

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
FIRE STATION NO. 2 TRAINING FACILITY
500 N. NEWCOMB STREET
PORTERVILLE CALIFORNIA
TUESDAY, FEBRUARY 13, 2018, 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 2nd Quarter Measure H Expenditures for FY 2017/2018 Budget (as of December 31, 2017)**
Re: Review of Measure H Revenue and Expenditures Report for the period of October 1, 2017, through December 31, 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.

BALANCE SHEET

AS OF: DECEMBER 31ST, 2017

004-Public Safety Sales Tax

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	563,201.81	
1104	Cash - GASB 31 Adjustment	341.34	
		<hr/>	
			563,543.15
			<hr/>
TOTAL ASSETS			563,543.15
			=====
LIABILITIES			
=====			
2201	AP Pending	64,926.73	
2205	Sales Tax Payable	837.79	
		<hr/>	
TOTAL LIABILITIES			65,764.52
			<hr/>
EQUITY			
=====			
3310	Fund Balance	1,172,102.39	
TOTAL BEGINNING EQUITY		<hr/>	
		1,172,102.39	
TOTAL REVENUE		1,174,999.32	
TOTAL EXPENSES		1,849,323.08	
TOTAL SURPLUS/(DEFICIT)		<hr/>	
		(674,323.76)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			497,778.63
			<hr/>
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			563,543.15
			=====

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Six Months Ended December 31, 2017 and December 31, 2016

	<u>FY 2017-18</u>	<u>FY 2016-17</u>
REVENUES		
Sales Tax - Measure H	\$ 1,418,172	1,378,183
Interest	3,332	1,540
Police Services	3,095	709
Contributions	-	1,000
TOTAL REVENUES	<u>1,424,600</u>	<u>1,381,432</u>
EXPENDITURES		
Police Department	779,496	802,053
Fire Department	822,751	653,250
Public Safety Station	16,629	15,986
Library & Literacy	230,448	205,866
TOTAL EXPENDITURES	<u>1,849,323</u>	<u>1,677,155</u>
CAPITAL PROJECTS		
Public Safety Station	-	-
Library Literacy Center	-	6,122
TOTAL CAPITAL PROJECTS	<u>-</u>	<u>6,122</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ <u>(424,723)</u>	\$ <u>(301,844)</u>

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: DECEMBER 31ST, 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	(104,080.18)	1,168,571.58	0.00	2,398,319.42	32.76	1,581,015.23
TOTAL OTHER TAXES	3,566,891	(104,080.18)	1,168,571.58	0.00	2,398,319.42	32.76	1,581,015.23
TOTAL TAXES	3,566,891	(104,080.18)	1,168,571.58	0.00	2,398,319.42	32.76	1,581,015.23
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	5,000	784.72	3,332.27	0.00	1,667.73	66.65	1,540.12
TOTAL USE OF MONEY & PROPERTY	5,000	784.72	3,332.27	0.00	1,667.73	66.65	1,540.12
TOTAL USE OF MONEY & PROPERTY	5,000	784.72	3,332.27	0.00	1,667.73	66.65	1,540.12
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,500	0.00	3,095.47	0.00	(595.47)	123.82	709.31
TOTAL PUBLIC SAFETY	2,500	0.00	3,095.47	0.00	(595.47)	123.82	709.31
TOTAL CHARGES FOR SERVICES	2,500	0.00	3,095.47	0.00	(595.47)	123.82	709.31
<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	(103,295.46)	1,174,999.32	0.00	2,399,391.68	32.87	1,584,264.66
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C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 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	62,578.40	402,321.17	0.00	419,092.83	48.98	420,037.01
5020-005-030 Salaries, Overtime	85,000	6,432.86	42,914.66	0.00	42,085.34	50.49	42,590.24
5020-005-090 Benefits	<u>492,898</u>	<u>50,812.95</u>	<u>238,886.52</u>	<u>0.00</u>	<u>254,011.48</u>	<u>48.47</u>	<u>241,582.70</u>
TOTAL PERSONNEL SERVICES	1,399,312	119,824.21	684,122.35	0.00	715,189.65	48.89	704,209.95
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	140,000	7,951.32	59,179.00	0.00	80,821.00	42.27	54,453.11
5020-005-120 Building/Grounds Maint	0	0.00	66.25	0.00	(66.25)	0.00	0.00
5020-005-140 Computer Equip Maintenan	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	7,951.32	59,245.25	360.00	96,394.75	38.21	54,453.11
<u>SERVICES</u>							
5020-005-220 Printing/Copying	4,000	88.32	662.66	0.00	3,337.34	16.57	687.20
5020-005-230 Professional/Temp Service	45,000	1,586.64	8,589.48	0.00	36,410.52	19.09	13,125.51
5020-005-260 Rent of Property & Equipm	<u>0</u>	<u>143.02</u>	<u>1,667.69</u>	<u>0.00</u>	<u>(1,667.69)</u>	<u>0.00</u>	<u>1,635.21</u>
TOTAL SERVICES	49,000	1,817.98	10,919.83	0.00	38,080.17	22.29	15,447.92
<u>SUPPLIES & 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>							
5020-005-410 Meeting Expense	0	0.00	0.00	0.00	0.00	0.00	30.98
5020-005-420 Utilities	4,300	360.93	1,965.19	0.00	2,334.81	45.70	1,905.78
5020-005-430 Uniform Allowance	3,000	0.00	0.00	0.00	3,000.00	0.00	100.00
5020-005-440 Training Expense	9,000	1,255.10	5,666.59	0.00	3,333.41	62.96	6,326.75
5020-005-450 Publication and Dues	800	0.00	150.00	0.00	650.00	18.75	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	1,616.03	7,781.78	0.00	12,318.22	38.72	8,363.51
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>8,400</u>	<u>165.18</u>	<u>288.71</u>	<u>0.00</u>	<u>8,111.29</u>	<u>3.44</u>	<u>82.37</u>
TOTAL OTHER EXPENSES	8,400	165.18	288.71	0.00	8,111.29	3.44	82.37
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>12,763</u>	<u>0.00</u>	<u>17,138.00</u>	<u>1,300.00</u>	<u>(5,675.00)</u>	<u>144.46</u>	<u>19,321.03</u>
TOTAL CAPITAL OUTLAY	<u>12,763</u>	<u>0.00</u>	<u>17,138.00</u>	<u>1,300.00</u>	<u>(5,675.00)</u>	<u>144.46</u>	<u>19,321.03</u>
TOTAL POLICE DEPARTMENT	1,647,575	131,374.72	779,495.92	1,602.03	866,477.05	47.41	802,053.07

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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
TOTAL POLICE PROTECTION	1,647,575	131,374.72	779,495.92	1,602.03	866,477.05	47.41	802,053.07

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	70,498.66	413,399.21	0.00	397,644.79	50.97	346,998.73
5021-001-020 Salaries, Part-time	14,400	1,140.00	5,580.00	0.00	8,820.00	38.75	3,840.00
5021-001-030 Salaries, Overtime	53,000	35,758.62	123,025.45	0.00	(70,025.45)	232.12	58,410.66
5021-001-090 Benefits	<u>487,855</u>	<u>64,683.36</u>	<u>257,288.51</u>	<u>0.00</u>	<u>230,566.49</u>	<u>52.74</u>	<u>214,776.65</u>
TOTAL PERSONNEL SERVICES	1,366,299	172,080.64	799,293.17	0.00	567,005.83	58.50	624,026.04
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	51,750	1,584.46	14,797.86	0.00	36,952.14	28.59	18,472.00
5021-001-120 Building/Grounds Maintena	4,500	0.00	488.27	0.00	4,011.73	10.85	2,134.98
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>30.27</u>	<u>136.56</u>	<u>0.00</u>	<u>1,863.44</u>	<u>6.83</u>	<u>602.29</u>
TOTAL MAINTENANCE	60,250	1,614.73	15,422.69	0.00	44,827.31	25.60	21,209.27
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	6.40	69.15	0.00	930.85	6.92	107.71
5021-001-230 Professional/Temp Service	1,000	0.00	306.84	0.00	693.16	30.68	306.84
5021-001-260 Rent of Property & Equipm	<u>4,000</u>	<u>(4.13)</u>	<u>1,488.48</u>	<u>0.00</u>	<u>2,511.52</u>	<u>37.21</u>	<u>1,617.15</u>
TOTAL SERVICES	6,000	2.27	1,864.47	0.00	4,135.53	31.07	2,031.70
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	227.92	288.13	0.00	711.87	28.81	308.55
5021-001-330 Janitorial Supplies	2,000	0.00	259.85	0.00	1,740.15	12.99	0.00
5021-001-350 Tools & Equipment (under	<u>6,000</u>	<u>21.48</u>	<u>672.52</u>	<u>0.00</u>	<u>5,327.48</u>	<u>11.21</u>	<u>1,699.31</u>
TOTAL SUPPLIES & MATERIALS	9,000	249.40	1,220.50	0.00	7,779.50	13.56	2,007.86
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	1,500	287.71	1,021.23	0.00	478.77	68.08	613.48
5021-001-430 Uniform Allowance	5,000	0.00	70.31	0.00	4,929.69	1.41	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>2,938.20</u>
TOTAL OTHER OPERATING COSTS	21,500	287.71	1,091.54	0.00	20,408.46	5.08	3,551.68
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>3,000</u>	<u>60.26</u>	<u>1,684.59</u>	<u>0.00</u>	<u>1,315.41</u>	<u>56.15</u>	<u>423.19</u>
TOTAL OTHER EXPENSES	3,000	60.26	1,684.59	0.00	1,315.41	56.15	423.19
<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: DECEMBER 31ST, 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>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FIRE DEPARTMENT	1,466,049	174,295.01	822,750.83	0.00	643,298.17	56.12	653,249.74
TOTAL FIRE PROTECTION	1,466,049	174,295.01	822,750.83	0.00	643,298.17	56.12	653,249.74

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	1,200	53.00	265.00	0.00	935.00	22.08	454.23
TOTAL MAINTENANCE	1,200	53.00	265.00	0.00	935.00	22.08	454.23
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	34,000	2,544.67	16,363.76	0.00	17,636.24	48.13	15,532.12
TOTAL OTHER OPERATING COSTS	34,000	2,544.67	16,363.76	0.00	17,636.24	48.13	15,532.12
TOTAL PUBLIC SAFETY STATION	35,200	2,597.67	16,628.76	0.00	18,571.24	47.24	15,986.35
TOTAL PUBLIC SAFETY STATION	35,200	2,597.67	16,628.76	0.00	18,571.24	47.24	15,986.35

