

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N. MAIN STREET
PORTERVILLE CALIFORNIA
TUESDAY, FEBRUARY 28, 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. Introduction of New Committee Members**
- 2. Committee Reorganization**
- 3. Review of 2nd Quarter Measure H Expenditures for FY 2016/2017 Budget (as of December 31, 2016)**
Re: Review of Measure H Revenue and Expenditures Report for the period of October 1, 2016, through December 31, 2016.

OTHER MATTERS

ADJOURNMENT

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

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

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Six Months Ended December 31, 2016 and December 31, 2015

	<u>FY 2016-17</u>	<u>FY 2015-16</u>
REVENUES		
Sales Tax - Measure H	\$ 1,581,015	1,492,354
Interest	1,540	4,845
Police Services	709	1,125
Contributions	1,000	-
TOTAL REVENUES	<u>1,584,265</u>	<u>1,498,324</u>
EXPENDITURES		
Police Department	802,053	760,430
Fire Department	653,250	486,589
Public Safety Station	15,986	-
Library & Literacy	205,866	194,332
TOTAL EXPENDITURES	<u>1,677,155</u>	<u>1,441,351</u>
CAPITAL PROJECTS		
Public Safety Station	-	820,860
Library Literacy Center	6,122	-
TOTAL CAPITAL PROJECTS	<u>6,122</u>	<u>820,860</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ <u>(99,012)</u>	\$ <u>(763,886)</u>

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 2016

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
POLICE DEPARTMENT							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	853,601	57,607.66	420,037.01	0.00	433,563.99	49.21	412,301.76
5020-005-030 Salaries, Overtime	85,000	1,551.98	42,590.24	0.00	42,409.76	50.11	46,558.65
5020-005-090 Benefits	496,551	49,162.45	241,582.70	0.00	254,968.30	48.65	207,890.16
TOTAL PERSONNEL SERVICES	1,435,152	108,322.09	704,209.95	0.00	730,942.05	49.07	666,750.57
MAINTENANCE							
5020-005-110 Vehicle Maintenance	135,000	8,385.90	54,453.11	0.00	80,546.89	40.34	65,536.52
5020-005-140 Computer Equip Maintenanc	15,000	0.00	0.00	360.00	14,640.00	2.40	218.60
5020-005-190 Other Equipment Maintenanc	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL MAINTENANCE	151,000	8,385.90	54,453.11	360.00	96,186.89	36.30	65,755.12
SERVICES							
5020-005-220 Printing/Copying	4,000	0.00	687.20	0.00	3,312.80	17.18	50.84
5020-005-230 Professional/Temp Service	45,000	373.64	13,125.51	0.00	31,874.49	29.17	19,574.89
5020-005-260 Rent of Property & Equipm	0	142.92	1,635.21	0.00 (	1,635.21)	0.00	633.89
TOTAL SERVICES	49,000	516.56	15,447.92	0.00	33,552.08	31.53	20,259.62
SUPPLIES & MATERIALS							
5020-005-350 Tools/Equipment (under \$1	2,000	0.00	175.18 (	57.97)	1,882.79	5.86	246.00
TOTAL SUPPLIES & MATERIALS	2,000	0.00	175.18 (	57.97)	1,882.79	5.86	246.00
OTHER OPERATING COSTS							
5020-005-410 Meeting Expense	0	0.00	30.98	0.00 (	30.98)	0.00	0.00
5020-005-420 Utilities	1,600	356.77	1,905.78	0.00 (	305.78)	119.11	3,262.41
5020-005-430 Uniform Allowance	3,000	100.00	100.00	0.00	2,900.00	3.33	91.61
5020-005-440 Training Expense	9,000	959.32	6,326.75	0.00	2,673.25	70.30	3,031.60
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	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	17,400	1,416.09	8,363.51	0.00	9,036.49	48.07	6,385.62
OTHER EXPENSES							
5020-005-660 Other Expense	8,400	0.00	82.37	0.00	8,317.63	0.98	1,032.80
TOTAL OTHER EXPENSES	8,400	0.00	82.37	0.00	8,317.63	0.98	1,032.80
CAPITAL OUTLAY							
5020-005-730 Other Machinery/Equipment	16,354	0.00	19,321.03	0.00 (	2,967.03)	118.14	0.00
TOTAL CAPITAL OUTLAY	16,354	0.00	19,321.03	0.00 (	2,967.03)	118.14	0.00
TOTAL POLICE DEPARTMENT	1,679,306	118,640.64	802,053.07	302.03	876,950.90	47.78	760,429.73

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2016

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
TOTAL POLICE PROTECTION	1,679,306	118,640.64	802,053.07	302.03	876,950.90	47.78	760,429.73

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2016

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	819,006	56,752.08	346,998.73	0.00	472,007.27	42.37	282,053.30
5021-001-020 Salaries, Part-time	14,400	840.00	3,840.00	0.00	10,560.00	26.67	0.00
5021-001-030 Salaries, Overtime	53,000	4,971.22	58,410.66	0.00 (	5,410.66)	110.21	35,116.68
5021-001-090 Benefits	463,294	46,230.16	214,776.65	0.00	248,517.35	46.36	139,186.05
TOTAL PERSONNEL SERVICES	1,349,700	108,793.46	624,026.04	0.00	725,673.96	46.23	456,356.03
MAINTENANCE							
5021-001-110 Vehicle Maintenance	40,000	2,765.96	18,472.00	0.00	21,528.00	46.18	25,033.57
5021-001-120 Building/Grounds Maintena	4,500	71.02	2,134.98	0.00	2,365.02	47.44	0.00
5021-001-140 Computer Equipment Mainte	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5021-001-190 Other Equipment Maintenanc	8,750	125.99	602.29	0.00	8,147.71	6.88	0.00
TOTAL MAINTENANCE	55,250	2,962.97	21,209.27	0.00	34,040.73	38.39	25,033.57
SERVICES							
5021-001-220 Printing/Copying	1,000	0.00	107.71	0.00	892.29	10.77	0.00
5021-001-230 Professional/Temp Service	5,000	0.00	306.84	0.00	4,693.16	6.14	0.00
5021-001-260 Rent of Property & Equipm	0	151.63	1,617.15	0.00 (	1,617.15)	0.00	0.00
TOTAL SERVICES	6,000	151.63	2,031.70	0.00	3,968.30	33.86	0.00
SUPPLIES & MATERIALS							
5021-001-320 Office/Computer Supplies	1,900	7.37	308.55	0.00	1,591.45	16.24	0.00
5021-001-330 Janitorial Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5021-001-350 Tools & Equipment (under	6,000	545.51	1,699.31	0.00	4,300.69	28.32	173.63
TOTAL SUPPLIES & MATERIALS	9,900	552.88	2,007.86	0.00	7,892.14	20.28	173.63
OTHER OPERATING COSTS							
5021-001-420 Utilities	10,100	122.24	613.48	0.00	9,486.52	6.07	1,571.91
5021-001-430 Uniform Allowance	7,000	0.00	0.00	0.00	7,000.00	0.00	452.15
5021-001-440 Training Expense	5,500	0.00	0.00	0.00	5,500.00	0.00	1,921.36
5021-001-450 Publication and Dues	1,000	1,732.20	2,938.20	0.00 (	1,938.20)	293.82	1,080.00
TOTAL OTHER OPERATING COSTS	23,600	1,854.44	3,551.68	0.00	20,048.32	15.05	5,025.42
OTHER EXPENSES							
5021-001-660 Other Expenses	5,000	97.63	423.19	0.00	4,576.81	8.46	0.00
TOTAL OTHER EXPENSES	5,000	97.63	423.19	0.00	4,576.81	8.46	0.00
CAPITAL OUTLAY							

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2016

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
CAPITAL PROJECTS							
TOTAL FIRE DEPARTMENT	1,449,450	114,413.01	653,249.74	0.00	796,200.26	45.07	486,588.65
TOTAL FIRE PROTECTION	1,449,450	114,413.01	653,249.74	0.00	796,200.26	45.07	486,588.65

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2016

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
PUBLIC SAFETY STATION							
MAINTENANCE							
5022-000-120 Building/Grounds Maintena	0	50.00	454.23	0.00 (	454.23)	0.00	0.00
TOTAL MAINTENANCE	0	50.00	454.23	0.00 (	454.23)	0.00	0.00
OTHER OPERATING COSTS							
5022-000-420 Utilities	30,000	2,383.88	15,532.12	0.00	14,467.88	51.77	0.00
TOTAL OTHER OPERATING COSTS	30,000	2,383.88	15,532.12	0.00	14,467.88	51.77	0.00
TOTAL PUBLIC SAFETY STATION	30,000	2,433.88	15,986.35	0.00	14,013.65	53.29	0.00
TOTAL PUBLIC SAFETY STATION	30,000	2,433.88	15,986.35	0.00	14,013.65	53.29	0.00

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2016

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
LIBRARY & LITERACY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	139,081	10,622.37	66,946.96	0.00	72,134.04	48.14	69,728.88
5050-080-020 Salaries, Part-time	119,000	5,687.50	47,437.50	0.00	71,562.50	39.86	40,780.00
5050-080-090 Benefits	79,435	6,830.83	36,786.20	0.00	42,648.80	46.31	32,736.84
TOTAL PERSONNEL SERVICES	337,516	23,140.70	151,170.66	0.00	186,345.34	44.79	143,245.72
MAINTENANCE							
5050-080-120 Building/Grounds Maint	1,000	0.00	43.68	0.00	956.32	4.37	33.05
5050-080-140 Computer Maintenance	372	0.00	0.00	0.00	372.00	0.00	0.00
5050-080-190 Other Equipment Maintenan	1,000	0.00	1,013.25	0.00	13.25	101.33	494.34
TOTAL MAINTENANCE	2,372	0.00	1,056.93	0.00	1,315.07	44.56	527.39
SERVICES							
5050-080-210 Advertising	5,000	0.00	1,950.00	0.00	3,050.00	39.00	1,487.50
5050-080-220 Printing/Copying	2,000	0.00	479.01	0.00	1,520.99	23.95	0.00
5050-080-230 Professional/Temp Service	5,000	418.00	1,870.00	0.00	3,130.00	37.40	14.36
5050-080-260 Rent of Property & Equipm	5,000	0.00	135.00	0.00	4,865.00	2.70	0.00
TOTAL SERVICES	17,000	418.00	4,434.01	0.00	12,565.99	26.08	1,501.86
SUPPLIES & MATERIALS							
5050-080-320 Office/Computer Supplies	8,000	948.65	2,626.89	0.00	5,373.11	32.84	4,767.07
5050-080-350 Tools/Equipment (under\$1,	5,000	135.57	179.53	0.00	4,820.47	3.59	1,312.75
5050-080-360 Library Books	50,000	766.25	15,662.31	0.00	34,337.69	31.32	15,530.08
TOTAL SUPPLIES & MATERIALS	63,000	1,850.47	18,468.73	0.00	44,531.27	29.32	21,609.90
OTHER OPERATING COSTS							
5050-080-410 Meeting Expense	865	0.00	252.40	0.00	612.60	29.18	90.83
5050-080-420 Utilities	18,000	1,003.63	9,135.50	0.00	8,864.50	50.75	6,452.67
5050-080-440 Training Expense	3,000	501.35	1,241.85	0.00	1,758.15	41.40	663.77
5050-080-450 Publication and Dues	16,000	25.00	6,884.88	0.00	9,115.12	43.03	6,264.59
5050-080-490 Consumables	17,000	3,878.04	5,961.02	0.00	11,038.98	35.06	8,232.47
TOTAL OTHER OPERATING COSTS	54,865	5,358.02	23,475.65	0.00	31,389.35	42.79	21,704.33
RISK MANAGEMENT EXPENSES							
5050-080-520 Insurance, Liability	4,605	383.00	2,302.00	0.00	2,303.00	49.99	2,302.00
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	2,302.00	0.00	2,303.00	49.99	2,302.00
OTHER EXPENSES							
5050-080-660 Other Expenses	18,000	1,606.41	3,802.02	282.00	13,915.98	22.69	945.72
TOTAL OTHER EXPENSES	18,000	1,606.41	3,802.02	282.00	13,915.98	22.69	945.72

