

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N. MAIN STREET
PORTERVILLE CALIFORNIA
THURSDAY, MAY 12, 2016, 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 February 11, 2016**
- 2. Review of 3rd Quarter Measure H Expenditures for FY 2015/2016 Budget (as of March 30, 2016)**
Re: Review of Measure H Revenue and Expenditures Report for the period of January 1, 2016, through March 31, 2016.
- 3. Review of Preliminary FY 2016/2017 Measure H Budget**
Re: Review of the draft budget for the Public Safety Sales Tax (Measure H) Fund for FY 2016/2017.

OTHER MATTERS

ADJOURNMENT

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

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

Transactions and Use Tax Oversight Committee
Coleman Conference Room, City Hall
291 N. Main Street
Porterville, CA 93257
Thursday February 11, 2016

Roll Call: Buck Fletcher, Gail Lemmen, Margaret Stinson, Sal Estrada, Kat Harris, John Simionich
City Staff: John Lollis, Chief Irish, Chief Kourtil, Don Moore, Vicki Cervantes, Maria Beamis

Oral Communications: open 6:05 pm. No members of the community are present.
Buck Fletcher called for a moment of silence for Sherriff One that crashed yesterday.
Oral communications closed at 6:07.

Scheduled matters:

1. Review of November minutes Kat Harris moves to accept the November minutes, Margaret Stinson seconds the motion. Passed by unanimous voice vote.
2. Review of second quarter Measure H budget. Kat Harris- for the Police Department on page 3- Renewal Measure H. Chief responded a portion of the whole cost of the year is paid for by Measure H. For the Library on page 12- shouldn't credit card/business card holders be under business expenses? The holders are for library cards. Kat Harris moves we accept the expenditures and budget. Sal Estrada seconds the motion. Passed by unanimous voice vote.

Other Matters:

1. Next meeting: May 12th at 6PM in the Coleman Conference Center.
2. Dedication of new station will be the end of March when the station is fully operational. Invitations will be sent soon.
3. John Lollis asked about opening the range to the public- working on ADA issues, parking lot and the road leading to the range and bathrooms.
4. John Lollis would also thank Chief Irish and Chief Kroutil for keeping track of expenditures and making sure expenditures stayed in control- under budget. We should be able to keep or improve our insurance rating (ISO) which will keep our insurance rates down because the response times will be lower.
5. Chief Irish says that fire crews have been working in the station and have responded to several calls with good response time.

Kat Harris moves to adjourn. Margaret Stinson seconds the motion. Passed by unanimous voice vote.

Respectfully submitted,

Gail Lemmen
Secretary Measure H

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

	<u>FY 2015-16</u>	<u>FY 2014-15</u>
REVENUES		
Sales Tax - Measure H	\$ 2,372,118	2,130,149
Interest	6,856	25,515
Police Services	1,218	1,890
TOTAL REVENUES	<u>2,380,192</u>	<u>2,157,554</u>
EXPENDITURES		
Police Department	1,135,988	1,001,121
Fire Department	717,207	604,862
Public Safety Station	7,475	0
Library & Literacy	296,472	284,289
TOTAL EXPENDITURES	<u>2,157,142</u>	<u>1,890,272</u>
CAPITAL PROJECTS		
Public Safety Station	863,569	2,663,834
Library Literacy Center	59,374	
TOTAL CAPITAL PROJECTS	<u>922,943</u>	<u>2,663,834</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (699,893)</u>	<u>\$ (2,396,552)</u>

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-010 Salaries, Regular
B E G I N N I N G B A L A N C E 412,301.76

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/15/16 to 3/31/16, including P.E. payments and awards.

5020-005-030 Salaries, Overtime
B E G I N N I N G B A L A N C E 46,558.65

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include overtime transactions for 1/15/16 to 3/31/16.

5020-005-090 Benefits
B E G I N N I N G B A L A N C E 207,890.16

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include various benefit transactions such as Medicare, dental, life insurance, and CalPERS.