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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 & LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	134,290	10,911.83	67,016.49	0.00	67,273.51	49.90	66,946.96
5050-080-020 Salaries, Part-time	120,000	9,512.73	56,483.38	0.00	63,516.62	47.07	47,437.50
5050-080-090 Benefits	<u>84,702</u>	<u>7,345.86</u>	<u>44,067.39</u>	<u>0.00</u>	<u>40,634.61</u>	<u>52.03</u>	<u>36,786.20</u>
TOTAL PERSONNEL SERVICES	338,992	27,770.42	167,567.26	0.00	171,424.74	49.43	151,170.66
<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 Maintenance	<u>2,500</u>	<u>0.00</u>	<u>1,539.58</u>	<u>0.00</u>	<u>960.42</u>	<u>61.58</u>	<u>1,013.25</u>
TOTAL MAINTENANCE	3,372	0.00	1,539.58	0.00	1,832.42	45.66	1,056.93
<u>SERVICES</u>							
5050-080-210 Advertising	6,300	292.00	1,860.00	0.00	4,440.00	29.52	1,950.00
5050-080-220 Printing/Copying	2,500	57.37	970.89	0.00	1,529.11	38.84	479.01
5050-080-230 Professional/Temp Service	7,000	418.00	2,794.24	0.00	4,205.76	39.92	1,870.00
5050-080-260 Rent of Property & Equipm	<u>2,500</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>8.00</u>	<u>135.00</u>
TOTAL SERVICES	18,300	767.37	5,825.13	0.00	12,474.87	31.83	4,434.01
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	324.73	1,726.37	0.00	6,273.63	21.58	2,626.89
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	410.47	0.00	4,589.53	8.21	179.53
5050-080-360 Library Books	<u>50,000</u>	<u>6,706.43</u>	<u>22,239.53</u>	<u>0.00</u>	<u>27,760.47</u>	<u>44.48</u>	<u>15,662.31</u>
TOTAL SUPPLIES & MATERIALS	63,000	7,031.16	24,376.37	0.00	38,623.63	38.69	18,468.73
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,000	0.00	34.25	0.00	965.75	3.43	252.40
5050-080-420 Utilities	18,540	1,074.52	11,098.02	0.00	7,441.98	59.86	9,135.50
5050-080-440 Training Expense	3,500	328.58	1,329.17	0.00	2,170.83	37.98	1,241.85
5050-080-450 Publication and Dues	18,060	1,100.50	6,674.03	0.00	11,385.97	36.95	6,884.88
5050-080-490 Consumables	<u>18,000</u>	<u>415.24</u>	<u>5,461.26</u>	<u>0.00</u>	<u>12,538.74</u>	<u>30.34</u>	<u>5,961.02</u>
TOTAL OTHER OPERATING COSTS	59,100	2,918.84	24,596.73	0.00	34,503.27	41.62	23,475.65
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,605</u>	<u>383.00</u>	<u>2,302.00</u>	<u>0.00</u>	<u>2,303.00</u>	<u>49.99</u>	<u>2,302.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	2,302.00	0.00	2,303.00	49.99	2,302.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>18,000</u>	<u>462.35</u>	<u>1,702.23</u>	<u>282.00</u>	<u>16,015.77</u>	<u>11.02</u>	<u>3,802.02</u>
TOTAL OTHER EXPENSES	18,000	462.35	1,702.23	282.00	16,015.77	11.02	3,802.02

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>10,000.02</u>	<u>0.00</u>	<u>1,155.53</u>
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	39,333.14	230,447.57	281.98	304,639.45	43.10	205,865.53
TOTAL LIBRARY & LITERACY	535,369	39,333.14	230,447.57	281.98	304,639.45	43.10	205,865.53

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	347,600.54	1,849,323.08	1,884.01	1,832,985.91	50.25	1,677,154.69
REVENUE OVER/(UNDER) EXPENDITURES	(109,802)	(450,896.00)	(674,323.76)	(1,884.01)	566,405.77	615.84	(92,890.03)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(32,257)	0.00	0.00	0.00	(32,257.00)	0.00	(6,121.66)
TOTAL OTHER SOURCES (USES)	(32,257)	0.00	0.00	0.00	(32,257.00)	0.00	(6,121.66)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(142,059)	(450,896.00)	(674,323.76)	(1,884.01)	534,148.77	476.00	(99,011.69)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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

199,892.97

10/15/17	10/17	P06091	PYEXP	00466	PY P.E.	10-15-17		31,329.78	231,222.75
10/31/17	11/02	P06098	PYEXP	00467	PY P.E.	10-31-17		36,100.14	267,322.89
11/15/17	11/16	P06186	PYEXP	00470	PY P.E.	11-15-17		31,157.13	298,480.02
11/30/17	11/30	P06246	PYEXP	00472	PY P.E.	11-30-17		41,262.75	339,742.77
12/15/17	12/15	P06532	PYEXP	00473	PY P.E.	12-15-17		31,057.55	370,800.32
12/15/17	12/19	P06539	PYEXP	00474	PY P.E.	12-15-17		0.00	370,800.32
12/31/17	1/02	P06543	PYEXP	00475	PY P.E.	12-31-17		31,520.85	402,321.17

===== ACCOUNT TOTAL DB: 202,428.20 CR: 0.00

5020-005-030 Salaries, Overtime

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

13,421.37

10/15/17	10/17	P06091	PYEXP	00466	PY P.E.	10-15-17		6,363.82	19,785.19
10/31/17	11/02	P06098	PYEXP	00467	PY P.E.	10-31-17		2,073.69	21,858.88
11/15/17	11/16	P06186	PYEXP	00470	PY P.E.	11-15-17		9,767.10	31,625.98
11/30/17	11/30	P06246	PYEXP	00472	PY P.E.	11-30-17		4,855.82	36,481.80
12/15/17	12/15	P06532	PYEXP	00473	PY P.E.	12-15-17		5,337.23	41,819.03
12/31/17	1/02	P06543	PYEXP	00475	PY P.E.	12-31-17		1,095.63	42,914.66

===== ACCOUNT TOTAL DB: 29,493.29 CR: 0.00

5020-005-090 Benefits

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

119,706.65

10/15/17	10/19	A67690	CHK: 000000	11415	Medicare	0001	T4 201710170586	528.46	120,235.11
10/15/17	10/19	A67698	CHK: 579038	11415	City pd Dental Insurance	0007	DCP201710170586	360.36	120,595.47
10/15/17	10/19	A67700	CHK: 579038	11415	Life Insurance	0007	L1 201710170586	72.72	120,668.19
10/15/17	10/19	A67704	CHK: 579038	11415	City pd Medical Insuranc	0007	MCP201710170586	6,000.00	126,668.19
10/15/17	10/19	A67707	CHK: 579038	11415	City paid unemployment i	0007	UI 201710170586	188.48	126,856.67
10/15/17	10/19	A67711	CHK: 579038	11415	City pd Vision Insurance	0007	VCP201710170586	158.04	127,014.71
10/15/17	10/19	A67720	CHK: 000000	11415	PERS Police Tier 3	0018	PP3201710170586	1,242.69	128,257.40
10/15/17	10/19	A67724	CHK: 000000	11415	PERS Misc Tier 1	0018	PRD201710170586	319.48	128,576.88
10/15/17	10/19	A67728	CHK: 000000	11415	PERS Police Tier 1	0018	PRP201710170586	2,599.59	131,176.47
10/15/17	10/19	A67740	CHK: 579049	11415	POB Sfty Side Fund	0038	PER201710170586	2,053.92	133,230.39
10/15/17	10/19	A67742	CHK: 579049	11415	PERS Sfty UAL	0038	UAL201710170586	1,807.14	135,037.53
10/15/17	10/19	A67743	CHK: 579049	11415	Misc UAL	0038	UAM201710170586	1,129.30	136,166.83
10/15/17	10/19	A67744	CHK: 579049	11415	PERS Sfty UAL Police-PEP	0038	UAP201710170586	49.86	136,216.69
10/31/17	11/03	A68676	CHK: 000000	11463	Medicare	0001	T4 201711020587	535.45	136,752.14
10/31/17	11/03	A68692	CHK: 579301	11463	City pd Medical Insuranc	0007	MCP201711020587	6,000.00	142,752.14
10/31/17	11/03	A68695	CHK: 579301	11463	City paid unemployment i	0007	UI 201711020587	190.89	142,943.03
10/31/17	11/03	A68708	CHK: 000000	11463	PERS Police Tier 3	0018	PP3201711020587	1,226.93	144,169.96
10/31/17	11/03	A68712	CHK: 000000	11463	PERS Misc Tier 1	0018	PRD201711020587	326.08	144,496.04
10/31/17	11/03	A68716	CHK: 000000	11463	PERS Police Tier 1	0018	PRP201711020587	2,605.27	147,101.31
10/31/17	11/03	A68730	CHK: 579312	11463	POB Sfty Side Fund	0038	PER201711020587	2,058.41	149,159.72

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

PERIOD TO USE: Oct-2017 THRU Dec-2017
 ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/17	11/03	A68732	CHK: 579312	11463	PERS Sfty UAL	0038	UAL201711020587		1,811.10	150,970.82
10/31/17	11/03	A68733	CHK: 579312	11463	Misc UAL	0038	UAM201711020587		1,152.62	152,123.44
10/31/17	11/03	A68734	CHK: 579312	11463	PERS Sfty UAL Police-PEP	0038	UAP201711020587		49.23	152,172.67
11/15/17	11/20	A69918	CHK: 000000	11498	Medicare	0001	T4 201711160590		575.40	152,748.07
11/15/17	11/20	A69928	CHK: 579644	11498	City pd Dental Insurance	0007	DCP201711160590		356.79	153,104.86
11/15/17	11/20	A69930	CHK: 579644	11498	Life Insurance	0007	L1 201711160590		72.00	153,176.86
11/15/17	11/20	A69934	CHK: 579644	11498	City pd Medical Insuranc	0007	MCP201711160590		5,940.53	159,117.39
11/15/17	11/20	A69937	CHK: 579644	11498	City paid unemployment i	0007	UI 201711160590		204.63	159,322.02
11/15/17	11/20	A69942	CHK: 579644	11498	City pd Vision Insurance	0007	VCP201711160590		156.47	159,478.49
11/15/17	11/20	A69951	CHK: 000000	11498	PERS Police Tier 3	0018	PP3201711160590		1,206.11	160,684.60
11/15/17	11/20	A69955	CHK: 000000	11498	PERS Misc Tier 1	0018	PRD201711160590		324.13	161,008.73
11/15/17	11/20	A69959	CHK: 000000	11498	PERS Police Tier 1	0018	PRP201711160590		2,581.11	163,589.84
11/15/17	11/20	A69971	CHK: 579655	11498	POB Sfty Side Fund	0038	PER201711160590		2,039.33	165,629.17
11/15/17	11/20	A69973	CHK: 579655	11498	PERS Sfty UAL	0038	UAL201711160590		1,794.31	167,423.48
11/15/17	11/20	A69974	CHK: 579655	11498	Misc UAL	0038	UAM201711160590		1,145.73	168,569.21
11/15/17	11/20	A69975	CHK: 579655	11498	PERS Sfty UAL Police-PEP	0038	UAP201711160590		48.39	168,617.60
11/30/17	12/04	A70868	CHK: 000000	11539	Medicare	0001	T4 201711300592		650.69	169,268.29
11/30/17	12/04	A70879	CHK: 579909	11539	City pd Medical Insuranc	0007	MCP201711300592		6,000.00	175,268.29
11/30/17	12/04	A70882	CHK: 579909	11539	City paid unemployment i	0007	UI 201711300592		230.60	175,498.89
11/30/17	12/04	A70894	CHK: 000000	11539	PERS Police Tier 3	0018	PP3201711300592		1,226.93	176,725.82
11/30/17	12/04	A70898	CHK: 000000	11539	PERS Misc Tier 1	0018	PRD201711300592		400.59	177,126.41
11/30/17	12/04	A70902	CHK: 000000	11539	PERS Police Tier 1	0018	PRP201711300592		3,560.13	180,686.54
11/30/17	12/04	A70915	CHK: 579919	11539	POB Sfty Side Fund	0038	PER201711300592		2,812.85	183,499.39
11/30/17	12/04	A70917	CHK: 579919	11539	PERS Sfty UAL	0038	UAL201711300592		2,474.91	185,974.30
11/30/17	12/04	A70918	CHK: 579919	11539	Misc UAL	0038	UAM201711300592		1,416.04	187,390.34
11/30/17	12/04	A70919	CHK: 579919	11539	PERS Sfty UAL Police-PEP	0038	UAP201711300592		49.23	187,439.57
11/30/17	12/19	B23770	5.27	01900	Tr ben not OT applic	PE11/15/17	JE# 018598		71.36	187,510.93
11/30/17	12/19	B23771	5.28	01900	Tr ben not OT appli	7/1-9/30/17	JE# 018599		716.52	188,227.45
11/30/17	12/19	B23772	5.28	01900	Chg OTS wrkrs comp	PE7/1-9/30	JE# 018600		153.88	188,073.57
12/15/17	12/18	A71969	CHK: 000000	11587	Medicare	0001	T4 201712150593		509.94	188,583.51
12/15/17	12/18	A71977	CHK: 580227	11587	City pd Dental Insurance	0007	DCP201712150593		351.79	188,935.30
12/15/17	12/18	A71979	CHK: 580227	11587	Life Insurance	0007	L1 201712150593		70.98	189,006.28
12/15/17	12/18	A71983	CHK: 580227	11587	City pd Medical Insuranc	0007	MCP201712150593		5,857.26	194,863.54
12/15/17	12/18	A71986	CHK: 580227	11587	City paid unemployment i	0007	UI 201712150593		181.97	195,045.51
12/15/17	12/18	A71990	CHK: 580227	11587	City pd Vision Insurance	0007	VCP201712150593		154.28	195,199.79
12/15/17	12/18	A71998	CHK: 000000	11587	PERS Police Tier 3	0018	PP3201712150593		1,188.32	196,388.11
12/15/17	12/18	A72002	CHK: 000000	11587	PERS Misc Tier 1	0018	PRD201712150593		316.64	196,704.75
12/15/17	12/18	A72006	CHK: 000000	11587	PERS Police Tier 1	0018	PRP201712150593		2,543.18	199,247.93
12/15/17	12/18	A72019	CHK: 580237	11587	POB Sfty Side Fund	0038	PER201712150593		2,009.35	201,257.28
12/15/17	12/18	A72021	CHK: 580237	11587	PERS Sfty UAL	0038	UAL201712150593		1,767.93	203,025.21
12/15/17	12/18	A72022	CHK: 580237	11587	Misc UAL	0038	UAM201712150593		1,119.28	204,144.49
12/15/17	12/18	A72023	CHK: 580237	11587	PERS Sfty UAL Police-PEP	0038	UAP201712150593		47.68	204,192.17
12/31/17	1/04	A72869	CHK: 000000	11626	Medicare	0001	T4 201801020594		454.96	204,647.13
12/31/17	1/04	A72883	CHK: 580474	11626	City pd Medical Insuranc	0007	MCP201801020594		5,943.09	210,590.22
12/31/17	1/04	A72886	CHK: 580474	11626	City paid unemployment i	0007	UI 201801020594		163.11	210,753.33
12/31/17	1/04	A72900	CHK: 000000	11626	PERS Police Tier 3	0018	PP3201801020594		1,197.17	211,950.50
12/31/17	1/04	A72904	CHK: 000000	11626	PERS Misc Tier 1	0018	PRD201801020594		343.54	212,294.04
12/31/17	1/04	A72908	CHK: 000000	11626	PERS Police Tier 1	0018	PRP201801020594		2,609.78	214,903.82
12/31/17	1/04	A72924	CHK: 580485	11626	POB Sfty Side Fund	0038	PER201801020594		2,061.98	216,965.80

