

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N. MAIN STREET
PORTERVILLE CALIFORNIA
TUESDAY, NOVEMBER 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. Minutes of August 29, 2017, November 14, 2017, and May 10, 2018**
- 2. Review of 1st Quarter Measure H Expenditures for FY 2018/2019 Budget (as of September 30, 2018)**
Re: Review of Measure H Revenue and Expenditures Report for the period of July 1, 2018, through September 30, 2018.
- 3. Measure I Update**

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: SEPTEMBER 30TH, 2018

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	607,895.65	
1104	Cash - GASB 31 Adjustment	(8,158.89)	
1127	Due from Other Agencies	3,062.26	
			602,799.02

TOTAL ASSETS			602,799.02
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LIABILITIES

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2201	AP Pending	67,808.32	
2205	Sales Tax Payable	2,289.70	
			70,098.02

EQUITY

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3310	Fund Balance	1,215,978.92	
			1,215,978.92

TOTAL REVENUE	292,676.82	
TOTAL EXPENSES	975,954.74	
TOTAL SURPLUS/(DEFICIT)	(683,277.92)	

TOTAL EQUITY & SURPLUS/(DEFICIT)		532,701.00
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		602,799.02
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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Quarters Ended September 30, 2018 and September 30, 2017

	<u>FY 2018-19</u>	<u>FY 2017-18</u>
REVENUES		
Sales Tax - Measure H	\$ 614,378	604,352
Interest	2,129	1,460
Police Services	393	1,211
Contributions	-	-
TOTAL REVENUES	<u>616,900</u>	<u>607,023</u>
EXPENDITURES		
Police Department	381,934	373,602
Fire Department	467,563	438,533
Public Safety Station	9,456	8,202
Library & Literacy	117,001	114,247
TOTAL EXPENDITURES	<u>975,955</u>	<u>934,583</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 \$ <u>(359,054)</u>	 \$ <u>(327,560)</u>

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2018

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	3,709,011	290,154.52	290,154.52	0.00	3,418,856.48	7.82	691,451.76
TOTAL OTHER TAXES	3,709,011	290,154.52	290,154.52	0.00	3,418,856.48	7.82	691,451.76
TOTAL TAXES	3,709,011	290,154.52	290,154.52	0.00	3,418,856.48	7.82	691,451.76
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	5,000	2,128.86	2,128.86	0.00	2,871.14	42.58	1,460.09
TOTAL USE OF MONEY & PROPERTY	5,000	2,128.86	2,128.86	0.00	2,871.14	42.58	1,460.09
TOTAL USE OF MONEY & PROPERTY	5,000	2,128.86	2,128.86	0.00	2,871.14	42.58	1,460.09
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	5,000	393.44	393.44	0.00	4,606.56	7.87	1,210.99
TOTAL PUBLIC SAFETY	5,000	393.44	393.44	0.00	4,606.56	7.87	1,210.99
TOTAL CHARGES FOR SERVICES	5,000	393.44	393.44	0.00	4,606.56	7.87	1,210.99
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
TOTAL REVENUES	3,719,011	292,676.82	292,676.82	0.00	3,426,334.18	7.87	694,122.84

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2018

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	870,358	67,502.47	199,813.43	0.00	670,544.57	22.96	199,892.97
5020-005-020 Salaries, Part-time	0	0.00	92.84	0.00	(92.84)	0.00	0.00
5020-005-030 Salaries, Overtime	85,000	(3,241.02)	14,732.66	0.00	70,267.34	17.33	13,421.37
5020-005-090 Benefits	<u>563,281</u>	<u>55,181.64</u>	<u>129,245.74</u>	<u>0.00</u>	<u>434,035.26</u>	<u>22.95</u>	<u>119,706.65</u>
TOTAL PERSONNEL SERVICES	1,518,639	119,443.09	343,884.67	0.00	1,174,754.33	22.64	333,020.99
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	130,000	9,869.20	30,460.91	0.00	99,539.09	23.43	30,694.02
5020-005-140 Computer Equip Maintenan	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>	<u>14,640.00</u>	<u>2.40</u>	<u>0.00</u>
TOTAL MAINTENANCE	145,000	9,869.20	30,460.91	360.00	114,179.09	21.26	30,694.02
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	264.39	388.98	0.00	2,611.02	12.97	370.51
5020-005-230 Professional/Temp Service	45,000	579.56	2,221.66	0.00	42,778.34	4.94	4,269.84
5020-005-260 Rent of Property & Equipm	<u>4,000</u>	<u>0.00</u>	<u>738.15</u>	<u>0.00</u>	<u>3,261.85</u>	<u>18.45</u>	<u>752.89</u>
TOTAL SERVICES	52,000	843.95	3,348.79	0.00	48,651.21	6.44	5,393.24
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(57.97)</u>	<u>57.97</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0	0.00	0.00	(57.97)	57.97	0.00	0.00
<u>OTHER OPERATING COSTS</u>							
5020-005-420 Utilities	4,200	474.36	1,075.12	0.00	3,124.88	25.60	881.93
5020-005-430 Uniform Allowance	3,000	976.50	976.50	1,953.00	70.50	97.65	0.00
5020-005-440 Training Expense	12,000	874.66	2,339.66	0.00	9,660.34	19.50	3,573.56
5020-005-450 Publication and Dues	500	0.00	0.00	0.00	500.00	0.00	0.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5020-005-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	22,700	2,325.52	4,391.28	1,953.00	16,355.72	27.95	4,455.49
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<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>37.86</u>
TOTAL OTHER EXPENSES	5,000	0.00	0.00	0.00	5,000.00	0.00	37.86
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>17,138</u>	<u>(151.50)</u>	<u>(151.50)</u>	<u>86.33</u>	<u>17,203.17</u>	<u>0.38-</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>17,138</u>	<u>(151.50)</u>	<u>(151.50)</u>	<u>86.33</u>	<u>17,203.17</u>	<u>0.38-</u>	<u>0.00</u>
TOTAL POLICE DEPARTMENT	1,760,477	132,330.26	381,934.15	2,341.36	1,376,201.49	21.83	373,601.60
TOTAL POLICE PROTECTION	1,760,477	132,330.26	381,934.15	2,341.36	1,376,201.49	21.83	373,601.60

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2018

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	826,676	66,324.50	199,963.43	0.00	626,712.57	24.19	193,642.26
5021-001-020 Salaries, Part-time	13,000	1,140.00	2,520.00	0.00	10,480.00	19.38	2,940.00
5021-001-030 Salaries, Overtime	76,000	20,127.05	111,249.39	0.00	35,249.39	146.38	106,003.80
5021-001-090 Benefits	510,680	71,522.75	142,966.21	0.00	367,713.79	28.00	124,983.87
TOTAL PERSONNEL SERVICES	1,426,356	159,114.30	456,699.03	0.00	969,656.97	32.02	427,569.93
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	50,500	1,809.25	4,814.89	0.00	45,685.11	9.53	5,957.67
5021-001-120 Building/Grounds Maintena	4,000	346.43	760.41	0.00	3,239.59	19.01	446.11
5021-001-140 Computer Equipment Mainte	1,000	200.00	600.00	0.00	400.00	60.00	0.00
5021-001-190 Other Equipment Maintenan	2,000	0.00	163.87	0.00	1,836.13	8.19	106.29
TOTAL MAINTENANCE	57,500	2,355.68	6,339.17	0.00	51,160.83	11.02	6,510.07
<u>SERVICES</u>							
5021-001-220 Printing/Copying	500	7.40	18.43	0.00	481.57	3.69	57.24
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	3,500	0.00	625.14	0.00	2,874.86	17.86	798.85
TOTAL SERVICES	5,000	7.40	950.41	0.00	4,049.59	19.01	1,162.93
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	0.00	184.38	0.00	815.62	18.44	60.21
5021-001-330 Janitorial Supplies	1,500	235.14	337.93	0.00	1,162.07	22.53	0.00
5021-001-350 Tools & Equipment (under	6,000	411.69	1,202.71	0.00	4,797.29	20.05	436.38
TOTAL SUPPLIES & MATERIALS	8,500	646.83	1,725.02	0.00	6,774.98	20.29	496.59
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	2,500	220.99	662.97	0.00	1,837.03	26.52	374.40
5021-001-430 Uniform Allowance	5,000	141.67	141.67	0.00	4,858.33	2.83	0.00
5021-001-440 Training Expense	10,000	364.68	950.52	0.00	9,049.48	9.51	0.00
5021-001-450 Publication and Dues	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	19,000	727.34	1,755.16	0.00	17,244.84	9.24	374.40
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	3,000	8.62	94.13	0.00	2,905.87	3.14	245.05
TOTAL OTHER EXPENSES	3,000	8.62	94.13	0.00	2,905.87	3.14	245.05
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	2,500	0.00	0.00	543.24	1,956.76	21.73	2,173.87
TOTAL CAPITAL OUTLAY	2,500	0.00	0.00	543.24	1,956.76	21.73	2,173.87
TOTAL FIRE DEPARTMENT	1,521,856	162,860.17	467,562.92	543.24	1,053,749.84	30.76	438,532.84

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2018

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
TOTAL FIRE PROTECTION	1,521,856	162,860.17	467,562.92	543.24	1,053,749.84	30.76	438,532.84

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2018

004-Public Safety Sales Tax

DEPARTMENT - PUBLIC SAFETY STATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	1,200	53.00	1,141.50	0.00	58.50	95.13	106.00
TOTAL MAINTENANCE	1,200	53.00	1,141.50	0.00	58.50	95.13	106.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	36,000	3,211.73	8,314.99	0.00	27,685.01	23.10	8,095.58
TOTAL OTHER OPERATING COSTS	36,000	3,211.73	8,314.99	0.00	27,685.01	23.10	8,095.58
TOTAL PUBLIC SAFETY STATION	37,200	3,264.73	9,456.49	0.00	27,743.51	25.42	8,201.58
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TOTAL PUBLIC SAFETY STATION	37,200	3,264.73	9,456.49	0.00	27,743.51	25.42	8,201.58

