

**MEETING AGENDA  
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE  
LOCAL HISTORY ROOM, MUNICIPAL LIBRARY  
41 WEST THURMAN AVENUE  
PORTERVILLE CALIFORNIA  
THURSDAY, MARCH 13, 2014, 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 November 7, 2013**
  
- 2. Review of 2<sup>nd</sup> Quarter Measure H Expenditures for FY 2013/2014 Budget (as of December 31, 2013)**  
Re: Review of Measure H Revenue and Expenditures Report for the period of October 1, 2013, through December 31, 2013.

**OTHER MATTERS**

**ADJOURNMENT**

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

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

**TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE  
MINUTES  
FIRE STATION NO 2 TRAINING FACILITY  
500 N NEWCOMB ST  
PORTERVILLE, CA  
THURSDAY, NOVEMBER 7, 2013, 6:00 P.M.**

**Board Members:** John Dennis, Gail Lemmen, Michael MacDonald, Janet Meister, Russell “Buck” Fletcher, William Nebeker, Khris Saleh, John Simonich, Margaret Stinson, Kat Harris

**Members Absent:** None

**Visitors:** Porterville Law Enforcement personnel, Fire Department personnel and City personnel

**Oral Communication:** None

**Scheduled Matters:**

1. Selection of Committee Secretary Gail Lemmon nominated Kat Harris seconded by Russell passed by unanimous vote.

2. **Review of Unaudited Measure H Expenditures for FY 2012/2013 Budget Report, dated June 30, 2013, and Determination Pertaining to Consistency with Intent of Ballot Measure for period of July 1, 2012 through June 30, 2013.** After much discussion, the Committee determined the Revenue and Expenditures Report is consistent with the intent of ballot Measure H.

3. **Review of 1<sup>st</sup> Quarter Measure H Expenditures for FY 2013/2014 Budget Report dated September 30, 2013 for the period of July 1, 2013 through September 30, 2013.** After much discussion, the Committee determined the Revenue and Expenditures Report is consistent with the intent of ballot Measure H.

**Other Matters:** None

**Adjournment:** 7:12 P.M.

**Next Scheduled Meeting:** March 13, 2014, 6:00 P.M. Location Porterville Library



REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2013

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
POLICE DEPARTMENT							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	728,300	54,660.09	355,984.48	0.00	372,315.52	48.88	382,036.03
5020-005-030 Salaries, Overtime	75,000	4,796.37	31,929.17	0.00	43,070.83	42.57	26,005.98
5020-005-090 Benefits	352,134	36,894.21	168,191.18	0.00	183,942.82	47.76	179,805.26
TOTAL PERSONNEL SERVICES	1,155,434	96,350.67	556,104.83	0.00	599,329.17	48.13	587,847.27
MAINTENANCE							
5020-005-110 Vehicle Maintenance	130,000	10,821.24	65,659.54	0.00	64,340.46	50.51	58,895.20
5020-005-140 Computer Equip Maintenanc	15,000	0.00	499.50	360.00	14,140.50	5.73	0.00
5020-005-190 Other Equipment Maintenanc	1,200	0.00	72.18	0.00	1,127.82	6.02	0.00
TOTAL MAINTENANCE	146,200	10,821.24	66,231.22	360.00	79,608.78	45.55	58,895.20
SERVICES							
5020-005-220 Printing/Copying	900	0.00	58.46	0.00	841.54	6.50	0.00
5020-005-230 Professional/Temp Service	35,000	3,390.94	18,808.66	0.00	16,191.34	53.74	12,876.95
TOTAL SERVICES	35,900	3,390.94	18,867.12	0.00	17,032.88	52.55	12,876.95
SUPPLIES & MATERIALS							
5020-005-350 Tools/Equipment (under \$1	2,000	0.00	376.26	0.00	1,623.74	18.81	0.00
TOTAL SUPPLIES & MATERIALS	2,000	0.00	376.26	0.00	1,623.74	18.81	0.00
OTHER OPERATING COSTS							
5020-005-410 Meeting Expense	300	0.00	0.00	0.00	300.00	0.00	0.00
5020-005-430 Uniform Allowance	4,000	0.00	1,711.14	0.00	2,288.86	42.78	0.00
5020-005-440 Training Expense	6,000 (	787.00)	2,442.50	0.00	3,557.50	40.71	3,197.50
5020-005-450 Publication and Dues	800	0.00	0.00	0.00	800.00	0.00	0.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	1,173.00	827.00	58.65	0.00
5020-005-490 Investigation Costs	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	14,100 (	787.00)	4,153.64	1,173.00	8,773.36	37.78	3,197.50
OTHER EXPENSES							
5020-005-660 Other Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	2,852.38
TOTAL OTHER EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00	2,852.38
CAPITAL OUTLAY							
TOTAL POLICE DEPARTMENT	1,363,634	109,775.85	645,733.07	1,533.00	716,367.93	47.47	665,669.30
TOTAL POLICE PROTECTION	1,363,634	109,775.85	645,733.07	1,533.00	716,367.93	47.47	665,669.30

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2013

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	567,454	46,675.83	283,647.51	0.00	283,806.49	49.99	254,053.45
5021-001-030 Salaries, Overtime	50,000 (	8,408.04) (	2,484.89)	0.00	52,484.89	4.97-	20,769.48
5021-001-090 Benefits	284,544	32,555.84	139,797.74	0.00	144,746.26	49.13	123,301.38
TOTAL PERSONNEL SERVICES	901,998	70,823.63	420,960.36	0.00	481,037.64	46.67	398,124.31
MAINTENANCE							
5021-001-110 Vehicle Maintenance	40,000 (	3,752.94)	16,902.15	0.00	23,097.85	42.26	17,109.15
TOTAL MAINTENANCE	40,000 (	3,752.94)	16,902.15	0.00	23,097.85	42.26	17,109.15
SERVICES							
5021-001-230 Professional/Temp Service	10,000	0.00	982.67	0.00	9,017.33	9.83	0.00
TOTAL SERVICES	10,000	0.00	982.67	0.00	9,017.33	9.83	0.00
SUPPLIES & MATERIALS							
5021-001-350 Tools & Equipment (under	5,000	0.00	112.16	0.00	4,887.84	2.24	0.00
TOTAL SUPPLIES & MATERIALS	5,000	0.00	112.16	0.00	4,887.84	2.24	0.00
OTHER OPERATING COSTS							
5021-001-420 Utilities	0	0.00	93.01	0.00 (	93.01)	0.00	148.09
5021-001-430 Uniform Allowance	9,000	0.00	0.00	0.00	9,000.00	0.00	154.20
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	1,000	1,186.43	1,186.43	0.00 (	186.43)	118.64	0.00
TOTAL OTHER OPERATING COSTS	20,000	1,186.43	1,279.44	0.00	18,720.56	6.40	302.29
OTHER EXPENSES							
CAPITAL OUTLAY							
5021-001-730 Other Machinery & Equipme	5,000	0.00	0.00	0.00	5,000.00	0.00	3,221.52
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00	3,221.52
CAPITAL PROJECTS							
TOTAL FIRE DEPARTMENT	981,998	68,257.12	440,236.78	0.00	541,761.22	44.83	418,757.27
TOTAL FIRE PROTECTION	981,998	68,257.12	440,236.78	0.00	541,761.22	44.83	418,757.27