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2016

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL OUTLAY							
5050-080-710 Office Equipment (over \$1	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5050-080-730 Other Mach/Equip (over \$1	0	0.00	0.00	0.00	0.00	0.00	2,495.50
5050-080-740 Computer Equip (over \$1,0	15,000	0.00	1,155.53 (	0.02)	13,844.49	7.70	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	1,155.53 (	0.02)	28,844.49	3.85	2,495.50
CAPITAL PROJECTS							
TOTAL LIBRARY & LITERACY	527,358	32,756.60	205,865.53	281.98	321,210.49	39.09	194,332.42
TOTAL LIBRARY & LITERACY	527,358	32,756.60	205,865.53	281.98	321,210.49	39.09	194,332.42

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2016

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	3,686,114	268,244.13	1,677,154.69	584.01	2,008,375.30	45.52	1,441,350.80
REVENUE OVER/(UNDER) EXPENDITURES	(168,668)	100,614.14	(92,890.03)	(584.01)	(75,193.96)	55.42	56,973.17
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(30,000)	0.00	(6,121.66)	0.00	(23,878.34)	20.41	(820,859.63)
TOTAL OTHER SOURCES (USES)	(30,000)	0.00	(6,121.66)	0.00	(23,878.34)	20.41	(820,859.63)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(198,668)	100,614.14	(99,011.69)	(584.01)	(99,072.30)	50.13	(763,886.46)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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

BEGINNING BALANCE 205,208.07

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for PYEXP from 10/17/16 to 12/31/16, and an ACCOUNT TOTAL row showing DB: 215,258.94 and CR: 430.00CR.

5020-005-030 Salaries, Overtime

BEGINNING BALANCE 21,257.54

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for PYEXP from 10/15/16 to 12/31/16, and an ACCOUNT TOTAL row showing DB: 21,332.70 and CR: 0.00.

5020-005-090 Benefits

BEGINNING BALANCE 123,496.09

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for Medicare Withholding, Dental Insurance, Life Insurance, Medical Insurance, unemployment insurance, Vision Insurance, CalPERS, and various Sfty Funds from 10/15/16 to 10/31/16.

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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=====
10/31/16	11/03	A42336	CHK: 000000	10459	CalPERS	0018	PRD201611020550		925.32	150,166.33
10/31/16	11/03	A42340	CHK: 000000	10459	Pers Member Contribs	0018	PRP201611020550		3,619.08	153,785.41
10/31/16	11/03	A42352	CHK: 571845	10459	POB Sfty Side Fund	0038	PER201611020550		2,459.39	156,244.80
10/31/16	11/03	A42354	CHK: 571845	10459	PERS Sfty UAL	0038	UAL201611020550		1,704.54	157,949.34
10/31/16	11/03	A42355	CHK: 571845	10459	PERS Sfty UAL Police-PEP	0038	UAP201611020550		2.26	157,951.60
11/15/16	11/18	A43532	CHK: 000000	10498	Medicare Withholding	0001	T4 201611100552		6.33	157,957.93
11/15/16	11/18	A43533	CHK: 000000	10498	Medicare Withholding	0001	T4 201611170553		480.42	158,438.35
11/15/16	11/18	A43542	CHK: 572184	10498	City pd Dental Insurance	0007	DCP201611170553		351.80	158,790.15
11/15/16	11/18	A43544	CHK: 572184	10498	Life Insurance	0007	L1 201611170553		71.00	158,861.15
11/15/16	11/18	A43548	CHK: 572184	10498	City pd Medical Insuranc	0007	MCP201611170553		5,857.43	164,718.58
11/15/16	11/18	A43551	CHK: 572184	10498	City paid unemployment i	0007	UI 201611100552		2.18	164,720.76
11/15/16	11/18	A43552	CHK: 572184	10498	City paid unemployment i	0007	UI 201611170553		170.80	164,891.56
11/15/16	11/18	A43556	CHK: 572184	10498	City pd Vision Insurance	0007	VCP201611170553		154.28	165,045.84
11/15/16	11/18	A43565	CHK: 000000	10498	CalPERS	0018	PP3201611170553		823.59	165,869.43
11/15/16	11/18	A43569	CHK: 000000	10498	CalPERS	0018	PRD201611170553		909.46	166,778.89
11/15/16	11/18	A43573	CHK: 000000	10498	Pers Member Contribs	0018	PRP201611170553		3,588.27	170,367.16
11/15/16	11/18	A43585	CHK: 572194	10498	POB Sfty Side Fund	0038	PER201611170553		2,438.43	172,805.59
11/15/16	11/18	A43587	CHK: 572194	10498	PERS Sfty UAL	0038	UAL201611170553		1,690.04	174,495.63
11/15/16	11/18	A43588	CHK: 572194	10498	PERS Sfty UAL Police-PEP	0038	UAP201611170553		2.26	174,497.89
11/30/16	12/05	A44334	CHK: 000000	10532	Medicare	0001	T4 201612010554		735.66	175,233.55
11/30/16	12/05	A44345	CHK: 572398	10532	City pd Medical Insuranc	0007	MCP201612010554		6,000.00	181,233.55
11/30/16	12/05	A44348	CHK: 572398	10532	City paid unemployment i	0007	UI 201612010554		258.16	181,491.71
11/30/16	12/05	A44359	CHK: 000000	10532	PERS Police Tier 3	0018	PP3201612010554		860.23	182,351.94
11/30/16	12/05	A44363	CHK: 000000	10532	PERS Misc Tier 1	0018	PRD201612010554		900.34	183,252.28
11/30/16	12/05	A44367	CHK: 000000	10532	PERS Police Tier 1	0018	PRP201612010554		4,261.98	187,514.26
11/30/16	12/05	A44379	CHK: 572407	10532	POB Sfty Side Fund	0038	PER201612010554		2,896.28	190,410.54
11/30/16	12/05	A44381	CHK: 572407	10532	PERS Sfty UAL	0038	UAL201612010554		2,007.35	192,417.89
11/30/16	12/05	A44382	CHK: 572407	10532	PERS Sfty UAL Police-PEP	0038	UAP201612010554		2.36	192,420.25
12/15/16	12/19	A45396	CHK: 000000	10570	Medicare	0001	T4 201612150555		412.82	192,833.07
12/15/16	12/19	A45405	CHK: 572718	10570	City pd Dental Insurance	0007	DCP201612150555		325.41	193,158.48
12/15/16	12/19	A45407	CHK: 572718	10570	Life Insurance	0007	L1 201612150555		65.67	193,224.15
12/15/16	12/19	A45411	CHK: 572718	10570	City pd Medical Insuranc	0007	MCP201612150555		5,418.00	198,642.15
12/15/16	12/19	A45414	CHK: 572718	10570	City paid unemployment i	0007	UI 201612150555		146.72	198,788.87
12/15/16	12/19	A45419	CHK: 572718	10570	City pd Vision Insurance	0007	VCP201612150555		142.71	198,931.58
12/15/16	12/19	A45428	CHK: 000000	10570	PERS Police Tier 3	0018	PP3201612150555		843.93	199,775.51
12/15/16	12/19	A45432	CHK: 000000	10570	PERS Misc Tier 1	0018	PRD201612150555		900.34	200,675.85
12/15/16	12/19	A45436	CHK: 000000	10570	PERS Police Tier 1	0018	PRP201612150555		2,969.08	203,644.93
12/15/16	12/19	A45449	CHK: 572728	10570	POB Sfty Side Fund	0038	PER201612150555		2,017.68	205,662.61
12/15/16	12/19	A45451	CHK: 572728	10570	PERS Sfty UAL	0038	UAL201612150555		1,398.41	207,061.02
12/15/16	12/19	A45452	CHK: 572728	10570	PERS Sfty UAL Police-PEP	0038	UAP201612150555		2.32	207,063.34
12/31/16	1/03	A46256	CHK: 000000	10592	Medicare	0001	T4 201612300558		419.52	207,482.86
12/31/16	1/03	A46274	CHK: 572957	10592	City pd Medical Insuranc	0007	MCP201612300558		5,452.96	212,935.82
12/31/16	1/03	A46279	CHK: 572957	10592	City paid unemployment i	0007	UI 201612300558		149.12	213,084.94
12/31/16	1/03	A46293	CHK: 000000	10592	PERS Police Tier 3	0018	PP3201612300558		874.79	213,959.73
12/31/16	1/03	A46298	CHK: 000000	10592	PERS Misc Tier 1	0018	PRD201612300558		959.74	214,919.47
12/31/16	1/03	A46303	CHK: 000000	10592	PERS Police Tier 1	0018	PRP201612300558		3,026.15	217,945.62
12/31/16	1/03	A46320	CHK: 572967	10592	POB Sfty Side Fund	0038	PER201612300558		2,056.47	220,002.09
12/31/16	1/03	A46323	CHK: 572967	10592	PERS Sfty UAL	0038	UAL201612300558		1,425.30	221,427.39
12/31/16	1/03	A46324	CHK: 572967	10592	PERS Sfty UAL Police-PEP	0038	UAP201612300558		2.40	221,429.79

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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
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5020-005-090 Benefits * (CONTINUED) *

12/31/16	1/11	B22350	6.29		01777 City pd work comp	10/1-12/31/16	JE# 017437		19,988.50	241,418.29
12/31/16	1/11	B22352	6.31		01777 Tr ben not OT applicab	PE12/15	JE# 017439		164.41	241,582.70
				=====	ACCOUNT TOTAL	DB: 118,086.61	CR:	0.00		