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2018

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	136,234	11,012.49	33,306.16	0.00	102,927.84	24.45	32,842.84
5050-080-020 Salaries, Part-time	128,000	8,494.75	28,352.94	0.00	99,647.06	22.15	27,607.28
5050-080-090 Benefits	<u>86,313</u>	<u>7,674.43</u>	<u>22,961.78</u>	<u>0.00</u>	<u>63,351.22</u>	<u>26.60</u>	<u>21,954.66</u>
TOTAL PERSONNEL SERVICES	350,547	27,181.67	84,620.88	0.00	265,926.12	24.14	82,404.78
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	500	30.22	30.22	0.00	469.78	6.04	0.00
5050-080-140 Computer Maintenance	500	0.00	0.00	0.00	500.00	0.00	0.00
5050-080-190 Other Equipment Maintenan	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>931.63</u>
TOTAL MAINTENANCE	4,000	30.22	30.22	0.00	3,969.78	0.76	931.63
<u>SERVICES</u>							
5050-080-210 Advertising	6,500	292.00	984.00	0.00	5,516.00	15.14	984.00
5050-080-220 Printing/Copying	3,000	90.05	132.17	0.00	2,867.83	4.41	825.67
5050-080-230 Professional/Temp Service	8,000	439.00	2,313.78	0.00	5,686.22	28.92	1,534.46
5050-080-260 Rent of Property & Equipm	<u>2,000</u>	<u>370.00</u>	<u>1,020.30</u>	<u>0.00</u>	<u>979.70</u>	<u>51.02</u>	<u>200.00</u>
TOTAL SERVICES	19,500	1,191.05	4,450.25	0.00	15,049.75	22.82	3,544.13
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	9,348	817.92	1,797.07	0.00	7,550.93	19.22	434.73
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	1,138.09	541.02	3,320.89	33.58	0.00
5050-080-360 Library Books	<u>50,000</u>	<u>1,483.95</u>	<u>11,765.60</u>	<u>0.00</u>	<u>38,234.40</u>	<u>23.53</u>	<u>9,761.49</u>
TOTAL SUPPLIES & MATERIALS	64,348	2,301.87	14,700.76	541.02	49,106.22	23.69	10,196.22
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,000	0.00	28.34	0.00	971.66	2.83	34.25
5050-080-420 Utilities	24,000	2,422.00	6,429.70	0.00	17,570.30	26.79	6,768.62
5050-080-440 Training Expense	3,500	0.00	30.00	0.00	3,470.00	0.86	0.00
5050-080-450 Publication and Dues	20,000	337.74	2,290.74	0.00	17,709.26	11.45	4,430.53
5050-080-490 Consumables	<u>18,000</u>	<u>375.29</u>	<u>1,677.21</u>	<u>0.00</u>	<u>16,322.79</u>	<u>9.32</u>	<u>1,435.13</u>
TOTAL OTHER OPERATING COSTS	66,500	3,135.03	10,455.99	0.00	56,044.01	15.72	12,668.53
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,605</u>	<u>383.00</u>	<u>1,153.00</u>	<u>0.00</u>	<u>3,452.00</u>	<u>25.04</u>	<u>1,153.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	1,153.00	0.00	3,452.00	25.04	1,153.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>18,000</u>	<u>964.47</u>	<u>1,590.08</u>	<u>281.17</u>	<u>16,128.75</u>	<u>10.40</u>	<u>810.62</u>
TOTAL OTHER EXPENSES	18,000	964.47	1,590.08	281.17	16,128.75	10.40	810.62

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2018

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	12,500	0.00	0.00	0.00	12,500.00	0.00	2,538.27
5050-080-740 Computer Equip (over \$1,0	10,000	0.00	0.00	(0.02)	10,000.02	0.00	0.00
TOTAL CAPITAL OUTLAY	22,500	0.00	0.00	(0.02)	22,500.02	0.00	2,538.27
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	550,000	35,187.31	117,001.18	822.17	432,176.65	21.42	114,247.18
TOTAL LIBRARY & LITERACY	550,000	35,187.31	117,001.18	822.17	432,176.65	21.42	114,247.18

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 30TH, 2018

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	3,869,533	333,642.47	975,954.74	3,706.77	2,889,871.49	25.32	934,583.20
REVENUE OVER/(UNDER) EXPENDITURES	(150,522)	(40,965.65)	(683,277.92)	(3,706.77)	536,462.69	456.40	(240,460.36)
<u>OTHER SOURCES (USES)</u>							
4210 Transfers from Other Funds	151,023	0.00	0.00	0.00	151,023.00	0.00	0.00
4220 Transfers to Other Funds	(332,257)	0.00	0.00	0.00	(332,257.00)	0.00	0.00
TOTAL OTHER SOURCES (USES)	(181,234)	0.00	0.00	0.00	(181,234.00)	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(331,756)	(40,965.65)	(683,277.92)	(3,706.77)	355,228.69	207.08	(240,460.36)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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 0.00

7/15/18	7/17	P06840	PYEXP	00497	PY P.E. 07-15-18			32,477.35	32,477.35
7/31/18	8/02	P06846	PYEXP	00498	PY P.E. 07-31-18			31,753.71	64,231.06
8/15/18	8/16	P06853	PYEXP	00499	PY P.E. 08-15-18			32,561.08	96,792.14
8/31/18	8/30	P06899	PYEXP	00501	PY P.E. 08-31-18			35,518.82	132,310.96
9/06/18	9/07	C24921	RCPT 02673683	14221	SUBPOENA/WHITE, A			275.00CR	132,035.96
9/15/18	9/17	P06903	PYEXP	00502	PY P.E. 09-15-18			32,524.20	164,560.16
9/30/18	10/02	P06921	PYEXP	00505	PY P.E. 09-30-18			35,452.51	200,012.67
9/30/18	10/11	B25183	3.29	01998	TrOTsal/benHernandzPE8/31 OTS	JE# 019765		199.24CR	199,813.43

===== ACCOUNT TOTAL DB: 200,287.67 CR: 474.24CR

5020-005-020 Salaries, Part-time

BEGINNING BALANCE 0.00

7/15/18	7/17	P06840	PYEXP	00497	PY P.E. 07-15-18			92.84	92.84
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===== ACCOUNT TOTAL DB: 92.84 CR: 0.00

5020-005-030 Salaries, Overtime

BEGINNING BALANCE 0.00

7/15/18	7/17	P06840	PYEXP	00497	PY P.E. 07-15-18			2,218.62	2,218.62
7/31/18	8/02	P06846	PYEXP	00498	PY P.E. 07-31-18			5,139.19	7,357.81
8/15/18	8/16	P06853	PYEXP	00499	PY P.E. 08-15-18			6,309.05	13,666.86
8/31/18	8/30	P06899	PYEXP	00501	PY P.E. 08-31-18			4,306.82	17,973.68
9/15/18	9/17	P06903	PYEXP	00502	PY P.E. 09-15-18			2,568.22	20,541.90
9/24/18	9/25	C25013	RCPT 02681073	14233	OCDETF/OT RIEM/JUNE 2018			3,062.26CR	17,479.64
9/28/18	10/01	C25042	RCPT 02683355	14237	OCDETF/OT REIM/AUG 2018			4,218.24CR	13,261.40
9/30/18	10/02	P06921	PYEXP	00505	PY P.E. 09-30-18			1,471.26	14,732.66

===== ACCOUNT TOTAL DB: 22,013.16 CR: 7,280.50CR

5020-005-090 Benefits

BEGINNING BALANCE 0.00

7/15/18	7/19	A87246	CHK: 000000	12269	Medicare	0001	T4 201807170615	487.73	487.73
7/15/18	7/19	A87253	CHK: 584570	12269	City pd Dental Insurance	0007	DCP201807170615	325.50	813.23
7/15/18	7/19	A87255	CHK: 584570	12269	Life Insurance	0007	L1 201807170615	65.69	878.92
7/15/18	7/19	A87258	CHK: 584570	12269	City pd Medical Insuranc	0007	MCP201807170615	5,419.45	6,298.37
7/15/18	7/19	A87261	CHK: 584570	12269	City paid unemployment i	0007	UI 201807170615	173.94	6,472.31
7/15/18	7/19	A87265	CHK: 584570	12269	City pd Vision Insurance	0007	VCP201807170615	142.75	6,615.06
7/15/18	7/19	A87275	CHK: 000000	12269	PERS Police Tier 3	0018	PP3201807170615	951.31	7,566.37
7/15/18	7/19	A87279	CHK: 000000	12269	PERS Misc Tier 1	0018	PRD201807170615	324.84	7,891.21
7/15/18	7/19	A87283	CHK: 000000	12269	PERS Police Tier 1	0018	PRP201807170615	3,030.67	10,921.88
7/15/18	7/19	A87296	CHK: 584581	12269	POB Sfty Side Fund	0038	PER201807170615	2,453.33	13,375.21

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/15/18	7/19	A87298	CHK: 584581	12269	PERS Safety T1 UAL	0038	UAL201807170615		3,316.53	16,691.74
7/15/18	7/19	A87299	CHK: 584581	12269	Misc UAL	0038	UAM201807170615		1,298.25	17,989.99
7/15/18	7/19	A87300	CHK: 584581	12269	PERS Sfty UAL Police-PEP	0038	UAP201807170615		32.76	18,022.75
7/31/18	8/06	A88480	CHK: 000000	12338	Medicare	0001	T4 201808020616		518.16	18,540.91
7/31/18	8/06	A88489	CHK: 584920	12338	City pd Medical Insuranc	0007	MCP201808020616		5,456.37	23,997.28
7/31/18	8/06	A88492	CHK: 584920	12338	City paid unemployment i	0007	UI 201808020616		184.47	24,181.75
7/31/18	8/06	A88505	CHK: 000000	12338	PERS Police Tier 3	0018	PP3201808020616		968.80	25,150.55
7/31/18	8/06	A88509	CHK: 000000	12338	PERS Misc Tier 1	0018	PRD201808020616		315.86	25,466.41
7/31/18	8/06	A88513	CHK: 000000	12338	PERS Police Tier 1	0018	PRP201808020616		2,999.32	28,465.73
7/31/18	8/06	A88527	CHK: 584930	12338	POB Sfty Side Fund	0038	PER201808020616		2,427.94	30,893.67
7/31/18	8/06	A88529	CHK: 584930	12338	PERS Safety T1 UAL	0038	UAL201808020616		3,282.22	34,175.89
7/31/18	8/06	A88530	CHK: 584930	12338	Misc UAL	0038	UAM201808020616		1,262.37	35,438.26
7/31/18	8/06	A88531	CHK: 584930	12338	PERS Sfty UAL Police-PEP	0038	UAP201808020616		33.36	35,471.62
8/15/18	8/20	A90006	CHK: 000000	12389	Medicare	0001	T4 201808160617		545.29	36,016.91
8/15/18	8/20	A90015	CHK: 585369	12389	City pd Dental Insurance	0007	DCP201808160617		360.36	36,377.27
8/15/18	8/20	A90017	CHK: 585369	12389	Life Insurance	0007	L1 201808160617		72.72	36,449.99
8/15/18	8/20	A90020	CHK: 585369	12389	City pd Medical Insuranc	0007	MCP201808160617		6,000.00	42,449.99
8/15/18	8/20	A90023	CHK: 585369	12389	City paid unemployment i	0007	UI 201808160617		194.35	42,644.34
8/15/18	8/20	A90028	CHK: 585369	12389	City pd Vision Insurance	0007	VCP201808160617		158.04	42,802.38
8/15/18	8/20	A90038	CHK: 000000	12389	PERS Police Tier 3	0018	PP3201808160617		968.80	43,771.18
8/15/18	8/20	A90042	CHK: 000000	12389	PERS Misc Tier 1	0018	PRD201808160617		332.93	44,104.11
8/15/18	8/20	A90046	CHK: 000000	12389	PERS Police Tier 1	0018	PRP201808160617		3,110.52	47,214.63
8/15/18	8/20	A90059	CHK: 585380	12389	POB Sfty Side Fund	0038	PER201808160617		2,517.96	49,732.59
8/15/18	8/20	A90061	CHK: 585380	12389	PERS Safety T1 UAL	0038	UAL201808160617		3,403.90	53,136.49
8/15/18	8/20	A90062	CHK: 585380	12389	Misc UAL	0038	UAM201808160617		1,330.57	54,467.06
8/15/18	8/20	A90063	CHK: 585380	12389	PERS Sfty UAL Police-PEP	0038	UAP201808160617		33.36	54,500.42
8/31/18	9/04	A90992	CHK: 000000	12430	Medicare	0001	T4 201808300619		556.97	55,057.39
8/31/18	9/04	A91001	CHK: 585655	12430	City pd Medical Insuranc	0007	MCP201808300619		6,500.00	61,557.39
8/31/18	9/04	A91004	CHK: 585655	12430	City paid unemployment i	0007	UI 201808300619		199.12	61,756.51
8/31/18	9/04	A91017	CHK: 000000	12430	PERS Police Tier 3	0018	PP3201808300619		1,238.68	62,995.19
8/31/18	9/04	A91021	CHK: 000000	12430	PERS Misc Tier 1	0018	PRD201808300619		327.05	63,322.24
8/31/18	9/04	A91025	CHK: 000000	12430	PERS Police Tier 1	0018	PRP201808300619		3,234.41	66,556.65
8/31/18	9/04	A91039	CHK: 585665	12430	POB Sfty Side Fund	0038	PER201808300619		2,618.25	69,174.90
8/31/18	9/04	A91041	CHK: 585665	12430	PERS Safety T1 UAL	0038	UAL201808300619		3,539.48	72,714.38
8/31/18	9/04	A91042	CHK: 585665	12430	Misc UAL	0038	UAM201808300619		1,307.07	74,021.45
8/31/18	9/04	A91043	CHK: 585665	12430	PERS Sfty UAL Police-PEP	0038	UAP201808300619		42.65	74,064.10
9/15/18	9/19	A92163	CHK: 000000	12491	Medicare	0001	T4 201809170620		488.36	74,552.46
9/15/18	9/19	A92174	CHK: 585965	12491	City pd Dental Insurance	0007	DCP201809170620		388.39	74,940.85
9/15/18	9/19	A92176	CHK: 585965	12491	Life Insurance	0007	L1 201809170620		78.37	75,019.22
9/15/18	9/19	A92180	CHK: 585965	12491	City pd Medical Insuranc	0007	MCP201809170620		6,466.58	81,485.80
9/15/18	9/19	A92183	CHK: 585965	12491	City paid unemployment i	0007	UI 201809170620		175.46	81,661.26
9/15/18	9/19	A92188	CHK: 585965	12491	City pd Vision Insurance	0007	VCP201809170620		170.33	81,831.59
9/15/18	9/19	A92197	CHK: 000000	12491	PERS Police Tier 3	0018	PP3201809170620		1,209.84	83,041.43
9/15/18	9/19	A92201	CHK: 000000	12491	PERS Misc Tier 1	0018	PRD201809170620		325.56	83,366.99
9/15/18	9/19	A92205	CHK: 000000	12491	PERS Police Tier 1	0018	PRP201809170620		2,769.83	86,136.82
9/15/18	9/19	A92218	CHK: 585975	12491	POB Sfty Side Fund	0038	PER201809170620		2,242.18	88,379.00
9/15/18	9/19	A92220	CHK: 585975	12491	PERS Safety T1 UAL	0038	UAL201809170620		3,031.08	91,410.08
9/15/18	9/19	A92221	CHK: 585975	12491	Misc UAL	0038	UAM201809170620		1,301.12	92,711.20
9/15/18	9/19	A92222	CHK: 585975	12491	PERS Sfty UAL Police-PEP	0038	UAP201809170620		41.66	92,752.86