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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) *										
12/31/17	1/04	A72926	CHK: 580485	11626	PERS Sfty UAL	0038	UAL201801020594		1,814.24	218,780.04
12/31/17	1/04	A72927	CHK: 580485	11626	Misc UAL	0038	UAM201801020594		1,214.33	219,994.37
12/31/17	1/04	A72928	CHK: 580485	11626	PERS Sfty UAL Police-PEP	0038	UAP201801020594		48.03	220,042.40
12/31/17	1/05	B23862	6.27	01906	Tr ben not OT applicPE12/15/17		JE# 018676		271.01	220,313.41
12/31/17	1/12	B23887	6.29	01908	City pd work compl0/1-12/31/17		JE# 018698		18,573.11	238,886.52
=====				ACCOUNT TOTAL	DB:	119,333.75	CR:	153.88CR		

5020-005-110 Vehicle Maintenance										
B E G I N N I N G B A L A N C E										30,694.02
10/31/17	11/16	B23693	4.22	01893	Rec insurance cost Oct		JE# 018545		450.00	31,144.02
10/31/17	11/16	B23694	4.22	01893	Rec depreciation cost Oct		JE# 018546		5,728.00	36,872.02
10/31/17	11/16	B23697	4.24	01893	Shop,fuel,warehouse bill Oct		JE# 018549		4,404.83	41,276.85
11/30/17	12/20	B23790	5.22	01901	Rec insurance cost Nov		JE# 018616		450.00	41,726.85
11/30/17	12/20	B23791	5.22	01901	Rec depreciation cost Nov		JE# 018617		5,728.00	47,454.85
11/30/17	12/20	B23793	5.24	01901	Shop,fuel,warehouse bill Nov		JE# 018619		3,772.83	51,227.68
12/31/17	1/10	B23869	6.23	01907	Rec carwash/shop rent rev Dec		JE# 018682		13.60	51,241.28
12/31/17	1/10	B23870	6.24	01907	Shop,fuel,warehouse bill Dec		JE# 018683		1,759.72	53,001.00
12/31/17	1/19	B23941	6.22	01910	Rec insurance cost Dec		JE# 018744		450.00	53,451.00
12/31/17	1/19	B23942	6.22	01910	Rec depreciation cost Dec		JE# 018745		5,728.00	59,179.00
=====				ACCOUNT TOTAL	DB:	28,484.98	CR:	0.00		

5020-005-120 Building/Grounds Maint										
B E G I N N I N G B A L A N C E										0.00
10/31/17	10/31	A68327	CHK: 579279	11418	7ft ladder	9657	002162		66.25	66.25
=====				ACCOUNT TOTAL	DB:	66.25	CR:	0.00		

5020-005-220 Printing/Copying										
B E G I N N I N G B A L A N C E										370.51
10/10/17	10/10	A66763	CHK: 578741	11378	9/2017 kyocera copiers	1547	185624		138.03	508.54
11/09/17	11/09	A68995	CHK: 579370	11460	10/2017 kyocera copiers	1547	188018		65.80	574.34
12/08/17	12/08	A71101	CHK: 579968	11544	11/2017 kyocera copiers	1547	189806		88.32	662.66
=====				ACCOUNT TOTAL	DB:	292.15	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										4,269.84
10/10/17	10/10	A67133	CHK: 578894	11378	9/2017-(101 car washes)	9910	498467		50.00	4,319.84
10/10/17	10/10	A67134	CHK: 578895	11378	8/2017 & 9/2018 car wash	9911	630158		155.00	4,474.84
10/17/17	10/17	A67474	CHK: 578988	11401	transcription svc 9/16-9	5144	30159		179.56	4,654.40
10/31/17	10/31	A68127	CHK: 579168	11418	transcription 10/1-10/15	5144	30204		220.36	4,874.76

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

PERIOD TO USE: Oct-2017 THRU Dec-2017
ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/31/17	10/31	A68285	CHK: 579246	11418	9/2017 Lab Analysis	8929	September 2017		730.00	5,604.76
11/09/17	11/09	A69192	CHK: 579473	11460	9/2017 Blood Draws	8665	September 2017		146.00	5,750.76
11/09/17	11/09	A69365	CHK: 579524	11460	10/2017 (136 car washes)	9911	630159		100.00	5,850.76
11/16/17	11/16	A69763	CHK: 579628	11488	10/2017 Lab Analysis	8929	October 2017		477.00	6,327.76
11/30/17	11/30	A70358	CHK: 579775	11503	transcription svc 10/16-	5144	30279		555.08	6,882.84
11/30/17	11/30	A70523	CHK: 579852	11503	10/2017 Blood Draws	8665	October 2017		120.00	7,002.84
12/08/17	12/08	A71134	CHK: 579997	11544	transcription svc11/1-11	5144	30341		71.44	7,074.28
12/08/17	12/08	A71290	CHK: 580074	11544	11/2017-(60 car washes)	9910	498473		70.00	7,144.28
12/18/17	12/18	A71678	CHK: 580149	11579	transcription svc 11/16-	5144	30389		559.24	7,703.52
12/18/17	12/18	A71689	CHK: 580151	11579	fire ext annual maint-PD	5780	5704139		45.00	7,748.52
12/18/17	12/18	A71769	CHK: 580192	11579	11/2017 Blood Draws	8665	November 2017		262.00	8,010.52
12/18/17	12/18	A71800	CHK: 580223	11579	11/2017 (116 car washes)	9911	630161		80.00	8,090.52
12/29/17	12/29	A72389	CHK: 580346	11603	transcription svc12/1-12	5144	30433		498.96	8,589.48
=====				ACCOUNT TOTAL	DB:	4,319.64	CR:	0.00		

5020-005-260 Rent of Property & Equipment

BEGINNING BALANCE

752.89

10/10/17	10/10	A67001	CHK: 578870	11378	9/2017 Kyocera Copiers	9508	340755941		161.91	914.80
10/31/17	10/31	A68301	CHK: 579266	11418	10/2017 Kyocera Copiers	9508	342502861		161.91	1,076.71
10/31/17	11/02	A68616	CHK: 000000	11462	TPx Comm 10/9/17-11/08/1	9239	95779519-0		143.02	1,219.73
11/30/17	11/30	A70562	CHK: 579883	11503	11/2017 Kyocera Copiers	9508	344352976		161.91	1,381.64
11/30/17	12/06	A71015	CHK: 000000	11559	TPx Comm 11/9/17-12/8/17	9239	96842817-0		143.03	1,524.67
12/29/17	1/02	A72856	CHK: 000000	11625	TPx Comm 12/9/17-01/08/1	9239	97910579-0		143.02	1,667.69
=====				ACCOUNT TOTAL	DB:	914.80	CR:	0.00		

5020-005-420 Utilities

BEGINNING BALANCE

881.93

10/31/17	10/31	A67985	CHK: 579064	11418	at&t svc 9/7/17-10/6/17	0065	996055435X10142017		252.00	1,133.93
10/31/17	11/02	A68616	CHK: 000000	11462	TPx Comm 10/9/17-11/08/1	9239	95779519-0		109.13	1,243.06
11/30/17	11/30	A70141	CHK: 579672	11503	at&t svc 10/7/17-11/6/17	0065	996055435X11142017		252.00	1,495.06
11/30/17	12/06	A71015	CHK: 000000	11559	TPx Comm 11/9/17-12/8/17	9239	96842817-0		109.20	1,604.26
12/29/17	12/29	A72214	CHK: 580247	11603	at&t svc 11/7/17-12/6/17	0065	996055435X12142017		251.80	1,856.06
12/29/17	1/02	A72856	CHK: 000000	11625	TPx Comm 12/9/17-01/08/1	9239	97910579-0		109.13	1,965.19
=====				ACCOUNT TOTAL	DB:	1,083.26	CR:	0.00		

5020-005-440 Training Expense

BEGINNING BALANCE

3,573.56

10/10/17	10/10	A66766	CHK: 578745	11378	Registration-Crystal Van	1630	October 18, 2017		45.00	3,618.56
10/10/17	10/10	A66766	CHK: 578745	11378	Registration-Fernando Go	1630	October 18, 2017		45.00	3,663.56
10/17/17	10/17	A67382	CHK: 578906	11401	hotelPlmSprngsCCUGtrng:S	0857	8/9/17-9/27/17		116.70	3,780.26
11/16/17	11/16	A69675	CHK: 579540	11488	Chili's:ElderAbuseTrng-H	0857	9/28/17-10/27/17		14.21	3,794.47
11/16/17	11/16	A69675	CHK: 579540	11488	TwrngInfrno:PerishableSk	0857	9/28/17-10/27/17		42.00	3,836.47
11/16/17	11/16	A69675	CHK: 579540	11488	In-n-Out10/12:Perishable	0857	9/28/17-10/27/17		26.02	3,862.49

