 578536	11358 charter svc 9/17-10/16/1	1920	0253883 10/16/17		123.06	6,768.62
			=====	ACCOUNT TOTAL	DB:	8,494.80	CR:	1,726.18CR	

5050-080-450 Publication and Dues

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

7/31/17	7/31	A61717	CHK: 577419	11166 1yr Subscription-Library	9562	Acct:TD0034161		191.43	191.43
8/31/17	8/23	A63801	CHK: 577952	11272 bookflixRenewal	1548	9739		1,867.00	2,058.43
9/27/17	9/29	A65979	CHK: 578553	11353 1yr subscription-Library	3720	A#:FRS-77898944		309.60	2,368.03
9/29/17	9/28	A65847	CHK: 578591	11373 AnnualRenewalWiFi	7174	July2018		2,062.50	4,430.53
			=====	ACCOUNT TOTAL	DB:	4,430.53	CR:	0.00	

5050-080-490 Consumables

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
7/31/17	7/31	A61694	CHK: 577383	11166	kernel,popcorn kit,cup	8715	025139		56.61	56.61
7/31/17	7/31	A61722	CHK: 577424	11166	(3) 36pk fun pops	9657	001192		7.44	64.05
7/31/17	7/31	A61727	CHK: 577424	11166	snacks,balloons,clrx wip	9657	0096210		147.40	211.45
8/10/17	8/10	A62635	CHK: 577632	11207	ice cream,candy,sftdrink	8715	034815		48.18	259.63
8/10/17	8/10	A62638	CHK: 577632	11207	water,gatorade,kernel,do	8715	036619		168.45	428.08
8/31/17	8/31	A64164	CHK: 578040	11262	mega tattoo assrtmnt(150	7409	684830324-01		87.66	515.74
8/31/17	8/31	A64240	CHK: 578102	11262	water,fruit bowls,mxd fr	9657	003053		123.16	638.90
9/08/17	9/08	A64758	CHK: 578191	11302	(100)Library Earbuds	2492	31423DT		103.14	742.04
9/18/17	9/18	A65288	CHK: 578316	11316	DolrTree:Supplies:ChildL	0857	7/28/17-8/28/17		89.85	831.89
9/18/17	9/18	A65288	CHK: 578316	11316	LTDcomm:Children'sLitrcy	0857	7/28/17-8/28/17		467.97	1,299.86
9/18/17	9/18	A65420	CHK: 578408	11316	cantaloupe,watermln,cook	8475	0420170801031111		28.95	1,328.81
9/29/17	9/29	A66152	CHK: 578660	11353	c4 batteries,4pk piint j	9657	007094		106.32	1,435.13
				=====	ACCOUNT TOTAL	DB:	1,435.13	CR:	0.00	

5050-080-520 Insurance, Liability

BEGINNING BALANCE 0.00

7/31/17	9/05	B23338	1.15	01849	Tr liability exp to RM Jul		JE# 018248		387.00	387.00
8/31/17	9/22	B23409	2.15	01858	Tr liability exp to RM Aug		JE# 018298		383.00	770.00
9/30/17	10/19	B23547	3.15	01883	Tr liability exp to RM Sept		JE# 018420		383.00	1,153.00
				=====	ACCOUNT TOTAL	DB:	1,153.00	CR:	0.00	

5050-080-660 Other Expenses

BEGINNING BALANCE 0.00

7/31/17	7/31	A61498	CHK: 577211	11166	library books	0779	4011958500		41.14	41.14
7/31/17	7/31	A61499	CHK: 577211	11166	library books	0779	4011962994		2.79	43.93
7/31/17	7/31	A61500	CHK: 577211	11166	library books	0779	4011962995		12.41	56.34
7/31/17	7/31	A61655	CHK: 577340	11166	crayolas oil,acrylic pai	7409	684525196-01		120.13	176.47
7/31/17	7/31	A61656	CHK: 577340	11166	paint palettes,wrist tck	7409	684709070-01		50.38	226.85
7/31/17	7/31	A61723	CHK: 577424	11166	wiggle eyes10mm,15mm&eye	9657	00145100		29.92	256.77
8/17/17	8/17	A63190	CHK: 577739	11241	water - Adult Learning C	2446	159384 7/31/17		42.00	298.77
9/08/17	9/08	A64699	CHK: 578154	11302	library books	0779	2033112991		110.54	409.31
9/08/17	9/08	A64707	CHK: 578154	11302	library books	0779	4011995543		166.78	576.09
9/08/17	9/08	A64854	CHK: 578249	11302	sand art candles,color m	8399	9836273		141.40	717.49
9/29/17	9/29	A65885	CHK: 578483	11353	Makhry skeleton keys wed	0233	176328769335		10.82	728.31
9/29/17	9/29	A66140	CHK: 578660	11353	xacto knife,paint,styro	9657	002882		12.94	741.25
9/29/17	9/29	A66184	CHK: 578499	11358	library books	0779	4011998519		27.87	769.12
9/29/17	9/29	A66205	CHK: 578543	11358	water - Adult Learning C	2446	159384 8/31/17		41.50	810.62
				=====	ACCOUNT TOTAL	DB:	810.62	CR:	0.00	

5050-080-710 Office Equipment (over \$1,000)

BEGINNING BALANCE 0.00

8/10/17	8/08	A62339	CHK: 577580	11232	table	5904	17-280418-1		356.14	356.14
8/10/17	8/08	A62339	CHK: 577580	11232	Chairs	5904	17-280418-1		861.67	1,217.81

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2017 THRU Sep-2017

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=====
8/10/17	8/08	A62339	CHK: 577580	11232 Table/Chairs	5904	17-280418-1		777.24	1,995.05
8/10/17	8/08	A62339	CHK: 577580	11232 shipping&handling	5904	17-280418-1		603.07	2,598.12
8/10/17	8/08	A62339	CHK: 577580	11232 DISCOUNT	5904	17-280418-1		59.85CR	2,538.27
=====				ACCOUNT TOTAL	DB:	2,598.12	CR:	59.85CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	938,472.70	3,889.50CR
ENDING BALANCES:	938,472.70	3,889.50CR
TOTAL FUND ENDING BALANCE:	934,583.20	