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-090 Benefits * (CONTINUED) *

9/30/18	10/04	A93249	CHK: 000000	12536	Medicare	0001	T4 201810020622		515.16	93,268.02
9/30/18	10/04	A93260	CHK: 586266	12536	City pd Medical Insuranc	0007	MCP201810020622		6,276.09	99,544.11
9/30/18	10/04	A93263	CHK: 586266	12536	City paid unemployment i	0007	UI 201810020622		184.65	99,728.76
9/30/18	10/04	A93275	CHK: 000000	12536	PERS Police Tier 3	0018	PP3201810020622		1,228.38	100,957.14
9/30/18	10/04	A93279	CHK: 000000	12536	PERS Misc Tier 1	0018	PRD201810020622		326.75	101,283.89
9/30/18	10/04	A93283	CHK: 000000	12536	PERS Police Tier 1	0018	PRP201810020622		3,087.27	104,371.16
9/30/18	10/04	A93296	CHK: 586275	12536	POB Sfty Side Fund	0038	PER201810020622		2,499.14	106,870.30
9/30/18	10/04	A93298	CHK: 586275	12536	PERS Safety T1 UAL	0038	UAL201810020622		3,378.45	110,248.75
9/30/18	10/04	A93299	CHK: 586275	12536	Misc UAL	0038	UAM201810020622		1,305.92	111,554.67
9/30/18	10/04	A93300	CHK: 586275	12536	PERS Sfty UAL Police-PEP	0038	UAP201810020622		42.30	111,596.97
9/30/18	10/11	B25180	3.26	01998	City pd work comp7/1-9/30/18		JE# 019762		17,653.19	129,250.16
9/30/18	10/11	B25183	3.29	01998	TrOTsal/benHernandzPE8/31 OTS		JE# 019765		4.42CR	129,245.74
=====				ACCOUNT TOTAL	DB: 129,250.16	CR: 4.42CR				

5020-005-110 Vehicle Maintenance

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

7/31/18	8/20	B24851	1.24	01969	Shop,fuel,warehouse bill Jul		JE# 019490		4,301.73	4,301.73
7/31/18	9/21	B25001	1.22	01982	Rec insurance cost Jul		JE# 019602		450.00	4,751.73
7/31/18	9/21	B25002	1.22	01982	Rec depreciation cost Jul		JE# 019603		5,728.00	10,479.73
8/31/18	10/02	B25077	2.24	01990	Shop,fuel,warehouse bill Aug		JE# 019663		3,933.98	14,413.71
8/31/18	10/05	B25153	2.22	01995	Rec insurance cost Aug		JE# 019740		450.00	14,863.71
8/31/18	10/05	B25154	2.22	01995	Rec depreciation cost Aug		JE# 019741		5,728.00	20,591.71
9/30/18	10/17	B25233	3.22	02001	Rec insurance cost Sept		JE# 019811		450.00	21,041.71
9/30/18	10/17	B25234	3.22	02001	Rec depreciation cost Sept		JE# 019812		5,728.00	26,769.71
9/30/18	10/17	B25236	3.24	02001	Shop,fuel,warehouse bill Sept		JE# 019814		3,691.20	30,460.91
=====				ACCOUNT TOTAL	DB: 30,460.91	CR: 0.00				

5020-005-220 Printing/Copying

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

8/10/18	8/10	A88778	CHK: 584994	12323	7/2018 Kyocera Copiers	1547	206244		124.59	124.59
9/10/18	9/10	A91267	CHK: 585707	12434	8/2018 Kyocera Copiers	1547	208484		213.66	338.25
9/28/18	9/28	A92669	CHK: 586088	12499	business cards:Ayala,Jan	1921	215249		50.73	388.98
=====				ACCOUNT TOTAL	DB: 388.98	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 0.00

7/25/18	7/25	A87397	VOID: 573129	12304	REVERSE VOIDED CHECK	9910	December 2016		15.00CR	15.00CR
7/31/18	7/31	A87729	CHK: 584914	12271	12/2016 - (37) carwashes	9910	December2016		15.00	0.00
8/10/18	8/10	A88841	CHK: 585050	12323	transcription svc 7/1-7/	5144	31121		119.84	119.84
8/17/18	8/17	A89629	CHK: 585281	12372	transcription svc 7/16-7	5144	31180		216.84	336.68
8/17/18	8/17	A89764	CHK: 585348	12372	OPI Svcs 7/1/18-7/31/18	9584	808995		15.38	352.06

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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=====
8/17/18	8/17	A89792	CHK: 585364	12372	7/2018-(66 car washes)	9910	124954		70.00	422.06
8/31/18	8/31	A90669	CHK: 585615	12398	June-July 2018 Lab Analy	8929	June-July 2018		1,143.60	1,565.66
8/31/18	8/31	A90693	CHK: 585638	12398	OPI Svcs 4/1/18-4/30/18	9584	767548		24.88	1,590.54
8/31/18	8/31	A90694	CHK: 585638	12398	OPI Svcs 6/1/18-6/30/18	9584	796264		16.56	1,607.10
8/31/18	8/31	A90722	CHK: 585651	12398	7/2018-(104 car washes)	9911	July 2018		35.00	1,642.10
9/10/18	9/10	A91326	CHK: 585740	12434	transcription svc 8/1-8/	5144	31215		163.52	1,805.62
9/17/18	9/17	A91852	CHK: 585886	12469	transcription svc 8/16-8	5144	31255		221.04	2,026.66
9/17/18	9/17	A91924	CHK: 585930	12469	7/2018 Blood Draws	8665	July 2018		100.00	2,126.66
9/17/18	9/17	A91982	CHK: 585961	12469	8/2018 - (66 car washes)	9910	124955		55.00	2,181.66
9/17/18	9/17	A91983	CHK: 585962	12469	8/2018 - (132 car washes	9911	630242		40.00	2,221.66
=====				ACCOUNT TOTAL	DB:	2,236.66	CR:	15.00CR		

5020-005-260 Rent of Property & Equipment

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

7/10/18	7/10	A86361	CHK: 584349	12241	ShoreTel Lease 6/21/18-7	4440	22880473		138.11	138.11
8/10/18	8/10	A88833	CHK: 585042	12323	ShoreTel Lease 7/21/18-8	4440	23042783		138.11	276.22
8/10/18	8/10	A89002	CHK: 585155	12323	7/2018 Kyocera Copiers	9508	362654089		161.91	438.13
8/31/18	8/31	A90485	CHK: 585523	12398	ShoreTel Lease 8/21-9/20	4440	23230892		138.11	576.24
8/31/18	8/31	A90683	CHK: 585630	12398	8/2018 Kyocera Copiers	9508	364649673		161.91	738.15
=====				ACCOUNT TOTAL	DB:	738.15	CR:	0.00		

5020-005-420 Utilities

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

7/27/18	8/01	A88432	CHK: 000000	12325	TPx Comm 7/9/18-8/8/18sv	9239	105447790-0		114.87	114.87
7/31/18	7/31	A87563	CHK: 584611	12271	at&t svc 7/1/18-7/6/18 P	0065	996055435X07142018		10.38	125.25
7/31/18	7/31	A87585	CHK: 584650	12271	at&t svc 7/1/18-7/6/18	0981	839044872X0718na		1.16	126.41
8/17/18	8/17	A89770	CHK: 585351	12372	verizon svc 6/27/18-6/30	9632	9811739828		41.01	167.42
8/17/18	8/17	A89771	CHK: 585351	12372	verizon svc 7/1/18-7/26/	9632	9811739828 na		266.59	434.01
8/28/18	8/29	A90228	CHK: 000000	12425	TPx Comm 8/9/18-9/8/18	9239	106533178-0		114.87	548.88
8/31/18	8/31	A90257	CHK: 585407	12398	at&t svc 7/7/18-8/6/18 P	0065	996055435X08142018		51.88	600.76
9/10/18	9/10	A91455	CHK: 585799	12434	verizon svcs 7/27/18-8/2	9632	870713110 8/26/18		307.62	908.38
9/26/18	10/02	A93239	CHK: 000000	12535	TPx Comm 9/09/18-10/08/1	9239	107612148-0		114.87	1,023.25
9/28/18	9/28	A92519	CHK: 586015	12499	at&t svc 8/7/18-9/6/18 P	0065	996055435X09142018		51.87	1,075.12
=====				ACCOUNT TOTAL	DB:	1,075.12	CR:	0.00		

5020-005-430 Uniform Allowance

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

9/10/18	9/10	A91145	CHK: 585702	12460	Vest for E. Martinez	1043	5315		900.00	900.00
9/10/18	9/10	A91145	CHK: 585702	12460	Sales tax	1043	5315		76.50	976.50
=====				ACCOUNT TOTAL	DB:	976.50	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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=====