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2013

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
LIBRARY & LITERACY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	130,288	10,702.54	61,786.37	0.00	68,501.63	47.42	63,603.30
5050-080-020 Salaries, Part-time	96,705	5,316.82	34,444.84	0.00	62,260.16	35.62	33,596.00
5050-080-090 Benefits	47,328	3,938.56	22,349.14	0.00	24,978.86	47.22	25,152.68
TOTAL PERSONNEL SERVICES	274,321	19,957.92	118,580.35	0.00	155,740.65	43.23	122,351.98
SERVICES							
5050-080-210 Advertising	2,000	0.00	1,000.00	0.00	1,000.00	50.00	1,303.97
5050-080-220 Printing/Copying	1,000	0.00	99.46	0.00	900.54	9.95	45.97
5050-080-230 Professional/Temp Service	10,000	0.00	3,008.21	0.00	6,991.79	30.08	320.58
TOTAL SERVICES	13,000	0.00	4,107.67	0.00	8,892.33	31.60	1,670.52
SUPPLIES & MATERIALS							
5050-080-320 Office/Computer Supplies	4,500	282.05	4,413.37	0.00	86.63	98.07	967.64
5050-080-350 Tools/Equipment (under\$1,	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
5050-080-360 Library Books	50,000	1,628.26	12,469.71	0.00	37,530.29	24.94	30,286.30
TOTAL SUPPLIES & MATERIALS	59,500	1,910.31	16,883.08	0.00	42,616.92	28.37	31,253.94
OTHER OPERATING COSTS							
5050-080-410 Meeting Expense	800	38.99	38.99	0.00	761.01	4.87	17.21
5050-080-420 Utilities	12,000	430.77	5,277.93	0.00	6,722.07	43.98	5,581.15
5050-080-440 Training Expense	5,500	481.80	1,318.92	0.00	4,181.08	23.98	150.00
5050-080-450 Publication and Dues	14,800	0.00	13,166.73	0.00	1,633.27	88.96	6,666.95
5050-080-490 Consumables	15,000	46.63	168.07	0.00	14,831.93	1.12	1,105.64
TOTAL OTHER OPERATING COSTS	48,100	998.19	19,970.64	0.00	28,129.36	41.52	13,520.95
RISK MANAGEMENT EXPENSES							
5050-080-520 Insurance, Liability	4,600	383.00	2,302.00	0.00	2,298.00	50.04	2,302.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	2,302.00	0.00	2,298.00	50.04	2,302.00
OTHER EXPENSES							
5050-080-660 Other Expenses	15,479 (	0.23)	407.16	0.00	15,071.84	2.63	1,291.01
TOTAL OTHER EXPENSES	15,479 (	0.23)	407.16	0.00	15,071.84	2.63	1,291.01
CAPITAL OUTLAY							
5050-080-710 Office Equipment (over \$1	25,000	0.00	0.00	0.00	25,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00	0.00

C I T Y O F P O R T E R V I L L E  
 REVENUE & EXPENDITURES REPORT  
 AS OF: DECEMBER 31ST, 2013

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
TOTAL LIBRARY & LITERACY	440,000	23,249.19	162,250.90	0.00	277,749.10	36.88	172,390.40
TOTAL LIBRARY & LITERACY	440,000	23,249.19	162,250.90	0.00	277,749.10	36.88	172,390.40

C I T Y O F P O R T E R V I L L E  
 REVENUE & EXPENDITURES REPORT  
 AS OF: DECEMBER 31ST, 2013

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	2,785,632	201,282.16	1,248,220.75	1,533.00	1,535,878.25	44.86	1,256,816.97
REVENUE OVER/(UNDER) EXPENDITURES	188,875	94,745.43	114,510.03 (	1,533.00)	75,897.97	59.82	18,319.11
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	( 3,600,000) (	259.46) (	14,954.47)	0.00 (	3,585,045.53)	0.42 (	166,275.13)
TOTAL OTHER SOURCES (USES)	( 3,600,000) (	259.46) (	14,954.47)	0.00 (	3,585,045.53)	0.42 (	166,275.13)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 3,411,125)	94,485.97	99,555.56 (	1,533.00) (	3,509,147.56)	2.87-(	147,956.02)

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



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

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 177,872.70

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for PYEXP from 10/15/13 to 12/31/13.

===== ACCOUNT TOTAL DB: 178,111.78 CR: 0.00

5020-005-030 Salaries, Overtime
B E G I N N I N G B A L A N C E 15,650.94

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for PYEXP from 10/15/13 to 12/31/13.

===== ACCOUNT TOTAL DB: 16,278.23 CR: 0.00

5020-005-090 Benefits
B E G I N N I N G B A L A N C E 84,210.90

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include various benefit transactions from 10/15/13 to 11/15/13.

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

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=====
11/15/13	11/19	A65943	CHK: 549314	07845	Employee Pd Medical Insu	0007	M02201311150444		813.76	109,552.14
11/15/13	11/19	A65945	CHK: 549314	07845	City pd Medical Insuranc	0007	MCP201311150444		3,843.96	113,396.10
11/15/13	11/19	A65947	CHK: 549314	07845	City paid unemployment i	0007	UI 201311150444		175.26	113,571.36
11/15/13	11/19	A65951	CHK: 549314	07845	City pd Vision Insurance	0007	VCP201311150444		168.75	113,740.11
11/15/13	11/19	A65957	CHK: 000000	07845	CalPERS	0018	PP2201311150444		474.21	114,214.32
11/15/13	11/19	A65958	CHK: 000000	07845	CalPERS	0018	PP3201311150444		222.64	114,436.96
11/15/13	11/19	A65964	CHK: 000000	07845	CalPERS	0018	PRM201311150444		940.66	115,377.62
11/15/13	11/19	A65965	CHK: 000000	07845	Pers Member Contribs	0018	PRP201311150444		5,856.60	121,234.22
11/30/13	12/04	A66780	CHK: 000000	07870	Medicare Withholding	0001	T4 201312020445		461.15	121,695.37
11/30/13	12/04	A66788	CHK: 549582	07870	Employee Pd Medical Insu	0007	M02201312020445		825.00	122,520.37
11/30/13	12/04	A66789	CHK: 549582	07870	City paid unemployment i	0007	UI 201312020445		162.22	122,682.59
11/30/13	12/04	A66799	CHK: 000000	07870	CalPERS	0018	PP2201312020445		460.07	123,142.66
11/30/13	12/04	A66800	CHK: 000000	07870	CalPERS	0018	PP3201312020445		222.64	123,365.30
11/30/13	12/04	A66806	CHK: 000000	07870	CalPERS	0018	PRM201312020445		940.66	124,305.96
11/30/13	12/04	A66807	CHK: 000000	07870	Pers Member Contribs	0018	PRP201312020445		6,991.01	131,296.97
12/15/13	12/19	A68085	CHK: 000000	07901	Medicare Withholding	0001	T4 201312170447		427.17	131,724.14
12/15/13	12/19	A68095	CHK: 549959	07901	City pd Dental Insurance	0007	DCP201312170447		355.35	132,079.49
12/15/13	12/19	A68096	CHK: 549959	07901	Life Insurance	0007	L1 201312170447		71.71	132,151.20
12/15/13	12/19	A68098	CHK: 549959	07901	Employee Pd Medical Insu	0007	M02201312170447		815.72	132,966.92
12/15/13	12/19	A68100	CHK: 549959	07901	City pd Medical Insuranc	0007	MCP201312170447		3,549.97	136,516.89
12/15/13	12/19	A68102	CHK: 549959	07901	City paid unemployment i	0007	UI 201312170447		150.45	136,667.34
12/15/13	12/19	A68106	CHK: 549959	07901	City pd Vision Insurance	0007	VCP201312170447		155.85	136,823.19
12/15/13	12/19	A68112	CHK: 000000	07901	CalPERS	0018	PP2201312170447		480.80	137,303.99
12/15/13	12/19	A68113	CHK: 000000	07901	CalPERS	0018	PP3201312170447		222.64	137,526.63
12/15/13	12/19	A68119	CHK: 000000	07901	CalPERS	0018	PRM201312170447		940.66	138,467.29
12/15/13	12/19	A68120	CHK: 000000	07901	Pers Member Contribs	0018	PRP201312170447		3,845.04	142,312.33
12/15/13	12/19	A68133	CHK: 549969	07901	POB Sfty Side Fund	0038	PER201312170447		1,697.25	144,009.58
12/31/13	1/06	A68781	CHK: 000000	07921	Medicare Withholding	0001	T4 201401020449		416.53	144,426.11
12/31/13	1/06	A68789	CHK: 550174	07921	Employee Pd Medical Insu	0007	M02201401020449		825.00	145,251.11
12/31/13	1/06	A68790	CHK: 550174	07921	City paid unemployment i	0007	UI 201401020449		146.81	145,397.92
12/31/13	1/06	A68799	CHK: 000000	07921	CalPERS	0018	PP2201401020449		462.15	145,860.07
12/31/13	1/06	A68800	CHK: 000000	07921	CalPERS	0018	PP3201401020449		233.91	146,093.98
12/31/13	1/06	A68806	CHK: 000000	07921	CalPERS	0018	PRM201401020449		995.45	147,089.43
12/31/13	1/06	A68807	CHK: 000000	07921	Pers Member Contribs	0018	PRP201401020449		3,934.12	151,023.55
12/31/13	1/06	A68821	CHK: 550183	07921	POB Sfty Side Fund	0038	PER201401020449		1,736.57	152,760.12
12/31/13	1/09	B17763	6.34	01335	City pd work comp10/1-12/31/13		JE# 013623		15,431.06	168,191.18
=====				ACCOUNT TOTAL	DB:	83,980.28	CR:	0.00		