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
11/16/17	11/16	A69709	CHK: 579581	11488	Reno NV-CNOA Conference	2443	11/18/17-11/21/17		128.00	3,990.49
11/16/17	11/16	A69720	CHK: 579588	11488	Attendee: Crystal Vang	3723	RTC0002868		421.00	4,411.49
12/08/17	12/08	A71085	CHK: 579940	11544	hotel-Reno:CNOA Conf-Van	0857	10/28/17-11/28/17		439.10	4,850.59
12/08/17	12/08	A71085	CHK: 579940	11544	CNOA Trng register:Vang,	0857	10/28/17-11/28/17		625.00	5,475.59
12/29/17	12/29	A72269	CHK: 580270	11603	GardenGrove:Title15 Trng	0812	1/10/18-1/11/18		96.00	5,571.59
12/29/17	12/29	A72317	CHK: 580294	11603	Registration:Sgt.Ron Moo	1695	January 11, 2018		95.00	5,666.59
				=====	ACCOUNT TOTAL	DB:	2,093.03	CR:	0.00	

5020-005-450 Publication and Dues
 B E G I N N I N G B A L A N C E 0.00

10/10/17	10/10	A66767	CHK: 578746	11378	2018 Membership renewal	1680	Inv:201617 9/22/16		150.00	150.00
				=====	ACCOUNT TOTAL	DB:	150.00	CR:	0.00	

5020-005-660 Other Expense
 B E G I N N I N G B A L A N C E 37.86

10/17/17	10/17	A67382	CHK: 578906	11401	ThermoPlque9/18J.PoliceA	0857	8/9/17-9/27/17		85.67	123.53
12/08/17	12/08	A71085	CHK: 579940	11544	ThermoPlaq:EOQ-Walker&Mo	0857	10/28/17-11/28/17		165.18	288.71
				=====	ACCOUNT TOTAL	DB:	250.85	CR:	0.00	

5020-005-730 Other Machinery/Equipment
 B E G I N N I N G B A L A N C E 0.00

10/10/17	10/10	A66655	CHK: 578851	11396	PSB Camera Upgrade	8870	116672		4,375.00	4,375.00
11/16/17	11/16	A69657	CHK: 579525	11488	Year 2-Police Body Camer	0022	SI1507960		12,763.00	17,138.00
				=====	ACCOUNT TOTAL	DB:	17,138.00	CR:	0.00	

5021-001-010 Salaries, Regular
 B E G I N N I N G B A L A N C E 193,642.26

DEPT: 021 Fire Protection

10/15/17	10/17	P06091	PYEXP	00466	PY P.E. 10-15-17				33,149.74	226,792.00
10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17				33,343.19	260,135.19
11/15/17	11/16	P06186	PYEXP	00470	PY P.E. 11-15-17				31,644.88	291,780.07
11/15/17	11/17	P06191	PYEXP	00471	PY P.E. 11-15-17 SUPPLEMENTAL				345.01	292,125.08
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17				50,775.47	342,900.55
12/15/17	12/15	P06532	PYEXP	00473	PY P.E. 12-15-17				31,883.00	374,783.55
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17				38,955.66	413,739.21
12/31/17	1/17	B23927	6.37	01909	Rev sal svc awards 11/15/17		JE# 018732		340.00CR	413,399.21
				=====	ACCOUNT TOTAL	DB:	220,096.95	CR:	340.00CR	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====

5021-001-020 Salaries, Part-time

BEGINNING BALANCE

2,940.00

10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17		900.00	3,840.00
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17		600.00	4,440.00
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17		1,140.00	5,580.00
===== ACCOUNT TOTAL							DB: 2,640.00	CR: 0.00

5021-001-030 Salaries, Overtime

BEGINNING BALANCE

106,003.80

10/09/17	10/10	C23504	RCPT 02528515	13975	OES-GARZ/HAWK/ALAMO/STONE		47,787.51CR	58,216.29
10/15/17	10/17	P06091	PYEXP	00466	PY P.E. 10-15-17		5,368.97	63,585.26
10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17		8,923.73	72,508.99
11/15/17	11/16	P06186	PYEXP	00470	PY P.E. 11-15-17		7,807.39	80,316.38
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17		6,950.45	87,266.83
12/15/17	12/15	P06532	PYEXP	00473	PY P.E. 12-15-17		20,377.87	107,644.70
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17		15,380.75	123,025.45
===== ACCOUNT TOTAL							DB: 64,809.16	CR: 47,787.51CR

5021-001-090 Benefits

BEGINNING BALANCE

124,983.87

10/15/17	10/19	A67690	CHK: 000000	11415	Medicare	0001	T4 201710170586	541.11	125,524.98
10/15/17	10/19	A67698	CHK: 579038	11415	City pd Dental Insurance	0007	DCP201710170586	360.36	125,885.34
10/15/17	10/19	A67700	CHK: 579038	11415	Life Insurance	0007	L1 201710170586	72.72	125,958.06
10/15/17	10/19	A67704	CHK: 579038	11415	City pd Medical Insuranc	0007	MCP201710170586	6,000.00	131,958.06
10/15/17	10/19	A67707	CHK: 579038	11415	City paid unemployment i	0007	UI 201710170586	192.61	132,150.67
10/15/17	10/19	A67711	CHK: 579038	11415	City pd Vision Insurance	0007	VCP201710170586	158.04	132,308.71
10/15/17	10/19	A67716	CHK: 000000	11415	PERS Fire Tier 2	0018	PF2201710170586	1,229.96	133,538.67
10/15/17	10/19	A67717	CHK: 000000	11415	PERS Fire Tier 3	0018	PF3201710170586	797.41	134,336.08
10/15/17	10/19	A67718	CHK: 000000	11415	PERS FOS	0018	PFR201710170586	1,537.13	135,873.21
10/15/17	10/19	A67725	CHK: 000000	11415	PERS Fire Tier 1	0018	PRF201710170586	1,176.88	137,050.09
10/15/17	10/19	A67740	CHK: 579049	11415	POB Sfty Side Fund	0038	PER201710170586	2,578.43	139,628.52
10/15/17	10/19	A67741	CHK: 579049	11415	PERS Sfty UAL Fire-PEPRA	0038	UAF201710170586	22.21	139,650.73
10/15/17	10/19	A67742	CHK: 579049	11415	PERS Sfty UAL	0038	UAL201710170586	2,268.62	141,919.35
10/15/17	10/19	A67744	CHK: 579049	11415	PERS Sfty UAL Police-PEP	0038	UAP201710170586	9.77	141,929.12
10/15/17	10/19	A67745	CHK: 579049	11415	UAL F.D. TIER 2	0038	UF2201710170586	2.01	141,931.13
10/31/17	11/03	A68676	CHK: 000000	11463	Medicare	0001	T4 201711020587	608.48	142,539.61
10/31/17	11/03	A68692	CHK: 579301	11463	City pd Medical Insuranc	0007	MCP201711020587	6,000.00	148,539.61
10/31/17	11/03	A68695	CHK: 579301	11463	City paid unemployment i	0007	UI 201711020587	215.83	148,755.44
10/31/17	11/03	A68704	CHK: 000000	11463	PERS Fire Tier 2	0018	PF2201711020587	1,229.96	149,985.40
10/31/17	11/03	A68705	CHK: 000000	11463	PERS Fire Tier 3	0018	PF3201711020587	809.28	150,794.68
10/31/17	11/03	A68706	CHK: 000000	11463	PERS FOS	0018	PFR201711020587	1,522.65	152,317.33
10/31/17	11/03	A68713	CHK: 000000	11463	PERS Fire Tier 1	0018	PRF201711020587	1,203.41	153,520.74
10/31/17	11/03	A68730	CHK: 579312	11463	POB Sfty Side Fund	0038	PER201711020587	2,591.42	156,112.16