5020-005-440 Training Expense

BEGINNING BALANCE 0.00

7/17/18	7/17	A86854	CHK: 584493	12255	Attendee: Andrew Martine	3723	RTC0003243		421.00	421.00
8/31/18	8/31	A90645	CHK: 585599	12398	Registration: Fernando G	8225	10/15/18-10/26/18		1,044.00	1,465.00
9/17/18	9/17	A91790	CHK: 585828	12469	ToweringInv7/31:Perishab	0857	7/28/18-8/28/18		10.33	1,475.33
9/17/18	9/17	A91790	CHK: 585828	12469	ToweringInv8/01:Perishab	0857	7/28/18-8/28/18		12.33	1,487.66
9/17/18	9/17	A91790	CHK: 585828	12469	ToweringInv8/02:Perishab	0857	7/28/18-8/28/18		10.00	1,497.66
9/28/18	9/28	A92715	CHK: 586118	12499	Officer Janet Ayala	3723	5221		421.00	1,918.66
9/28/18	9/28	A92716	CHK: 586119	12499	Officer Steve Ward	3723	5222		421.00	2,339.66
=====				ACCOUNT TOTAL	DB:	2,339.66	CR:	0.00		

5020-005-730 Other Machinery/Equipment

BEGINNING BALANCE 0.00

9/28/18	9/28	A92531	CHK: 586021	12499	return:Monitors Public S	0233	988597644855		151.50CR	151.50CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	151.50CR		

5021-001-010 Salaries, Regular

BEGINNING BALANCE 0.00

DEPT: 021 Fire Protection

7/15/18	7/17	P06840	PYEXP	00497	PY P.E. 07-15-18				34,026.40	34,026.40
7/31/18	8/02	P06846	PYEXP	00498	PY P.E. 07-31-18				32,200.00	66,226.40
8/15/18	8/16	P06853	PYEXP	00499	PY P.E. 08-15-18				33,732.16	99,958.56
8/15/18	8/17	P06862	PYEXP	00500	PY P.E. 08-15-18 SUPPLEMENTAL				50.74	100,009.30
8/31/18	8/30	P06899	PYEXP	00501	PY P.E. 08-31-18				33,679.63	133,688.93
8/31/18	10/02	B25080	2.26	01990	Rev sal svc awards 8/15/18		JE# 019666		50.00CR	133,638.93
9/15/18	9/17	P06903	PYEXP	00502	PY P.E. 09-15-18				32,466.00	166,104.93
9/30/18	10/02	P06921	PYEXP	00505	PY P.E. 09-30-18				33,858.50	199,963.43
=====				ACCOUNT TOTAL	DB:	200,013.43	CR:	50.00CR		

5021-001-020 Salaries, Part-time

BEGINNING BALANCE 0.00

7/31/18	8/02	P06846	PYEXP	00498	PY P.E. 07-31-18				480.00	480.00
8/31/18	8/30	P06899	PYEXP	00501	PY P.E. 08-31-18				900.00	1,380.00
9/30/18	10/02	P06921	PYEXP	00505	PY P.E. 09-30-18				1,140.00	2,520.00
=====				ACCOUNT TOTAL	DB:	2,520.00	CR:	0.00		

5021-001-030 Salaries, Overtime

BEGINNING BALANCE 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/15/18	7/17	P06840	PYEXP	00497	PY P.E. 07-15-18				15,607.71	15,607.71
7/31/18	8/02	P06846	PYEXP	00498	PY P.E. 07-31-18				35,750.01	51,357.72
8/15/18	8/16	P06853	PYEXP	00499	PY P.E. 08-15-18				26,724.99	78,082.71
8/31/18	8/30	P06899	PYEXP	00501	PY P.E. 08-31-18				13,039.63	91,122.34
9/15/18	9/17	P06903	PYEXP	00502	PY P.E. 09-15-18				11,992.94	103,115.28
9/30/18	10/02	P06921	PYEXP	00505	PY P.E. 09-30-18				8,134.11	111,249.39
				=====	ACCOUNT TOTAL	DB:	111,249.39	CR:	0.00	

5021-001-090 Benefits

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

0.00

7/15/18	7/19	A87246	CHK: 000000	12269	Medicare	0001	T4 201807170615		696.28	696.28
7/15/18	7/19	A87253	CHK: 584570	12269	City pd Dental Insurance	0007	DCP201807170615		360.36	1,056.64
7/15/18	7/19	A87255	CHK: 584570	12269	Life Insurance	0007	L1 201807170615		72.72	1,129.36
7/15/18	7/19	A87258	CHK: 584570	12269	City pd Medical Insuranc	0007	MCP201807170615		6,000.00	7,129.36
7/15/18	7/19	A87261	CHK: 584570	12269	City paid unemployment i	0007	UI 201807170615		248.16	7,377.52
7/15/18	7/19	A87265	CHK: 584570	12269	City pd Vision Insurance	0007	VCP201807170615		158.04	7,535.56
7/15/18	7/19	A87271	CHK: 000000	12269	PERS Fire Tier 2	0018	PF2201807170615		1,797.19	9,332.75
7/15/18	7/19	A87272	CHK: 000000	12269	PERS Fire Tier 3	0018	PF3201807170615		853.55	10,186.30
7/15/18	7/19	A87273	CHK: 000000	12269	PERS FOS	0018	PFR201807170615		1,607.95	11,794.25
7/15/18	7/19	A87280	CHK: 000000	12269	PERS Fire Tier 1	0018	PRF201807170615		812.99	12,607.24
7/15/18	7/19	A87289	CHK: 584576	12269	457 Plan - Regular	0022	Z1 201807170615		300.00	12,907.24
7/15/18	7/19	A87296	CHK: 584581	12269	POB Sfty Side Fund	0038	PER201807170615		2,124.38	15,031.62
7/15/18	7/19	A87297	CHK: 584581	12269	PERS Sfty UAL Fire-PEPRA	0038	UAF201807170615		14.48	15,046.10
7/15/18	7/19	A87298	CHK: 584581	12269	PERS Safety T1 UAL	0038	UAL201807170615		2,871.84	17,917.94
7/15/18	7/19	A87301	CHK: 584581	12269	PERS Sfty UAL Fire Tier	0038	UF2201807170615		57.56	17,975.50
7/15/18	7/19	A87310	CHK: 584586	12269	457 Roth, TPA #K81, A/C	0050	Z5 201807170615		100.00	18,075.50
7/31/18	8/06	A88480	CHK: 000000	12338	Medicare	0001	T4 201808020616		968.76	19,044.26
7/31/18	8/06	A88489	CHK: 584920	12338	City pd Medical Insuranc	0007	MCP201808020616		6,000.00	25,044.26
7/31/18	8/06	A88492	CHK: 584920	12338	City paid unemployment i	0007	UI 201808020616		342.15	25,386.41
7/31/18	8/06	A88500	CHK: 000000	12338	PERS Fire Tier 2	0018	PF2201808020616		1,757.42	27,143.83
7/31/18	8/06	A88501	CHK: 000000	12338	PERS Fire Tier 3	0018	PF3201808020616		797.06	27,940.89
7/31/18	8/06	A88502	CHK: 000000	12338	PERS FOS	0018	PFR201808020616		1,544.41	29,485.30
7/31/18	8/06	A88510	CHK: 000000	12338	PERS Fire Tier 1	0018	PRF201808020616		780.81	30,266.11
7/31/18	8/06	A88520	CHK: 584925	12338	457 Plan - Regular	0022	Z1 201808020616		300.00	30,566.11
7/31/18	8/06	A88527	CHK: 584930	12338	POB Sfty Side Fund	0038	PER201808020616		2,040.40	32,606.51
7/31/18	8/06	A88528	CHK: 584930	12338	PERS Sfty UAL Fire-PEPRA	0038	UAF201808020616		13.52	32,620.03
7/31/18	8/06	A88529	CHK: 584930	12338	PERS Safety T1 UAL	0038	UAL201808020616		2,758.30	35,378.33
7/31/18	8/06	A88532	CHK: 584930	12338	PERS Sfty UAL Fire Tier	0038	UF2201808020616		56.28	35,434.61
7/31/18	8/06	A88541	CHK: 584935	12338	457 Roth, TPA #K81, A/C	0050	Z5 201808020616		100.00	35,534.61
8/15/18	8/20	A90006	CHK: 000000	12389	Medicare	0001	T4 201808160617		853.18	36,387.79
8/15/18	8/20	A90007	CHK: 000000	12389	Medicare	0001	T4 201808170618		0.74	36,388.53
8/15/18	8/20	A90015	CHK: 585369	12389	City pd Dental Insurance	0007	DCP201808160617		360.36	36,748.89
8/15/18	8/20	A90017	CHK: 585369	12389	Life Insurance	0007	L1 201808160617		72.72	36,821.61
8/15/18	8/20	A90020	CHK: 585369	12389	City pd Medical Insuranc	0007	MCP201808160617		6,000.00	42,821.61
8/15/18	8/20	A90023	CHK: 585369	12389	City paid unemployment i	0007	UI 201808160617		302.29	43,123.90
8/15/18	8/20	A90024	CHK: 585369	12389	City paid unemployment i	0007	UI 201808170618		0.25	43,124.15
8/15/18	8/20	A90028	CHK: 585369	12389	City pd Vision Insurance	0007	VCP201808160617		158.04	43,282.19