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5020-005-110      Vehicle Maintenance

B E G I N N I N G      B A L A N C E

33,240.39

10/31/13	11/08	B17571	4.22	01319	Rec insurance cost Oct		JE# 013470		450.00	33,690.39
10/31/13	11/08	B17572	4.22	01319	Rec depreciation cost Oct		JE# 013471		4,366.00	38,056.39
10/31/13	11/08	B17573	4.23	01319	Rec carwash/shop rent rev Oct		JE# 013472		13.50	38,069.89
10/31/13	11/08	B17577	4.24	01319	Shop,fuel,warehouse bill Oct		JE# 013476		5,903.25	43,973.14
11/30/13	12/13	B17680	5.22	01328	Rec insurance cost Nov		JE# 013558		450.00	44,423.14
11/30/13	12/13	B17681	5.22	01328	Rec depreciation cost Nov		JE# 013559		4,366.00	48,789.14
11/30/13	12/13	B17683	5.24	01328	Shop,fuel,warehouse bill Nov		JE# 013561		6,049.16	54,838.30

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/31/13	1/14	B17774	6.23	01336	Rec carwash/shop rent rev	Dec	JE# 013631		5.40	54,843.70
12/31/13	1/14	B17775	6.24	01336	Shop,fuel,warehouse bill	Dec	JE# 013632		5,999.84	60,843.54
12/31/13	1/16	B17801	6.22	01337	Rec insurance cost	Dec	JE# 013656		450.00	61,293.54
12/31/13	1/16	B17802	6.22	01337	Rec depreciation cost	Dec	JE# 013657		4,366.00	65,659.54
				=====	ACCOUNT TOTAL	DB:	32,419.15	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 9,369.20

10/10/13	10/10	A62861	CHK: 548455	07761	transcription svc 9/16-9	5144	24279		512.56	9,881.76
10/17/13	10/17	A63615	CHK: 548629	07776	9/2013 blood alcohol ana	2603	998942		70.00	9,951.76
10/17/13	10/17	A63719	CHK: 548687	07776	8/2013 blood draws	8665	August 2013		456.50	10,408.26
10/17/13	10/17	A63727	CHK: 548691	07776	9/2013 Lab Analysis	8929	September 2013		1,763.52	12,171.78
10/31/13	10/31	A64281	CHK: 548858	07797	transcription C#454210,2	5144	24360		377.00	12,548.78
10/31/13	10/31	A64282	CHK: 548858	07797	transcription svc10/1-10	5144	24379		364.28	12,913.06
10/31/13	10/31	A64410	CHK: 548934	07797	9/2013 blood draws	8665	September 2013		308.00	13,221.06
11/08/13	11/08	A65055	CHK: 549070	07827	transcription 10/16-10/3	5144	24472		310.64	13,531.70
11/18/13	11/18	A65661	CHK: 549229	07838	10/2013 blood alcohol an	2603	003958		35.00	13,566.70
11/18/13	11/18	A65753	CHK: 549284	07838	10/2013 lab analysis	8929	October 2013		1,488.30	15,055.00
11/27/13	11/27	A66275	CHK: 549449	07852	transcription svc11/1-11	5144	24555		362.72	15,417.72
12/17/13	12/17	A67861	CHK: 549893	07894	transcription svc 11/16-	5144	24621		543.56	15,961.28
12/31/13	12/31	A68392	CHK: 550069	07906	transcription svc12/1-12	5144	24702		586.44	16,547.72
12/31/13	12/31	A68515	CHK: 550131	07906	11/2013 blood draws	8665	November 2013		308.00	16,855.72
12/31/13	12/31	A68525	CHK: 550135	07906	11/2013 lab analysis	8929	November 2013		1,952.94	18,808.66
				=====	ACCOUNT TOTAL	DB:	9,439.46	CR:	0.00	

5020-005-440 Training Expense

B E G I N N I N G B A L A N C E 2,165.76

10/10/13	10/10	A62711	CHK: 548337	07761	Fresno-Perishable Skills	0579	11/6-11/8/13		45.00	2,210.76
10/10/13	10/10	A62722	CHK: 548343	07761	hotel:L.A.:BeyndDivers:O	0857	8/30-09/26/13		145.82	2,356.58
10/10/13	10/10	A62820	CHK: 548431	07761	register: Joe Echevarria	3731	RTC000754		244.00	2,600.58
10/10/13	10/10	A63015	CHK: 548541	07761	winchester 165 gr.40s&w	9235	021_PRTPD		80.42	2,681.00
10/17/13	10/17	A63640	CHK: 548651	07776	register fee:Anthony Whi	6744	Inv# 1829		300.00	2,981.00
10/17/13	10/17	A63742	CHK: 548711	07776	PalmSprings:StreetCrimes	9509	11/13-11/15/13		248.50	3,229.50
12/12/13	12/13	C17686	RCPT 01932193	12931	REFUND /SWAT/WARD,S				787.00CR	2,442.50
				=====	ACCOUNT TOTAL	DB:	1,063.74	CR:	787.00CR	

5021-001-010 Salaries, Regular

B E G I N N I N G B A L A N C E 137,285.09

DEPT: 021 Fire Protection

10/15/13	10/17	P03571	PYEXP	00326	PY P.E. 10-15-13				23,561.85	160,846.94
10/31/13	10/31	P03577	PYEXP	00327	PY P.E. 10-31-13				22,489.58	183,336.52
11/15/13	11/12	P03580	PYEXP	00328	PY P.E. 11-15-13 SUPPLEMENTAL				157.53	183,494.05

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

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=====
11/15/13	11/15	P03616	PYEXP	00329	PY P.E. 11-15-13				23,641.35	207,135.40
11/30/13	12/02	P03619	PYEXP	00330	PY P.E. 11-30-13				29,836.28	236,971.68
12/15/13	12/11	P03644	PYEXP	00331	PY P.E. 12-15-13 SUPPLEMENTAL				444.65	237,416.33
12/15/13	12/17	P03696	PYEXP	00332	PY P.E. 12-15-2013				22,579.10	259,995.43
12/31/13	1/02	P03704	PYEXP	00334	PY P.E. 12-31-13				24,072.08	284,067.51
12/31/13	1/14	B17776	6.36	01336	Rec sal fit/svc awds PE12/15	JE#	013633		420.00CR	283,647.51
				=====	ACCOUNT TOTAL	DB:	146,782.42	CR:	420.00CR	

5021-001-030 Salaries, Overtime

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

6,015.34

10/31/13	10/31	P03577	PYEXP	00327	PY P.E. 10-31-13				1,437.42	7,452.76
11/04/13	11/05	C17509	RCPT 01916014	12904	OES CALLOUT/CARSTENS				2,487.64CR	4,965.12
11/15/13	11/15	P03616	PYEXP	00329	PY P.E. 11-15-13				938.87	5,903.99
11/30/13	12/02	P03619	PYEXP	00330	PY P.E. 11-30-13				19.16	5,923.15
12/15/13	12/17	P03696	PYEXP	00332	PY P.E. 12-15-2013				1,577.71	7,500.86
12/23/13	12/24	C17716	RCPT 01936027	12939	OES CALLOUT/ RIM INCIDENT				14,326.02CR	6,825.16CR
12/31/13	1/02	P03704	PYEXP	00334	PY P.E. 12-31-13				4,340.27	2,484.89CR
				=====	ACCOUNT TOTAL	DB:	8,313.43	CR:	16,813.66CR	