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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
10/31/17	11/03	A68731	CHK: 579312	11463	PERS Sfty UAL Fire-PEPRA	0038	UAF201711020587		22.54	156,134.70
10/31/17	11/03	A68732	CHK: 579312	11463	PERS Sfty UAL	0038	UAL201711020587		2,280.06	158,414.76
10/31/17	11/03	A68734	CHK: 579312	11463	PERS Sfty UAL Police-PEP	0038	UAP201711020587		10.24	158,425.00
10/31/17	11/03	A68735	CHK: 579312	11463	UAL F.D. TIER 2	0038	UF2201711020587		2.01	158,427.01
11/15/17	11/20	A69918	CHK: 000000	11498	Medicare	0001	T4 201711160590		554.63	158,981.64
11/15/17	11/20	A69919	CHK: 000000	11498	Medicare	0001	T4 201711170591		5.01	158,986.65
11/15/17	11/20	A69928	CHK: 579644	11498	City pd Dental Insurance	0007	DCP201711160590		360.36	159,347.01
11/15/17	11/20	A69930	CHK: 579644	11498	Life Insurance	0007	L1 201711160590		72.72	159,419.73
11/15/17	11/20	A69934	CHK: 579644	11498	City pd Medical Insuranc	0007	MCP201711160590		6,000.00	165,419.73
11/15/17	11/20	A69937	CHK: 579644	11498	City paid unemployment i	0007	UI 201711160590		197.28	165,617.01
11/15/17	11/20	A69938	CHK: 579644	11498	City paid unemployment i	0007	UI 201711170591		1.72	165,618.73
11/15/17	11/20	A69942	CHK: 579644	11498	City pd Vision Insurance	0007	VCP201711160590		158.04	165,776.77
11/15/17	11/20	A69947	CHK: 000000	11498	PERS Fire Tier 2	0018	PF2201711160590		1,172.14	166,948.91
11/15/17	11/20	A69948	CHK: 000000	11498	PERS Fire Tier 3	0018	PF3201711160590		771.80	167,720.71
11/15/17	11/20	A69949	CHK: 000000	11498	PERS FOS	0018	PFR201711160590		1,473.80	169,194.51
11/15/17	11/20	A69956	CHK: 000000	11498	PERS Fire Tier 1	0018	PRF201711160590		1,106.80	170,301.31
11/15/17	11/20	A69971	CHK: 579655	11498	POB Sfty Side Fund	0038	PER201711160590		2,450.79	172,752.10
11/15/17	11/20	A69972	CHK: 579655	11498	PERS Sfty UAL Fire-PEPRA	0038	UAF201711160590		21.50	172,773.60
11/15/17	11/20	A69973	CHK: 579655	11498	PERS Sfty UAL	0038	UAL201711160590		2,156.34	174,929.94
11/15/17	11/20	A69975	CHK: 579655	11498	PERS Sfty UAL Police-PEP	0038	UAP201711160590		9.78	174,939.72
11/15/17	11/20	A69976	CHK: 579655	11498	UAL F.D. TIER 2	0038	UF2201711160590		1.90	174,941.62
11/30/17	12/04	A70868	CHK: 000000	11539	Medicare	0001	T4 201711300592		828.29	175,769.91
11/30/17	12/04	A70879	CHK: 579909	11539	City pd Medical Insuranc	0007	MCP201711300592		6,000.00	181,769.91
11/30/17	12/04	A70882	CHK: 579909	11539	City paid unemployment i	0007	UI 201711300592		291.64	182,061.55
11/30/17	12/04	A70889	CHK: 000000	11539	PERS Fire Tier 2	0018	PF2201711300592		1,234.21	183,295.76
11/30/17	12/04	A70890	CHK: 000000	11539	PERS Fire Tier 3	0018	PF3201711300592		809.85	184,105.61
11/30/17	12/04	A70891	CHK: 000000	11539	PERS FOS	0018	PFR201711300592		1,856.59	185,962.20
11/30/17	12/04	A70899	CHK: 000000	11539	PERS Fire Tier 1	0018	PRF201711300592		1,188.22	187,150.42
11/30/17	12/04	A70915	CHK: 579919	11539	POB Sfty Side Fund	0038	PER201711300592		2,883.14	190,033.56
11/30/17	12/04	A70916	CHK: 579919	11539	PERS Sfty UAL Fire-PEPRA	0038	UAF201711300592		22.56	190,056.12
11/30/17	12/04	A70917	CHK: 579919	11539	PERS Sfty UAL	0038	UAL201711300592		2,536.74	192,592.86
11/30/17	12/04	A70919	CHK: 579919	11539	PERS Sfty UAL Police-PEP	0038	UAP201711300592		10.27	192,603.13
11/30/17	12/04	A70920	CHK: 579919	11539	UAL F.D. TIER 2	0038	UF2201711300592		2.02	192,605.15
12/15/17	12/18	A71969	CHK: 000000	11587	Medicare	0001	T4 201712150593		740.22	193,345.37
12/15/17	12/18	A71977	CHK: 580227	11587	City pd Dental Insurance	0007	DCP201712150593		360.36	193,705.73
12/15/17	12/18	A71979	CHK: 580227	11587	Life Insurance	0007	L1 201712150593		72.72	193,778.45
12/15/17	12/18	A71983	CHK: 580227	11587	City pd Medical Insuranc	0007	MCP201712150593		6,000.00	199,778.45
12/15/17	12/18	A71986	CHK: 580227	11587	City paid unemployment i	0007	UI 201712150593		261.32	200,039.77
12/15/17	12/18	A71990	CHK: 580227	11587	City pd Vision Insurance	0007	VCP201712150593		158.04	200,197.81
12/15/17	12/18	A71994	CHK: 000000	11587	PERS Fire Tier 2	0018	PF2201712150593		1,598.14	201,795.95
12/15/17	12/18	A71995	CHK: 000000	11587	PERS Fire Tier 3	0018	PF3201712150593		787.14	202,583.09
12/15/17	12/18	A71996	CHK: 000000	11587	PERS FOS	0018	PFR201712150593		1,498.95	204,082.04
12/15/17	12/18	A72003	CHK: 000000	11587	PERS Fire Tier 1	0018	PRF201712150593		727.67	204,809.71
12/15/17	12/18	A72013	CHK: 580232	11587	457 Plan - Regular	0022	Z1 201712150593		100.00	204,909.71
12/15/17	12/18	A72019	CHK: 580237	11587	POB Sfty Side Fund	0038	PER201712150593		2,098.19	207,007.90
12/15/17	12/18	A72020	CHK: 580237	11587	PERS Sfty UAL Fire-PEPRA	0038	UAF201712150593		21.93	207,029.83
12/15/17	12/18	A72021	CHK: 580237	11587	PERS Sfty UAL	0038	UAL201712150593		1,846.10	208,875.93
12/15/17	12/18	A72023	CHK: 580237	11587	PERS Sfty UAL Police-PEP	0038	UAP201712150593		9.98	208,885.91
12/15/17	12/18	A72024	CHK: 580237	11587	UAL F.D. TIER 2	0038	UF2201712150593		2.62	208,888.53

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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) *										
12/15/17	12/18	A72032	CHK: 580242	11587	457 Roth, TPA #K81, A/C	0050	Z5 201712150593		100.00	208,988.53
12/31/17	1/04	A72869	CHK: 000000	11626	Medicare	0001	T4 201801020594		785.56	209,774.09
12/31/17	1/04	A72883	CHK: 580474	11626	City pd Medical Insuranc	0007	MCP201801020594		6,000.00	215,774.09
12/31/17	1/04	A72886	CHK: 580474	11626	City paid unemployment i	0007	UI 201801020594		277.38	216,051.47
12/31/17	1/04	A72895	CHK: 000000	11626	PERS Fire Tier 2	0018	PF2201801020594		2,022.62	218,074.09
12/31/17	1/04	A72896	CHK: 000000	11626	PERS Fire Tier 3	0018	PF3201801020594		825.95	218,900.04
12/31/17	1/04	A72897	CHK: 000000	11626	PERS FOS	0018	PFR201801020594		1,772.02	220,672.06
12/31/17	1/04	A72905	CHK: 000000	11626	PERS Fire Tier 1	0018	PRF201801020594		902.43	221,574.49
12/31/17	1/04	A72918	CHK: 580480	11626	457 Plan - Regular	0022	Z1 201801020594		100.00	221,674.49
12/31/17	1/04	A72924	CHK: 580485	11626	POB Sfty Side Fund	0038	PER201801020594		2,522.21	224,196.70
12/31/17	1/04	A72925	CHK: 580485	11626	PERS Sfty UAL Fire-PEPRA	0038	UAF201801020594		23.01	224,219.71
12/31/17	1/04	A72926	CHK: 580485	11626	PERS Sfty UAL	0038	UAL201801020594		2,219.18	226,438.89
12/31/17	1/04	A72928	CHK: 580485	11626	PERS Sfty UAL Police-PEP	0038	UAP201801020594		10.47	226,449.36
12/31/17	1/04	A72929	CHK: 580485	11626	UAL F.D. TIER 2	0038	UF2201801020594		3.30	226,452.66
12/31/17	1/04	A72937	CHK: 580490	11626	457 Roth, TPA #K81, A/C	0050	Z5 201801020594		100.00	226,552.66
12/31/17	1/12	B23887	6.29	01908	City pd work comp10/1-12/31/17		JE# 018698		30,735.85	257,288.51
=====				ACCOUNT TOTAL	DB:	132,304.64	CR:	0.00		

5021-001-110 Vehicle Maintenance										
B E G I N N I N G B A L A N C E										5,957.67
10/31/17	10/31	A68006	CHK: 579076	11418	car polish,ice speed com	0573	058165		10.72	5,968.39
10/31/17	11/16	B23693	4.22	01893	Rec insurance cost Oct		JE# 018545		200.00	6,168.39
10/31/17	11/16	B23694	4.22	01893	Rec depreciation cost Oct		JE# 018546		729.00	6,897.39
10/31/17	11/16	B23697	4.24	01893	Shop,fuel,warehouse bill Oct		JE# 018549		2,888.66	9,786.05
11/30/17	12/20	B23790	5.22	01901	Rec insurance cost Nov		JE# 018616		200.00	9,986.05
11/30/17	12/20	B23791	5.22	01901	Rec depreciation cost Nov		JE# 018617		729.00	10,715.05
11/30/17	12/20	B23793	5.24	01901	Shop,fuel,warehouse bill Nov		JE# 018619		2,498.35	13,213.40
12/31/17	1/10	B23870	6.24	01907	Shop,fuel,warehouse bill Dec		JE# 018683		655.46	13,868.86
12/31/17	1/19	B23941	6.22	01910	Rec insurance cost Dec		JE# 018744		200.00	14,068.86
12/31/17	1/19	B23942	6.22	01910	Rec depreciation cost Dec		JE# 018745		729.00	14,797.86
=====				ACCOUNT TOTAL	DB:	8,840.19	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										446.11
10/31/17	10/31	A68002	CHK: 579076	11418	(10) oil dry	0573	057693		42.16	488.27
=====				ACCOUNT TOTAL	DB:	42.16	CR:	0.00		

5021-001-190 Other Equipment Maintenance										
B E G I N N I N G B A L A N C E										106.29
12/08/17	12/08	A71170	CHK: 580014	11544	(2) 9Volt 6pack	7680	8023576		30.27	136.56
=====				ACCOUNT TOTAL	DB:	30.27	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====

5021-001-220		Printing/Copying		B E G I N N I N G		B A L A N C E		57.24		
10/10/17	10/10	A66763	CHK: 578741	11378	9/2017	kyocera copiers	1547	185624	5.51	62.75
12/08/17	12/08	A71101	CHK: 579968	11544	11/2017	kyocera copiers	1547	189806	6.40	69.15
=====				ACCOUNT TOTAL	DB:	11.91	CR:	0.00		

5021-001-260		Rent of Property & Equipment		B E G I N N I N G		B A L A N C E		798.85		
10/10/17	10/10	A67001	CHK: 578870	11378	9/2017	Kyocera Copiers	9508	340755941	161.91	960.76
10/31/17	10/31	A68301	CHK: 579266	11418	10/2017	Kyocera Copiers	9508	342502861	161.91	1,122.67
10/31/17	11/02	A68616	CHK: 000000	11462	TPx Comm	10/9/17-11/08/1	9239	95779519-0	104.01	1,226.68
11/30/17	11/30	A70562	CHK: 579883	11503	11/2017	Kyocera Copiers	9508	344352976	161.91	1,388.59
11/30/17	12/06	A71015	CHK: 000000	11559	TPx Comm	11/9/17-12/8/17	9239	96842817-0	104.02	1,492.61
12/29/17	1/02	A72856	CHK: 000000	11625	TPx Comm	12/9/17-01/08/1	9239	97910579-0	104.02	1,596.63
12/31/17	1/12	B23894	6.31	01908	Corr ck#577280	Charter7/25-8/24		JE# 018705	53.31CR	1,543.32
12/31/17	1/17	B23920	6.34	01909	Corr ck#577966	Charter8/25-9/24		JE# 018725	54.84CR	1,488.48
=====				ACCOUNT TOTAL	DB:	797.78	CR:	108.15CR		

5021-001-320		Office/Computer Supplies		B E G I N N I N G		B A L A N C E		60.21		
12/18/17	12/18	A71722	CHK: 580167	11579	od red top,	wall,pen,bind	7226	986600163-001	33.08	93.29
12/29/17	12/29	A72453	CHK: 580383	11603	chair,harrington	II, hib	7226	989496475-001	194.84	288.13
=====				ACCOUNT TOTAL	DB:	227.92	CR:	0.00		

5021-001-330		Janitorial Supplies		B E G I N N I N G		B A L A N C E		0.00		
10/31/17	10/27	A67959	CHK: 579283	11449	janitorial	supplies	9663	76969111	259.85	259.85
=====				ACCOUNT TOTAL	DB:	259.85	CR:	0.00		

5021-001-350		Tools & Equipment (under \$1000)		B E G I N N I N G		B A L A N C E		436.38		
10/17/17	10/17	A67382	CHK: 578906	11401	OfficeDepo:MyBookExt	hrd	0857	8/9/17-9/27/17	129.89	566.27
10/17/17	10/17	A67489	CHK: 579002	11401	(37)lcolor-vinyl	decal/b	7520	29800	81.31	647.58
11/30/17	11/30	A70311	CHK: 579752	11503	(24) AA procell	alk batt	3419	CAPOR34191	3.46	651.04
12/08/17	12/08	A71085	CHK: 579940	11544	PhotoLand:CameraCharger/		0857	10/28/17-11/28/17	21.48	672.52
=====				ACCOUNT TOTAL	DB:	236.14	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====