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/15/18	8/20	A90034	CHK: 000000	12389	PERS Fire Tier 2	0018	PF2201808160617		1,809.39	45,091.58
8/15/18	8/20	A90035	CHK: 000000	12389	PERS Fire Tier 3	0018	PF3201808160617		840.53	45,932.11
8/15/18	8/20	A90036	CHK: 000000	12389	PERS FOS	0018	PFR201808160617		1,645.95	47,578.06
8/15/18	8/20	A90043	CHK: 000000	12389	PERS Fire Tier 1	0018	PRF201808160617		812.99	48,391.05
8/15/18	8/20	A90052	CHK: 585375	12389	457 Plan - Regular	0022	Z1 201808160617		300.00	48,691.05
8/15/18	8/20	A90059	CHK: 585380	12389	POB Sfty Side Fund	0038	PER201808160617		2,156.91	50,847.96
8/15/18	8/20	A90060	CHK: 585380	12389	PERS Sfty UAL Fire-PEPRA	0038	UAF201808160617		14.26	50,862.22
8/15/18	8/20	A90061	CHK: 585380	12389	PERS Safety T1 UAL	0038	UAL201808160617		2,915.82	53,778.04
8/15/18	8/20	A90064	CHK: 585380	12389	PERS Sfty UAL Fire Tier	0038	UF2201808160617		57.95	53,835.99
8/15/18	8/20	A90073	CHK: 585385	12389	457 Roth, TPA #K81, A/C	0050	Z5 201808160617		100.00	53,935.99
8/31/18	9/04	A90992	CHK: 000000	12430	Medicare	0001	T4 201808300619		667.04	54,603.03
8/31/18	9/04	A91001	CHK: 585655	12430	City pd Medical Insuranc	0007	MCP201808300619		6,000.00	60,603.03
8/31/18	9/04	A91004	CHK: 585655	12430	City paid unemployment i	0007	UI 201808300619		238.09	60,841.12
8/31/18	9/04	A91012	CHK: 000000	12430	PERS Fire Tier 2	0018	PF2201808300619		1,822.96	62,664.08
8/31/18	9/04	A91013	CHK: 000000	12430	PERS Fire Tier 3	0018	PF3201808300619		841.19	63,505.27
8/31/18	9/04	A91014	CHK: 000000	12430	PERS FOS	0018	PFR201808300619		1,624.00	65,129.27
8/31/18	9/04	A91022	CHK: 000000	12430	PERS Fire Tier 1	0018	PRF201808300619		812.99	65,942.26
8/31/18	9/04	A91032	CHK: 585660	12430	457 Plan - Regular	0022	Z1 201808300619		300.00	66,242.26
8/31/18	9/04	A91039	CHK: 585665	12430	POB Sfty Side Fund	0038	PER201808300619		2,138.12	68,380.38
8/31/18	9/04	A91040	CHK: 585665	12430	PERS Sfty UAL Fire-PEPRA	0038	UAF201808300619		14.27	68,394.65
8/31/18	9/04	A91041	CHK: 585665	12430	PERS Safety T1 UAL	0038	UAL201808300619		2,890.42	71,285.07
8/31/18	9/04	A91044	CHK: 585665	12430	PERS Sfty UAL Fire Tier	0038	UF2201808300619		58.39	71,343.46
8/31/18	9/04	A91053	CHK: 585670	12430	457 Roth, TPA #K81, A/C	0050	Z5 201808300619		100.00	71,443.46
9/15/18	9/19	A92163	CHK: 000000	12491	Medicare	0001	T4 201809170620		621.17	72,064.63
9/15/18	9/19	A92174	CHK: 585965	12491	City pd Dental Insurance	0007	DCP201809170620		360.36	72,424.99
9/15/18	9/19	A92176	CHK: 585965	12491	Life Insurance	0007	L1 201809170620		72.72	72,497.71
9/15/18	9/19	A92180	CHK: 585965	12491	City pd Medical Insuranc	0007	MCP201809170620		6,000.00	78,497.71
9/15/18	9/19	A92183	CHK: 585965	12491	City paid unemployment i	0007	UI 201809170620		222.30	78,720.01
9/15/18	9/19	A92188	CHK: 585965	12491	City pd Vision Insurance	0007	VCP201809170620		158.04	78,878.05
9/15/18	9/19	A92193	CHK: 000000	12491	PERS Fire Tier 2	0018	PF2201809170620		1,737.88	80,615.93
9/15/18	9/19	A92194	CHK: 000000	12491	PERS Fire Tier 3	0018	PF3201809170620		811.26	81,427.19
9/15/18	9/19	A92195	CHK: 000000	12491	PERS FOS	0018	PFR201809170620		1,582.41	83,009.60
9/15/18	9/19	A92202	CHK: 000000	12491	PERS Fire Tier 1	0018	PRF201809170620		780.81	83,790.41
9/15/18	9/19	A92211	CHK: 585970	12491	457 Plan - Regular	0022	Z1 201809170620		300.00	84,090.41
9/15/18	9/19	A92218	CHK: 585975	12491	POB Sfty Side Fund	0038	PER201809170620		2,072.93	86,163.34
9/15/18	9/19	A92219	CHK: 585975	12491	PERS Sfty UAL Fire-PEPRA	0038	UAF201809170620		13.76	86,177.10
9/15/18	9/19	A92220	CHK: 585975	12491	PERS Safety T1 UAL	0038	UAL201809170620		2,802.29	88,979.39
9/15/18	9/19	A92223	CHK: 585975	12491	PERS Sfty UAL Fire Tier	0038	UF2201809170620		55.66	89,035.05
9/15/18	9/19	A92232	CHK: 585980	12491	457 Roth, TPA #K81, A/C	0050	Z5 201809170620		100.00	89,135.05
9/30/18	10/04	A93249	CHK: 000000	12536	Medicare	0001	T4 201810020622		601.94	89,736.99
9/30/18	10/04	A93260	CHK: 586266	12536	City pd Medical Insuranc	0007	MCP201810020622		6,000.00	95,736.99
9/30/18	10/04	A93263	CHK: 586266	12536	City paid unemployment i	0007	UI 201810020622		215.66	95,952.65
9/30/18	10/04	A93271	CHK: 000000	12536	PERS Fire Tier 2	0018	PF2201810020622		1,815.04	97,767.69
9/30/18	10/04	A93272	CHK: 000000	12536	PERS Fire Tier 3	0018	PF3201810020622		865.63	98,633.32
9/30/18	10/04	A93273	CHK: 000000	12536	PERS FOS	0018	PFR201810020622		1,624.00	100,257.32
9/30/18	10/04	A93280	CHK: 000000	12536	PERS Fire Tier 1	0018	PRF201810020622		812.99	101,070.31
9/30/18	10/04	A93290	CHK: 586271	12536	457 Plan - Regular	0022	Z1 201810020622		300.00	101,370.31
9/30/18	10/04	A93296	CHK: 586275	12536	POB Sfty Side Fund	0038	PER201810020622		2,138.12	103,508.43
9/30/18	10/04	A93297	CHK: 586275	12536	PERS Sfty UAL Fire-PEPRA	0038	UAF201810020622		14.69	103,523.12

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-090 Benefits * (CONTINUED) *

9/30/18	10/04	A93298	CHK: 586275	12536	PERS Safety T1 UAL	0038	UAL201810020622		2,890.42	106,413.54
9/30/18	10/04	A93301	CHK: 586275	12536	PERS Sfty UAL Fire Tier	0038	UF2201810020622		58.13	106,471.67
9/30/18	10/04	A93309	CHK: 586280	12536	457 Plan, TPA #K81, A/C	0050	Z4 201810020622		2,000.00	108,471.67
9/30/18	10/04	A93310	CHK: 586280	12536	457 Roth, TPA #K81, A/C	0050	Z5 201810020622		100.00	108,571.67
9/30/18	10/11	B25180	3.26	01998	City pd work comp7/1-9/30/18		JE# 019762		34,394.54	142,966.21
=====				ACCOUNT TOTAL	DB: 142,966.21	CR: 0.00				

5021-001-110 Vehicle Maintenance

BEGINNING BALANCE 0.00

7/10/18	7/10	A86349	CHK: 584281	12241	ATM-20 fuse, Def2.5G	0573	074651		16.89	16.89
7/31/18	8/20	B24851	1.24	01969	Shop,fuel,warehouse bill Jul		JE# 019490		708.78	725.67
7/31/18	9/21	B25001	1.22	01982	Rec insurance cost Jul		JE# 019602		200.00	925.67
7/31/18	9/21	B25002	1.22	01982	Rec depreciation cost Jul		JE# 019603		729.00	1,654.67
8/31/18	8/31	A90267	CHK: 585411	12398	HD6/12/24 v circ,atc fus	0211	4160267017		42.60	1,697.27
8/31/18	10/02	B25077	2.24	01990	Shop,fuel,warehouse bill Aug		JE# 019663		372.74	2,070.01
8/31/18	10/02	B25101	2.32	01990	Corr ck585353tools,eq,maint,su		JE# 019687		6.63	2,076.64
8/31/18	10/05	B25153	2.22	01995	Rec insurance cost Aug		JE# 019740		200.00	2,276.64
8/31/18	10/05	B25154	2.22	01995	Rec depreciation cost Aug		JE# 019741		729.00	3,005.64
9/28/18	9/28	A92545	CHK: 586021	12499	SUVheadlights 2007-14For	0233	933848379458		176.28	3,181.92
9/30/18	10/17	B25233	3.22	02001	Rec insurance cost Sept		JE# 019811		200.00	3,381.92
9/30/18	10/17	B25234	3.22	02001	Rec depreciation cost Sept		JE# 019812		729.00	4,110.92
9/30/18	10/17	B25236	3.24	02001	Shop,fuel,warehouse bill Sept		JE# 019814		703.97	4,814.89
=====				ACCOUNT TOTAL	DB: 4,814.89	CR: 0.00				

5021-001-120 Building/Grounds Maintenance

BEGINNING BALANCE 0.00

7/31/18	7/31	A87704	CHK: 584855	12271	monitor & svc:Jaye St.su	8870	122697		167.80	167.80
8/10/18	8/10	A88922	CHK: 585096	12323	PLC 17W(32W)4ft tled T8	7680	2024278		54.09	221.89
8/10/18	8/10	A88935	CHK: 585096	12323	scotch strng mnting tape	7680	6025119		6.46	228.35
8/17/18	8/17	A89531	CHK: 585201	12372	HomeDepot:CAState&US Fla	0857	6/28/18-7/27/18		109.87	338.22
8/31/18	8/31	A90651	CHK: 585607	12398	WaterFilters,FaucetKitch	8522	T456278		75.76	413.98
9/10/18	9/10	A91174	CHK: 585671	12434	svc/repair gate issues@F	0038	49268		175.00	588.98
9/17/18	9/17	A91886	CHK: 585909	12469	scotchblue,elec tape yel	7680	3029721		11.43	600.41
9/28/18	9/28	A92856	CHK: 586195	12499	Public Safety Bldg, LS M	7787	24358		160.00	760.41
=====				ACCOUNT TOTAL	DB: 760.41	CR: 0.00				

5021-001-140 Computer Equipment Maintenance

BEGINNING BALANCE 0.00

7/31/18	7/30	A87506	CHK: 584915	12315	monthly charge	9977	INV00022329		200.00	200.00
8/31/18	8/31	A90248	CHK: 585652	12432	Fire RMS plus	9977	INV00023716		200.00	400.00
9/28/18	9/28	A92510	CHK: 586263	12523	FireRMS	9977	INV00024922		200.00	600.00
=====				ACCOUNT TOTAL	DB: 600.00	CR: 0.00				

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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 0.00

8/17/18	8/17	A89645	CHK: 585287	12372	credit towards inv:91033	6429	918162		27.22CR	27.22CR
8/17/18	8/17	A89646	CHK: 585287	12372	sigmal/2in emt2hl,18in f	6429	901042		106.54	79.32
8/17/18	8/17	A89650	CHK: 585287	12372	pistol nozzle,cooler pum	6429	910332		84.55	163.87
=====				ACCOUNT TOTAL	DB:	191.09	CR:	27.22CR		

5021-001-220 Printing/Copying

BEGINNING BALANCE 0.00

8/10/18	8/10	A88778	CHK: 584994	12323	7/2018 Kyocera Copiers	1547	206244		11.03	11.03
9/10/18	9/10	A91267	CHK: 585707	12434	8/2018 Kyocera Copiers	1547	208484		7.40	18.43
=====				ACCOUNT TOTAL	DB:	18.43	CR:	0.00		

5021-001-230 Professional/Temp Service

BEGINNING BALANCE 0.00

8/10/18	8/10	A88875	CHK: 585076	12323	wireless svc 9/1/18-2/28	7221	50349		306.84	306.84
=====				ACCOUNT TOTAL	DB:	306.84	CR:	0.00		

5021-001-260 Rent of Property & Equipment

BEGINNING BALANCE 0.00

7/10/18	7/10	A86361	CHK: 584349	12241	ShoreTel Lease 6/21/18-7	4440	22880473		100.44	100.44
8/10/18	8/10	A88833	CHK: 585042	12323	ShoreTel Lease 7/21/18-8	4440	23042783		100.44	200.88
8/10/18	8/10	A89002	CHK: 585155	12323	7/2018 Kyocera Copiers	9508	362654089		161.91	362.79
8/31/18	8/31	A90485	CHK: 585523	12398	ShoreTel Lease 8/21-9/20	4440	23230892		100.44	463.23
8/31/18	8/31	A90683	CHK: 585630	12398	8/2018 Kyocera Copiers	9508	364649673		161.91	625.14
=====				ACCOUNT TOTAL	DB:	625.14	CR:	0.00		

5021-001-320 Office/Computer Supplies

BEGINNING BALANCE 0.00

8/17/18	8/17	A89696	CHK: 585296	12372	copy paper,pens z-grip,c	7226	165283502-001		65.33	65.33
8/31/18	8/31	A90553	CHK: 585561	12398	HP toner blk	7226	190057317-001		119.05	184.38
=====				ACCOUNT TOTAL	DB:	184.38	CR:	0.00		