5021-001-090 Benefits

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

68,002.75

10/15/13	10/21	A63914	CHK: 000000	07792	Medicare Withholding	0001	T4 201310170441		282.35	68,285.10
10/15/13	10/21	A63922	CHK: 548726	07792	City pd Dental Insurance	0007	DCP201310170441		267.86	68,552.96
10/15/13	10/21	A63923	CHK: 548726	07792	Life Insurance	0007	L1 201310170441		54.05	68,607.01
10/15/13	10/21	A63925	CHK: 548726	07792	Employee Pd Medical Insu	0007	M02201310170441		1,109.94	69,716.95
10/15/13	10/21	A63927	CHK: 548726	07792	City pd Medical Insuranc	0007	MCP201310170441		2,675.92	72,392.87
10/15/13	10/21	A63928	CHK: 548726	07792	City paid unemployment i	0007	UI 201310170441		117.81	72,510.68
10/15/13	10/21	A63932	CHK: 548726	07792	City pd Vision Insurance	0007	VCP201310170441		117.47	72,628.15
10/15/13	10/21	A63936	CHK: 000000	07792	CalPERS	0018	PF2201310170441		434.06	73,062.21
10/15/13	10/21	A63937	CHK: 000000	07792	Pers Member Contribution	0018	PFR201310170441		2,025.91	75,088.12
10/15/13	10/21	A63942	CHK: 000000	07792	CalPERS	0018	PR3201310170441		336.88	75,425.00
10/15/13	10/21	A63944	CHK: 000000	07792	Pers Member Contribs	0018	PRF201310170441		3,559.74	78,984.74
10/31/13	11/04	A64765	CHK: 000000	07819	Medicare Withholding	0001	T4 201310310442		288.70	79,273.44
10/31/13	11/04	A64773	CHK: 548982	07819	Employee Pd Medical Insu	0007	M02201310310442		1,111.04	80,384.48
10/31/13	11/04	A64774	CHK: 548982	07819	City paid unemployment i	0007	UI 201310310442		119.66	80,504.14
10/31/13	11/04	A64780	CHK: 000000	07819	CalPERS	0018	PF2201310310442		392.20	80,896.34
10/31/13	11/04	A64781	CHK: 000000	07819	Pers Member Contribution	0018	PFR201310310442		2,004.84	82,901.18
10/31/13	11/04	A64786	CHK: 000000	07819	CalPERS	0018	PR3201310310442		323.63	83,224.81
10/31/13	11/04	A64788	CHK: 000000	07819	Pers Member Contribs	0018	PRF201310310442		3,355.30	86,580.11
11/15/13	11/19	A65930	CHK: 000000	07845	Medicare Withholding	0001	T4 201311150444		294.67	86,874.78
11/15/13	11/19	A65940	CHK: 549314	07845	City pd Dental Insurance	0007	DCP201311150444		267.86	87,142.64
11/15/13	11/19	A65941	CHK: 549314	07845	Life Insurance	0007	L1 201311150444		54.06	87,196.70
11/15/13	11/19	A65943	CHK: 549314	07845	Employee Pd Medical Insu	0007	M02201311150444		1,109.99	88,306.69
11/15/13	11/19	A65945	CHK: 549314	07845	City pd Medical Insuranc	0007	MCP201311150444		2,675.99	90,982.68
11/15/13	11/19	A65946	CHK: 549314	07845	City paid unemployment i	0007	UI 201311120443		0.79	90,983.47

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

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
11/15/13	11/19	A65947	CHK: 549314	07845	City paid unemployment i	0007	UI 201311150444		122.90	91,106.37
11/15/13	11/19	A65951	CHK: 549314	07845	City pd Vision Insurance	0007	VCP201311150444		117.47	91,223.84
11/15/13	11/19	A65955	CHK: 000000	07845	CalPERS	0018	PF2201311150444		424.66	91,648.50
11/15/13	11/19	A65956	CHK: 000000	07845	Pers Member Contribution	0018	PFR201311150444		2,077.11	93,725.61
11/15/13	11/19	A65961	CHK: 000000	07845	CalPERS	0018	PR3201311150444		336.88	94,062.49
11/15/13	11/19	A65963	CHK: 000000	07845	Pers Member Contribis	0018	PRF201311150444		3,546.18	97,608.67
11/30/13	12/04	A66780	CHK: 000000	07870	Medicare Withholding	0001	T4 201312020445		363.67	97,972.34
11/30/13	12/04	A66788	CHK: 549582	07870	Employee Pd Medical Insu	0007	M02201312020445		1,088.62	99,060.96
11/30/13	12/04	A66789	CHK: 549582	07870	City paid unemployment i	0007	UI 201312020445		149.27	99,210.23
11/30/13	12/04	A66795	CHK: 000000	07870	CalPERS	0018	PF2201312020445		606.22	99,816.45
11/30/13	12/04	A66797	CHK: 000000	07870	Pers Member Contribution	0018	PFR201312020445		2,472.92	102,289.37
11/30/13	12/04	A66803	CHK: 000000	07870	CalPERS	0018	PR3201312020445		319.03	102,608.40
11/30/13	12/04	A66805	CHK: 000000	07870	Pers Member Contribis	0018	PRF201312020445		4,633.50	107,241.90
12/15/13	12/19	A68084	CHK: 000000	07901	Medicare Withholding	0001	T4 201312110446		4.16	107,246.06
12/15/13	12/19	A68085	CHK: 000000	07901	Medicare Withholding	0001	T4 201312170447		291.01	107,537.07
12/15/13	12/19	A68095	CHK: 549959	07901	City pd Dental Insurance	0007	DCP201312170447		267.37	107,804.44
12/15/13	12/19	A68096	CHK: 549959	07901	Life Insurance	0007	L1 201312170447		53.96	107,858.40
12/15/13	12/19	A68098	CHK: 549959	07901	Employee Pd Medical Insu	0007	M02201312170447		1,106.93	108,965.33
12/15/13	12/19	A68100	CHK: 549959	07901	City pd Medical Insuranc	0007	MCP201312170447		2,671.12	111,636.45
12/15/13	12/19	A68101	CHK: 549959	07901	City paid unemployment i	0007	UI 201312110446		2.23	111,638.68
12/15/13	12/19	A68102	CHK: 549959	07901	City paid unemployment i	0007	UI 201312170447		120.80	111,759.48
12/15/13	12/19	A68106	CHK: 549959	07901	City pd Vision Insurance	0007	VCP201312170447		117.28	111,876.76
12/15/13	12/19	A68110	CHK: 000000	07901	CalPERS	0018	PF2201312170447		401.46	112,278.22
12/15/13	12/19	A68111	CHK: 000000	07901	Pers Member Contribution	0018	PFR201312170447		1,366.28	113,644.50
12/15/13	12/19	A68116	CHK: 000000	07901	CalPERS	0018	PR3201312170447		345.27	113,989.77
12/15/13	12/19	A68118	CHK: 000000	07901	Pers Member Contribis	0018	PRF201312170447		2,160.33	116,150.10
12/15/13	12/19	A68133	CHK: 549969	07901	POB Sfty Side Fund	0038	PER201312170447		1,830.82	117,980.92
12/31/13	1/06	A68781	CHK: 000000	07921	Medicare Withholding	0001	T4 201401020449		334.41	118,315.33
12/31/13	1/06	A68789	CHK: 550174	07921	Employee Pd Medical Insu	0007	M02201401020449		1,114.00	119,429.33
12/31/13	1/06	A68790	CHK: 550174	07921	City paid unemployment i	0007	UI 201401020449		142.06	119,571.39
12/31/13	1/06	A68796	CHK: 000000	07921	CalPERS	0018	PF2201401020449		423.66	119,995.05
12/31/13	1/06	A68797	CHK: 000000	07921	Pers Member Contribution	0018	PFR201401020449		1,399.65	121,394.70
12/31/13	1/06	A68803	CHK: 000000	07921	CalPERS	0018	PR3201401020449		332.00	121,726.70
12/31/13	1/06	A68805	CHK: 000000	07921	Pers Member Contribis	0018	PRF201401020449		2,322.80	124,049.50
12/31/13	1/06	A68821	CHK: 550183	07921	POB Sfty Side Fund	0038	PER201401020449		1,934.92	125,984.42
12/31/13	1/09	B17763	6.34	01335	City pd work comp10/1-12/31/13		JE# 013623		13,813.32	139,797.74
=====				ACCOUNT TOTAL	DB:	71,794.99	CR:	0.00		