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/16	2/04	A21787	CHK: 565875	09680 PERS Sfty UAL	0038	UAL201602020527		1,400.13	240,257.57
2/15/16	2/18	A23092	CHK: 000000	09721 Medicare Withholding	0001	T4 201602170528		500.52	240,758.09
2/15/16	2/18	A23099	CHK: 566240	09721 City pd Dental Insurance	0007	DCP201602170528		387.27	241,145.36
2/15/16	2/18	A23101	CHK: 566240	09721 Life Insurance	0007	L1 201602170528		78.15	241,223.51
2/15/16	2/18	A23104	CHK: 566240	09721 City pd Medical Insuranc	0007	MCP201602170528		6,447.88	247,671.39
2/15/16	2/18	A23106	CHK: 566240	09721 City paid unemployment i	0007	UI 201602170528		177.89	247,849.28
2/15/16	2/18	A23110	CHK: 566240	09721 City pd Vision Insurance	0007	VCP201602170528		169.84	248,019.12
2/15/16	2/18	A23119	CHK: 000000	09721 CalPERS	0018	PP3201602170528		721.66	248,740.78
2/15/16	2/18	A23123	CHK: 000000	09721 CalPERS	0018	PRD201602170528		1,244.56	249,985.34
2/15/16	2/18	A23127	CHK: 000000	09721 Pers Member Contribs	0018	PRP201602170528		3,298.71	253,284.05
2/15/16	2/18	A23140	CHK: 566251	09721 POB Sfty Side Fund	0038	PER201602170528		2,107.97	255,392.02
2/15/16	2/18	A23141	CHK: 566251	09721 PERS Sfty UAL	0038	UAL201602170528		1,394.01	256,786.03
2/29/16	3/03	A23897	CHK: 000000	09766 Medicare Withholding	0001	T4 201603020529		591.65	257,377.68
2/29/16	3/03	A23906	CHK: 566471	09766 City pd Medical Insuranc	0007	MCP201603020529		6,500.00	263,877.68
2/29/16	3/03	A23908	CHK: 566471	09766 City paid unemployment i	0007	UI 201603020529		209.43	264,087.11
2/29/16	3/03	A23919	CHK: 000000	09766 CalPERS	0018	PP3201603020529		762.64	264,849.75
2/29/16	3/03	A23923	CHK: 000000	09766 CalPERS	0018	PRD201603020529		1,257.63	266,107.38
2/29/16	3/03	A23927	CHK: 000000	09766 Pers Member Contribs	0018	PRP201603020529		4,185.33	270,292.71
2/29/16	3/03	A23940	CHK: 566481	09766 POB Sfty Side Fund	0038	PER201603020529		2,674.57	272,967.28
2/29/16	3/03	A23941	CHK: 566481	09766 PERS Sfty UAL	0038	UAL201603020529		2,854.98	275,822.26
3/15/16	3/21	A25227	CHK: 000000	09802 Medicare Withholding	0001	T4 201603170530		602.82	276,425.08
3/15/16	3/21	A25228	CHK: 000000	09802 Medicare Withholding	0001	T4 201603210531		3.46	276,428.54
3/15/16	3/21	A25236	CHK: 566866	09802 City pd Dental Insurance	0007	DCP201603170530		390.39	276,818.93
3/15/16	3/21	A25238	CHK: 566866	09802 Life Insurance	0007	L1 201603170530		78.78	276,897.71
3/15/16	3/21	A25241	CHK: 566866	09802 City pd Medical Insuranc	0007	MCP201603170530		6,500.00	283,397.71
3/15/16	3/21	A25244	CHK: 566866	09802 City paid unemployment i	0007	UI 201603170530		213.25	283,610.96
3/15/16	3/21	A25245	CHK: 566866	09802 City paid unemployment i	0007	UI 201603210531		1.20	283,612.16
3/15/16	3/21	A25249	CHK: 566866	09802 City pd Vision Insurance	0007	VCP201603170530		171.21	283,783.37
3/15/16	3/21	A25258	CHK: 000000	09802 CalPERS	0018	PP3201603170530		762.64	284,546.01
3/15/16	3/21	A25262	CHK: 000000	09802 CalPERS	0018	PRD201603170530		1,254.15	285,800.16
3/15/16	3/21	A25266	CHK: 000000	09802 Pers Member Contribs	0018	PRP201603170530		3,420.48	289,220.64
3/15/16	3/21	A25279	CHK: 566877	09802 POB Sfty Side Fund	0038	PER201603170530		2,185.77	291,406.41
3/15/16	3/21	A25280	CHK: 566877	09802 PERS Sfty UAL	0038	UAL201603170530		2,333.24	293,739.65
3/31/16	4/04	A26198	CHK: 000000	09853 Medicare Withholding	0001	T4 201603310532		568.24	294,307.89
3/31/16	4/04	A26207	CHK: 567156	09853 City pd Medical Insuranc	0007	MCP201603310532		6,439.19	300,747.08
3/31/16	4/04	A26210	CHK: 567156	09853 City paid unemployment i	0007	UI 201603310532		201.33	300,948.41
3/31/16	4/04	A26221	CHK: 000000	09853 CalPERS	0018	PP3201603310532		732.19	301,680.60
3/31/16	4/04	A26225	CHK: 000000	09853 CalPERS	0018	PRD201603310532		1,243.27	302,923.87
3/31/16	4/04	A26229	CHK: 000000	09853 Pers Member Contribs	0018	PRP201603310532		3,425.57	306,349.44
3/31/16	4/04	A26242	CHK: 567166	09853 POB Sfty Side Fund	0038	PER201603310532		2,189.02	308,538.46
3/31/16	4/04	A26243	CHK: 567166	09853 PERS Sfty UAL	0038	UAL201603310532		2,336.72	310,875.18
3/31/16	4/12	B21208	9.32	01662 City pd work comp 1/1-3/31/16		JE# 016518		17,181.07	328,056.25
				===== ACCOUNT TOTAL	DB: 120,166.09	CR: 0.00			

5020-005-110

Vehicle Maintenance

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

65,536.52

1/31/16	2/04	B20997	7.22	01641 Rec insurance cost Jan		JE# 016351		450.00	65,986.52
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/31/16	2/04	B21000	7.24		01641 Shop,fuel,warehouse bill	Jan	JE# 016354		2,201.43	68,187.95
2/29/16	3/08	B21091	8.24		01650 Shop,fuel,warehouse bill	Feb	JE# 016428		1,916.88	70,104.83
2/29/16	3/16	B21129	8.22		01654 Rec insurance cost	Feb	JE# 016459		450.00	70,554.83
3/31/16	4/07	B21182	9.22		01661 Rec insurance cost	Mar	JE# 016495		450.00	71,004.83
3/31/16	4/07	B21185	9.24		01661 Shop,fuel,warehouse bill	Mar	JE# 016498		5,533.11	76,537.94
				=====	ACCOUNT TOTAL		DB:	11,001.42	CR:	0.00

5020-005-140 Computer Equip Maintenance
 B E G I N N I N G B A L A N C E 218.60

2/29/16	2/29	A23620	CHK: 566450		09734 Jan & Feb 2016:Kyocera C	9508	298563370		323.82	542.42
3/31/16	3/31	A25872	CHK: 567129		09806 3/2016 Kyocera Copiers	9508	300738382		161.91	704.33
				=====	ACCOUNT TOTAL		DB:	485.73	CR:	0.00