5020-005-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 27,372.23

10/31/16	11/14	B22137	4.24		01756 Shop,fuel,warehouse bill	Oct	JE# 017266		2,998.82	30,371.05
10/31/16	11/30	B22189	4.22		01760 Rec insurance cost	Oct	JE# 017309		450.00	30,821.05
10/31/16	11/30	B22190	4.22		01760 Rec depreciation cost	Oct	JE# 017310		5,728.00	36,549.05
11/30/16	12/09	B22228	5.23		01764 Rec carwash/shop rent rev	Nov	JE# 017340		3.40	36,552.45
11/30/16	12/09	B22229	5.24		01764 Shop,fuel,warehouse bill	Nov	JE# 017341		3,336.76	39,889.21
11/30/16	12/20	B22262	5.22		01766 Rec insurance cost	Nov	JE# 017365		450.00	40,339.21
11/30/16	12/20	B22263	5.22		01766 Rec depreciation cost	Nov	JE# 017366		5,728.00	46,067.21
12/31/16	1/11	B22348	6.24		01777 Shop,fuel,warehouse bill	Dec	JE# 017435		2,207.90	48,275.11
12/31/16	1/19	B22413	6.22		01781 Rec insurance cost	Dec	JE# 017496		450.00	48,725.11
12/31/16	1/19	B22414	6.22		01781 Rec depreciation cost	Dec	JE# 017497		5,728.00	54,453.11
				=====	ACCOUNT TOTAL	DB: 27,080.88	CR:	0.00		

5020-005-220 Printing/Copying

B E G I N N I N G B A L A N C E 257.93

10/10/16	10/10	A40283	CHK: 571257	10382	9/2016 Kyocera Copiers	1547	161705		153.26	411.19
11/10/16	11/10	A42544	CHK: 571913	10454	Kyocera copiers 10/2016	1547	163429		137.31	548.50
11/29/16	12/09	A44529	CHK: 572451	10533	kyocera copiers	11/1-11/3	1547	165201	138.70	687.20
				=====	ACCOUNT TOTAL	DB: 429.27	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 7,095.51

10/10/16	10/10	A40561	CHK: 571397	10382	9/2016 - (99 carwashes)	9910	September 2016		120.00	7,215.51
10/10/16	10/10	A40562	CHK: 571398	10382	9/2016 carwashes	9911	September 2016		45.00	7,260.51
10/18/16	10/18	A40964	CHK: 571506	10410	transcription svc 9/15-9	5144	28599		245.44	7,505.95
10/31/16	10/31	A41717	CHK: 571724	10425	transcription 10/1/16-10	5144	28667		210.36	7,716.31
10/31/16	10/31	A41912	CHK: 571793	10425	9/2016 blood draws	8665	September 2016		206.00	7,922.31
10/31/16	10/28	A41476	CHK: 571637	10450	Framing Proj at P.S.B	0326	2280		4,150.00	12,072.31
11/10/16	11/10	A42864	CHK: 572073	10454	10/201 - (71) carwashes	9910	October 2016		60.00	12,132.31
11/10/16	11/10	A42865	CHK: 572074	10454	10/2016 (95) carwashes	9911	630153		50.00	12,182.31
11/17/16	11/17	A43273	CHK: 572113	10484	transcription 10/16-10/3	5144	28734		264.12	12,446.43
11/17/16	11/17	A43383	CHK: 572158	10484	10/2016 Blood Draws	8665	October 2016		218.00	12,664.43
11/30/16	11/30	A43884	CHK: 572294	10501	transcription 11/1/16-11	5144	28809		87.44	12,751.87
12/09/16	12/09	A44703	CHK: 572565	10533	11/2016-(68 carwashes)	9910	November 2016		55.00	12,806.87
12/09/16	12/09	A44704	CHK: 572566	10533	11/2016-(48 carwashes)	9911	November 2016		15.00	12,821.87
12/30/16	12/30	A45737	CHK: 572845	10569	transcription	11/16/16-11	5144	28884	59.64	12,881.51

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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
12/30/16	12/30	A45741	CHK: 572848	10569	fire ext annual maint-PD	5780	5632646		45.00	12,926.51
12/30/16	12/30	A45854	CHK: 572909	10569	11/2016 Blood Draws	8665	November 2016		199.00	13,125.51
				=====	ACCOUNT TOTAL	DB:	6,030.00	CR:	0.00	

5020-005-260 Rent of Property & Equipment

BEGINNING BALANCE 880.26

10/31/16	11/01	A42282	CHK: 000000	10430	TelePacific10/9/16-11/8/	9239	83231551-0		142.95	1,023.21
11/10/16	11/10	A42818	CHK: 572052	10454	Kyocera copiers 10/2016	9508	315823773		161.91	1,185.12
11/30/16	11/30	A44022	CHK: 572370	10501	11/2016 Kyocera Copiers	9508	318178696		161.91	1,347.03
11/30/16	12/01	A44324	CHK: 000000	10503	TelePacific11/9-12/8/16L	9239	84253625-0		145.26	1,492.29
12/29/16	12/30	A46244	CHK: 000000	10593	TelePacific12/9/16-1/8/1	9239	85279290-0		142.92	1,635.21
				=====	ACCOUNT TOTAL	DB:	754.95	CR:	0.00	

5020-005-410 Meeting Expense

BEGINNING BALANCE 0.00

11/30/16	11/30	A43788	CHK: 572234	10501	food-Me-n-Ed's/Turlock11	0904	11/23/16		30.98	30.98
				=====	ACCOUNT TOTAL	DB:	30.98	CR:	0.00	

5020-005-420 Utilities

BEGINNING BALANCE 834.36

10/31/16	10/31	A41527	CHK: 571626	10425	at&t svc 9/7/16-10/6/16P	0065	996055435X10142016		250.00	1,084.36
10/31/16	11/01	A42282	CHK: 000000	10430	TelePacific 10/9/16-11/8	9239	83231551-0		107.53	1,191.89
11/30/16	11/30	A43753	CHK: 572214	10501	at&t svc 10/7/16-11/6/16	0065	996055435X11142016		250.00	1,441.89
11/30/16	12/01	A44324	CHK: 000000	10503	TelePacific 11/9/16-12/8	9239	84253625-0		107.12	1,549.01
12/29/16	12/30	A46244	CHK: 000000	10593	TelePacific12/09/16-01/8	9239	85279290-0		106.77	1,655.78
12/30/16	12/30	A45614	CHK: 572748	10569	at&t svc 11/7/16-12/6/16	0065	996055435X12142016		250.00	1,905.78
				=====	ACCOUNT TOTAL	DB:	1,071.42	CR:	0.00	

5020-005-430 Uniform Allowance

BEGINNING BALANCE 0.00

12/30/16	12/30	A45707	CHK: 572819	10569	replacement:damaged sung	2732	12/19/16		100.00	100.00
				=====	ACCOUNT TOTAL	DB:	100.00	CR:	0.00	

5020-005-440 Training Expense

BEGINNING BALANCE 1,204.65

10/10/16	10/10	A40303	CHK: 571267	10382	Los Angeles:Field Trng O	2201	11/13-11/18/16		352.00	1,556.65
10/10/16	10/10	A40473	CHK: 571373	10382	City of Industry:Crisis	9418	10/19-10/20/16		96.00	1,652.65
10/10/16	10/10	A40474	CHK: 571374	10382	Hanford:FTO Update	9418	10/26-10/28/16		84.00	1,736.65
10/18/16	10/18	A40864	CHK: 571414	10410	Hotel:DrugRecogExpTrng/G	0857	8/26/16-9/27/16		1,180.85	2,917.50

Fund : 004-Public Safety Sales Tax
DEPT : 020 Police Protection

PERIOD TO USE: Oct-2016 THRU Dec-2016
ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/19/16	10/20	C22010	RCPT 02374979	13711	VANG, C -PARKING REIM				18.00CR	2,899.50
11/10/16	11/10	A42521	CHK: 571875	10454	CATO SWAT Ldr crs-SteveW	0857	09/28/16-10/26/16		295.00	3,194.50
11/10/16	11/10	A42521	CHK: 571875	10454	hotel:OrgRetCrimesConf/V	0857	09/28/16-10/26/16		245.05	3,439.55
11/10/16	11/10	A42521	CHK: 571875	10454	Overlimit fee visa card#	0857	09/28/16-10/26/16		19.50	3,459.05
11/10/16	11/10	A42521	CHK: 571875	10454	hotel:Crisis Interve/War	0857	09/28/16-10/26/16		171.38	3,630.43
11/10/16	11/10	A42593	CHK: 571950	10454	Attendee:Steve Ward	3723	RTC0002528		341.00	3,971.43
11/10/16	11/10	A42593	CHK: 571950	10454	Attendee:Anthony White	3723	RTC0002528		341.00	4,312.43
11/17/16	11/17	A43222	CHK: 572092	10484	registration: Steve Ward	1697	12/5/16-12/16/16		188.00	4,500.43
11/30/16	11/30	A43831	CHK: 572263	10501	Attendee: Steve Ward	2198	0070		108.00	4,608.43
11/30/16	11/30	A44012	CHK: 572363	10501	Dublin-Supervisory Cours	9418	12/4/16-12/16/16		759.00	5,367.43
12/16/16	12/16	A44951	CHK: 572580	10552	hotel:FieldTrngOfficer-C	0857	10/27/16-11/28/16		914.00	6,281.43
12/16/16	12/16	A44951	CHK: 572580	10552	ToweringInv:PerishableSki	0857	10/27/16-11/28/16		22.15	6,303.58
12/16/16	12/16	A44951	CHK: 572580	10552	Robertitos-Perishable Sk	0857	10/27/16-11/28/16		22.15	6,325.73
12/16/16	12/16	A44951	CHK: 572580	10552	In-n-Out:Perishable Skil	0857	10/27/16-11/28/16		10.26	6,335.99
12/16/16	12/16	A44951	CHK: 572580	10552	ToweringInv:Perishable S	0857	10/27/16-11/28/16		10.26	6,346.25
12/16/16	12/16	A44951	CHK: 572580	10552	overlimit fee reversal v	0857	10/27/16-11/28/16		19.50CR	6,326.75
=====				ACCOUNT TOTAL	DB:	5,159.60	CR:	37.50CR		

5020-005-730 Other Machinery/Equipment
 B E G I N N I N G B A L A N C E 2,967.03

10/10/16	10/10	A40207	CHK: 571216	10403	Police Body Cameras	0022	SI1452873		16,354.00	19,321.03
=====				ACCOUNT TOTAL	DB:	16,354.00	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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=====