5021-001-330 Janitorial Supplies

BEGINNING BALANCE 0.00

8/31/18	10/02	B25101	2.32	01990	Corr ck585353tools,eq,maint,su	JE# 019687			102.79	102.79
9/17/18	9/14	A91746	CHK: 585956	12482	bath tissue	9663	77673032		98.81	201.60

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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=====

9/17/18 9/14 A91746 CHK: 585956 12482 cartridges 9663 77673032 136.33 337.93
===== ACCOUNT TOTAL DB: 337.93 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 0.00

8/17/18 8/17 A89525 CHK: 585197 12372 def2.5g 0573 076060 13.37 13.37
8/17/18 8/16 A89442 CHK: 585190 12390 SCBAs 0193 207937 543.25 556.62
8/17/18 8/17 A89637 CHK: 585283 12372 fire ext amx 5#co2 5780 5750339 207.84 764.46
8/31/18 10/02 B25101 2.32 01990 Corr ck585353tools,eq,maint,su JE# 019687 26.56 791.02
9/28/18 9/28 A92538 CHK: 586021 12499 Sony handycam 8GB WiFi 0233 459894365666 374.54 1,165.56
9/28/18 9/28 A92759 CHK: 586151 12499 (12) gallon cans 6080 380187 37.15 1,202.71
===== ACCOUNT TOTAL DB: 1,202.71 CR: 0.00

5021-001-420 Utilities
B E G I N N I N G B A L A N C E 0.00

7/27/18 8/01 A88432 CHK: 000000 12325 TPx Comm 7/9/18-8/8/18sv 9239 105447790-0 131.28 131.28
8/10/18 8/10 A88792 CHK: 585010 12323 charter 7/25/18-8/24/18F 1920 0221161 8/24/18 89.71 220.99
8/28/18 8/29 A90228 CHK: 000000 12425 TPx Comm 8/9/18-9/8/18 9239 106533178-0 131.28 352.27
8/31/18 8/31 A90402 CHK: 585485 12398 charter 8/25-9/24/18Fire 1920 0221161 9/24/18 89.71 441.98
9/26/18 10/02 A93239 CHK: 000000 12535 TPx Comm 9/09/18-10/08/1 9239 107612148-0 131.28 573.26
9/28/18 9/28 A92665 CHK: 586086 12499 charter svc 9/25-10/24/1 1920 0221161 10/24/18 89.71 662.97
===== ACCOUNT TOTAL DB: 662.97 CR: 0.00

5021-001-430 Uniform Allowance
B E G I N N I N G B A L A N C E 0.00

9/10/18 9/10 A91452 CHK: 585797 12434 EngrvdPlstc Helmet Ident 9455 16407 78.74 78.74
9/17/18 9/17 A91872 CHK: 585905 12469 re: C.Hosfeldt-XL 7520 31291 62.93 141.67
===== ACCOUNT TOTAL DB: 141.67 CR: 0.00

5021-001-440 Training Expense
B E G I N N I N G B A L A N C E 0.00

7/31/18 7/31 A87640 CHK: 584722 12271 Jason Clark # 7971 1619 September 2018 450.00 450.00
8/17/18 8/17 A89531 CHK: 585201 12372 NFPA Int-Investigation m 0857 6/28/18-7/27/18 135.84 585.84
9/17/18 9/17 A91790 CHK: 585828 12469 Global Ldrshp Ntwk trng 0857 7/28/18-8/28/18 103.68 689.52
9/20/18 9/20 A92370 CHK: 585986 12507 SanLuisObispo:CCAI TrngS 5153 9/23/18-9/27/18 261.00 950.52
===== ACCOUNT TOTAL DB: 950.52 CR: 0.00

5021-001-660 Other Expenses
B E G I N N I N G B A L A N C E 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/17/18	8/16	A89481	CHK: 585353	12390	Sta. 3 supplies	9657	008624A		221.49	221.49
8/31/18	10/02	B25101	2.32	01990	Corr ck585353tools,eq,maint,su		JE# 019687		135.98CR	85.51
9/10/18	9/10	A91509	CHK: 585804	12434	(4)tape flagging pink 15 9740		B866654		8.62	94.13
				=====	ACCOUNT TOTAL	DB:	230.11	CR:	135.98CR	

5022-000-120 Building/Grounds Maintenance

BEGINNING BALANCE 0.00

DEPT: 022 PS Station

7/31/18	8/31	B24901	1.32	01972	Weed abatement APN#269-050-063		JE# 019530		326.00	326.00
7/31/18	8/31	B24902	1.32	01972	Weed abatement APN#269-050-067		JE# 019531		230.00	556.00
7/31/18	8/31	B24903	1.32	01972	Weed abatement APN#269-050-064		JE# 019532		211.00	767.00
7/31/18	8/31	B24904	1.32	01972	Weed abatement APN#269-050-065		JE# 019533		268.50	1,035.50
8/10/18	8/10	A88754	CHK: 584966	12323	7/2018 Pest Control Svcs 0882		July 2018		53.00	1,088.50
9/17/18	9/17	A91792	CHK: 585839	12469	8/2018 Pest Control Svcs 0882		August 2018		53.00	1,141.50
				=====	ACCOUNT TOTAL	DB:	1,141.50	CR:	0.00	

5022-000-420 Utilities

BEGINNING BALANCE 0.00

7/10/18	7/10	A86355	CHK: 584316	12241	charter 7/3-8/2/18 PSBld 1920		0190382 8/2/18		516.33	516.33
7/10/18	7/10	A86373	CHK: 584414	12241	Edison billing July 2018 9160		July 2018		229.40	745.73
7/31/18	7/31	A87708	CHK: 584868	12271	Gas billing July 2018 9180		July 2018		42.08	787.81
8/10/18	8/10	A88789	CHK: 585007	12323	charter svc 8/3/18-9/2/1 1920		0190382 9/2/18		516.33	1,304.14
8/10/18	8/10	A88983	CHK: 585137	12323	Edison biling July-Aug 2 9160		July-Aug 2018		2,669.06	3,973.20
8/17/18	8/17	A89537	CHK: 585212	12372	at&t 7/1/18-7/13/18 PSB1 0976		000011690107		57.75	4,030.95
8/17/18	8/17	A89541	CHK: 585217	12372	at&t svc 7/1/18-7/13/18P 0976		000011692604		183.26	4,214.21
8/17/18	8/17	A89731	CHK: 585311	12372	COP billing July 2018 7857		July 2018		298.10	4,512.31
8/31/18	8/31	A90399	CHK: 585482	12398	charter 9/3/18-10/2/18 P 1920		0190382 10/2/18		516.33	5,028.64
8/31/18	8/31	A90673	CHK: 585621	12398	gas billing July-Aug 201 9180		July - Aug 2018		74.62	5,103.26
9/10/18	9/10	A91445	CHK: 585789	12434	Edison billing August 20 9160		August 2018		2,557.98	7,661.24
9/17/18	9/17	A91801	CHK: 585845	12469	at&t svc 8/1/18-8/31/18P 0976		000011848383		60.15	7,721.39
9/17/18	9/17	A91804	CHK: 585849	12469	at&t svc 8/1/18-8/31/18P 0976		000011850880		220.69	7,942.08
9/17/18	9/17	A91909	CHK: 585913	12469	COP billing July-Aug 201 7857		July-Aug 2018		307.25	8,249.33
9/28/18	9/28	A92913	CHK: 586232	12499	Gas billing Aug-Sept. 20 9180		Aug-Sept. 2018		65.66	8,314.99
				=====	ACCOUNT TOTAL	DB:	8,314.99	CR:	0.00	

5050-080-010 Salaries, Regular

BEGINNING BALANCE 0.00

DEPT: 050 Library & Literacy

7/15/18	7/17	P06840	PYEXP	00497	PY P.E. 07-15-18				5,514.29	5,514.29
7/31/18	8/02	P06846	PYEXP	00498	PY P.E. 07-31-18				5,606.83	11,121.12
8/15/18	8/16	P06853	PYEXP	00499	PY P.E. 08-15-18				5,563.97	16,685.09

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/18	8/30	P06899	PYEXP	00501	PY P.E. 08-31-18				5,608.58	22,293.67
9/15/18	9/17	P06903	PYEXP	00502	PY P.E. 09-15-18				5,440.64	27,734.31
9/30/18	10/02	P06921	PYEXP	00505	PY P.E. 09-30-18				5,571.85	33,306.16
				=====	ACCOUNT TOTAL	DB:	33,306.16	CR:	0.00	

5050-080-020 Salaries, Part-time

BEGINNING BALANCE 0.00

7/15/18	7/17	P06840	PYEXP	00497	PY P.E. 07-15-18				5,227.75	5,227.75
7/31/18	8/02	P06846	PYEXP	00498	PY P.E. 07-31-18				6,525.75	11,753.50
8/15/18	8/16	P06853	PYEXP	00499	PY P.E. 08-15-18				3,930.19	15,683.69
8/31/18	8/30	P06899	PYEXP	00501	PY P.E. 08-31-18				4,174.50	19,858.19
9/15/18	9/17	P06903	PYEXP	00502	PY P.E. 09-15-18				3,896.75	23,754.94
9/30/18	10/02	P06921	PYEXP	00505	PY P.E. 09-30-18				4,598.00	28,352.94
				=====	ACCOUNT TOTAL	DB:	28,352.94	CR:	0.00	

5050-080-090 Benefits

BEGINNING BALANCE 0.00

7/15/18	7/19	A87246	CHK: 000000	12269	Medicare	0001	T4 201807170615		149.72	149.72
7/15/18	7/19	A87253	CHK: 584570	12269	City pd Dental Insurance	0007	DCP201807170615		97.98	247.70
7/15/18	7/19	A87255	CHK: 584570	12269	Life Insurance	0007	L1 201807170615		19.77	267.47
7/15/18	7/19	A87258	CHK: 584570	12269	City pd Medical Insuranc	0007	MCP201807170615		1,631.30	1,898.77
7/15/18	7/19	A87261	CHK: 584570	12269	City paid unemployment i	0007	UI 201807170615		53.71	1,952.48
7/15/18	7/19	A87265	CHK: 584570	12269	City pd Vision Insurance	0007	VCP201807170615		42.97	1,995.45
7/15/18	7/19	A87277	CHK: 000000	12269	PERS Misc Tier 2	0018	PR2201807170615		39.44	2,034.89
7/15/18	7/19	A87278	CHK: 000000	12269	PERS Misc Tier 3	0018	PR3201807170615		233.31	2,268.20
7/15/18	7/19	A87279	CHK: 000000	12269	PERS Misc Tier 1	0018	PRD201807170615		202.81	2,471.01
7/15/18	7/19	A87299	CHK: 584581	12269	Misc UAL	0038	UAM201807170615		1,453.61	3,924.62
7/31/18	8/06	A88480	CHK: 000000	12338	Medicare	0001	T4 201808020616		169.87	4,094.49
7/31/18	8/06	A88489	CHK: 584920	12338	City pd Medical Insuranc	0007	MCP201808020616		1,661.36	5,755.85
7/31/18	8/06	A88492	CHK: 584920	12338	City paid unemployment i	0007	UI 201808020616		60.68	5,816.53
7/31/18	8/06	A88507	CHK: 000000	12338	PERS Misc Tier 2	0018	PR2201808020616		48.47	5,865.00
7/31/18	8/06	A88508	CHK: 000000	12338	PERS Misc Tier 3	0018	PR3201808020616		219.63	6,084.63
7/31/18	8/06	A88509	CHK: 000000	12338	PERS Misc Tier 1	0018	PRD201808020616		202.81	6,287.44
7/31/18	8/06	A88530	CHK: 584930	12338	Misc UAL	0038	UAM201808020616		1,442.64	7,730.08
8/15/18	8/20	A90006	CHK: 000000	12389	Medicare	0001	T4 201808160617		131.62	7,861.70
8/15/18	8/20	A90015	CHK: 585369	12389	City pd Dental Insurance	0007	DCP201808160617		98.95	7,960.65
8/15/18	8/20	A90017	CHK: 585369	12389	Life Insurance	0007	L1 201808160617		19.97	7,980.62
8/15/18	8/20	A90020	CHK: 585369	12389	City pd Medical Insuranc	0007	MCP201808160617		1,647.44	9,628.06
8/15/18	8/20	A90023	CHK: 585369	12389	City paid unemployment i	0007	UI 201808160617		47.48	9,675.54
8/15/18	8/20	A90028	CHK: 585369	12389	City pd Vision Insurance	0007	VCP201808160617		43.39	9,718.93
8/15/18	8/20	A90040	CHK: 000000	12389	PERS Misc Tier 2	0018	PR2201808160617		44.29	9,763.22
8/15/18	8/20	A90041	CHK: 000000	12389	PERS Misc Tier 3	0018	PR3201808160617		195.49	9,958.71
8/15/18	8/20	A90042	CHK: 000000	12389	PERS Misc Tier 1	0018	PRD201808160617		202.81	10,161.52
8/15/18	8/20	A90062	CHK: 585380	12389	Misc UAL	0038	UAM201808160617		1,375.85	11,537.37
8/31/18	9/04	A90992	CHK: 000000	12430	Medicare	0001	T4 201808300619		135.79	11,673.16