5020-005-220 Printing/Copying
 B E G I N N I N G B A L A N C E 50.84

3/10/16	3/10	A24170	CHK: 566558		09760 2/2016 kyocera copiers	1547	148831		59.68	110.52
				=====	ACCOUNT TOTAL		DB:	59.68	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 19,574.89

1/08/16	1/08	A20083	CHK: 565409		09610 11/2015 Blood draws	8665	November 2015		284.75	19,859.64
1/18/16	1/18	A20556	CHK: 565517		09628 transcription 12/16-12/3	5144	27700		256.68	20,116.32
1/29/16	1/29	A21389	CHK: 565819		09643 12/2015 Lab Analysis	8929	December 2015		1,624.00	21,740.32
2/10/16	2/10	A22109	CHK: 565985		09671 transcription svc 1/1-1/	5144	27746		170.16	21,910.48
2/10/16	2/10	A22313	CHK: 566060		09671 12/2015 Blood Draws	8665	December 2015		251.25	22,161.73
2/18/16	2/18	A22840	CHK: 566172		09716 transcription svc 1/16-1	5144	27790		220.32	22,382.05
2/18/16	2/18	A22899	CHK: 566201		09716 1/2016 Lab Analysis	8929	January 2016		1,453.00	23,835.05
2/29/16	2/29	A23478	CHK: 566363		09734 transcription svc 2/1-2/	5144	27844		171.24	24,006.29
2/29/16	2/29	A23601	CHK: 566426		09734 1/2016 Blood Draws	8665	January 2016		244.00	24,250.29
3/17/16	3/17	A24845	CHK: 566768		09789 transcription svc 2/16-2	5144	27900		255.12	24,505.41
3/31/16	3/31	A25687	CHK: 567024		09806 transcription svc 3/1-3/	5144	27942		291.36	24,796.77
3/31/16	3/31	A25844	CHK: 567100		09806 2/2016 Blood Draws	8665	February 2016		172.00	24,968.77
3/31/16	3/31	A25855	CHK: 567109		09806 2/2016 Lab Analysis	8929	February 2016		1,970.00	26,938.77
				=====	ACCOUNT TOTAL		DB:	7,363.88	CR:	0.00

5020-005-260 Rent of Property & Equipment
 B E G I N N I N G B A L A N C E 633.89

1/29/16	2/01	A21689	CHK: 000000		09672 TelePacific 1/9/16-2/8/1	9239	74277808-0		111.30	745.19
2/29/16	3/01	A23886	CHK: 000000		09756 TelePacific 2/9/16-3/8/1	9239	75252408-0		110.37	855.56
3/31/16	4/04	A26295	CHK: 000000		09811 TelePacific3/19/16-4/8/1	9239	76231767-0		108.60	964.16
				=====	ACCOUNT TOTAL		DB:	330.27	CR:	0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-350 Tools/Equipment (under \$1000)

B E G I N N I N G B A L A N C E 246.00

1/08/16	1/07	A19880	CHK: 565423	09618	Public Safety Building	9342	16316		778.31	1,024.31
3/31/16	3/23	A25395	CHK: 567059	09820	Custom Signs	7211	1602051		850.50	1,874.81
3/31/16	3/23	A25395	CHK: 567059	09820	Shipping	7211	1602051		64.00	1,938.81
3/31/16	3/23	A25395	CHK: 567059	09820	Taxes	7211	1602051		72.30	2,011.11
=====				ACCOUNT TOTAL	DB:	1,765.11	CR:	0.00		

5020-005-420 Utilities

B E G I N N I N G B A L A N C E 3,262.41

1/29/16	1/29	A21100	CHK: 565653	09643	at&t svc 12/7/15-1/6/16	0065	996055435X01142016		234.00	3,496.41
1/29/16	2/01	A21689	CHK: 000000	09672	TelePacific 1/9/16-2/8/1	9239	74277808-0		81.20	3,577.61
2/10/16	2/10	A22046	CHK: 565951	09671	charter svc 2/3-3/2/16Pb	1920	0190382 3/2/16		274.92	3,852.53
2/18/16	2/18	A22786	CHK: 566116	09716	at&t svcs 1/7/16-2/6/16	0065	996055435X02142016		234.00	4,086.53
2/29/16	3/01	A23886	CHK: 000000	09756	TelePacific 2/9/16-3/8/1	9239	75252408-0		81.20	4,167.73
2/29/16	3/08	B21097	8.27	01651	Corr Charter svc/MBPS Optical		JE# 016434		1,845.79CR	2,321.94
3/31/16	3/31	A25506	CHK: 566906	09806	at&t svc 2/7/16-3/6/16 P	0065	996055435X03142016		234.00	2,555.94
3/31/16	4/04	A26295	CHK: 000000	09811	TelePacific3/19/16-4/8/1	9239	76231767-0		81.36	2,637.30
=====				ACCOUNT TOTAL	DB:	1,220.68	CR:	1,845.79CR		