5021-001-010 Salaries, Regular

B E G I N N I N G B A L A N C E 172,683.85

10/17/16	10/17	P05236	PYEXP	00434	PY P.E. 10-15-16		28,153.00	200,836.85
10/31/16	11/02	P05243	PYEXP	00435	PY P.E. 10-31-16		30,021.78	230,858.63
11/15/16	11/10	P05328	PYEXP	00436	PY P.E. 11-15-16 SUPPLEMENTAL		101.47	230,960.10
11/15/16	11/17	P05417	PYEXP	00437	PY P.E. 11-15-16		31,326.92	262,287.02
11/30/16	12/01	P05432	PYEXP	00438	PY P.E. 11-30-16		28,059.63	290,346.65
11/30/16	12/09	B22234	5.28	01764	Rev sal svc awards PE11/15/16	JE# 017346	100.00CR	290,246.65
12/15/16	12/15	P05682	PYEXP	00439	PY P.E. 12-15-16		27,305.29	317,551.94
12/31/16	12/30	P05700	PYEXP	00442	PY P.E. 12-31-16		29,446.79	346,998.73
=====				ACCOUNT TOTAL	DB: 174,414.88	CR: 100.00CR		

5021-001-020 Salaries, Part-time

B E G I N N I N G B A L A N C E 600.00

10/31/16	11/02	P05243	PYEXP	00435	PY P.E. 10-31-16		660.00	1,260.00
11/30/16	12/01	P05432	PYEXP	00438	PY P.E. 11-30-16		1,740.00	3,000.00
12/31/16	12/30	P05700	PYEXP	00442	PY P.E. 12-31-16		840.00	3,840.00
=====				ACCOUNT TOTAL	DB: 3,240.00	CR: 0.00		

5021-001-030 Salaries, Overtime

B E G I N N I N G B A L A N C E 53,417.44

10/17/16	10/17	P05236	PYEXP	00434	PY P.E. 10-15-16		2,258.18	55,675.62
10/31/16	11/02	P05243	PYEXP	00435	PY P.E. 10-31-16		4,880.10	60,555.72
11/15/16	11/17	P05417	PYEXP	00437	PY P.E. 11-15-16		536.39	61,092.11
11/17/16	11/18	C22157	RCPT 02388026	13732	OES CALLOUT/ERSKINE FIRE		10,340.50CR	50,751.61
11/30/16	12/01	P05432	PYEXP	00438	PY P.E. 11-30-16		2,687.83	53,439.44
12/15/16	12/15	P05682	PYEXP	00439	PY P.E. 12-15-16		3,904.82	57,344.26
12/31/16	12/30	P05700	PYEXP	00442	PY P.E. 12-31-16		1,066.40	58,410.66
=====				ACCOUNT TOTAL	DB: 15,333.72	CR: 10,340.50CR		

5021-001-090 Benefits

B E G I N N I N G B A L A N C E 111,651.95

10/15/16	10/19	A41271	CHK: 000000	10420	Medicare Withholding	0001 T4 201610170549	369.84	112,021.79
10/15/16	10/19	A41280	CHK: 571587	10420	City pd Dental Insurance	0007 DCP201610170549	330.33	112,352.12
10/15/16	10/19	A41281	CHK: 571587	10420	Life Insurance	0007 L1 201610170549	66.66	112,418.78
10/15/16	10/19	A41285	CHK: 571587	10420	City pd Medical Insuranc	0007 MCP201610170549	5,500.00	117,918.78
10/15/16	10/19	A41289	CHK: 571587	10420	City paid unemployment i	0007 UI 201610170549	152.05	118,070.83
10/15/16	10/19	A41293	CHK: 571587	10420	City pd Vision Insurance	0007 VCP201610170549	144.87	118,215.70
10/15/16	10/19	A41297	CHK: 000000	10420	CalPERS	0018 PF2201610170549	731.13	118,946.83
10/15/16	10/19	A41298	CHK: 000000	10420	CalPERS	0018 PF3201610170549	754.33	119,701.16
10/15/16	10/19	A41299	CHK: 000000	10420	Pers Member Contribution	0018 PFR201610170549	960.33	120,661.49

Fund : 004-Public Safety Sales Tax
DEPT : 021 Fire ProtectionPERIOD TO USE: Oct-2016 THRU Dec-2016
ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/15/16	10/19	A41306	CHK: 000000	10420	Pers Member Contribs	0018	PRF201610170549		1,474.04	122,135.53
10/15/16	10/19	A41321	CHK: 571596	10420	POB Sfty Side Fund	0038	PER201610170549		2,020.01	124,155.54
10/15/16	10/19	A41322	CHK: 571596	10420	PERS Sfty UAL Fire-PEPRA	0038	UAF201610170549		2.37	124,157.91
10/15/16	10/19	A41323	CHK: 571596	10420	PERS Sfty UAL	0038	UAL201610170549		1,400.01	125,557.92
10/31/16	11/03	A42307	CHK: 000000	10459	Medicare Withholding	0001	T4 201611020550		441.92	125,999.84
10/31/16	11/03	A42318	CHK: 571836	10459	City pd Medical Insuranc	0007	MCP201611020550		5,778.08	131,777.92
10/31/16	11/03	A42321	CHK: 571836	10459	City paid unemployment i	0007	UI 201611020550		177.82	131,955.74
10/31/16	11/03	A42328	CHK: 000000	10459	CalPERS	0018	PF2201611020550		766.92	132,722.66
10/31/16	11/03	A42329	CHK: 000000	10459	CalPERS	0018	PF3201611020550		791.65	133,514.31
10/31/16	11/03	A42330	CHK: 000000	10459	Pers Member Contribution	0018	PFR201611020550		1,014.63	134,528.94
10/31/16	11/03	A42337	CHK: 000000	10459	Pers Member Contribs	0018	PRF201611020550		1,606.14	136,135.08
10/31/16	11/03	A42352	CHK: 571845	10459	POB Sfty Side Fund	0038	PER201611020550		2,175.92	138,311.00
10/31/16	11/03	A42353	CHK: 571845	10459	PERS Sfty UAL Fire-PEPRA	0038	UAF201611020550		2.49	138,313.49
10/31/16	11/03	A42354	CHK: 571845	10459	PERS Sfty UAL	0038	UAL201611020550		1,508.08	139,821.57
11/15/16	11/18	A43532	CHK: 000000	10498	Medicare Withholding	0001	T4 201611100552		1.47	139,823.04
11/15/16	11/18	A43533	CHK: 000000	10498	Medicare Withholding	0001	T4 201611170553		375.95	140,198.99
11/15/16	11/18	A43542	CHK: 572184	10498	City pd Dental Insurance	0007	DCP201611170553		329.37	140,528.36
11/15/16	11/18	A43544	CHK: 572184	10498	Life Insurance	0007	L1 201611170553		66.47	140,594.83
11/15/16	11/18	A43548	CHK: 572184	10498	City pd Medical Insuranc	0007	MCP201611170553		5,484.03	146,078.86
11/15/16	11/18	A43551	CHK: 572184	10498	City paid unemployment i	0007	UI 201611100552		0.51	146,079.37
11/15/16	11/18	A43552	CHK: 572184	10498	City paid unemployment i	0007	UI 201611170553		159.32	146,238.69
11/15/16	11/18	A43556	CHK: 572184	10498	City pd Vision Insurance	0007	VCP201611170553		144.45	146,383.14
11/15/16	11/18	A43561	CHK: 000000	10498	CalPERS	0018	PF2201611170553		766.92	147,150.06
11/15/16	11/18	A43562	CHK: 000000	10498	CalPERS	0018	PF3201611170553		783.33	147,933.39
11/15/16	11/18	A43563	CHK: 000000	10498	Pers Member Contribution	0018	PFR201611170553		1,241.34	149,174.73
11/15/16	11/18	A43570	CHK: 000000	10498	Pers Member Contribs	0018	PRF201611170553		1,584.43	150,759.16
11/15/16	11/18	A43585	CHK: 572194	10498	POB Sfty Side Fund	0038	PER201611170553		2,336.81	153,095.97
11/15/16	11/18	A43586	CHK: 572194	10498	PERS Sfty UAL Fire-PEPRA	0038	UAF201611170553		2.46	153,098.43
11/15/16	11/18	A43587	CHK: 572194	10498	PERS Sfty UAL	0038	UAL201611170553		1,619.58	154,718.01
11/30/16	12/05	A44334	CHK: 000000	10532	Medicare	0001	T4 201612010554		403.35	155,121.36
11/30/16	12/05	A44345	CHK: 572398	10532	City pd Medical Insuranc	0007	MCP201612010554		5,855.11	160,976.47
11/30/16	12/05	A44348	CHK: 572398	10532	City paid unemployment i	0007	UI 201612010554		162.46	161,138.93
11/30/16	12/05	A44355	CHK: 000000	10532	PERS Fire Tier 2	0018	PF2201612010554		723.54	161,862.47
11/30/16	12/05	A44356	CHK: 000000	10532	PERS Fire Tier 3	0018	PF3201612010554		741.84	162,604.31
11/30/16	12/05	A44357	CHK: 000000	10532	PERS FOS	0018	PFR201612010554		1,394.07	163,998.38
11/30/16	12/05	A44363	CHK: 000000	10532	PERS Misc Tier 1	0018	PRD201612010554		10.15	164,008.53
11/30/16	12/05	A44364	CHK: 000000	10532	PERS Fire Tier 1	0018	PRF201612010554		1,090.02	165,098.55
11/30/16	12/05	A44379	CHK: 572407	10532	POB Sfty Side Fund	0038	PER201612010554		2,035.13	167,133.68
11/30/16	12/05	A44380	CHK: 572407	10532	PERS Sfty UAL Fire-PEPRA	0038	UAF201612010554		2.33	167,136.01
11/30/16	12/05	A44381	CHK: 572407	10532	PERS Sfty UAL	0038	UAL201612010554		1,410.48	168,546.49
12/15/16	12/19	A45396	CHK: 000000	10570	Medicare	0001	T4 201612150555		381.54	168,928.03
12/15/16	12/19	A45405	CHK: 572718	10570	City pd Dental Insurance	0007	DCP201612150555		300.30	169,228.33
12/15/16	12/19	A45407	CHK: 572718	10570	Life Insurance	0007	L1 201612150555		60.60	169,288.93
12/15/16	12/19	A45411	CHK: 572718	10570	City pd Medical Insuranc	0007	MCP201612150555		5,000.00	174,288.93
12/15/16	12/19	A45414	CHK: 572718	10570	City paid unemployment i	0007	UI 201612150555		156.05	174,444.98
12/15/16	12/19	A45419	CHK: 572718	10570	City pd Vision Insurance	0007	VCP201612150555		131.70	174,576.68
12/15/16	12/19	A45424	CHK: 000000	10570	PERS Fire Tier 2	0018	PF2201612150555		766.92	175,343.60
12/15/16	12/19	A45425	CHK: 000000	10570	PERS Fire Tier 3	0018	PF3201612150555		791.65	176,135.25
12/15/16	12/19	A45426	CHK: 000000	10570	PERS FOS	0018	PFR201612150555		1,491.32	177,626.57