5021-001-420 Utilities

BEGINNING BALANCE

374.40

10/31/17	10/31	A68049	CHK: 579117	11418	charter svc 0/25-11/24/1	1920	0221161	11/24/17	54.84	429.24
10/31/17	11/02	A68616	CHK: 000000	11462	TPx Comm 10/9/17-11/08/1	9239	95779519-0		124.72	553.96
11/30/17	11/30	A70267	CHK: 579726	11503	charter svc11/25-12/24/1	1920	0221161	12/24/17	54.84	608.80
11/30/17	12/06	A71015	CHK: 000000	11559	TPx Comm 11/9/17-12/8/17	9239	96842817-0		124.72	733.52
12/29/17	12/29	A72326	CHK: 580303	11603	charter 12/25/17-1/24/18	1920	0221161	1/24/18	54.84	788.36
12/29/17	1/02	A72856	CHK: 000000	11625	TPx Comm 12/9/17-01/08/1	9239	97910579-0		124.72	913.08
12/31/17	1/12	B23894	6.31	01908	Corr ck#577280Charter7/25-8/24		JE# 018705		53.31	966.39
12/31/17	1/17	B23920	6.34	01909	Corr ck#577966Charter8/25-9/24		JE# 018725		54.84	1,021.23
=====				ACCOUNT TOTAL	DB:	646.83	CR:	0.00		

5021-001-430 Uniform Allowance

BEGINNING BALANCE

0.00

10/31/17	10/31	A68198	CHK: 579201	11418	sweatshirt w/denim sleev	7520	29352		70.31	70.31
=====				ACCOUNT TOTAL	DB:	70.31	CR:	0.00		

5021-001-660 Other Expenses

BEGINNING BALANCE

245.05

10/31/17	10/31	A68325	CHK: 579279	11418	coffee,16"grill brush,fi	9657	001211		52.56	297.61
11/09/17	11/09	A69195	CHK: 579474	11460	coffee,filters,lysol spr	8715	021137		58.99	356.60
11/09/17	11/09	A68848	CHK: 579494	11480	ID cards	9285	99108		177.23	533.83
11/16/17	11/16	A69730	CHK: 579598	11488	niagara purif water,gato	6429	918516		1,090.50	1,624.33
12/29/17	12/29	A72584	CHK: 580449	11603	coffee,npkns,sugar,cream	9657	00637800		60.26	1,684.59
=====				ACCOUNT TOTAL	DB:	1,439.54	CR:	0.00		

5022-000-120 Building/Grounds Maintenance

BEGINNING BALANCE

106.00

DEPT: 022 PS Station

10/10/17	10/10	A66739	CHK: 578718	11378	9/2017 Pest Control Svcs	0882	September 2017		53.00	159.00
11/30/17	11/30	A70243	CHK: 579703	11503	10/2017 Pest Control Svc	0882	October 2017		53.00	212.00
12/18/17	12/18	A71579	CHK: 580097	11579	11/2017 Pest Control Svc	0882	November 2017		53.00	265.00
=====				ACCOUNT TOTAL	DB:	159.00	CR:	0.00		

5022-000-420 Utilities

BEGINNING BALANCE

8,095.58

10/10/17	10/10	A66993	CHK: 578859	11378	edison billing August-Se	9160	August-Sept. 2017		2,279.43	10,375.01
10/17/17	10/17	A67387	CHK: 578921	11401	at&t svc 9/01/17-9/30/17	0976	000010311150		57.41	10,432.42

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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
10/17/17	10/17	A67389	CHK: 578923	11401	at&t svc 9/1/17-9/30/17P	0976	000010313651		158.89	10,591.31
10/17/17	10/17	A67495	CHK: 579006	11401	COP billing Aug-Sept. 20	7857	Aug.-Sept. 2017		425.33	11,016.64
10/31/17	10/31	A68292	CHK: 579254	11418	gas billing Sept-Oct 201	9180	Sep.-Oct. 2017		65.16	11,081.80
11/09/17	11/09	A69001	CHK: 579376	11460	charter svc11/3-12/2/17	1920	0190382 12/2/17		513.50	11,595.30
11/09/17	11/09	A69214	CHK: 579486	11460	edison billing Sept-Oct	9160	Sept.-Oct. 2017		1,134.95	12,730.25
11/16/17	11/16	A69680	CHK: 579551	11488	at&t svc10/1/17-10/31/17	0976	000010437105		58.07	12,788.32
11/16/17	11/16	A69684	CHK: 579556	11488	at&t svc10/1/17-10/31/17	0976	000010439606		159.12	12,947.44
11/16/17	11/16	A69749	CHK: 579612	11488	COP billing Sept-Oct 201	7857	Sept. - Oct 2017		275.26	13,222.70
11/30/17	11/30	A70265	CHK: 579724	11503	charter svc12/3/17-1/2/1	1920	0190382 1/2/18		513.50	13,736.20
11/30/17	11/30	A70536	CHK: 579869	11503	Gas billing Oct-Nov 2017	9180	Oct.-Nov. 2017		82.89	13,819.09
12/08/17	12/08	A71091	CHK: 579956	11544	at&t 11/01/17-11/30/17 P	0976	000010586880		53.62	13,872.71
12/08/17	12/08	A71094	CHK: 579960	11544	at&t 11/01/17-11/30/17PS	0976	000010589381		159.06	14,031.77
12/18/17	12/18	A71759	CHK: 580182	11579	COP billing Oct-Nov 2017	7857	Oct. - Nov. 2017		431.53	14,463.30
12/18/17	12/18	A71775	CHK: 580198	11579	edison billing Oct-Dec 2	9160	Oct.-Dec. 2017		1,076.65	15,539.95
12/29/17	12/29	A72324	CHK: 580301	11603	charter 1/3/18-2/2/18 P	1920	0190382 2/2/18		513.50	16,053.45
12/29/17	12/29	A72524	CHK: 580430	11603	gas billing Nov-Dec 2017	9180	Nov-Dec. 2017		310.31	16,363.76
=====				ACCOUNT TOTAL	DB:	8,268.18	CR:	0.00		

5050-080-010 Salaries, Regular
 B E G I N N I N G B A L A N C E 32,842.84

DEPT: 050 Library & Literacy

10/15/17	10/17	P06091	PYEXP	00466	PY P.E. 10-15-17				5,438.86	38,281.70
10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17				5,519.33	43,801.03
11/15/17	11/16	P06186	PYEXP	00470	PY P.E. 11-15-17				5,494.83	49,295.86
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17				6,808.80	56,104.66
12/15/17	12/15	P06532	PYEXP	00473	PY P.E. 12-15-17				5,484.35	61,589.01
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17				5,427.48	67,016.49
=====				ACCOUNT TOTAL	DB:	34,173.65	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 27,607.28

10/15/17	10/17	P06091	PYEXP	00466	PY P.E. 10-15-17				4,701.39	32,308.67
10/31/17	11/02	P06098	PYEXP	00467	PY P.E. 10-31-17				5,397.45	37,706.12
11/15/17	11/16	P06186	PYEXP	00470	PY P.E. 11-15-17				4,696.15	42,402.27
11/30/17	11/30	P06246	PYEXP	00472	PY P.E. 11-30-17				4,568.38	46,970.65
12/15/17	12/15	P06532	PYEXP	00473	PY P.E. 12-15-17				4,903.52	51,874.17
12/31/17	1/02	P06543	PYEXP	00475	PY P.E. 12-31-17				4,609.21	56,483.38
=====				ACCOUNT TOTAL	DB:	28,876.10	CR:	0.00		

5050-080-090 Benefits
 B E G I N N I N G B A L A N C E 21,954.66

10/15/17	10/19	A67690	CHK: 000000	11415	Medicare	0001	T4 201710170586		141.04	22,095.70
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
10/15/17	10/19	A67698	CHK: 579038	11415	City pd Dental Insurance	0007	DCP201710170586		98.01	22,193.71
10/15/17	10/19	A67700	CHK: 579038	11415	Life Insurance	0007	L1 201710170586		19.78	22,213.49
10/15/17	10/19	A67704	CHK: 579038	11415	City pd Medical Insuranc	0007	MCP201710170586		1,631.81	23,845.30
10/15/17	10/19	A67707	CHK: 579038	11415	City paid unemployment i	0007	UI 201710170586		50.74	23,896.04
10/15/17	10/19	A67711	CHK: 579038	11415	City pd Vision Insurance	0007	VCP201710170586		42.98	23,939.02
10/15/17	10/19	A67722	CHK: 000000	11415	PERS Misc Tier 2	0018	PR2201710170586		39.21	23,978.23
10/15/17	10/19	A67723	CHK: 000000	11415	PERS Misc Tier 3	0018	PR3201710170586		225.39	24,203.62
10/15/17	10/19	A67724	CHK: 000000	11415	PERS Misc Tier 1	0018	PRD201710170586		199.46	24,403.08
10/15/17	10/19	A67743	CHK: 579049	11415	Misc UAL	0038	UAM201710170586		1,253.06	25,656.14
10/31/17	11/03	A68676	CHK: 000000	11463	Medicare	0001	T4 201711020587		152.25	25,808.39
10/31/17	11/03	A68692	CHK: 579301	11463	City pd Medical Insuranc	0007	MCP201711020587		1,657.95	27,466.34
10/31/17	11/03	A68695	CHK: 579301	11463	City paid unemployment i	0007	UI 201711020587		54.61	27,520.95
10/31/17	11/03	A68710	CHK: 000000	11463	PERS Misc Tier 2	0018	PR2201711020587		46.98	27,567.93
10/31/17	11/03	A68711	CHK: 000000	11463	PERS Misc Tier 3	0018	PR3201711020587		218.29	27,786.22
10/31/17	11/03	A68712	CHK: 000000	11463	PERS Misc Tier 1	0018	PRD201711020587		199.46	27,985.68
10/31/17	11/03	A68733	CHK: 579312	11463	Misc UAL	0038	UAM201711020587		1,254.46	29,240.14
11/15/17	11/20	A69918	CHK: 000000	11498	Medicare	0001	T4 201711160590		141.76	29,381.90
11/15/17	11/20	A69928	CHK: 579644	11498	City pd Dental Insurance	0007	DCP201711160590		99.10	29,481.00
11/15/17	11/20	A69930	CHK: 579644	11498	Life Insurance	0007	L1 201711160590		20.00	29,501.00
11/15/17	11/20	A69934	CHK: 579644	11498	City pd Medical Insuranc	0007	MCP201711160590		1,649.99	31,150.99
11/15/17	11/20	A69937	CHK: 579644	11498	City paid unemployment i	0007	UI 201711160590		50.96	31,201.95
11/15/17	11/20	A69942	CHK: 579644	11498	City pd Vision Insurance	0007	VCP201711160590		43.46	31,245.41
11/15/17	11/20	A69953	CHK: 000000	11498	PERS Misc Tier 2	0018	PR2201711160590		44.61	31,290.02
11/15/17	11/20	A69954	CHK: 000000	11498	PERS Misc Tier 3	0018	PR3201711160590		217.78	31,507.80
11/15/17	11/20	A69955	CHK: 000000	11498	PERS Misc Tier 1	0018	PRD201711160590		199.46	31,707.26
11/15/17	11/20	A69974	CHK: 579655	11498	Misc UAL	0038	UAM201711160590		1,248.50	32,955.76
11/30/17	12/04	A70868	CHK: 000000	11539	Medicare	0001	T4 201711300592		158.96	33,114.72
11/30/17	12/04	A70879	CHK: 579909	11539	City pd Medical Insuranc	0007	MCP201711300592		1,649.99	34,764.71
11/30/17	12/04	A70882	CHK: 579909	11539	City paid unemployment i	0007	UI 201711300592		56.90	34,821.61
11/30/17	12/04	A70896	CHK: 000000	11539	PERS Misc Tier 2	0018	PR2201711300592		55.32	34,876.93
11/30/17	12/04	A70897	CHK: 000000	11539	PERS Misc Tier 3	0018	PR3201711300592		198.51	35,075.44
11/30/17	12/04	A70898	CHK: 000000	11539	PERS Misc Tier 1	0018	PRD201711300592		247.06	35,322.50
11/30/17	12/04	A70918	CHK: 579919	11539	Misc UAL	0038	UAM201711300592		1,399.03	36,721.53
12/15/17	12/18	A71969	CHK: 000000	11587	Medicare	0001	T4 201712150593		144.61	36,866.14
12/15/17	12/18	A71977	CHK: 580227	11587	City pd Dental Insurance	0007	DCP201712150593		98.46	36,964.60
12/15/17	12/18	A71979	CHK: 580227	11587	Life Insurance	0007	L1 201712150593		19.87	36,984.47
12/15/17	12/18	A71983	CHK: 580227	11587	City pd Medical Insuranc	0007	MCP201712150593		1,639.35	38,623.82
12/15/17	12/18	A71986	CHK: 580227	11587	City paid unemployment i	0007	UI 201712150593		51.97	38,675.79
12/15/17	12/18	A71990	CHK: 580227	11587	City pd Vision Insurance	0007	VCP201712150593		43.18	38,718.97
12/15/17	12/18	A72000	CHK: 000000	11587	PERS Misc Tier 2	0018	PR2201712150593		41.45	38,760.42
12/15/17	12/18	A72001	CHK: 000000	11587	PERS Misc Tier 3	0018	PR3201712150593		228.94	38,989.36
12/15/17	12/18	A72002	CHK: 000000	11587	PERS Misc Tier 1	0018	PRD201712150593		199.46	39,188.82
12/15/17	12/18	A72022	CHK: 580237	11587	Misc UAL	0038	UAM201712150593		1,265.06	40,453.88
12/31/17	1/04	A72869	CHK: 000000	11626	Medicare	0001	T4 201801020594		139.53	40,593.41
12/31/17	1/04	A72883	CHK: 580474	11626	City pd Medical Insuranc	0007	MCP201801020594		1,628.12	42,221.53
12/31/17	1/04	A72886	CHK: 580474	11626	City paid unemployment i	0007	UI 201801020594		50.21	42,271.74
12/31/17	1/04	A72902	CHK: 000000	11626	PERS Misc Tier 2	0018	PR2201801020594		38.11	42,309.85
12/31/17	1/04	A72903	CHK: 000000	11626	PERS Misc Tier 3	0018	PR3201801020594		200.54	42,510.39
12/31/17	1/04	A72904	CHK: 000000	11626	PERS Misc Tier 1	0018	PRD201801020594		199.46	42,709.85