5020-005-440 Training Expense

B E G I N N I N G B A L A N C E 3,031.60

1/18/16	1/18	A20612	CHK: 565547	09628	UCR/NIBS-Garcia,Sam	7406	3008		145.00	3,176.60
1/29/16	1/29	A21144	CHK: 565678	09643	SantaClara:CampusSexual	0792	2/28-3/01/16		160.00	3,336.60
1/29/16	1/29	A21158	CHK: 565691	09643	registration - Vang	1	February 3, 2016		20.00	3,356.60
1/29/16	1/29	A21185	CHK: 565715	09643	Fresno-Traffic Collision	2201	2/1-2/5/16		155.00	3,511.60
2/10/16	2/10	A22042	CHK: 565945	09671	Registration: Mark Hatch	1680	Feb. 22-24, 2016		226.00	3,737.60
2/10/16	2/10	A22042	CHK: 565945	09671	Registration: Jose Domin	1680	Feb. 22-24, 2016		226.00	3,963.60
2/10/16	2/10	A22042	CHK: 565945	09671	Registration: Steve Ward	1680	Feb. 22-24, 2016		226.00	4,189.60
2/10/16	2/10	A22042	CHK: 565945	09671	Registration: Amber Cogg	1680	Feb. 22-24, 2016		226.00	4,415.60
2/10/16	2/10	A22304	CHK: 566052	09671	RohnertPark:UCR/NIBRScri	8412	3/3/16-3/4/16		96.00	4,511.60
2/18/16	2/18	A22818	CHK: 566158	09716	LagunaWoods:DUI ARIDE/SF	2201	3/13-3/18/16		352.00	4,863.60
2/29/16	2/29	A23409	CHK: 566322	09734	Registration: Sam Garcia	1680	March 17-18, 2016		250.00	5,113.60
2/29/16	2/29	A23410	CHK: 566323	09734	registration:Amber Coggi	1789	March 14-18, 2016		558.00	5,671.60
2/29/16	2/29	A23810	VOID: 566052	09752	REVERSE VOIDED CHECK	8412	3/3/16-3/4/16		96.00CR	5,575.60
3/10/16	3/10	A24129	CHK: 566518	09760	Registration:Coggins,Amb	0680	11838731-32		108.00	5,683.60
3/10/16	3/10	A24141	CHK: 566523	09760	CafeTommy:BulletProofSpi	0857	01/28-02/25/16		13.72	5,697.32
3/10/16	3/10	A24141	CHK: 566523	09760	ToweringInVernos:OISTrng	0857	01/28-02/25/16		42.52	5,739.84
3/10/16	3/10	A24141	CHK: 566523	09760	ToweringInVernos:OIS Trn	0857	01/28-02/25/16		52.00	5,791.84
3/10/16	3/10	A24141	CHK: 566523	09760	ToweringInVernos:OIS Trn	0857	01/28-02/25/16		32.68	5,824.52
3/10/16	3/10	A24141	CHK: 566523	09760	ValeyMtrcyclTrng/Coggins	0857	01/28-02/25/16		258.00	6,082.52
3/10/16	3/10	A24141	CHK: 566523	09760	GlockTrng:Armorer's Crs:	0857	01/28-02/25/16		250.00	6,332.52
3/10/16	3/10	A24141	CHK: 566523	09760	MetroUnifrm:templets/Cog	0857	01/28-02/25/16		24.84	6,357.36

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/10/16	3/10	A24172	CHK: 566562	09760 Register: Mark Hatch	1680	Inv#:2699189		220.00	6,577.36
3/10/16	3/10	A24172	CHK: 566562	09760 Register: Steve Ward	1680	Inv#:2699189		220.00	6,797.36
3/11/16	3/11	C21105	RCPT 02282461	13546 REFUND PRI MGT GRP				145.00CR	6,652.36
3/30/16	3/31	C21156	RCPT 02289668	13560 DOJ REIM/ CA PROS				145.06CR	6,507.30
				===== ACCOUNT TOTAL	DB:	3,861.76	CR:	386.06CR	

5020-005-660 Other Expense

B E G I N N I N G B A L A N C E 1,032.80

1/08/16	1/08	A20212	CHK: 565444	09610 12/2015-(63) carwashes	9910	298962		50.00	1,082.80
1/18/16	1/18	A20531	CHK: 565507	09628 PD 198 TT dome badges,	3220	0114582-IN		88.20	1,171.00
2/10/16	2/10	A22477	CHK: 566113	09671 1/2016-(11) carwashes	9911	630205		5.00	1,176.00
2/10/16	2/10	A22478	CHK: 566113	09671 1/2016-(50) carwashes	9911	January 2016		40.00	1,216.00
3/10/16	3/10	A24458	CHK: 566708	09760 2/2016 - (92) carwashes	9910	299989		60.00	1,276.00
3/10/16	3/10	A24459	CHK: 566709	09760 2/2016 - (36) carwashes	9911	630207		15.00	1,291.00
				===== ACCOUNT TOTAL	DB:	258.20	CR:	0.00	

5021-001-010 Salaries, Regular

B E G I N N I N G B A L A N C E 282,053.30

DEPT: 021 Fire Protection

1/15/16	1/14	P04895	PYEXP	00408 PY P.E. 01-15-16				22,582.50	304,635.80
1/31/16	2/02	P04899	PYEXP	00409 PY P.E. 01-31-16				23,518.38	328,154.18
2/15/16	2/17	P04903	PYEXP	00410 PY P.E. 02-15-16				22,607.50	350,761.68
2/29/16	3/02	P04906	PYEXP	00411 PY P.E. 02-29-16				23,447.74	374,209.42
3/15/16	3/17	P04962	PYEXP	00412 PY P.E. 03-15-16				32,531.72	406,741.14
3/15/16	3/25	P04995	PYEXP	00414 PY P.E. 03-15-16				0.00	406,741.14
3/31/16	3/31	P04998	PYEXP	00415 PY P.E. 03-31-16				31,402.50	438,143.64
				===== ACCOUNT TOTAL	DB:	156,090.34	CR:	0.00	