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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) *										
12/15/16	12/19	A45433	CHK: 000000	10570	PERS Fire Tier 1	0018	PRF201612150555		789.40	178,415.97
12/15/16	12/19	A45449	CHK: 572728	10570	POB Sfty Side Fund	0038	PER201612150555		1,855.17	180,271.14
12/15/16	12/19	A45450	CHK: 572728	10570	PERS Sfty UAL Fire-PEPRA	0038	UAF201612150555		2.49	180,273.63
12/15/16	12/19	A45451	CHK: 572728	10570	PERS Sfty UAL	0038	UAL201612150555		1,285.76	181,559.39
12/31/16	1/03	A46256	CHK: 000000	10592	Medicare	0001	T4 201612300558		378.95	181,938.34
12/31/16	1/03	A46274	CHK: 572957	10592	City pd Medical Insuranc	0007	MCP201612300558		5,354.36	187,292.70
12/31/16	1/03	A46279	CHK: 572957	10592	City paid unemployment i	0007	UI 201612300558		156.78	187,449.48
12/31/16	1/03	A46287	CHK: 000000	10592	PERS Fire Tier 2	0018	PF2201612300558		888.55	188,338.03
12/31/16	1/03	A46288	CHK: 000000	10592	PERS Fire Tier 3	0018	PF3201612300558		740.23	189,078.26
12/31/16	1/03	A46289	CHK: 000000	10592	PERS FOS	0018	PFR201612300558		1,652.53	190,730.79
12/31/16	1/03	A46299	CHK: 000000	10592	PERS Fire Tier 1	0018	PRF201612300558		885.76	191,616.55
12/31/16	1/03	A46320	CHK: 572967	10592	POB Sfty Side Fund	0038	PER201612300558		2,065.12	193,681.67
12/31/16	1/03	A46321	CHK: 572967	10592	PERS Sfty UAL Fire-PEPRA	0038	UAF201612300558		2.33	193,684.00
12/31/16	1/03	A46323	CHK: 572967	10592	PERS Sfty UAL	0038	UAL201612300558		1,431.29	195,115.29
12/31/16	1/11	B22350	6.29	01777	City pd work comp10/1-12/31/16		JE# 017437		19,661.36	214,776.65
=====				ACCOUNT TOTAL	DB: 103,124.70	CR: 0.00				

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 9,235.37

10/10/16	10/10	A40242	CHK: 571223	10382	(2) red led	0214	01 128862		285.51	9,520.88
10/31/16	11/14	B22137	4.24	01756	Shop,fuel,warehouse bill Oct		JE# 017266		552.43	10,073.31
10/31/16	11/30	B22189	4.22	01760	Rec insurance cost Oct		JE# 017309		200.00	10,273.31
10/31/16	11/30	B22190	4.22	01760	Rec depreciation cost Oct		JE# 017310		2,370.00	12,643.31
11/30/16	12/09	B22229	5.24	01764	Shop,fuel,warehouse bill Nov		JE# 017341		492.73	13,136.04
11/30/16	12/20	B22262	5.22	01766	Rec insurance cost Nov		JE# 017365		200.00	13,336.04
11/30/16	12/20	B22263	5.22	01766	Rec depreciation cost Nov		JE# 017366		2,370.00	15,706.04
12/16/16	12/16	A45064	CHK: 572654	10552	dex cool antifrz,wash br 7047		038997		46.20	15,752.24
12/31/16	1/11	B22348	6.24	01777	Shop,fuel,warehouse bill Dec		JE# 017435		149.76	15,902.00
12/31/16	1/19	B22413	6.22	01781	Rec insurance cost Dec		JE# 017496		200.00	16,102.00
12/31/16	1/19	B22414	6.22	01781	Rec depreciation cost Dec		JE# 017497		2,370.00	18,472.00
=====				ACCOUNT TOTAL	DB: 9,236.63	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 685.03

10/31/16	10/31	A41861	CHK: 571770	10425	comet pwdr,combat,ortho,	7680	8020668		68.89	753.92
11/10/16	11/10	A42645	CHK: 571975	10454	corona 6in forged grass,	6429	912371		135.06	888.98
11/10/16	11/10	A42846	CHK: 572064	10454	36"x12' pad coolpad	9740	A491490		39.05	928.03
11/30/16	11/30	A44090	CHK: 572385	10501	boot scrubber, bit drill	9740	A494948		27.10	955.13
11/30/16	11/28	A43679	CHK: 572308	10514	4 rubber mats	6677	8988		920.08	1,875.21
11/30/16	11/28	A43679	CHK: 572308	10514	shipping	6677	8988		188.75	2,063.96
12/16/16	12/16	A45100	CHK: 572664	10552	triple grip #8 w/blk scr	7680	1022591		2.69	2,066.65
12/16/16	12/16	A45102	CHK: 572664	10552	72"x48"vinyl rm dkng bli	7680	1170672		34.25	2,100.90
12/16/16	12/16	A45122	CHK: 572664	10552	rubber pin 18x30blk door	7680	8021861		34.08	2,134.98
=====				ACCOUNT TOTAL	DB: 1,449.95	CR: 0.00				

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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=====

5021-001-190 Other Equipment Maintenance

BEGINNING BALANCE 454.63

10/10/16	10/10	A40418	CHK: 571334	10382	Dremel 120V electric eng	7680	5020991		21.67	476.30
12/16/16	12/16	A45040	CHK: 572641	10552	fire ext annual maint-Fi	5780	5632640		125.99	602.29
=====				ACCOUNT TOTAL	DB:	147.66	CR:	0.00		

5021-001-220 Printing/Copying

BEGINNING BALANCE 110.74

10/10/16	10/10	A40283	CHK: 571257	10382	9/2016 Kyocera Copiers	1547	161705		16.55	127.29
11/10/16	11/10	A42544	CHK: 571913	10454	Kyocera copiers 10/2016	1547	163429		15.82	143.11
11/29/16	12/09	A44529	CHK: 572451	10533	kyocera copiers11/1-11/3	1547	165201		29.57	172.68
11/30/16	12/23	B22283	5.35	01767	Corr ck#569970 bus cards	MSand	JE# 017384		64.97CR	107.71
=====				ACCOUNT TOTAL	DB:	61.94	CR:	64.97CR		

5021-001-260 Rent of Property & Equipment

BEGINNING BALANCE 836.72

10/31/16	10/31	A41658	CHK: 571688	10425	charter 10/25/16-11/24/1	1920	0221161 11/24/16		47.68	884.40
10/31/16	11/01	A42282	CHK: 000000	10430	TelePacific10/9/16-11/8/	9239	83231551-0		103.98	988.38
11/10/16	11/10	A42818	CHK: 572052	10454	Kyocera copiers 10/2016	9508	315823773		161.91	1,150.29
11/30/16	11/30	A43813	CHK: 572258	10501	charter 11/25-12/24/16Fi	1920	0221161 12/24/16		47.68	1,197.97
11/30/16	11/30	A44022	CHK: 572370	10501	11/2016 Kyocera Copiers	9508	318178696		161.91	1,359.88
11/30/16	12/01	A44324	CHK: 000000	10503	TelePacific11/9-12/8/16L	9239	84253625-0		105.64	1,465.52
12/29/16	12/30	A46244	CHK: 000000	10593	TelePacific12/9/16-1/8/1	9239	85279290-0		103.95	1,569.47
12/30/16	12/30	A45692	CHK: 572809	10569	charter svc 12/25-1/24/1	1920	0221161 1/24/17		47.68	1,617.15
=====				ACCOUNT TOTAL	DB:	780.43	CR:	0.00		

5021-001-320 Office/Computer Supplies

BEGINNING BALANCE 231.96

11/17/16	11/17	A43314	CHK: 572128	10484	polaris paper,hilightr,p	7226	878206514-001		69.22	301.18
12/30/16	12/30	A45827	CHK: 572882	10569	replenish petty cash	7577	12/30/16		7.37	308.55
=====				ACCOUNT TOTAL	DB:	76.59	CR:	0.00		

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

BEGINNING BALANCE 163.87

10/18/16	10/18	A41061	CHK: 571576	10410	1 cyl oxygen,cmprssd	9705	61904416		12.48	176.35
10/31/16	10/31	A41704	CHK: 571713	10425	shear hedge corona	3799	91808018		60.25	236.60
10/31/16	10/28	A41480	CHK: 571640	10450	table	0481	137887		600.00	836.60
11/10/16	11/10	A42756	CHK: 572003	10454	2'alum step ladder,12'la	7680	4022291		300.99	1,137.59
11/10/16	11/10	A42770	CHK: 572003	10454	tornado ladder hook,ext	7680	7040446		16.21	1,153.80

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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
12/30/16	12/21	A45548	CHK: 572753	10580	helmets, red	0193	194572		527.31	1,681.11
12/30/16	12/21	A45548	CHK: 572753	10580	shipping	0193	194572		18.20	1,699.31
=====				ACCOUNT TOTAL	DB:	1,535.44	CR:	0.00		

5021-001-420 Utilities

BEGINNING BALANCE 245.91

10/18/16	10/18	A41052	CHK: 571567	10410	verizon svc 8/27-9/26/16	9632	9772746893		0.21	246.12
10/31/16	11/01	A42282	CHK: 000000	10430	TelePacific 10/9/16-11/8	9239	83231551-0		122.63	368.75
11/18/16	11/17	A43400	CHK: 572174	10484	verizon svc 9/27/16-10/2	9632	9774413395		0.22	368.97
11/30/16	12/01	A44324	CHK: 000000	10503	TelePacific 11/9/16-12/8	9239	84253625-0		122.27	491.24
12/09/16	12/09	A44675	CHK: 572555	10533	verizons 10/27/16-11/26/	9632	9776081692		0.22	491.46
12/29/16	12/30	A46244	CHK: 000000	10593	TelePacific12/09/16-01/8	9239	85279290-0		122.02	613.48
=====				ACCOUNT TOTAL	DB:	367.57	CR:	0.00		

5021-001-450 Publication and Dues

BEGINNING BALANCE 1,206.00

12/30/16	12/22	A45587	CHK: 572854	10583	policy manual update	6228	18693		1,732.20	2,938.20
=====				ACCOUNT TOTAL	DB:	1,732.20	CR:	0.00		

5021-001-660 Other Expenses

BEGINNING BALANCE 238.87

11/30/16	11/30	A44033	CHK: 572379	10501	creamer,npkns,sugar,coff	9657	0002780		86.69	325.56
12/09/16	12/09	A44651	CHK: 572535	10533	(2)24PC FP Metr wrench s	8522	T516389		97.63	423.19
=====				ACCOUNT TOTAL	DB:	184.32	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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=====