5021-001-110 Vehicle Maintenance

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

14,408.07

10/17/13	10/17	A63616	CHK: 548630	07776	repair covr&foam-driver'	3325	10/2/13		40.41	14,448.48
10/31/13	11/08	B17571	4.22	01319	Rec insurance cost Oct		JE# 013470		200.00	14,648.48
10/31/13	11/08	B17572	4.22	01319	Rec depreciation cost Oct		JE# 013471		2,370.00	17,018.48
10/31/13	11/08	B17577	4.24	01319	Shop,fuel,warehouse bill Oct		JE# 013476		620.72	17,639.20
11/30/13	12/13	B17680	5.22	01328	Rec insurance cost Nov		JE# 013558		200.00	17,839.20
11/30/13	12/13	B17681	5.22	01328	Rec depreciation cost Nov		JE# 013559		2,370.00	20,209.20
11/30/13	12/13	B17683	5.24	01328	Shop,fuel,warehouse bill Nov		JE# 013561		445.89	20,655.09

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/23/13	12/24	C17716	RCPT 01936027	12939	OES CALLOUT/ RIM INCIDENT				6,800.00CR	13,855.09
12/31/13	1/14	B17775	6.24	01336	Shop,fuel,warehouse bill Dec		JE# 013632		477.06	14,332.15
12/31/13	1/16	B17801	6.22	01337	Rec insurance cost Dec		JE# 013656		200.00	14,532.15
12/31/13	1/16	B17802	6.22	01337	Rec depreciation cost Dec		JE# 013657		2,370.00	16,902.15
			=====	ACCOUNT TOTAL	DB:	9,294.08	CR:	6,800.00CR		

5021-001-230 Professional/Temp Service  
 B E G I N N I N G B A L A N C E 0.00

11/27/13	11/26	A66072	CHK: 549362	07862	Fire RMS annual service	0132	201317752		982.67	982.67
			=====	ACCOUNT TOTAL	DB:	982.67	CR:	0.00		

5021-001-420 Utilities  
 B E G I N N I N G B A L A N C E 47.70

10/31/13	10/31	A64096	CHK: 548765	07797	at&t svcs 9/7-10/6/13	0065	839044872X10142013		28.50	76.20
11/27/13	11/27	A66125	CHK: 549353	07852	at&t mobility 10/7-11/06	0065	839044872X11142013		16.81	93.01
			=====	ACCOUNT TOTAL	DB:	45.31	CR:	0.00		

5021-001-450 Publication and Dues  
 B E G I N N I N G B A L A N C E 0.00

12/17/13	12/16	A67756	CHK: 549898	07899	one year policy manual	6228	9956		1,186.43	1,186.43
			=====	ACCOUNT TOTAL	DB:	1,186.43	CR:	0.00		

5050-080-010 Salaries, Regular  
 B E G I N N I N G B A L A N C E 30,320.51

DEPT: 050 Library & Literacy

10/15/13	10/17	P03571	PYEXP	00326	PY P.E. 10-15-13				4,971.50	35,292.01
10/31/13	10/31	P03577	PYEXP	00327	PY P.E. 10-31-13				4,971.50	40,263.51
11/15/13	11/12	P03580	PYEXP	00328	PY P.E. 11-15-13 SUPPLEMENTAL				161.69	40,425.20
11/15/13	11/15	P03616	PYEXP	00329	PY P.E. 11-15-13				5,346.36	45,771.56
11/30/13	12/02	P03619	PYEXP	00330	PY P.E. 11-30-13				5,312.27	51,083.83
12/15/13	12/11	P03644	PYEXP	00331	PY P.E. 12-15-13 SUPPLEMENTAL				144.83	51,228.66
12/15/13	12/17	P03696	PYEXP	00332	PY P.E. 12-15-2013				5,312.28	56,540.94
12/31/13	1/02	P03704	PYEXP	00334	PY P.E. 12-31-13				5,380.43	61,921.37
12/31/13	1/14	B17776	6.36	01336	Rec sal fit/svc awds PE12/15		JE# 013633		135.00CR	61,786.37
			=====	ACCOUNT TOTAL	DB:	31,600.86	CR:	135.00CR		

5050-080-020 Salaries, Part-time  
 B E G I N N I N G B A L A N C E 18,370.07

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

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=====
10/15/13	10/17	P03571	PYEXP	00326	PY P.E. 10-15-13				3,815.38	22,185.45
10/31/13	10/31	P03577	PYEXP	00327	PY P.E. 10-31-13				2,729.38	24,914.83
11/15/13	11/15	P03616	PYEXP	00329	PY P.E. 11-15-13				2,445.19	27,360.02
11/30/13	12/02	P03619	PYEXP	00330	PY P.E. 11-30-13				1,768.00	29,128.02
12/15/13	12/17	P03696	PYEXP	00332	PY P.E. 12-15-2013				3,323.94	32,451.96
12/31/13	1/02	P03704	PYEXP	00334	PY P.E. 12-31-13				1,992.88	34,444.84
=====				ACCOUNT TOTAL	DB:	16,074.77	CR:	0.00		