5021-001-030 Salaries, Overtime

B E G I N N I N G B A L A N C E 35,116.68

1/06/16	1/07	C20878	RCPT 02253845	13499 SKY FIRE 6/19-6/21/15				2,692.10CR	32,424.58
1/15/16	1/14	P04895	PYEXP	00408 PY P.E. 01-15-16				989.20	33,413.78
1/31/16	2/02	P04899	PYEXP	00409 PY P.E. 01-31-16				850.75	34,264.53
2/09/16	2/10	C21025	RCPT 02269386	13524 OES CALLOUT/ CREEK FIRE				2,581.51CR	31,683.02
2/15/16	2/17	P04903	PYEXP	00410 PY P.E. 02-15-16				288.70	31,971.72
2/29/16	3/01	C21058	RCPT 02276387	13537 HUME LAKE AUG/ ROUGH SEPT				10,246.15CR	21,725.57
2/29/16	3/02	P04906	PYEXP	00411 PY P.E. 02-29-16				525.55	22,251.12
3/25/16	3/28	C21153	RCPT 02288115	13557 ROUGH FIRE 9/19-25/2015				8,876.42CR	13,374.70
3/31/16	3/31	P04998	PYEXP	00415 PY P.E. 03-31-16				2,600.58	15,975.28
				===== ACCOUNT TOTAL	DB:	5,254.78	CR:	24,396.18CR	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-090 Benefits

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

139,186.05

1/15/16	1/19	A20897	CHK: 000000	09633 Medicare Withholding	0001	T4	201601140526	274.11	139,460.16
1/15/16	1/19	A20905	CHK: 565618	09633 City pd Dental Insurance	0007	DCP	201601140526	240.24	139,700.40
1/15/16	1/19	A20907	CHK: 565618	09633 Life Insurance	0007	L1	201601140526	48.48	139,748.88
1/15/16	1/19	A20910	CHK: 565618	09633 City pd Medical Insuranc	0007	MCP	201601140526	4,000.00	143,748.88
1/15/16	1/19	A20912	CHK: 565618	09633 City paid unemployment i	0007	UI	201601140526	117.88	143,866.76
1/15/16	1/19	A20916	CHK: 565618	09633 City pd Vision Insurance	0007	VCP	201601140526	105.36	143,972.12
1/15/16	1/19	A20921	CHK: 000000	09633 CalPERS	0018	PF	2201601140526	626.91	144,599.03
1/15/16	1/19	A20923	CHK: 000000	09633 Pers Member Contribution	0018	PFR	201601140526	488.57	145,087.60
1/15/16	1/19	A20926	CHK: 000000	09633 Pers Member Contribs	0018	PPA	201601140526	533.48	145,621.08
1/15/16	1/19	A20930	CHK: 000000	09633 Pers Member Contribs	0018	PRF	201601140526	1,348.47	146,969.55
1/15/16	1/19	A20946	CHK: 565629	09633 POB Sfty Side Fund	0038	PER	201601140526	1,877.18	148,846.73
1/15/16	1/19	A20947	CHK: 565629	09633 PERS Sfty UAL	0038	UAL	201601140526	1,241.39	150,088.12
1/31/16	2/04	A21742	CHK: 000000	09680 Medicare Withholding	0001	T4	201602020527	283.11	150,371.23
1/31/16	2/04	A21752	CHK: 565865	09680 City pd Medical Insuranc	0007	MCP	201602020527	4,000.00	154,371.23
1/31/16	2/04	A21754	CHK: 565865	09680 City paid unemployment i	0007	UI	201602020527	121.84	154,493.07
1/31/16	2/04	A21761	CHK: 000000	09680 CalPERS	0018	PF	2201602020527	649.51	155,142.58
1/31/16	2/04	A21763	CHK: 000000	09680 Pers Member Contribution	0018	PFR	201602020527	512.74	155,655.32
1/31/16	2/04	A21766	CHK: 000000	09680 Pers Member Contribs	0018	PPA	201602020527	533.48	156,188.80
1/31/16	2/04	A21770	CHK: 000000	09680 Pers Member Contribs	0018	PRF	201602020527	1,420.98	157,609.78
1/31/16	2/04	A21786	CHK: 565875	09680 POB Sfty Side Fund	0038	PER	201602020527	1,954.79	159,564.57
1/31/16	2/04	A21787	CHK: 565875	09680 PERS Sfty UAL	0038	UAL	201602020527	1,292.72	160,857.29
2/15/16	2/18	A23092	CHK: 000000	09721 Medicare Withholding	0001	T4	201602170528	264.49	161,121.78
2/15/16	2/18	A23099	CHK: 566240	09721 City pd Dental Insurance	0007	DCP	201602170528	240.24	161,362.02
2/15/16	2/18	A23101	CHK: 566240	09721 Life Insurance	0007	L1	201602170528	48.48	161,410.50
2/15/16	2/18	A23104	CHK: 566240	09721 City pd Medical Insuranc	0007	MCP	201602170528	4,000.00	165,410.50
2/15/16	2/18	A23106	CHK: 566240	09721 City paid unemployment i	0007	UI	201602170528	114.49	165,524.99
2/15/16	2/18	A23110	CHK: 566240	09721 City pd Vision Insurance	0007	VCP	201602170528	105.36	165,630.35
2/15/16	2/18	A23115	CHK: 000000	09721 CalPERS	0018	PF	2201602170528	626.91	166,257.26
2/15/16	2/18	A23117	CHK: 000000	09721 Pers Member Contribution	0018	PFR	201602170528	488.57	166,745.83
2/15/16	2/18	A23120	CHK: 000000	09721 Pers Member Contribs	0018	PPA	201602170528	533.48	167,279.31
2/15/16	2/18	A23124	CHK: 000000	09721 Pers Member Contribs	0018	PRF	201602170528	1,348.47	168,627.78
2/15/16	2/18	A23140	CHK: 566251	09721 POB Sfty Side Fund	0038	PER	201602170528	1,877.18	170,504.96
2/15/16	2/18	A23141	CHK: 566251	09721 PERS Sfty UAL	0038	UAL	201602170528	1,241.39	171,746.35
2/29/16	3/03	A23897	CHK: 000000	09766 Medicare Withholding	0001	T4	201603020529	277.54	172,023.89
2/29/16	3/03	A23906	CHK: 566471	09766 City pd Medical Insuranc	0007	MCP	201603020529	4,000.00	176,023.89
2/29/16	3/03	A23908	CHK: 566471	09766 City paid unemployment i	0007	UI	201603020529	119.87	176,143.76
2/29/16	3/03	A23915	CHK: 000000	09766 CalPERS	0018	PF	2201603020529	643.54	176,787.30
2/29/16	3/03	A23917	CHK: 000000	09766 Pers Member Contribution	0018	PFR	201603020529	512.74	177,300.04
2/29/16	3/03	A23920	CHK: 000000	09766 Pers Member Contribs	0018	PPA	201603020529	533.48	177,833.52
2/29/16	3/03	A23924	CHK: 000000	09766 Pers Member Contribs	0018	PRF	201603020529	1,417.25	179,250.77
2/29/16	3/03	A23940	CHK: 566481	09766 POB Sfty Side Fund	0038	PER	201603020529	1,951.73	181,202.50
2/29/16	3/03	A23941	CHK: 566481	09766 PERS Sfty UAL	0038	UAL	201603020529	2,083.39	183,285.89
3/15/16	3/21	A25227	CHK: 000000	09802 Medicare Withholding	0001	T4	201603170530	398.68	183,684.57
3/15/16	3/21	A25236	CHK: 566866	09802 City pd Dental Insurance	0007	DCP	201603170530	270.27	183,954.84
3/15/16	3/21	A25238	CHK: 566866	09802 Life Insurance	0007	L1	201603170530	54.54	184,009.38