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/31/18	9/04	A91001	CHK: 585655	12430	City pd Medical Insuranc	0007	MCP201808300619		1,661.93	13,335.09
8/31/18	9/04	A91004	CHK: 585655	12430	City paid unemployment i	0007	UI 201808300619		48.93	13,384.02
8/31/18	9/04	A91019	CHK: 000000	12430	PERS Misc Tier 2	0018	PR2201808300619		48.64	13,432.66
8/31/18	9/04	A91020	CHK: 000000	12430	PERS Misc Tier 3	0018	PR3201808300619		216.42	13,649.08
8/31/18	9/04	A91021	CHK: 000000	12430	PERS Misc Tier 1	0018	PRD201808300619		202.81	13,851.89
8/31/18	9/04	A91042	CHK: 585665	12430	Misc UAL	0038	UAM201808300619		1,435.46	15,287.35
9/15/18	9/19	A92163	CHK: 000000	12491	Medicare	0001	T4 201809170620		129.35	15,416.70
9/15/18	9/19	A92174	CHK: 585965	12491	City pd Dental Insurance	0007	DCP201809170620		98.28	15,514.98
9/15/18	9/19	A92176	CHK: 585965	12491	Life Insurance	0007	L1 201809170620		19.83	15,534.81
9/15/18	9/19	A92180	CHK: 585965	12491	City pd Medical Insuranc	0007	MCP201809170620		1,636.36	17,171.17
9/15/18	9/19	A92183	CHK: 585965	12491	City paid unemployment i	0007	UI 201809170620		46.70	17,217.87
9/15/18	9/19	A92188	CHK: 585965	12491	City pd Vision Insurance	0007	VCP201809170620		43.10	17,260.97
9/15/18	9/19	A92199	CHK: 000000	12491	PERS Misc Tier 2	0018	PR2201809170620		40.96	17,301.93
9/15/18	9/19	A92200	CHK: 000000	12491	PERS Misc Tier 3	0018	PR3201809170620		195.37	17,497.30
9/15/18	9/19	A92201	CHK: 000000	12491	PERS Misc Tier 1	0018	PRD201809170620		202.81	17,700.11
9/15/18	9/19	A92221	CHK: 585975	12491	Misc UAL	0038	UAM201809170620		1,367.73	19,067.84
9/30/18	10/04	A93249	CHK: 000000	12536	Medicare	0001	T4 201810020622		141.43	19,209.27
9/30/18	10/04	A93260	CHK: 586266	12536	City pd Medical Insuranc	0007	MCP201810020622		1,650.00	20,859.27
9/30/18	10/04	A93263	CHK: 586266	12536	City paid unemployment i	0007	UI 201810020622		50.86	20,910.13
9/30/18	10/04	A93277	CHK: 000000	12536	PERS Misc Tier 2	0018	PR2201810020622		45.05	20,955.18
9/30/18	10/04	A93278	CHK: 000000	12536	PERS Misc Tier 3	0018	PR3201810020622		200.85	21,156.03
9/30/18	10/04	A93279	CHK: 000000	12536	PERS Misc Tier 1	0018	PRD201810020622		202.81	21,358.84
9/30/18	10/04	A93299	CHK: 586275	12536	Misc UAL	0038	UAM201810020622		1,390.32	22,749.16
9/30/18	10/11	B25180	3.26	01998	City pd work comp7/1-9/30/18		JE# 019762		212.62	22,961.78
				=====	ACCOUNT TOTAL	DB:	22,961.78	CR:	0.00	

5050-080-120 Building/Grounds Maint

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

9/10/18	9/10	A91482	CHK: 585804	12434	filter furn12x24x1",filt	9740	A584497		30.22	30.22
				=====	ACCOUNT TOTAL	DB:	30.22	CR:	0.00	

5050-080-210 Advertising

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

8/10/18	8/10	A88952	CHK: 585108	12323	School Calendar	8069	222-0718		692.00	692.00
9/28/18	9/28	A92881	CHK: 586204	12499	Library/Package Billing	8069	222-0818		292.00	984.00
				=====	ACCOUNT TOTAL	DB:	984.00	CR:	0.00	

5050-080-220 Printing/Copying

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

8/10/18	8/10	A88778	CHK: 584994	12323	7/2018 Kyocera Copiers	1547	206244		42.12	42.12
9/10/18	9/10	A91267	CHK: 585707	12434	8/2018 Kyocera Copiers	1547	208484		90.05	132.17
				=====	ACCOUNT TOTAL	DB:	132.17	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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

BEGINNING BALANCE 0.00

7/30/18	7/31	A87674	CHK: 584771	12271	Annual Plan Fee 7/1/18-9	4693	41793		5.78	5.78
8/10/18	8/10	A88710	CHK: 584953	12323	Summer Reading Finale 8/	0446	Reservation#:8888		275.00	280.78
8/10/18	8/10	A88803	CHK: 585023	12323	7/2018 Monthly Maintenanc	3257	5593-299		439.00	719.78
8/10/18	8/10	A88903	CHK: 585086	12323	20 Exercise Classes Jul-	7517	JUL AUG2018		375.00	1,094.78
8/10/18	8/10	A88976	CHK: 585131	12323	monitor & svc:41 W.Thurm	8870	121843		141.00	1,235.78
8/17/18	8/17	A89531	CHK: 585201	12372	GreatScottScience:presen	0857	6/28/18-7/27/18		200.00	1,435.78
8/31/18	8/31	A90450	CHK: 585503	12398	8/2018 Monthly Maintenanc	3257	5792-299		439.00	1,874.78
9/28/18	9/28	A92706	CHK: 586110	12499	9/2018 Monthly Maintenanc	3257	5995-299		439.00	2,313.78

===== ACCOUNT TOTAL DB: 2,313.78 CR: 0.00

5050-080-260 Rent of Property & Equipment

BEGINNING BALANCE 0.00

8/10/18	8/10	A88847	CHK: 585058	12323	rock climbing,obstacle c	5783	1819		245.00	245.00
8/10/18	8/10	A89002	CHK: 585155	12323	7/2018 Kyocera Copiers	9508	362654089		202.65	447.65
8/31/18	8/31	A90683	CHK: 585630	12398	8/2018 Kyocera Copiers	9508	364649673		202.65	650.30
9/28/18	9/28	A92757	CHK: 586149	12499	rock climbing(3hrs),gene	5783	1820		370.00	1,020.30

===== ACCOUNT TOTAL DB: 1,020.30 CR: 0.00

5050-080-320 Office/Computer Supplies

BEGINNING BALANCE 0.00

8/10/18	8/10	A88882	CHK: 585079	12323	6pk blk document covers	7230	2209270833		6.27	6.27
8/17/18	8/17	A89683	CHK: 585296	12372	toners mag & black	7226	159377957-001		386.43	392.70
8/17/18	8/17	A89684	CHK: 585296	12372	8.5x11lgl perf pads,5x8p	7226	159378092-001		27.90	420.60
8/31/18	8/31	A90550	CHK: 585561	12398	dryerase markers,wm plan	7226	188404179-001		172.21	592.81
8/31/18	8/31	A90551	CHK: 585561	12398	wht copy paper	7226	188405348-001		386.34	979.15
9/10/18	9/10	A91142	CHK: 585676	12460	Table Legs	0209	320552		817.92	1,797.07

===== ACCOUNT TOTAL DB: 1,797.07 CR: 0.00

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

BEGINNING BALANCE 0.00

8/10/18	8/09	A88689	CHK: 584951	12367	29-Dies Uppercase	0386	12282056		600.00	600.00
8/10/18	8/09	A88689	CHK: 584951	12367	23-Dies Lowercase	0386	12282056		600.00	1,200.00
8/10/18	8/09	A88689	CHK: 584951	12367	9-Dies numbers	0386	12282056		240.00	1,440.00
8/10/18	8/09	A88689	CHK: 584951	12367	50%discount	0386	12282056		720.00CR	720.00
8/10/18	8/09	A88689	CHK: 584951	12367	Shipping	0386	12282056		86.40	806.40
8/10/18	8/09	A88689	CHK: 584951	12367	SALES TAX	0386	12282056		59.40	865.80
8/10/18	8/10	A88696	CHK: 584937	12323	micro tabletop prize whe	0004	6503568		272.29	1,138.09

===== ACCOUNT TOTAL DB: 1,858.09 CR: 720.00CR

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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=====