5050-080-090

Benefits

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

11,168.75

10/15/13	10/21	A63914	CHK: 000000	07792	Medicare Withholding	0001	T4 201310170441		124.85	11,293.60
10/15/13	10/21	A63922	CHK: 548726	07792	City pd Dental Insurance	0007	DCP201310170441		90.09	11,383.69
10/15/13	10/21	A63923	CHK: 548726	07792	Life Insurance	0007	L1 201310170441		18.18	11,401.87
10/15/13	10/21	A63925	CHK: 548726	07792	Employee Pd Medical Insu	0007	M02201310170441		150.00	11,551.87
10/15/13	10/21	A63927	CHK: 548726	07792	City pd Medical Insuranc	0007	MCP201310170441		900.00	12,451.87
10/15/13	10/21	A63928	CHK: 548726	07792	City paid unemployment i	0007	UI 201310170441		43.93	12,495.80
10/15/13	10/21	A63932	CHK: 548726	07792	City pd Vision Insurance	0007	VCP201310170441		39.51	12,535.31
10/15/13	10/21	A63943	CHK: 000000	07792	CalPERS	0018	PRD201310170441		944.33	13,479.64
10/31/13	11/04	A64765	CHK: 000000	07819	Medicare Withholding	0001	T4 201310310442		109.12	13,588.76
10/31/13	11/04	A64773	CHK: 548982	07819	Employee Pd Medical Insu	0007	M02201310310442		150.00	13,738.76
10/31/13	11/04	A64774	CHK: 548982	07819	City paid unemployment i	0007	UI 201310310442		38.50	13,777.26
10/31/13	11/04	A64787	CHK: 000000	07819	CalPERS	0018	PRD201310310442		944.33	14,721.59
11/15/13	11/19	A65929	CHK: 000000	07845	Medicare Withholding	0001	T4 201311120443		2.34	14,723.93
11/15/13	11/19	A65930	CHK: 000000	07845	Medicare Withholding	0001	T4 201311150444		110.40	14,834.33
11/15/13	11/19	A65940	CHK: 549314	07845	City pd Dental Insurance	0007	DCP201311150444		90.09	14,924.42
11/15/13	11/19	A65941	CHK: 549314	07845	Life Insurance	0007	L1 201311150444		18.18	14,942.60
11/15/13	11/19	A65943	CHK: 549314	07845	Employee Pd Medical Insu	0007	M02201311150444		150.00	15,092.60
11/15/13	11/19	A65945	CHK: 549314	07845	City pd Medical Insuranc	0007	MCP201311150444		900.00	15,992.60
11/15/13	11/19	A65946	CHK: 549314	07845	City paid unemployment i	0007	UI 201311120443		0.81	15,993.41
11/15/13	11/19	A65947	CHK: 549314	07845	City paid unemployment i	0007	UI 201311150444		38.96	16,032.37
11/15/13	11/19	A65951	CHK: 549314	07845	City pd Vision Insurance	0007	VCP201311150444		39.51	16,071.88
11/15/13	11/19	A65960	CHK: 000000	07845	CalPERS	0018	PR2201311150444		86.20	16,158.08
11/15/13	11/19	A65962	CHK: 000000	07845	CalPERS	0018	PRD201311150444		944.33	17,102.41
11/30/13	12/04	A66780	CHK: 000000	07870	Medicare Withholding	0001	T4 201312020445		100.09	17,202.50
11/30/13	12/04	A66788	CHK: 549582	07870	Employee Pd Medical Insu	0007	M02201312020445		150.00	17,352.50
11/30/13	12/04	A66789	CHK: 549582	07870	City paid unemployment i	0007	UI 201312020445		35.39	17,387.89
11/30/13	12/04	A66802	CHK: 000000	07870	CalPERS	0018	PR2201312020445		78.36	17,466.25
11/30/13	12/04	A66804	CHK: 000000	07870	CalPERS	0018	PRD201312020445		944.33	18,410.58
12/15/13	12/19	A68084	CHK: 000000	07901	Medicare Withholding	0001	T4 201312110446		2.10	18,412.68
12/15/13	12/19	A68085	CHK: 000000	07901	Medicare Withholding	0001	T4 201312170447		122.56	18,535.24
12/15/13	12/19	A68095	CHK: 549959	07901	City pd Dental Insurance	0007	DCP201312170447		98.28	18,633.52
12/15/13	12/19	A68096	CHK: 549959	07901	Life Insurance	0007	L1 201312170447		19.83	18,653.35
12/15/13	12/19	A68098	CHK: 549959	07901	Employee Pd Medical Insu	0007	M02201312170447		150.00	18,803.35
12/15/13	12/19	A68100	CHK: 549959	07901	City pd Medical Insuranc	0007	MCP201312170447		981.82	19,785.17
12/15/13	12/19	A68101	CHK: 549959	07901	City paid unemployment i	0007	UI 201312110446		0.72	19,785.89
12/15/13	12/19	A68102	CHK: 549959	07901	City paid unemployment i	0007	UI 201312170447		43.17	19,829.06
12/15/13	12/19	A68106	CHK: 549959	07901	City pd Vision Insurance	0007	VCP201312170447		43.10	19,872.16

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

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=====
12/15/13	12/19	A68115	CHK: 000000	07901	CalPERS	0018	PR2201312170447		78.36	19,950.52
12/15/13	12/19	A68117	CHK: 000000	07901	CalPERS	0018	PRD201312170447		944.33	20,894.85
12/31/13	1/06	A68781	CHK: 000000	07921	Medicare Withholding	0001	T4 201401020449		104.24	20,999.09
12/31/13	1/06	A68789	CHK: 550174	07921	Employee Pd Medical Insu	0007	M02201401020449		150.00	21,149.09
12/31/13	1/06	A68790	CHK: 550174	07921	City paid unemployment i	0007	UI 201401020449		36.86	21,185.95
12/31/13	1/06	A68802	CHK: 000000	07921	CalPERS	0018	PR2201401020449		94.03	21,279.98
12/31/13	1/06	A68804	CHK: 000000	07921	CalPERS	0018	PRD201401020449		944.33	22,224.31
12/31/13	1/09	B17763	6.34	01335	City pd work comp10/1-12/31/13		JE# 013623		124.83	22,349.14
				=====	ACCOUNT TOTAL	DB:	11,180.39	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 1,045.84

10/10/13	10/09	A62610	CHK: 548396	07773	recessed lights	1156	80203001		651.00	1,696.84
10/10/13	10/09	A62610	CHK: 548396	07773	electrical outlets	1156	80203001		670.00	2,366.84
10/10/13	10/10	A62646	CHK: 548476	07775	bookdrop retrofit	7128	361		635.00	3,001.84
10/31/13	10/31	A64278	CHK: 548853	07797	Annual Plan Fee 10/1-12/	4693	13453		6.37	3,008.21
				=====	ACCOUNT TOTAL	DB:	1,962.37	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 3,274.73

10/17/13	10/17	A63659	CHK: 548658	07776	clr overlay binders,corr	7226	678216156-001		112.32	3,387.05
11/08/13	11/08	A65022	CHK: 549050	07827	crystal clear tape 3.5-m	2569	5114648		190.80	3,577.85
11/08/13	11/08	A65094	CHK: 549091	07827	tape dispnsr,wkly pannr,	7226	679331649-001		477.18	4,055.03
11/08/13	11/08	A65095	CHK: 549091	07827	ltr report cover 1/2"dkb	7226	679331649-002		4.99	4,060.02
11/27/13	11/27	A66249	CHK: 549430	07852	single barcodes - 5,000	3724	64818		71.30	4,131.32
12/10/13	12/10	A67273	CHK: 549792	07868	HP CM353 OMFP fuser unit	8541	84177A		282.05	4,413.37
				=====	ACCOUNT TOTAL	DB:	1,138.64	CR:	0.00	

5050-080-360 Library Books

B E G I N N I N G B A L A N C E 1,705.95

10/10/13	10/10	A62707	CHK: 548336	07761	library media	0565	91273469		66.15	1,772.10
10/10/13	10/10	A62709	CHK: 548336	07761	library media	0565	91289817		305.81	2,077.91
10/10/13	10/10	A62715	CHK: 548340	07761	library books	0779	4010641775		17.47	2,095.38
10/10/13	10/10	A62716	CHK: 548340	07761	library books	0779	4010641776		17.47	2,112.85
10/10/13	10/10	A62718	CHK: 548340	07761	library books	0779	4010641778		13.00	2,125.85
10/31/13	10/31	A64162	CHK: 548790	07797	library media	0565	91297348		16.26	2,142.11
10/31/13	10/31	A64163	CHK: 548790	07797	library media	0565	91298150		14.09	2,156.20
10/31/13	10/31	A64164	CHK: 548790	07797	library media	0565	91309705		189.76	2,345.96
10/31/13	10/31	A64165	CHK: 548790	07797	library media	0565	91309707		62.90	2,408.86
10/31/13	10/31	A64166	CHK: 548790	07797	library media	0565	91327085		39.04	2,447.90
10/31/13	10/31	A64173	CHK: 548794	07797	library books	0779	4010650164		19.71	2,467.61
10/31/13	10/31	A64174	CHK: 548794	07797	library books	0779	4010650165		34.74	2,502.35
10/31/13	10/31	A64176	CHK: 548794	07797	library books	0779	4010650167		15.30	2,517.65