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-090 Benefits * (CONTINUED) *

3/15/16	3/21	A25241	CHK: 566866	09802	City pd Medical Insuranc	0007	MCP201603170530		4,500.00	188,509.38
3/15/16	3/21	A25244	CHK: 566866	09802	City paid unemployment i	0007	UI 201603170530		162.67	188,672.05
3/15/16	3/21	A25249	CHK: 566866	09802	City pd Vision Insurance	0007	VCP201603170530		118.53	188,790.58
3/15/16	3/21	A25254	CHK: 000000	09802	CalPERS	0018	PF2201603170530		661.68	189,452.26
3/15/16	3/21	A25255	CHK: 000000	09802	CalPERS	0018	PF3201603170530		647.43	190,099.69
3/15/16	3/21	A25256	CHK: 000000	09802	Pers Member Contribution	0018	PFR201603170530		928.82	191,028.51
3/15/16	3/21	A25259	CHK: 000000	09802	Pers Member Contribs	0018	PPA201603170530		533.48	191,561.99
3/15/16	3/21	A25263	CHK: 000000	09802	Pers Member Contribs	0018	PRF201603170530		1,429.65	192,991.64
3/15/16	3/21	A25279	CHK: 566877	09802	POB Sfty Side Fund	0038	PER201603170530		2,275.34	195,266.98
3/15/16	3/21	A25280	CHK: 566877	09802	PERS Sfty UAL	0038	UAL201603170530		2,428.86	197,695.84
3/31/16	4/04	A26198	CHK: 000000	09853	Medicare Withholding	0001	T4 201603310532		422.58	198,118.42
3/31/16	4/04	A26207	CHK: 567156	09853	City pd Medical Insuranc	0007	MCP201603310532		4,500.00	202,618.42
3/31/16	4/04	A26210	CHK: 567156	09853	City paid unemployment i	0007	UI 201603310532		170.03	202,788.45
3/31/16	4/04	A26217	CHK: 000000	09853	CalPERS	0018	PF2201603310532		657.74	203,446.19
3/31/16	4/04	A26218	CHK: 000000	09853	CalPERS	0018	PF3201603310532		633.04	204,079.23
3/31/16	4/04	A26219	CHK: 000000	09853	Pers Member Contribution	0018	PFR201603310532		884.56	204,963.79
3/31/16	4/04	A26222	CHK: 000000	09853	Pers Member Contribs	0018	PPA201603310532		533.48	205,497.27
3/31/16	4/04	A26226	CHK: 000000	09853	Pers Member Contribs	0018	PRF201603310532		1,348.47	206,845.74
3/31/16	4/04	A26242	CHK: 567166	09853	POB Sfty Side Fund	0038	PER201603310532		2,175.50	209,021.24
3/31/16	4/04	A26243	CHK: 567166	09853	PERS Sfty UAL	0038	UAL201603310532		2,322.29	211,343.53
3/31/16	4/12	B21208	9.32	01662	City pd work comp 1/1-3/31/16		JE# 016518		9,830.74	221,174.27
=====				ACCOUNT TOTAL	DB:	81,988.22	CR:	0.00		