5050-080-360 Library Books

BEGINNING BALANCE

0.00

8/10/18	8/10	A88716	CHK: 584956	12323	library books - dvd	0565	96265988	18.66	18.66
8/10/18	8/10	A88734	CHK: 584962	12323	library books	0779	4012264899	8.13	26.79
8/10/18	8/10	A88736	CHK: 584962	12323	library books	0779	4012264901	12.52	39.31
8/10/18	8/10	A88737	CHK: 584962	12323	library books	0779	4012264902	23.23	62.54
8/10/18	8/10	A88738	CHK: 584962	12323	library books	0779	4012271604	37.15	99.69
8/10/18	8/10	A88741	CHK: 584962	12323	library books	0779	4012271607	17.58	117.27
8/10/18	8/10	A88742	CHK: 584962	12323	library books	0779	4012271608	33.16	150.43
8/10/18	8/10	A88743	CHK: 584962	12323	library books	0779	4012271609	11.94	162.37
8/10/18	8/10	A88744	CHK: 584962	12323	library books	0779	4012271610	49.68	212.05
8/10/18	8/10	A88747	CHK: 584962	12323	library books	0779	T83682420	97.17	309.22
8/31/18	8/31	A90274	CHK: 585419	12398	library books - dvd	0565	96322428	24.35	333.57
8/31/18	8/31	A90276	CHK: 585419	12398	library books - dvd	0565	96337298	24.35	357.92
8/31/18	8/31	A90318	CHK: 585428	12398	library books	0779	2033923241	37.56	395.48
8/31/18	8/31	A90319	CHK: 585428	12398	library books	0779	4012278209	11.91	407.39
8/31/18	8/31	A90320	CHK: 585428	12398	library books	0779	4012278210	18.56	425.95
8/31/18	8/31	A90321	CHK: 585428	12398	library books	0779	4012278211	10.01	435.96
8/31/18	8/31	A90325	CHK: 585428	12398	library books	0779	4012278216	25.51	461.47
8/31/18	8/31	A90326	CHK: 585428	12398	library books	0779	4012280433	28.69	490.16
8/31/18	8/31	A90329	CHK: 585428	12398	library books	0779	4012285781	17.59	507.75
8/31/18	8/31	A90330	CHK: 585428	12398	library books	0779	4012285782	22.75	530.50
8/31/18	8/31	A90333	CHK: 585428	12398	library books	0779	4012285785	22.93	553.43
8/31/18	8/31	A90335	CHK: 585428	12398	library books	0779	4012294345	49.79	603.22
8/31/18	8/31	A90336	CHK: 585428	12398	library books	0779	4012294346	16.21	619.43
8/31/18	8/31	A90340	CHK: 585428	12398	library books	0779	4012294905	501.44	1,120.87
8/31/18	8/31	A90341	CHK: 585428	12398	library books	0779	4012294906	499.90	1,620.77
8/31/18	8/31	A90342	CHK: 585428	12398	library books	0779	4012294907	225.13	1,845.90
8/31/18	8/31	A90343	CHK: 585428	12398	library books	0779	4012294908	165.99	2,011.89
8/31/18	8/31	A90523	CHK: 585556	12398	library books	6946	421669	8,269.76	10,281.65
9/17/18	9/17	A91751	CHK: 585820	12469	library books - dvd	0565	96376013	24.35	10,306.00
9/17/18	9/17	A91778	CHK: 585827	12469	library books	0779	4012300293	12.20	10,318.20
9/17/18	9/17	A91782	CHK: 585827	12469	library books	0779	4012300297	9.15	10,327.35
9/17/18	9/17	A91787	CHK: 585827	12469	library books	0779	4012305651	50.95	10,378.30
9/28/18	9/28	A92564	CHK: 586037	12499	library books - dvd	0565	96434231	48.69	10,426.99
9/28/18	9/28	A92603	CHK: 586046	12499	library books	0779	2033947455	25.68	10,452.67
9/28/18	9/28	A92604	CHK: 586046	12499	library books	0779	2033954123	57.60	10,510.27
9/28/18	9/28	A92606	CHK: 586046	12499	library books	0779	2033970424	50.30	10,560.57
9/28/18	9/28	A92610	CHK: 586046	12499	library books	0779	4012308556	67.69	10,628.26
9/28/18	9/28	A92612	CHK: 586046	12499	library books	0779	4012308558	312.47	10,940.73
9/28/18	9/28	A92613	CHK: 586046	12499	library books	0779	4012309475	15.69	10,956.42
9/28/18	9/28	A92614	CHK: 586046	12499	library books	0779	4012309476	14.87	10,971.29
9/28/18	9/28	A92616	CHK: 586046	12499	library books	0779	4012314252	12.20	10,983.49
9/28/18	9/28	A92617	CHK: 586046	12499	library books	0779	4012314253	13.74	10,997.23
9/28/18	9/28	A92618	CHK: 586046	12499	library books	0779	4012314254	95.03	11,092.26
9/28/18	9/28	A92622	CHK: 586046	12499	library books	0779	4012314258	18.85	11,111.11
9/28/18	9/28	A92623	CHK: 586046	12499	library books	0779	4012314259	447.25	11,558.36

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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=====

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

9/28/18	9/28	A92627	CHK: 586046	12499	library books	0779	4012320208	51.21	11,609.57
9/28/18	9/28	A92628	CHK: 586046	12499	library books	0779	4012320209	70.50	11,680.07
9/28/18	9/28	A92629	CHK: 586046	12499	library books	0779	4012320210	23.38	11,703.45
9/28/18	9/28	A92630	CHK: 586046	12499	library books	0779	4012320211	62.15	11,765.60
=====				ACCOUNT TOTAL	DB:	11,765.60	CR:	0.00	

5050-080-410 Meeting Expense

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

8/31/18	8/31	A90531	CHK: 585560	12398	mileage reimbrsmnt-Tular	7180	8/15/18	28.34	28.34
=====				ACCOUNT TOTAL	DB:	28.34	CR:	0.00	

5050-080-420 Utilities

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

7/17/18	7/17	A86884	CHK: 584536	12255	Edison billing July 2018	9160	July - 2018	786.16	786.16
7/17/18	7/17	A86885	CHK: 584547	12255	Gas billing July 2018	9180	July-2018	0.62	786.78
8/10/18	8/10	A88793	CHK: 585011	12323	charter svc 7/17-8/16/18	1920	0253883 8/16/18	155.61	942.39
8/10/18	8/10	A88985	CHK: 585141	12323	gas billing July 2018	9180	July - 2018	6.50	948.89
8/17/18	8/17	A89731	CHK: 585311	12372	COP billing July 2018	7857	July 2018	69.77	1,018.66
8/17/18	8/17	A89752	CHK: 585330	12372	Edison billing July-Aug	9160	July - Aug 2018	2,805.47	3,824.13
8/31/18	8/31	A90403	CHK: 585486	12398	charter 8/17-9/16/18	ALC 1920	0253883 9/16/18	155.61	3,979.74
8/31/18	8/31	A90629	CHK: 585588	12398	COP billing - July 2018	7857	July 2018	27.96	4,007.70
9/17/18	9/17	A91909	CHK: 585913	12469	COP billing July-Aug 201	7857	July-Aug 2018	71.42	4,079.12
9/17/18	9/17	A91930	CHK: 585937	12469	Edison billing Aug-Sept.	9160	Aug-Sept. 2018	2,185.82	6,264.94
9/17/18	9/17	A91931	CHK: 585945	12469	Gas billing July-Aug 201	9180	July - August 2018	6.82	6,271.76
9/28/18	9/28	A92666	CHK: 586087	12499	charter svc 9/17-10/16/1	1920	0253883 10/16/18	157.94	6,429.70
=====				ACCOUNT TOTAL	DB:	6,429.70	CR:	0.00	

5050-080-440 Training Expense

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

8/17/18	8/17	A89531	CHK: 585201	12372	InlandLibrary:2018Everyt	0857	6/28/18-7/27/18	30.00	30.00
=====				ACCOUNT TOTAL	DB:	30.00	CR:	0.00	

5050-080-450 Publication and Dues

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

8/31/18	8/31	A90242	CHK: 585470	12432	subscriptionrenewal	1548	1189	1,953.00	1,953.00
9/28/18	9/28	A92714	CHK: 586117	12499	1yr subscription - Libra	3720	AC#:FRS-77898944	337.74	2,290.74
=====				ACCOUNT TOTAL	DB:	2,290.74	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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=====

5050-080-490 Consumables

BEGINNING BALANCE

0.00

7/31/18	7/31	A87718	CHK: 584892	12271	12z handis,ritz,plstc cu	9657	0024570		34.69	34.69
8/31/18	8/31	A90249	CHK: 585403	12398	scratch pad-6"x4"-ToDo-2	0004	6500023		381.44	416.13
8/31/18	8/31	A90250	CHK: 585403	12398	(200)Pisces pocket totes	0004	6517569		388.30	804.43
8/31/18	8/31	A90251	CHK: 585403	12398	(250) Mini Elm Totes	0004	6517742		319.35	1,123.78
8/31/18	8/31	A90559	CHK: 585566	12398	purple self-adhsv wristT	7409	691396489-01		27.03	1,150.81
8/31/18	8/31	A90657	CHK: 585609	12398	softdrinks,chips,fm cups	8715	055010		111.08	1,261.89
8/31/18	8/31	A90705	CHK: 585641	12398	alcohol,kabob sticks,sft	9657	001977		31.55	1,293.44
8/31/18	8/31	A90712	CHK: 585641	12398	otterpops	9657	004649		8.48	1,301.92
9/17/18	9/17	A91790	CHK: 585828	12469	Food4Less:cupcakes:ALP-L	0857	7/28/18-8/28/18		11.96	1,313.88
9/17/18	9/17	A91839	CHK: 585873	12469	halloween bookmarks,labe	2569	6437616		114.77	1,428.65
9/28/18	9/28	A92904	CHK: 586220	12499	hot dog buns,water,wiene	8715	060385		248.56	1,677.21
=====				ACCOUNT TOTAL	DB:	1,677.21	CR:	0.00		

5050-080-520 Insurance, Liability

BEGINNING BALANCE

0.00

7/31/18	9/17	B24965	1.15	01978	Tr liability exp to RM Jul		JE# 019579		387.00	387.00
8/31/18	10/02	B25069	2.15	01990	Tr liability exp to RM Aug		JE# 019655		383.00	770.00
9/30/18	10/11	B25169	3.15	01998	Tr liability exp to RM Sept		JE# 019751		383.00	1,153.00
=====				ACCOUNT TOTAL	DB:	1,153.00	CR:	0.00		

5050-080-660 Other Expenses

BEGINNING BALANCE

0.00

7/10/18	7/10	A86367	CHK: 584406	12241	HarryPotter T's-Literacy	8508	390		309.60	309.60
8/31/18	8/31	A90426	CHK: 585492	12398	water - Adult Learning C	2446	159384	7/31/18	34.46	344.06
8/31/18	8/31	A90650	CHK: 585606	12398	sm-xxxl Iris t-shirts	8508	408		281.45	625.51
8/31/18	8/31	A90699	CHK: 585641	12398	credit towards inv:00014	9657	003783		12.49CR	613.02
8/31/18	8/31	A90700	CHK: 585641	12398	(2) 8.5x11 frames	9657	0001480		12.59	625.61
9/10/18	9/10	A91188	CHK: 585677	12434	felt sheets,HarryPotter	0233	493773666459		147.33	772.94
9/10/18	9/10	A91193	CHK: 585677	12434	MyPartyShirtHarryPotterS	0233	748335979766		19.95	792.89
9/10/18	9/10	A91194	CHK: 585677	12434	MilanoEmbroidered Hooded	0233	793767353877		29.11	822.00
9/10/18	9/10	A91195	CHK: 585677	12434	rainbow classic felt9"x1	0233	868776943685		10.79	832.79
9/28/18	9/28	A92532	CHK: 586021	12499	Adv. Graphics Elastigirl	0233	443873763845		43.29	876.08
9/28/18	9/28	A92533	CHK: 586021	12499	Adv.Graphics Mr.Incredib	0233	445975353877		43.29	919.37
9/28/18	9/28	A92534	CHK: 586021	12499	jeep cardboard standup d	0233	447457985363		43.29	962.66
9/28/18	9/28	A92541	CHK: 586021	12499	US art supply 9x12in pro	0233	767746536846		53.96	1,016.62
9/28/18	9/28	A92549	CHK: 586021	12499	giant stuffed animals,fi	0233	978658875869		182.91	1,199.53
9/28/18	9/28	A92685	CHK: 586095	12499	water - Adult learning C	2446	159384	8/31/18	65.25	1,264.78
9/28/18	9/28	A92894	CHK: 586218	12499	Sand T4 color shirts	8508	409		325.30	1,590.08
=====				ACCOUNT TOTAL	DB:	1,602.57	CR:	12.49CR		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2018 THRU Sep-2018

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=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		984,826.09		8,871.35CR
ENDING BALANCES:		984,826.09		8,871.35CR
TOTAL FUND ENDING BALANCE:		975,954.74		