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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) *

12/31/17	1/04	A72927	CHK: 580485	11626	Misc UAL	0038	UAM201801020594	1,199.31	43,909.16
12/31/17	1/12	B23887	6.29	01908	City pd work compl	10/1-12/31/17	JE# 018698	158.23	44,067.39
=====				ACCOUNT TOTAL	DB:	22,112.73	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 931.63

10/10/17	10/10	A67001	CHK: 578870	11378	9/2017 Kyocera Copiers	9508	340755941	202.65	1,134.28
10/31/17	10/31	A68301	CHK: 579266	11418	10/2017 Kyocera Copiers	9508	342502861	202.65	1,336.93
11/30/17	11/30	A70562	CHK: 579883	11503	11/2017 Kyocera Copiers	9508	344352976	202.65	1,539.58
=====				ACCOUNT TOTAL	DB:	607.95	CR:	0.00	

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 984.00

10/10/17	10/10	A66952	CHK: 578832	11378	NRS Package Billing-Libr	8069	222-0917	292.00	1,276.00
11/30/17	11/30	A70507	CHK: 579840	11503	NRS Package Billing	8069	222-1017	292.00	1,568.00
12/18/17	12/18	A71761	CHK: 580186	11579	NRS Package Billing	8069	222-1117	292.00	1,860.00
=====				ACCOUNT TOTAL	DB:	876.00	CR:	0.00	

5050-080-220 Printing/Copying

B E G I N N I N G B A L A N C E 825.67

10/10/17	10/10	A66763	CHK: 578741	11378	9/2017 kyocera copiers	1547	185624	37.65	863.32
11/09/17	11/09	A68995	CHK: 579370	11460	10/2017 kyocera copiers	1547	188018	50.20	913.52
12/08/17	12/08	A71101	CHK: 579968	11544	11/2017 kyocera copiers	1547	189806	57.37	970.89
=====				ACCOUNT TOTAL	DB:	145.22	CR:	0.00	

5050-080-230 Professional/Temp Services

B E G I N N I N G B A L A N C E 1,534.46

10/10/17	10/10	A66812	CHK: 578768	11378	10/2017 Monthly Maintena	3257	3843-299	418.00	1,952.46
10/17/17	10/17	A67472	CHK: 578985	11401	Annual Plan Fee 10/1-12/	4693	40849	5.78	1,958.24
11/09/17	11/09	A69035	CHK: 579397	11460	11/2017 Monthly Maintena	3257	4035-299	418.00	2,376.24
12/08/17	12/08	A71112	CHK: 579978	11544	12/2017 Monthly Maintena	3257	4227-299	418.00	2,794.24
=====				ACCOUNT TOTAL	DB:	1,259.78	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 434.73

10/10/17	10/10	A66887	CHK: 578805	11378	copy ppr,thermal roll,cl	7226	963581883-001	497.01	931.74
10/10/17	10/10	A66895	CHK: 578805	11378	8.5x11 week planner	7226	965409823-001	112.54	1,044.28

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
11/30/17	11/30	A70404	CHK: 579810	11503	lgl lam pouches,pencil s	7226	975402882-001		235.24	1,279.52
11/30/17	11/30	A70424	CHK: 579810	11503	wall calndr,lysol,corr t	7226	979152485-001		122.12	1,401.64
12/29/17	12/29	A72437	CHK: 580383	11603	(2) toner 508X,lsrjt,m55	7226	984836143-001		324.73	1,726.37
			=====	ACCOUNT TOTAL	DB:	1,291.64	CR:	0.00		

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

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

0.00

10/31/17	10/31	A68319	CHK: 579279	11418	sorry,gesstures,game of	9657	0000060		132.43	132.43
11/09/17	11/09	A68868	CHK: 579327	11460	36pc alphabet no.'s,game	0233	297249468778		278.04	410.47
			=====	ACCOUNT TOTAL	DB:	410.47	CR:	0.00		

5050-080-360 Library Books

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

9,761.49

10/10/17	10/10	A66684	CHK: 578705	11378	library books - dvd	0565	95437985		24.89	9,786.38
10/10/17	10/10	A66731	CHK: 578716	11378	library books	0779	4012014864		12.99	9,799.37
10/10/17	10/10	A66732	CHK: 578716	11378	library books	0779	4012014865		38.53	9,837.90
10/10/17	10/10	A66734	CHK: 578716	11378	library books	0779	4012014867		52.10	9,890.00
11/09/17	11/09	A68882	CHK: 579336	11460	library books	0565	95459137		9.73	9,899.73
11/09/17	11/09	A68884	CHK: 579336	11460	library books - dvd	0565	95459139		14.06	9,913.79
11/09/17	11/09	A68887	CHK: 579336	11460	library books - dvd	0565	95480511		25.97	9,939.76
11/09/17	11/09	A68888	CHK: 579336	11460	library books - dvd	0565	95480512		14.06	9,953.82
11/09/17	11/09	A68892	CHK: 579336	11460	library books - dvd	0565	95500650		25.97	9,979.79
11/09/17	11/09	A68895	CHK: 579336	11460	library books - dvd	0565	95519694		24.89	10,004.68
11/09/17	11/09	A68896	CHK: 579336	11460	library books - dvd	0565	95519695		24.89	10,029.57
11/09/17	11/09	A68936	CHK: 579346	11460	library books	0779	2033190725		43.09	10,072.66
11/09/17	11/09	A68937	CHK: 579346	11460	library books	0779	2033228759		24.63	10,097.29
11/09/17	11/09	A68943	CHK: 579346	11460	library books	0779	4012022383		478.52	10,575.81
11/09/17	11/09	A68944	CHK: 579346	11460	library books	0779	4012029417		24.47	10,600.28
11/09/17	11/09	A68946	CHK: 579346	11460	library books	0779	4012029419		15.69	10,615.97
11/09/17	11/09	A68948	CHK: 579346	11460	library books	0779	4012029421		12.54	10,628.51
11/09/17	11/09	A68949	CHK: 579346	11460	library books	0779	4012029422		22.49	10,651.00
11/09/17	11/09	A68950	CHK: 579346	11460	library books	0779	4012029423		74.41	10,725.41
11/09/17	11/09	A68951	CHK: 579346	11460	library books	0779	4012033306		12.54	10,737.95
11/09/17	11/09	A68955	CHK: 579346	11460	library books	0779	4012033310		504.11	11,242.06
11/09/17	11/09	A68956	CHK: 579346	11460	library books	0779	4012033311		132.96	11,375.02
11/09/17	11/09	A68958	CHK: 579346	11460	library books	0779	4012033313		121.87	11,496.89
11/09/17	11/09	A68961	CHK: 579346	11460	library books	0779	4012039783		17.58	11,514.47
11/09/17	11/09	A68963	CHK: 579346	11460	library books	0779	4012039785		33.84	11,548.31
11/09/17	11/09	A68964	CHK: 579346	11460	library books	0779	4012039786		18.23	11,566.54
11/09/17	11/09	A69163	CHK: 579454	11460	library books	7703	2000		475.10	12,041.64
11/09/17	11/09	A69164	CHK: 579454	11460	library books	7703	2001		451.01	12,492.65
11/09/17	11/09	A69166	CHK: 579454	11460	library books	7703	2003		727.14	13,219.79
11/09/17	11/09	A69167	CHK: 579454	11460	library books	7703	2004		661.60	13,881.39
11/09/17	11/09	A69203	CHK: 579476	11460	library books	8716	ARU0238522		1,017.20	14,898.59
11/30/17	11/30	A70163	CHK: 579690	11503	library books - dvd	0565	95541790		24.89	14,923.48

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====
11/30/17	11/30	A70164	CHK: 579690	11503	library books - dvd	0565	95541792		24.89	14,948.37
11/30/17	11/30	A70170	CHK: 579690	11503	library books - dvd	0565	95563066		24.89	14,973.26
11/30/17	11/30	A70211	CHK: 579699	11503	library books	0779	2033279404		54.91	15,028.17
11/30/17	11/30	A70212	CHK: 579699	11503	library books	0779	4012047255		21.98	15,050.15
11/30/17	11/30	A70213	CHK: 579699	11503	library books	0779	4012047256		8.76	15,058.91
11/30/17	11/30	A70216	CHK: 579699	11503	library books	0779	4012047259		17.58	15,076.49
11/30/17	11/30	A70217	CHK: 579699	11503	library books	0779	4012053352		12.99	15,089.48
11/30/17	11/30	A70220	CHK: 579699	11503	library books	0779	4012053355		16.03	15,105.51
11/30/17	11/30	A70222	CHK: 579699	11503	library books	0779	4012053357		17.58	15,123.09
11/30/17	11/30	A70225	CHK: 579699	11503	library books	0779	4012055122		288.92	15,412.01
11/30/17	11/30	A70228	CHK: 579699	11503	library books	0779	4012060733		22.14	15,434.15
11/30/17	11/30	A70232	CHK: 579699	11503	library books	0779	4012060737		13.09	15,447.24
11/30/17	11/30	A70233	CHK: 579699	11503	library books	0779	4012060738		30.58	15,477.82
11/30/17	11/30	A70235	CHK: 579699	11503	library books	0779	4012060740		21.99	15,499.81
11/30/17	11/30	A70239	CHK: 579699	11503	library books	0779	4012061231		33.29	15,533.10
12/08/17	12/08	A71075	CHK: 579936	11544	library books	0779	2033299652		20.16	15,553.26
12/08/17	12/08	A71080	CHK: 579936	11544	library books	0779	4012069925		79.05	15,632.31
12/08/17	12/08	A71081	CHK: 579936	11544	library books	0779	4012069926		12.99	15,645.30
12/08/17	12/08	A71150	CHK: 580012	11544	library books	7582	0535299-IN		6,462.09	22,107.39
12/29/17	12/29	A72236	CHK: 580261	11603	library books	0565	95641136		19.47	22,126.86
12/29/17	12/29	A72237	CHK: 580261	11603	library books	0565	95641137		19.47	22,146.33
12/29/17	12/29	A72239	CHK: 580261	11603	library books	0565	95641330		19.47	22,165.80
12/29/17	12/29	A72267	CHK: 580269	11603	library books	0779	4012076478		34.77	22,200.57
12/29/17	12/29	A72268	CHK: 580269	11603	library books	0779	4012076479		38.96	22,239.53
===== ACCOUNT TOTAL						DB:	12,478.04	CR:	0.00	