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 25,033.57

1/31/16	2/04	B20997	7.22	01641	Rec insurance cost Jan		JE# 016351		200.00	25,233.57
1/31/16	2/04	B20998	7.22	01641	Rec depreciation cost Jan		JE# 016352		2,370.00	27,603.57
1/31/16	2/04	B21000	7.24	01641	Shop,fuel,warehouse bill Jan		JE# 016354		957.00CR	26,646.57
2/29/16	3/08	B21091	8.24	01650	Shop,fuel,warehouse bill Feb		JE# 016428		438.77	27,085.34
2/29/16	3/16	B21129	8.22	01654	Rec insurance cost Feb		JE# 016459		200.00	27,285.34
2/29/16	3/16	B21130	8.22	01654	Rec depreciation cost Feb		JE# 016460		2,370.00	29,655.34
3/31/16	4/07	B21182	9.22	01661	Rec insurance cost Mar		JE# 016495		200.00	29,855.34
3/31/16	4/07	B21183	9.22	01661	Rec depreciation cost Mar		JE# 016496		2,370.00	32,225.34
3/31/16	4/07	B21185	9.24	01661	Shop,fuel,warehouse bill Mar		JE# 016498		791.49	33,016.83
=====				ACCOUNT TOTAL	DB:	8,940.26	CR:	957.00CR		

5021-001-120 Building/Grounds Maintenance

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

2/18/16	2/18	A22823	CHK: 566164	09716	(1)US Flag, (1) State Fl	2720	INV-005488		205.93	205.93
2/18/16	2/18	A22841	CHK: 566173	09716	(1) 5'x8' City Flag	5266	Inv#: 11518		394.28	600.21
=====				ACCOUNT TOTAL	DB:	600.21	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-140 Computer Equipment Maintenance
B E G I N N I N G B A L A N C E 0.00

2/29/16 2/29 A23620 CHK: 566450 09734 Jan & Feb 2016:Kyocera C 9508 298563370 323.82 323.82
3/31/16 3/31 A25872 CHK: 567129 09806 3/2016 Kyocera Copiers 9508 300738382 161.91 485.73
===== ACCOUNT TOTAL DB: 485.73 CR: 0.00

5021-001-220 Printing/Copying
B E G I N N I N G B A L A N C E 0.00

3/10/16 3/10 A24170 CHK: 566558 09760 2/2016 kyocera copiers 1547 148831 1.11 1.11
===== ACCOUNT TOTAL DB: 1.11 CR: 0.00

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

2/18/16 2/18 A22858 CHK: 566182 09716 (6mths)wireless svc3/1-8 7221 38228 306.84 306.84
===== ACCOUNT TOTAL DB: 306.84 CR: 0.00

5021-001-320 Office/Computer Supplies
B E G I N N I N G B A L A N C E 0.00

2/10/16 2/10 A22173 CHK: 566012 09671 mth appt. 7x9 planner 7226 809994912-001 15.61 15.61
2/29/16 2/29 A23544 CHK: 566390 09734 holepunch,sorter,labeler 7226 823845537-001 104.69 120.30
3/10/16 3/10 A24310 CHK: 566632 09760 sht protectrs hvy,hvwght 7230 1909543710 15.65 135.95
3/17/16 3/17 A24890 CHK: 566790 09789 sht protectr,hangng fldr 7226 826485200-001 141.29 277.24
3/17/16 3/17 A24891 CHK: 566790 09789 wrls keyboard/mouse 7226 826591264-001 40.09 317.33
3/17/16 3/17 A24899 CHK: 566790 09789 cpy papr,pen refill,acit 7226 827129485-001 59.91 377.24
3/17/16 3/17 A24903 CHK: 566790 09789 lsr labels,sec envlps,ps 7226 827411811-001 69.24 446.48
3/31/16 3/31 A25752 CHK: 567060 09806 Q1,4"exp wallet,m/p pape 7226 829204576-001 56.54 503.02
3/31/16 3/31 A25757 CHK: 567060 09806 ltr trays,15"trimmer,bnd 7226 830437513-001 99.02 602.04
===== ACCOUNT TOTAL DB: 602.04 CR: 0.00

5021-001-330 Janitorial Supplies
B E G I N N I N G B A L A N C E 0.00

3/10/16 3/10 A24094 CHK: 566694 09782 paper towel dispenser 9663 75801698 568.47 568.47
3/17/16 3/17 A25041 CHK: 566854 09789 (3)waxie grand touch 100 9663 75838543 39.06 607.53
===== ACCOUNT TOTAL DB: 607.53 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 173.63

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

3/17/16 3/17 A24787 CHK: 566741 09789 McLeod Tool,Roof Pole6'w 1780 72724 363.41 537.04
===== ACCOUNT TOTAL DB: 363.41 CR: 0.00

5021-001-420 Utilities

BEGINNING BALANCE 1,571.91

1/18/16 1/18 A20691 CHK: 565605 09628 verizon svc 11/27-12/26/ 9632 9757959267 0.22 1,572.13
1/29/16 1/29 A21097 CHK: 565650 09643 at&t svcs 12/15 559-791- 0058 559 7919469 1/1/16 28.47 1,600.60
1/29/16 1/29 A21150 CHK: 565682 09643 at&t svc 12/9/15-12/16/1 0976 000007527292 85.22 1,685.82
2/10/16 2/10 A22046 CHK: 565951 09671 charter svc 2/3/16-3/2/1 1920 0190382 3/2/16 274.93 1,960.75
2/18/16 2/18 A22912 CHK: 566219 09716 verizon svc 12/27/15-1/2 9632 9759588109 0.22 1,960.97
2/29/16 3/08 B21097 8.27 01651 Corr Charter svc/MBPS Optical JE# 016434 1,845.80CR 115.17
3/10/16 3/10 A24380 CHK: 566686 09760 verizon svc 1/27-2/26/16 9632 9761217167 0.22 115.39
===== ACCOUNT TOTAL DB: 389.28 CR: 1,845.80CR