5022-000-120 Building/Grounds Maintenance

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

11/30/16	11/30	A44059	CHK: 572383	10501	sofpull white,grand touc	9663	76338027		404.23	404.23
12/16/16	12/16	A44955	CHK: 572590	10552	11/2016 Pest Control Svc	0882	November 2016		50.00	454.23
=====				ACCOUNT TOTAL	DB:	454.23	CR:	0.00		

5022-000-420 Utilities

B E G I N N I N G B A L A N C E 7,833.17

10/10/16	10/10	A40470	CHK: 571368	10382	edison billing Aug-Sept.	9160	Aug.-Sept. 2016		2,104.77	9,937.94
10/18/16	10/18	A40868	CHK: 571425	10410	at&t svc 9/1/16-9/30/16	0976	000008661725		55.82	9,993.76
10/18/16	10/18	A40874	CHK: 571432	10410	at&t 9/1/16-9/30/16 PSB9	0976	000008664227		139.62	10,133.38
10/18/16	10/18	A41028	CHK: 571534	10410	COP billing Aug-Sept. 20	7857	Aug-Sept 2016		293.60	10,426.98
10/31/16	10/31	A41656	CHK: 571686	10425	charter 11/3/16-12/2/16	1920	0190382 12/2/16		518.97	10,945.95
11/10/16	11/10	A42524	CHK: 571888	10454	at&t 10/1/16-10/31/16 PS	0976	000008795985		55.79	11,001.74
11/10/16	11/10	A42528	CHK: 571893	10454	at&t 10/1-10/31/16 PSB P	0976	000008798487		139.58	11,141.32
11/10/16	11/10	A42806	CHK: 572040	10454	edison billing Sep-Oct 2	9160	Sep-Oct 2016		1,179.89	12,321.21
11/17/16	11/17	A43365	CHK: 572142	10484	COP billing Sept-Oct 201	7857	Sept-Oct. 2016		272.60	12,593.81
11/30/16	11/30	A43810	CHK: 572255	10501	charter svc 12/3/16-1/2/	1920	0190382 1/2/17		515.37	13,109.18
11/30/16	11/30	A44010	CHK: 572354	10501	gas billing Oct-Nov 2016	9180	Oct.-Nov. 2016		39.06	13,148.24
12/09/16	12/09	A44661	CHK: 572543	10533	edison billing Oct-Nov 2	9160	Oct. - Nov. 2016		1,049.64	14,197.88
12/16/16	12/16	A44958	CHK: 572594	10552	at&t 11/1/16-11/30/16 PS	0976	000008930884		55.59	14,253.47
12/16/16	12/16	A44962	CHK: 572599	10552	at&t 11/01/16-11/30/16 9	0976	000008933385		138.71	14,392.18
12/16/16	12/16	A45361	CHK: 572702	10563	COP billing Oct-Nov 2016	7857	Oct-Nov 2016		309.35	14,701.53
12/30/16	12/30	A45690	CHK: 572807	10569	charter svc 1/3/17-2/2/1	1920	0190382 2/02/17		513.14	15,214.67
12/30/16	12/30	A45872	CHK: 572920	10569	gas billing Nov-Dec. 201	9180	Nov. - Dec. 2016		317.45	15,532.12
=====				ACCOUNT TOTAL	DB:	7,698.95	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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=====

5050-080-010 Salaries, Regular

B E G I N N I N G B A L A N C E 33,515.01

10/17/16	10/17	P05236	PYEXP	00434	PY P.E.	10-15-16	5,332.42	38,847.43
10/31/16	11/02	P05243	PYEXP	00435	PY P.E.	10-31-16	5,401.51	44,248.94
11/15/16	11/17	P05417	PYEXP	00437	PY P.E.	11-15-16	5,385.69	49,634.63
11/30/16	12/01	P05432	PYEXP	00438	PY P.E.	11-30-16	6,689.96	56,324.59
12/15/16	12/15	P05682	PYEXP	00439	PY P.E.	12-15-16	5,383.19	61,707.78
12/31/16	12/30	P05700	PYEXP	00442	PY P.E.	12-31-16	5,239.18	66,946.96

===== ACCOUNT TOTAL DB: 33,431.95 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 27,302.50

10/17/16	10/17	P05236	PYEXP	00434	PY P.E.	10-15-16	3,627.50	30,930.00
10/31/16	11/02	P05243	PYEXP	00435	PY P.E.	10-31-16	3,955.00	34,885.00
11/15/16	11/17	P05417	PYEXP	00437	PY P.E.	11-15-16	4,025.00	38,910.00
11/30/16	12/01	P05432	PYEXP	00438	PY P.E.	11-30-16	2,840.00	41,750.00
12/15/16	12/15	P05682	PYEXP	00439	PY P.E.	12-15-16	2,875.00	44,625.00
12/31/16	12/30	P05700	PYEXP	00442	PY P.E.	12-31-16	2,812.50	47,437.50

===== ACCOUNT TOTAL DB: 20,135.00 CR: 0.00

5050-080-090 Benefits

B E G I N N I N G B A L A N C E 17,371.20

10/15/16	10/19	A41271	CHK: 000000	10420	Medicare Withholding	0001	T4 201610170549	125.81	17,497.01
10/15/16	10/19	A41280	CHK: 571587	10420	City pd Dental Insurance	0007	DCP201610170549	67.70	17,564.71
10/15/16	10/19	A41281	CHK: 571587	10420	Life Insurance	0007	L1 201610170549	13.66	17,578.37
10/15/16	10/19	A41285	CHK: 571587	10420	City pd Medical Insuranc	0007	MCP201610170549	1,127.27	18,705.64
10/15/16	10/19	A41289	CHK: 571587	10420	City paid unemployment i	0007	UI 201610170549	44.82	18,750.46
10/15/16	10/19	A41293	CHK: 571587	10420	City pd Vision Insurance	0007	VCP201610170549	29.69	18,780.15
10/15/16	10/19	A41303	CHK: 000000	10420	CalPERS	0018	PR2201610170549	105.51	18,885.66
10/15/16	10/19	A41304	CHK: 000000	10420	CalPERS	0018	PR3201610170549	522.17	19,407.83
10/15/16	10/19	A41305	CHK: 000000	10420	CalPERS	0018	PRD201610170549	856.12	20,263.95
10/31/16	11/03	A42307	CHK: 000000	10459	Medicare Withholding	0001	T4 201611020550	131.52	20,395.47
10/31/16	11/03	A42318	CHK: 571836	10459	City pd Medical Insuranc	0007	MCP201611020550	1,150.85	21,546.32
10/31/16	11/03	A42321	CHK: 571836	10459	City paid unemployment i	0007	UI 201611020550	46.79	21,593.11
10/31/16	11/03	A42334	CHK: 000000	10459	CalPERS	0018	PR2201611020550	125.06	21,718.17
10/31/16	11/03	A42335	CHK: 000000	10459	CalPERS	0018	PR3201611020550	550.46	22,268.63
10/31/16	11/03	A42336	CHK: 000000	10459	CalPERS	0018	PRD201611020550	856.12	23,124.75
11/15/16	11/18	A43533	CHK: 000000	10498	Medicare Withholding	0001	T4 201611170553	130.48	23,255.23
11/15/16	11/18	A43542	CHK: 572184	10498	City pd Dental Insurance	0007	DCP201611170553	98.83	23,354.06
11/15/16	11/18	A43544	CHK: 572184	10498	Life Insurance	0007	L1 201611170553	19.94	23,374.00
11/15/16	11/18	A43548	CHK: 572184	10498	City pd Medical Insuranc	0007	MCP201611170553	1,645.45	25,019.45
11/15/16	11/18	A43552	CHK: 572184	10498	City paid unemployment i	0007	UI 201611170553	47.06	25,066.51
11/15/16	11/18	A43556	CHK: 572184	10498	City pd Vision Insurance	0007	VCP201611170553	43.34	25,109.85

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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
11/15/16	11/18	A43567	CHK: 000000	10498	CalPERS	0018	PR2201611170553		120.59	25,230.44
11/15/16	11/18	A43568	CHK: 000000	10498	CalPERS	0018	PR3201611170553		533.48	25,763.92
11/15/16	11/18	A43569	CHK: 000000	10498	CalPERS	0018	PRD201611170553		856.12	26,620.04
11/30/16	12/05	A44334	CHK: 000000	10532	Medicare	0001	T4 201612010554		132.22	26,752.26
11/30/16	12/05	A44345	CHK: 572398	10532	City pd Medical Insuranc	0007	MCP201612010554		1,650.00	28,402.26
11/30/16	12/05	A44348	CHK: 572398	10532	City paid unemployment i	0007	UI 201612010554		47.65	28,449.91
11/30/16	12/05	A44361	CHK: 000000	10532	PERS Misc Tier 2	0018	PR2201612010554		124.35	28,574.26
11/30/16	12/05	A44362	CHK: 000000	10532	PERS Misc Tier 3	0018	PR3201612010554		524.99	29,099.25
11/30/16	12/05	A44363	CHK: 000000	10532	PERS Misc Tier 1	0018	PRD201612010554		856.12	29,955.37
12/15/16	12/19	A45396	CHK: 000000	10570	Medicare	0001	T4 201612150555		113.77	30,069.14
12/15/16	12/19	A45405	CHK: 572718	10570	City pd Dental Insurance	0007	DCP201612150555		98.82	30,167.96
12/15/16	12/19	A45407	CHK: 572718	10570	Life Insurance	0007	L1 201612150555		19.94	30,187.90
12/15/16	12/19	A45411	CHK: 572718	10570	City pd Medical Insuranc	0007	MCP201612150555		1,645.43	31,833.33
12/15/16	12/19	A45414	CHK: 572718	10570	City paid unemployment i	0007	UI 201612150555		41.30	31,874.63
12/15/16	12/19	A45419	CHK: 572718	10570	City pd Vision Insurance	0007	VCP201612150555		43.34	31,917.97
12/15/16	12/19	A45430	CHK: 000000	10570	PERS Misc Tier 2	0018	PR2201612150555		119.88	32,037.85
12/15/16	12/19	A45431	CHK: 000000	10570	PERS Misc Tier 3	0018	PR3201612150555		519.34	32,557.19
12/15/16	12/19	A45432	CHK: 000000	10570	PERS Misc Tier 1	0018	PRD201612150555		856.12	33,413.31
12/31/16	1/03	A46256	CHK: 000000	10592	Medicare	0001	T4 201612300558		110.78	33,524.09
12/31/16	1/03	A46274	CHK: 572957	10592	City pd Medical Insuranc	0007	MCP201612300558		1,650.00	35,174.09
12/31/16	1/03	A46279	CHK: 572957	10592	City paid unemployment i	0007	UI 201612300558		40.27	35,214.36
12/31/16	1/03	A46296	CHK: 000000	10592	PERS Misc Tier 2	0018	PR2201612300558		79.13	35,293.49
12/31/16	1/03	A46297	CHK: 000000	10592	PERS Misc Tier 3	0018	PR3201612300558		488.21	35,781.70
12/31/16	1/03	A46298	CHK: 000000	10592	PERS Misc Tier 1	0018	PRD201612300558		856.12	36,637.82
12/31/16	1/11	B22350	6.29	01777	City pd work comp10/1-12/31/16		JE# 017437		148.38	36,786.20
				=====	ACCOUNT TOTAL	DB:	19,415.00	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 607.95