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/13	10/31	A64178	CHK: 548794	07797	library books	0779	4010650169		11.31	2,528.96
10/31/13	10/31	A64179	CHK: 548794	07797	library books	0779	4010657313		9.15	2,538.11
10/31/13	10/31	A64180	CHK: 548794	07797	library books	0779	4010657314		12.55	2,550.66
10/31/13	10/31	A64182	CHK: 548794	07797	library books	0779	4010657316		10.04	2,560.70
11/08/13	11/08	A64965	CHK: 549018	07827	library media	0565	91343501		49.89	2,610.59
11/08/13	11/08	A64966	CHK: 549018	07827	library media	0565	91343503		16.26	2,626.85
11/08/13	11/08	A64969	CHK: 549018	07827	library media	0565	91361946		70.47	2,697.32
11/08/13	11/08	A64975	CHK: 549021	07827	library books	0779	4010667559		19.14	2,716.46
11/08/13	11/08	A64976	CHK: 549021	07827	library books	0779	4010667560		7.24	2,723.70
11/08/13	11/08	A64977	CHK: 549021	07827	library books	0779	4010667561		11.94	2,735.64
11/08/13	11/08	A64978	CHK: 549021	07827	library books	0779	4010667562		103.81	2,839.45
11/08/13	11/08	A64982	CHK: 549021	07827	library books	0779	4010672510		17.51	2,856.96
11/08/13	11/08	A64985	CHK: 549021	07827	library books	0779	4010672513		125.84	2,982.80
11/08/13	11/08	A64986	CHK: 549021	07827	library books	0779	4010682665		11.29	2,994.09
11/08/13	11/08	A64987	CHK: 549021	07827	library books	0779	4010682666		39.32	3,033.41
11/08/13	11/08	A64988	CHK: 549021	07827	library books	0779	4010682667		41.60	3,075.01
11/27/13	11/27	A66152	CHK: 549379	07852	library media	0565	91377922		61.81	3,136.82
11/27/13	11/27	A66153	CHK: 549379	07852	library media	0565	91377924		24.94	3,161.76
11/27/13	11/27	A66154	CHK: 549379	07852	library media	0565	91377925		29.26	3,191.02
11/27/13	11/27	A66157	CHK: 549379	07852	library media	0565	91396526		42.28	3,233.30
11/27/13	11/27	A66162	CHK: 549379	07852	library media	0565	91414164		407.67	3,640.97
11/27/13	11/27	A66163	CHK: 549381	07852	library books	0575	CI10308608		6,808.50	10,449.47
11/27/13	11/27	A66166	CHK: 549384	07852	library books	0779	2028719173		24.51	10,473.98
11/27/13	11/27	A66167	CHK: 549384	07852	library books	0779	4010684880		22.22	10,496.20
11/27/13	11/27	A66170	CHK: 549384	07852	library books	0779	4010684883		264.40	10,760.60
11/27/13	11/27	A66171	CHK: 549384	07852	library books	0779	4010684884		22.64	10,783.24
11/27/13	11/27	A66172	CHK: 549384	07852	library books	0779	4010694648		10.42	10,793.66
11/27/13	11/27	A66173	CHK: 549384	07852	library books	0779	4010694649		9.15	10,802.81
11/27/13	11/27	A66175	CHK: 549384	07852	library books	0779	4010694651		38.64	10,841.45
12/10/13	12/10	A66962	CHK: 549626	07868	library media	0565	91433890		154.00	10,995.45
12/10/13	12/10	A66964	CHK: 549626	07868	library media	0565	91433893		228.78	11,224.23
12/10/13	12/10	A66968	CHK: 549626	07868	library media	0565	91451170		113.85	11,338.08
12/10/13	12/10	A66974	CHK: 549630	07868	library books	0779	4010703346		24.91	11,362.99
12/10/13	12/10	A66977	CHK: 549630	07868	library books	0779	4010703349		22.29	11,385.28
12/10/13	12/10	A66979	CHK: 549630	07868	library books	0779	4010707899		26.06	11,411.34
12/10/13	12/10	A67244	CHK: 549774	07868	library books	7703	496		537.03	11,948.37
12/10/13	12/10	A67245	CHK: 549774	07868	library books	7703	497		271.27	12,219.64
12/17/13	12/17	A67784	CHK: 549851	07894	library media	0565	91466183		49.89	12,269.53
12/17/13	12/17	A67785	CHK: 549851	07894	library media	0565	91466185		69.41	12,338.94
12/31/13	12/31	A68312	CHK: 550019	07906	library media	0565	91496939		74.83	12,413.77
12/31/13	12/31	A68318	CHK: 550024	07906	library books	0779	4010716015		15.28	12,429.05
12/31/13	12/31	A68319	CHK: 550024	07906	library books	0779	4010716016		12.23	12,441.28
12/31/13	12/31	A68322	CHK: 550024	07906	library books	0779	4010728996		27.95	12,469.23
12/31/13	12/31	A68495	CHK: 550110	07906	library books	7703	523		15.94	12,485.17
12/31/13	1/08	B17755	6.30	01334	Rev partial Sales Tax 2013-14		JE# 013616		15.46CR	12,469.71
			=====	ACCOUNT TOTAL	DB:	10,779.22	CR:	15.46CR		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

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=====

5050-080-410 Meeting Expense  
 B E G I N N I N G B A L A N C E 0.00

12/17/13 12/17 A67869 CHK: 549903 07894 reimbrs mileage:LitrscyCo 7180 12/06/13 38.99 38.99  
 ===== ACCOUNT TOTAL DB: 38.99 CR: 0.00

5050-080-420 Utilities  
 B E G I N N I N G B A L A N C E 3,222.11

10/10/13 10/10 A63011 CHK: 548537 07761 gas billing Aug-Sep 2013 9180 Aug-Sep 2013 5.86 3,227.97  
 10/17/13 10/17 A63697 CHK: 548668 07776 COP billing 8/31-9/30/13 7857 8/31/13-09/30/13 59.20 3,287.17  
 10/17/13 10/17 A63728 CHK: 548693 07776 edison billing Sep-Oct 2 9160 Sep-Oct 2013 1,105.72 4,392.89  
 11/08/13 11/08 A65173 CHK: 549131 07827 gas billing Oct-Nov 2013 9180 Oct-Nov 2013 6.28 4,399.17  
 11/18/13 11/18 A65757 CHK: 549287 07838 edison billing Oct-Nov 2 9160 Oct-Nov 2013 447.99 4,847.16  
 12/17/13 12/17 A67925 CHK: 549930 07894 edison billing Nov-Dec 2 9160 Nov-Dec 2013 360.31 5,207.47  
 12/17/13 12/17 A67926 CHK: 549938 07894 gas billing 11/2013 9180 November 2013 70.46 5,277.93  
 ===== ACCOUNT TOTAL DB: 2,055.82 CR: 0.00

5050-080-440 Training Expense  
 B E G I N N I N G B A L A N C E 375.00

10/10/13 10/10 A62910 CHK: 548481 07761 long beach:Annual CLA Co 7180 11/3-11/5/13 387.12 762.12  
 11/08/13 11/08 A65108 CHK: 549099 07827 Refresh Your Library's W 7591 Inv#:10368 75.00 837.12  
 12/17/13 12/17 A67790 CHK: 549855 07894 hotel:AnnlCLAconfrnce:01 0857 10/30-11/27/13 361.96 1,199.08  
 12/17/13 12/17 A67790 CHK: 549855 07894 food:EarlyLrngw/Families 0857 10/30-11/27/13 119.84 1,318.92  
 ===== ACCOUNT TOTAL DB: 943.92 CR: 0.00

5050-080-450 Publication and Dues  
 B E G I N N I N G B A L A N C E 12,914.30

11/08/13 11/08 A65039 CHK: 549059 07827 1yr subscription-Library 3720 ACCT#383760 252.43 13,166.73  
 ===== ACCOUNT TOTAL DB: 252.43 CR: 0.00

5050-080-490 Consumables  
 B E G I N N I N G B A L A N C E 21.15

10/31/13 10/31 A64450 CHK: 548964 07797 dur alk C4&D4, batteries 9657 001550 58.87 80.02  
 10/31/13 10/31 A64455 CHK: 548964 07797 cookies,pc coolers,smart 9657 005141 41.42 121.44  
 12/17/13 12/17 A67917 CHK: 549928 07894 cookies,childs play 8715 174415 46.63 168.07  
 ===== ACCOUNT TOTAL DB: 146.92 CR: 0.00

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2013 THRU Dec-2013

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/13	11/06	B17521	4.15	01316	Tr liability exp to RM Oct		JE# 013422		383.00	1,536.00
11/30/13	12/10	B17637	5.15	01327	Tr liability exp to RM Nov		JE# 013519		383.00	1,919.00
12/31/13	1/03	B17727	6.15	01333	Tr liability exp to RM Dec		JE# 013592		383.00	2,302.00
				=====	ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	