5050-080-420 Utilities

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

6,768.62

10/10/17	10/10	A66994	CHK: 578862	11378	gas billing Aug-Sept. 20	9180	Aug.-Sept. 2017		6.66	6,775.28
10/17/17	10/17	A67495	CHK: 579006	11401	COP billing Aug-Sept. 20	7857	Aug.-Sept. 2017		69.93	6,845.21
10/17/17	10/17	A67511	CHK: 579017	11401	edison billing Sept-Oct. 20	9160	Sept-Oct. 2017		1,771.54	8,616.75
10/31/17	10/31	A68050	CHK: 579118	11418	charter svc 10/17-11/16/	1920	0253883 11/16/17		123.06	8,739.81
10/31/17	10/31	A68239	CHK: 579214	11418	COP billing Aug-Sept. 20	7857	Aug. - Sept.2017		28.06	8,767.87
11/09/17	11/09	A69215	CHK: 579489	11460	gas billing Sept-Oct 201	9180	Sept.-Oct. 2017		6.06	8,773.93
11/16/17	11/16	A69749	CHK: 579612	11488	COP billing Sept-Oct 201	7857	Sept. - Oct 2017		67.78	8,841.71
11/16/17	11/16	A69765	CHK: 579630	11488	edison billing Oct-Nov 2	9160	Oct. - Nov. 2017		1,030.99	9,872.70
11/30/17	11/30	A70268	CHK: 579727	11503	charter svc 11/17-12/16/	1920	0253883 12/16/17		123.06	9,995.76
11/30/17	11/30	A70502	CHK: 579834	11503	COP billing Sep-Oct 2017	7857	Sept.-Oct.2017		27.74	10,023.50
12/18/17	12/18	A71759	CHK: 580182	11579	COP billing Oct-Nov 2017	7857	Oct. - Nov. 2017		70.47	10,093.97
12/18/17	12/18	A71775	CHK: 580198	11579	edison billing Oct-Dec 2	9160	Oct.-Dec. 2017		798.89	10,892.86
12/18/17	12/18	A71776	CHK: 580206	11579	gas billing Oct-Nov 2017	9180	Oct-Nov. 2017		53.41	10,946.27
12/29/17	12/29	A72327	CHK: 580304	11603	charter 12/17/17-1/16/18	1920	0253883 1/16/18		123.06	11,069.33
12/29/17	12/29	A72492	CHK: 580403	11603	COP billing Oct-Nov 2017	7857	Oct-Nov. 2017		28.69	11,098.02
===== ACCOUNT TOTAL						DB:	4,329.40	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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=====

5050-080-440 Training Expense

BEGINNING BALANCE

0.00

10/17/17	10/17	A67382	CHK: 578906	11401	hotel:StateLibraryWk:Vik	0857	8/9/17-9/27/17	206.19	206.19
10/17/17	10/17	A67382	CHK: 578906	11401	ClaimJmpr-mealsLibraryWk	0857	8/9/17-9/27/17	62.79	268.98
10/17/17	10/17	A67382	CHK: 578906	11401	BlkBear-meals Librarky W	0857	8/9/17-9/27/17	34.61	303.59
10/17/17	10/17	A67382	CHK: 578906	11401	CLA Conf register-Jaureg	0857	8/9/17-9/27/17	220.00	523.59
10/17/17	10/17	A67382	CHK: 578906	11401	CLA Conf register-May,Ca	0857	8/9/17-9/27/17	165.00	688.59
10/31/17	10/31	A68017	CHK: 579083	11418	Riverside:CA LibraryAsso	0661	11/2/17-11/4/17	156.00	844.59
10/31/17	10/31	A68309	CHK: 579274	11418	Riverside:CA LibraryAsso	9625	11/2/17-11/4/17	156.00	1,000.59
12/08/17	12/08	A71085	CHK: 579940	11544	Hotel:CLA Conference-Jau	0857	10/28/17-11/28/17	328.58	1,329.17
=====				ACCOUNT TOTAL	DB:	1,329.17	CR:	0.00	

5050-080-450 Publication and Dues

BEGINNING BALANCE

4,430.53

10/10/17	10/10	A66999	CHK: 578868	11378	TumblePremium subscrip	9431	84079	799.00	5,229.53
10/17/17	10/17	A67382	CHK: 578906	11401	CLA Mbrshp-Jauregui,Rebe	0857	8/9/17-9/27/17	120.00	5,349.53
10/17/17	10/17	A67382	CHK: 578906	11401	CLA Mbrshp-Figueroa,Esth	0857	8/9/17-9/27/17	25.00	5,374.53
10/31/17	10/31	A68246	CHK: 579223	11418	1 yr subscription-Librar	8068	A:0011727	199.00	5,573.53
12/08/17	12/08	A71060	CHK: 580045	11565	RenewalCCLic	8911	2427647	1,100.50	6,674.03
=====				ACCOUNT TOTAL	DB:	2,243.50	CR:	0.00	

5050-080-490 Consumables

BEGINNING BALANCE

1,435.13

10/10/17	10/10	A66950	CHK: 578830	11378	(300)mylar treat bag(sil	8010	05860641	311.70	1,746.83
10/17/17	10/17	A67502	CHK: 579013	11401	hot dogs,buns,cups,water	8715	024583	300.30	2,047.13
10/31/17	10/31	A68180	CHK: 579197	11418	mega holiday novelty ass	7409	686059905-01	97.40	2,144.53
10/31/17	10/31	A68270	CHK: 579241	11418	chips,fm cups,candy,punc	8715	017174	177.68	2,322.21
10/31/17	10/31	A68277	CHK: 579241	11418	candy,fm cups,cutlery,co	8715	034483	190.64	2,512.85
10/31/17	10/31	A68320	CHK: 579279	11418	metal slinkys,gumball ba	9657	0000070	60.36	2,573.21
10/31/17	10/31	A68321	CHK: 579279	11418	pails,ppcrn ball,novelty	9657	0000080	48.82	2,622.03
11/09/17	11/08	A68787	CHK: 579319	11478	LetterOpeners	0004	5780021	310.00	2,932.03
11/09/17	11/08	A68787	CHK: 579319	11478	SetupCharge	0004	5780021	50.00	2,982.03
11/09/17	11/08	A68787	CHK: 579319	11478	LibraryCardHolders	0004	5780021	210.00	3,192.03
11/09/17	11/08	A68787	CHK: 579319	11478	setup	0004	5780021	50.00	3,242.03
11/09/17	11/08	A68787	CHK: 579319	11478	WaterBottles	0004	5780021	735.00	3,977.03
11/09/17	11/08	A68787	CHK: 579319	11478	setup	0004	5780021	50.00	4,027.03
11/09/17	11/08	A68787	CHK: 579319	11478	Pens	0004	5780021	195.00	4,222.03
11/09/17	11/08	A68787	CHK: 579319	11478	S&H	0004	5780021	216.80	4,438.83
11/09/17	11/08	A68787	CHK: 579319	11478	SALES TAX	0004	5780021	132.00	4,570.83
11/30/17	11/30	A70398	CHK: 579806	11503	100 Golden gift boxes	7045	107026437	290.67	4,861.50
11/30/17	11/30	A70526	CHK: 579853	11503	chips,cookies,cheddar go	8715	024933	33.12	4,894.62
11/30/17	11/30	A70527	CHK: 579853	11503	fm cups,rnd chips,food t	8715	031252	123.57	5,018.19
11/30/17	11/30	A70584	CHK: 579893	11503	10pk choco,curl rbns,ass	9657	0086610	27.83	5,046.02

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2017 THRU Dec-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
12/08/17	12/08	A71145	CHK: 580007	11544	crayons, coloring books,	7409	686751891-01		231.45	5,277.47
12/08/17	12/08	A71191	CHK: 580038	11544	prty dip, ceasar salad, dr	8715	010539		36.51	5,313.98
12/29/17	12/29	A72573	CHK: 580449	11603	cups, cutlery, cookies, poi	9657	003440		43.81	5,357.79
12/29/17	12/29	A72585	CHK: 580449	11603	(3) anchor qt jars 12pk	9657	006567		28.97	5,386.76
12/29/17	12/29	A72587	CHK: 580449	11603	candies, poinsettias, plat	9657	0066900		74.50	5,461.26
=====				ACCOUNT TOTAL	DB:	4,026.13	CR:	0.00		

5050-080-520 Insurance, Liability

BEGINNING BALANCE 1,153.00

10/31/17	11/13	B23662	4.15	01891	Tr liability exp to RM Oct		JE# 018518		383.00	1,536.00
11/30/17	12/19	B23758	5.15	01900	Tr liability exp to RM Nov		JE# 018586		383.00	1,919.00
12/31/17	1/05	B23850	6.15	01906	Tr liability exp to RM Dec		JE# 018664		383.00	2,302.00
=====				ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00		

5050-080-660 Other Expenses

BEGINNING BALANCE 810.62

10/31/17	10/31	A68073	CHK: 579131	11418	water-Adult Learning Cen	2446	159384 9/30/17		42.05	852.67
11/09/17	11/09	A69188	CHK: 579470	11460	Int. Game Day t-shirts/D	8508	374		352.90	1,205.57
11/30/17	11/30	A70294	CHK: 579740	11503	water - Adult Literacy C	2446	159384 10/31/17		34.31	1,239.88
12/29/17	12/29	A72346	CHK: 580311	11603	water - Adult Learning C	2446	159384 11/30/17		18.75	1,258.63
12/29/17	12/29	A72459	CHK: 580389	11603	plstc photo ornaments, ca	7409	687295121-01		291.10	1,549.73
12/29/17	12/29	A72499	CHK: 580416	11603	holiday bead craft kit, c	8399	9985403		134.91	1,684.64
12/29/17	12/29	A72500	CHK: 580416	11603	chenile stm sprkl ast pk	8399	9988052		17.59	1,702.23
=====				ACCOUNT TOTAL	DB:	891.61	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	934,583.20	0.00
REPORTED ACTIVITY:	963,129.42	48,389.54CR
ENDING BALANCES:	1,897,712.62	48,389.54CR
TOTAL FUND ENDING BALANCE:	1,849,323.08	

SELECTION CRITERIA

FISCAL YEAR: Jul-2017 / Jun-2018
FUND: Include: 004
PERIOD TO USE: Oct-2017 THRU Dec-2017
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5020-005-010 THRU 5050-080-740
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***