11/10/16	11/10	A42818	CHK: 572052	10454	Kyocera copiers 10/2016	9508	315823773		202.65	810.60
11/30/16	11/30	A44022	CHK: 572370	10501	11/2016 Kyocera Copiers	9508	318178696		202.65	1,013.25
				=====	ACCOUNT TOTAL	DB:	405.30	CR:	0.00	

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 1,200.00

10/31/16	10/31	A41884	CHK: 571782	10425	Library Ads 9/21/16	8069	222-0916		750.00	1,950.00
				=====	ACCOUNT TOTAL	DB:	750.00	CR:	0.00	

5050-080-220 Printing/Copying

B E G I N N I N G B A L A N C E 221.98

10/10/16	10/10	A40283	CHK: 571257	10382	9/2016 Kyocera Copiers	1547	161705		163.21	385.19
11/10/16	11/10	A42544	CHK: 571913	10454	Kyocera copiers 10/2016	1547	163429		67.73	452.92
11/29/16	12/09	A44529	CHK: 572451	10533	kyocera copiers11/1-11/3	1547	165201		26.09	479.01
				=====	ACCOUNT TOTAL	DB:	257.03	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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=====

5050-080-230 Professional/Temp Services

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

563.45

10/10/16	10/10	A40315	CHK: 571277	10382	de-web & wash outside bl	3257	253-299INV		48.00	611.45
10/31/16	10/31	A41691	CHK: 571704	10425	Monthly Maintenance	3257	1544-299		418.00	1,029.45
10/31/16	10/31	A41713	CHK: 571721	10425	Annual Plan Fee 10/1-12/	4693	17280		4.55	1,034.00
11/30/16	11/30	A43846	CHK: 572272	10501	Monthly Maintenance	3257	1728-299		418.00	1,452.00
12/30/16	12/30	A45710	CHK: 572822	10569	monthly maintenance	3257	1915-299		418.00	1,870.00
=====				ACCOUNT TOTAL	DB:	1,306.55	CR:	0.00		

5050-080-320 Office/Computer Supplies

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

1,296.14

10/31/16	11/30	B22194	4.35	01760	Corr ck#570999Library books		JE# 017314		29.58CR	1,266.56
11/30/16	11/30	A43928	CHK: 572314	10501	hp reman toner	7226	874713432-001		142.94	1,409.50
11/30/16	11/30	A43929	CHK: 572314	10501	wkly planners,wkly calen	7226	874713558-001		268.74	1,678.24
12/09/16	12/09	A44617	CHK: 572509	10533	(1) white copy paper	7226	881021532-001		368.79	2,047.03
12/09/16	12/09	A44620	CHK: 572509	10533	(3) blk HP toners	7226	881899813-001		416.61	2,463.64
12/30/16	12/30	A45793	CHK: 572869	10569	(24) tape,book,trans,2"x1	7226	886587924-001		112.49	2,576.13
12/30/16	12/30	A45923	CHK: 572936	10569	adhesive,coffee mug,cook	9657	007813		50.76	2,626.89
=====				ACCOUNT TOTAL	DB:	1,360.33	CR:	29.58CR		

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

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

43.96

12/30/16	12/30	A45619	CHK: 572755	10569	PictureMate CharmPhotoPr	0233	087897982862		135.57	179.53
=====				ACCOUNT TOTAL	DB:	135.57	CR:	0.00		

5050-080-360 Library Books

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

4,909.02

10/10/16	10/10	A40411	CHK: 571330	10382	library books	7582	0520503-IN		4,458.24	9,367.26
10/31/16	10/31	A41557	CHK: 571645	10425	library books - dvd	0565	94388104		24.95	9,392.21
10/31/16	10/31	A41564	CHK: 571650	10425	library books	0779	2032317282		122.65	9,514.86
10/31/16	10/31	A41565	CHK: 571650	10425	library books	0779	2032345087		55.34	9,570.20
10/31/16	10/31	A41567	CHK: 571650	10425	library books	0779	4011714551		15.73	9,585.93
10/31/16	10/31	A41568	CHK: 571650	10425	library books	0779	4011714552		12.26	9,598.19
10/31/16	10/31	A41569	CHK: 571650	10425	library books	0779	4011714553		33.32	9,631.51
10/31/16	10/31	A41571	CHK: 571650	10425	library books	0779	4011714555		15.29	9,646.80
10/31/16	10/31	A41572	CHK: 571650	10425	library books	0779	4011714556		11.34	9,658.14
10/31/16	10/31	A41575	CHK: 571650	10425	library books	0779	4011714821		507.96	10,166.10
10/31/16	10/31	A41576	CHK: 571650	10425	library books	0779	4011714822		21.29	10,187.39
10/31/16	10/31	A41578	CHK: 571650	10425	library books	0779	4011714824		317.08	10,504.47
10/31/16	10/31	A41580	CHK: 571650	10425	library books	0779	4011719915		13.12	10,517.59
10/31/16	10/31	A41581	CHK: 571650	10425	library books	0779	4011719916		20.90	10,538.49

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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
10/31/16	10/31	A41582	CHK: 571650	10425	library books	0779	4011719917		13.00	10,551.49
10/31/16	10/31	A41584	CHK: 571650	10425	library books	0779	4011719919		3.76	10,555.25
10/31/16	10/31	A41586	CHK: 571650	10425	library books	0779	4011722061		6.13	10,561.38
10/31/16	10/31	A41588	CHK: 571650	10425	library books	0779	4011722063		265.65	10,827.03
10/31/16	10/31	A41590	CHK: 571650	10425	library books	0779	4011729127		31.52	10,858.55
10/31/16	10/31	A41591	CHK: 571650	10425	library books	0779	4011729128		14.18	10,872.73
10/31/16	10/31	A41592	CHK: 571650	10425	library books	0779	4011729129		6.88	10,879.61
10/31/16	10/31	A41593	CHK: 571650	10425	library books	0779	4011729130		76.61	10,956.22
10/31/16	10/31	A41595	CHK: 571650	10425	library books	0779	4011729132		7.07	10,963.29
10/31/16	10/31	A41596	CHK: 571650	10425	library books	0779	4011729133		25.15	10,988.44
10/31/16	10/31	A41597	CHK: 571650	10425	library books	0779	4011730851		15.31	11,003.75
10/31/16	10/31	A41599	CHK: 571650	10425	library books	0779	4011730853		7.97	11,011.72
10/31/16	10/31	A41603	CHK: 571650	10425	library books	0779	4011736248		9.73	11,021.45
10/31/16	10/31	A41606	CHK: 571650	10425	library books	0779	4011736251		40.14	11,061.59
10/31/16	11/30	B22194	4.35	01760	Corr ck#570999Library books		JE# 017314		29.58	11,091.17
11/30/16	11/30	A43774	CHK: 572227	10501	library books - dvd	0565	94464874		49.87	11,141.04
11/30/16	11/30	A43775	CHK: 572227	10501	library books - dvd	0565	94516298		49.87	11,190.91
11/30/16	11/30	A43781	CHK: 572230	10501	library books	0779	4011744326		8.27	11,199.18
11/30/16	11/30	A43782	CHK: 572230	10501	library books	0779	4011744327		31.47	11,230.65
11/30/16	11/30	A43783	CHK: 572230	10501	library books	0779	4011744328		26.12	11,256.77
11/30/16	11/30	A43943	CHK: 572318	10501	OverDrive Future Content	7231	H-0038597		667.00	11,923.77
11/30/16	11/30	A43968	CHK: 572330	10501	library books	7703	1112		416.47	12,340.24
11/30/16	11/30	A43969	CHK: 572330	10501	library books	7703	1113		1,457.63	13,797.87
11/30/16	11/30	A43970	CHK: 572330	10501	library books	7703	1114		654.19	14,452.06
11/30/16	11/30	A43971	CHK: 572330	10501	library books	7703	1115		444.00	14,896.06
12/09/16	12/09	A44494	CHK: 572434	10533	library books	0779	2032439884		55.52	14,951.58
12/09/16	12/09	A44499	CHK: 572434	10533	library books	0779	4011754549		34.27	14,985.85
12/09/16	12/09	A44500	CHK: 572434	10533	library books	0779	4011756563		339.25	15,325.10
12/09/16	12/09	A44503	CHK: 572434	10533	library books	0779	4011756566		17.01	15,342.11
12/09/16	12/09	A44505	CHK: 572434	10533	library books	0779	4011763340		63.09	15,405.20
12/09/16	12/09	A44508	CHK: 572434	10533	library books	0779	4011766584		31.48	15,436.68
12/30/16	12/30	A45637	CHK: 572768	10569	library books - dvd	0565	94581326		19.50	15,456.18
12/30/16	12/30	A45643	CHK: 572772	10569	library books	0779	2032488365		72.73	15,528.91
12/30/16	12/30	A45644	CHK: 572772	10569	library books	0779	4011773517		57.21	15,586.12
12/30/16	12/30	A45648	CHK: 572772	10569	library books	0779	4011782393		34.64	15,620.76
12/30/16	12/30	A45650	CHK: 572772	10569	library books	0779	4011782395		41.55	15,662.31

===== ACCOUNT TOTAL DB: 10,753.29 CR: 0.00

5050-080-410 Meeting Expense

B E G I N N I N G B A L A N C E 32.40

10/18/16	10/18	A40864	CHK: 571414	10410	CLA Conf register-Jaureg	0857	8/26/16-9/27/16		220.00	252.40
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===== ACCOUNT TOTAL DB: 220.00 CR: 0.00