5050-080-660 Other Expenses

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

336.83

10/31/13	10/31	A64406	CHK: 548928	07797	eyes masks-simple pk/24	8399	7887148		30.61	367.44
11/18/13	11/18	A65620	CHK: 549193	07838	TeenReadWkmaterials:MyMy	0857	09/27-10/29/13		39.95	407.39
12/31/13	1/08	B17755	6.30	01334	Rev partial Sales Tax 2013-14		JE# 013616		0.23CR	407.16
				=====	ACCOUNT TOTAL	DB:	70.56	CR:	0.23CR	

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000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	636,106.24	0.00
REPORTED ACTIVITY:	637,085.86	24,971.35CR
ENDING BALANCES:	1,273,192.10	24,971.35CR

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2013 THRU Dec-2013

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-004-010 THRU 5090-004-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
-----										
5090-004-010	Salaries, Regular									
B E G I N N I N G B A L A N C E									431.01	
10/15/13	10/17	P03571	PYEXP	00326	PY P.E. 10-15-13				91.29	522.30
10/31/13	10/31	P03577	PYEXP	00327	PY P.E. 10-31-13				470.31	992.61
11/15/13	11/15	P03616	PYEXP	00329	PY P.E. 11-15-13				45.51	1,038.12
11/30/13	12/02	P03619	PYEXP	00330	PY P.E. 11-30-13				795.27	1,833.39
12/15/13	12/17	P03696	PYEXP	00332	PY P.E. 12-15-2013				45.51	1,878.90
12/31/13	1/02	P03704	PYEXP	00334	PY P.E. 12-31-13				148.53	2,027.43
=====				ACCOUNT TOTAL	DB:	1,596.42	CR:	0.00		

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5090-004-090	Benefits									
B E G I N N I N G B A L A N C E									155.55	
10/15/13	10/21	A63914	CHK: 000000	07792	Medicare Withholding	0001	T4 201310170441		1.26	156.81
10/15/13	10/21	A63922	CHK: 548726	07792	City pd Dental Insurance	0007	DCP201310170441		1.55	158.36
10/15/13	10/21	A63923	CHK: 548726	07792	Life Insurance	0007	L1 201310170441		0.31	158.67
10/15/13	10/21	A63925	CHK: 548726	07792	Employee Pd Medical Insu	0007	M02201310170441		5.43	164.10
10/15/13	10/21	A63927	CHK: 548726	07792	City pd Medical Insuranc	0007	MCP201310170441		15.50	179.60
10/15/13	10/21	A63928	CHK: 548726	07792	City paid unemployment i	0007	UI 201310170441		0.46	180.06
10/15/13	10/21	A63932	CHK: 548726	07792	City pd Vision Insurance	0007	VCP201310170441		0.68	180.74
10/15/13	10/21	A63943	CHK: 000000	07792	CalPERS	0018	PRD201310170441		9.93	190.67
10/15/13	10/21	A63945	CHK: 000000	07792	CalPERS	0018	PRM201310170441		7.80	198.47
10/31/13	11/04	A64765	CHK: 000000	07819	Medicare Withholding	0001	T4 201310310442		7.09	205.56
10/31/13	11/04	A64773	CHK: 548982	07819	Employee Pd Medical Insu	0007	M02201310310442		3.73	209.29
10/31/13	11/04	A64774	CHK: 548982	07819	City paid unemployment i	0007	UI 201310310442		2.47	211.76
10/31/13	11/04	A64787	CHK: 000000	07819	CalPERS	0018	PRD201310310442		4.94	216.70
10/31/13	11/04	A64789	CHK: 000000	07819	CalPERS	0018	PRM201310310442		88.83	305.53
11/15/13	11/19	A65930	CHK: 000000	07845	Medicare Withholding	0001	T4 201311150444		0.62	306.15
11/15/13	11/19	A65940	CHK: 549314	07845	City pd Dental Insurance	0007	DCP201311150444		0.88	307.03
11/15/13	11/19	A65941	CHK: 549314	07845	Life Insurance	0007	L1 201311150444		0.17	307.20
11/15/13	11/19	A65943	CHK: 549314	07845	Employee Pd Medical Insu	0007	M02201311150444		3.38	310.58
11/15/13	11/19	A65945	CHK: 549314	07845	City pd Medical Insuranc	0007	MCP201311150444		8.80	319.38
11/15/13	11/19	A65947	CHK: 549314	07845	City paid unemployment i	0007	UI 201311150444		0.23	319.61
11/15/13	11/19	A65951	CHK: 549314	07845	City pd Vision Insurance	0007	VCP201311150444		0.38	319.99
11/15/13	11/19	A65962	CHK: 000000	07845	CalPERS	0018	PRD201311150444		4.94	324.93
11/15/13	11/19	A65964	CHK: 000000	07845	CalPERS	0018	PRM201311150444		3.90	328.83
11/30/13	12/04	A66780	CHK: 000000	07870	Medicare Withholding	0001	T4 201312020445		11.72	340.55
11/30/13	12/04	A66788	CHK: 549582	07870	Employee Pd Medical Insu	0007	M02201312020445		19.71	360.26
11/30/13	12/04	A66789	CHK: 549582	07870	City paid unemployment i	0007	UI 201312020445		4.11	364.37
11/30/13	12/04	A66804	CHK: 000000	07870	CalPERS	0018	PRD201312020445		53.47	417.84
11/30/13	12/04	A66806	CHK: 000000	07870	CalPERS	0018	PRM201312020445		102.72	520.56
12/15/13	12/19	A68085	CHK: 000000	07901	Medicare Withholding	0001	T4 201312170447		0.62	521.18
12/15/13	12/19	A68095	CHK: 549959	07901	City pd Dental Insurance	0007	DCP201312170447		0.85	522.03
12/15/13	12/19	A68096	CHK: 549959	07901	Life Insurance	0007	L1 201312170447		0.17	522.20
12/15/13	12/19	A68098	CHK: 549959	07901	Employee Pd Medical Insu	0007	M02201312170447		3.20	525.40
12/15/13	12/19	A68100	CHK: 549959	07901	City pd Medical Insuranc	0007	MCP201312170447		8.52	533.92

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2013 THRU Dec-2013

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-004-010 THRU 5090-004-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/15/13	12/19	A68102	CHK: 549959	07901	City paid unemployment i	0007	UI 201312170447		0.23	534.15
12/15/13	12/19	A68106	CHK: 549959	07901	City pd Vision Insurance	0007	VCP201312170447		0.37	534.52
12/15/13	12/19	A68117	CHK: 000000	07901	CalPERS	0018	PRD201312170447		4.94	539.46
12/15/13	12/19	A68119	CHK: 000000	07901	CalPERS	0018	PRM201312170447		3.90	543.36
12/31/13	1/06	A68781	CHK: 000000	07921	Medicare Withholding	0001	T4 201401020449		2.04	545.40
12/31/13	1/06	A68789	CHK: 550174	07921	Employee Pd Medical Insu	0007	M02201401020449		11.24	556.64
12/31/13	1/06	A68790	CHK: 550174	07921	City paid unemployment i	0007	UI 201401020449		0.74	557.38
12/31/13	1/06	A68804	CHK: 000000	07921	CalPERS	0018	PRD201401020449		20.80	578.18
12/31/13	1/06	A68806	CHK: 000000	07921	CalPERS	0018	PRM201401020449		7.80	585.98
=====				ACCOUNT TOTAL	DB:	430.43	CR:	0.00		

5090-004-880 Capital Expenditures

B E G I N N I N G B A L A N C E 9,924.95

10/31/13	10/31	A64392	CHK: 548918	07797	Public Safety Bldg Jaye/	8067	359821		183.94	10,108.89
10/31/13	11/08	B17574	4.13	01319	Rec copier usage for Oct		JE# 013473		17.92	10,126.81
11/18/13	11/18	A65763	CHK: 549301	07838	MND for Public Safety Bu	9469	11/12/13		2,214.25	12,341.06
=====				ACCOUNT TOTAL	DB:	2,416.11	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*      --- DEBITS ---      --- CREDITS ---

BEGINNING BALANCES:            10,511.51            0.00

REPORTED ACTIVITY:              4,442.96              0.00

ENDING BALANCES:                14,954.47              0.00