5050-080-420 Utilities

B E G I N N I N G B A L A N C E 5,237.09

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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
10/18/16	10/18	A41028	CHK: 571534	10410	COP billing Aug-Sept. 20	7857	Aug-Sept 2016		73.75	5,310.84
10/18/16	10/18	A41039	CHK: 571548	10410	edison billing Sept-Oct	9160	Sept-Oct 2016		1,694.28	7,005.12
10/18/16	10/18	A41041	CHK: 571557	10410	gas billing Sept-Oct 201	9180	Sept.-Oct 2016		7.84	7,012.96
11/10/16	11/10	A42779	CHK: 572012	10454	COP billing Aug-Sep-Oct	7857	Aug-Sep-Oct 2016		27.52	7,040.48
11/10/16	11/10	A42807	CHK: 572043	10454	gas billing October 2016	9180	October 2016		6.73	7,047.21
11/17/16	11/17	A43365	CHK: 572142	10484	COP billing Sept-Oct 201	7857	Sept-Oct. 2016		85.85	7,133.06
11/17/16	11/17	A43387	CHK: 572160	10484	edison billing Oct-Nov 2	9160	Oct.-Nov. 2016		970.98	8,104.04
11/30/16	11/30	A43972	CHK: 572331	10501	COP billing Sept-Oct 201	7857	Sept.-Oct. 2016		27.83	8,131.87
12/09/16	12/09	A44662	CHK: 572545	10533	gas billing Oct-Nov 2016	9180	Oct.- Nov. 2016		80.29	8,212.16
12/16/16	12/16	A45361	CHK: 572702	10563	COP billing Oct-Nov 2016	7857	Oct-Nov 2016		62.19	8,274.35
12/16/16	12/16	A45362	CHK: 572705	10563	edison billing Oct-Nov 2	9160	Oct - Nov 2016		833.63	9,107.98
12/30/16	12/30	A45837	CHK: 572890	10569	COP billing Oct-Nov 2016	7857	Oct.-Nov. 2016		27.52	9,135.50
=====				ACCOUNT TOTAL	DB:	3,898.41	CR:	0.00		

5050-080-440 Training Expense

B E G I N N I N G B A L A N C E 311.90

10/18/16	10/18	A40864	CHK: 571414	10410	Hotel:AdultCitiznshpEdTr	0857	8/26/16-9/27/16		136.84	448.74
10/18/16	10/18	A40864	CHK: 571414	10410	MCallendrs:AdultCitznEdT	0857	8/26/16-9/27/16		35.77	484.51
10/18/16	10/18	A40864	CHK: 571414	10410	Panera:AdultCitznEdTrng/	0857	8/26/16-9/27/16		20.56	505.07
10/18/16	10/18	A40864	CHK: 571414	10410	NenasCuisine:AdultCitznE	0857	8/26/16-9/27/16		27.88	532.95
10/31/16	10/31	A41562	CHK: 571648	10425	Sacramento:Leamos Trg&CL	0661	11/2/16-11/5/16		184.00	716.95
10/31/16	10/31	A41764	CHK: 571753	10425	Leamos Trg & CLA Confere	7180	11/2/16-11/5/16		184.00	900.95
11/22/16	11/23	C22180	RCPT 02390157	13735	JAUREGUI/TRAVEL REIM/ LEAMOS				160.45CR	740.50
12/16/16	12/16	A44951	CHK: 572580	10552	hotel:LeamosTrng&Conf-Ja	0857	10/27/16-11/28/16		481.35	1,221.85
12/30/16	12/30	A45827	CHK: 572882	10569	replenish petty cash	7577	12/30/16		20.00	1,241.85
=====				ACCOUNT TOTAL	DB:	1,090.40	CR:	160.45CR		

5050-080-450 Publication and Dues

B E G I N N I N G B A L A N C E 6,256.98

10/18/16	10/18	A40864	CHK: 571414	10410	CLA Mbrshp-Jauregui,R	0857	8/26/16-9/27/16		120.00	6,376.98
10/31/16	10/31	A41883	CHK: 571781	10425	lyr Subscription-Library	8068	ACT#:0011727		174.90	6,551.88
11/10/16	11/10	A42521	CHK: 571875	10454	CLA Membership:Catherine	0857	09/28/16-10/26/16		25.00	6,576.88
11/30/16	11/30	A43943	CHK: 572318	10501	OverDrive Maint/Subscrip	7231	H-0038597		333.00	6,909.88
12/31/16	1/19	B22405	6.42	01780	Corr ck#571883 CLA membership		JE# 017488		25.00CR	6,884.88
=====				ACCOUNT TOTAL	DB:	652.90	CR:	25.00CR		

5050-080-490 Consumables

B E G I N N I N G B A L A N C E 596.78

10/10/16	10/10	A40446	CHK: 571356	10382	thumbprint cookies	8475	0120160920174404		6.99	603.77
10/10/16	10/10	A40455	CHK: 571360	10382	trolli sour brt,strg jar	8715	110862		79.29	683.06
10/18/16	10/18	A40864	CHK: 571414	10410	Hergesheimers:ALCOopenHo	0857	8/26/16-9/27/16		19.92	702.98
10/18/16	10/18	A40864	CHK: 571414	10410	Subway/cookies:ALCopenHo	0857	8/26/16-9/27/16		15.00	717.98
10/18/16	10/18	A40864	CHK: 571414	10410	Oasis:iceCream-ALCopenHo	0857	8/26/16-9/27/16		43.00	760.98

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2016 THRU Dec-2016

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
10/18/16	10/18	A40864	CHK: 571414	10410	DollrTree:water-ALCopenH	0857	8/26/16-9/27/16		30.44	791.42
10/18/16	10/17	A40831	CHK: 571518	10418	Magnets	6859	MMI117756		904.89	1,696.31
10/18/16	10/17	A40831	CHK: 571518	10418	S&H	6859	MMI117756		52.66	1,748.97
10/31/16	10/31	A41550	CHK: 571635	10425	100-trick spect,crayola	0233	293130977330		53.13	1,802.10
10/31/16	10/31	A41551	CHK: 571635	10425	US art supply 82pc delux	0233	293134919934		30.74	1,832.84
10/31/16	10/31	A41920	CHK: 571794	10425	candy,drink mix,snacks	8715	128206		90.55	1,923.39
11/30/16	11/30	A43993	CHK: 572342	10501	blk wiggly eyes,spider r	8399	9343112		60.37	1,983.76
11/30/16	11/30	A44002	CHK: 572345	10501	fm cups,cookies,goldfsh,	8715	137197		43.09	2,026.85
11/30/16	11/30	A44051	CHK: 572379	10501	playballs,inflt pump,coo	9657	004597		56.13	2,082.98
12/16/16	12/15	A44920	CHK: 572568	10561	LibraryCardHolders	0004	5037644		423.15	2,506.13
12/16/16	12/15	A44920	CHK: 572568	10561	S&H	0004	5037644		24.81	2,530.94
12/16/16	12/15	A44920	CHK: 572568	10561	SetupLibCard Holders	0004	5037644		54.25	2,585.19
12/16/16	12/15	A44920	CHK: 572568	10561	magnetClip	0004	5037644		1,291.15	3,876.34
12/16/16	12/15	A44920	CHK: 572568	10561	SetupMagnetClip	0004	5037644		59.68	3,936.02
12/16/16	12/15	A44920	CHK: 572568	10561	S&H	0004	5037644		24.86	3,960.88
12/16/16	12/15	A44920	CHK: 572568	10561	Lanyards	0004	5037644		1,074.15	5,035.03
12/16/16	12/15	A44920	CHK: 572568	10561	SetupLanyards	0004	5037644		54.25	5,089.28
12/16/16	12/15	A44920	CHK: 572568	10561	S&H	0004	5037644		20.96	5,110.24
12/16/16	12/16	A44951	CHK: 572580	10552	MyronCorp:RegattaHorizon	0857	10/27/16-11/28/16		292.75	5,402.99
12/30/16	12/30	A45776	CHK: 572867	10569	Purchase @ Town&Country	7180	12/20/16		25.50	5,428.49
12/30/16	12/30	A45776	CHK: 572867	10569	Purchase @ 99cents Store	7180	12/20/16		13.94	5,442.43
12/30/16	12/30	A45801	CHK: 572875	10569	coloring books,crayons,c	7409	680710924-01		210.29	5,652.72
12/30/16	12/30	A45827	CHK: 572882	10569	replenish petty cash	7577	12/30/16		14.90	5,667.62
12/30/16	12/30	A45827	CHK: 572882	10569	replenish petty cash	7577	12/30/16		19.53	5,687.15
12/30/16	12/30	A45859	CHK: 572912	10569	groceries/fm cups,chips,	8715	141438		98.90	5,786.05
12/30/16	12/30	A45863	CHK: 572912	10569	donuts,cookies,vrty snac	8715	150480		33.68	5,819.73
12/30/16	12/30	A45864	CHK: 572912	10569	crackers,chol milk,whpd	8715	150483		113.46	5,933.19
12/30/16	12/30	A45893	CHK: 572936	10569	fudge mrshmlw,frt punch,	9657	00015400		27.83	5,961.02
=====				ACCOUNT TOTAL	DB:	5,364.24	CR:	0.00		

5050-080-520 Insurance, Liability
 B E G I N N I N G B A L A N C E 1,153.00

10/31/16	11/14	B22128	4.15	01756	Tr liability exp to RM Oct	JE# 017257			383.00	1,536.00
11/30/16	12/09	B22219	5.15	01764	Tr liability exp to RM Nov	JE# 017331			383.00	1,919.00
12/31/16	1/05	B22329	6.15	01776	Tr liability exp to RM Dec	JE# 017420			383.00	2,302.00
=====				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 993.06

10/10/16	10/10	A40247	CHK: 571226	10382	Read DVD Genres&Subjects	0283	0073660693		188.80	1,181.86
10/10/16	10/10	A40309	CHK: 571271	10382	bookmarks,stickers,poste	2569	5970914		63.87	1,245.73
10/31/16	10/31	A41675	CHK: 571695	10425	water - Adult Learning C	2446	159384 9/30/16		34.25	1,279.98
11/17/16	11/17	A43246	CHK: 572100	10484	water - Adult Learning C	2446	159384 10/31/16		18.75	1,298.73
11/30/16	11/30	A43759	CHK: 572218	10501	Lego Compatble baseplate	0233	020323216369		90.92	1,389.65
11/30/16	11/30	A43764	CHK: 572218	10501	blgd blcks&bricks,wheels	0233	238293778907		124.69	1,514.34

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2016 THRU Dec-2016

DEPT : 094 Parks & Leisure Services

SUPPRESS ZEROS

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

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

5094-095-880 Capital Expenditures

BEGINNING BALANCE 1,653.63

11/10/16	11/10	A42470	CHK: 571912	10480	caster inserts	1505	3204-0	1,180.48	2,834.11
11/10/16	11/10	A42470	CHK: 571912	10480	standard caster	1505	3204-0	694.40	3,528.51
11/10/16	11/10	A42470	CHK: 571912	10480	bookcases	1505	3204-0	1,464.75	4,993.26
11/10/16	11/10	A42470	CHK: 571912	10480	delivery&Install	1505	3204-0	1,128.40	6,121.66

===== ACCOUNT TOTAL DB: 4,468.03 CR: 0.00

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,653.63	0.00
REPORTED ACTIVITY:	4,468.03	0.00
ENDING BALANCES:	6,121.66	0.00
TOTAL FUND ENDING BALANCE:	6,121.66	