5021-001-430 Uniform Allowance

BEGINNING BALANCE 452.15

3/17/16 3/17 A24926 CHK: 566797 09789 flxfit ballcaps,flc swea 7520 27176 296.70 748.85
3/31/16 3/31 A25816 CHK: 567084 09806 (8) T-shirts short&lng s 7898 3/17/2016 73.00 821.85
3/31/16 3/31 A25877 CHK: 567134 09806 nomx shirt,pants:Sanchez 9555 12363 452.63 1,274.48
3/31/16 3/31 A25878 CHK: 567134 09806 pants,shirt-patch applic 9555 12367 480.84 1,755.32
===== ACCOUNT TOTAL DB: 1,303.17 CR: 0.00

5021-001-440 Training Expense

BEGINNING BALANCE 1,921.36

1/29/16 1/29 A21168 CHK: 565707 09643 26th Annual Fire Prevent 1631 March 14-18, 2016 370.00 2,291.36
2/10/16 2/10 A21952 CHK: 565896 09671 SanBernardino:26thFirePr 0457 3/13-3/18/16 221.00 2,512.36
===== ACCOUNT TOTAL DB: 591.00 CR: 0.00

5021-001-450 Publication and Dues

BEGINNING BALANCE 1,080.00

2/10/16 2/10 A21949 CHK: 565892 09671 Mbrshp dues-Mitchell San 0395 2016 Mbrshp 20.00 1,100.00
2/10/16 2/10 A21949 CHK: 565892 09671 Mbrshp dues-Christopher 0395 2016 Mbrshp 20.00 1,120.00
===== ACCOUNT TOTAL DB: 40.00 CR: 0.00

5021-001-660 Other Expenses

BEGINNING BALANCE 0.00

2/29/16 2/29 A23638 CHK: 566457 09734 bleach,tide,decaf,bkng s 9657 005460 151.12 151.12
3/10/16 3/10 A24444 CHK: 566697 09760 plstc anch8-10x7/8,abras 9740 B696162 10.22 161.34
3/17/16 3/17 A24964 CHK: 566803 09789 broom,dust pan,plunger,d 7680 7021857 91.92 253.26
===== ACCOUNT TOTAL DB: 253.26 CR: 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 022 ** INVALID DEPT **

SUPPRESS ZEROS

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

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

5022-000-420 Utilities

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

2/10/16	2/10	A22334	CHK: 566073	09671	edison billing Dec2015-J	9160	Dec 2015-Jan2016	832.63	832.63
2/10/16	2/10	A22335	CHK: 566076	09671	gas billing Dec2015-Jan2	9180	Dec2015-Jan2016	589.17	1,421.80
2/18/16	2/18	A22882	CHK: 566193	09716	COP billing Dec2015-Jan2	7857	Dec.2015-Jan.2016	66.80	1,488.60
2/29/16	3/08	B21097	8.27	01651	Corr Charter svc/MBPS Optical		JE# 016434	3,691.59	5,180.19
3/10/16	3/10	A24175	CHK: 566564	09760	charter 3/3-4/2/16PblcSf	1920	0190382 4/2/16	518.97	5,699.16
3/10/16	3/10	A24366	CHK: 566672	09760	edison billing Jan-Feb 2	9160	January - Feb 2016	830.80	6,529.96
3/10/16	3/10	A24367	CHK: 566675	09760	gas billing Jan-Feb 2016	9180	January-Feb 2016	46.99	6,576.95
3/17/16	3/17	A24997	CHK: 566810	09789	COP billing February 201	7857	February 2016	127.25	6,704.20
3/31/16	3/31	A25589	CHK: 566975	09806	charter svc 4/3-5/2/16Pb	1920	0190382 5/2/16	518.97	7,223.17
3/31/16	3/31	A25865	CHK: 567119	09806	gas billing Feb-March 20	9180	Feb-March 2016	251.58	7,474.75
=====				ACCOUNT TOTAL	DB:	7,474.75	CR:	0.00	

5050-080-010 Salaries, Regular

B E G I N N I N G B A L A N C E 69,728.88

DEPT: 050 Library & Literacy

1/15/16	1/14	P04895	PYEXP	00408	PY P.E. 01-15-16			5,637.51	75,366.39
1/31/16	2/02	P04899	PYEXP	00409	PY P.E. 01-31-16			5,581.05	80,947.44
2/15/16	2/17	P04903	PYEXP	00410	PY P.E. 02-15-16			5,637.50	86,584.94
2/29/16	3/02	P04906	PYEXP	00411	PY P.E. 02-29-16			5,552.82	92,137.76
3/15/16	3/17	P04962	PYEXP	00412	PY P.E. 03-15-16			5,637.50	97,775.26
3/31/16	3/31	P04998	PYEXP	00415	PY P.E. 03-31-16			5,612.42	103,387.68
=====				ACCOUNT TOTAL	DB:	33,658.80	CR:	0.00	

5050-080-020 Salaries, Part-time

B E G I N N I N G B A L A N C E 40,780.00

1/15/16	1/14	P04895	PYEXP	00408	PY P.E. 01-15-16			3,203.25	43,983.25
1/31/16	2/02	P04899	PYEXP	00409	PY P.E. 01-31-16			4,125.25	48,108.50
2/15/16	2/17	P04903	PYEXP	00410	PY P.E. 02-15-16			3,187.50	51,296.00
2/29/16	3/02	P04906	PYEXP	00411	PY P.E. 02-29-16			3,425.00	54,721.00
3/15/16	3/17	P04962	PYEXP	00412	PY P.E. 03-15-16			4,317.50	59,038.50
3/31/16	3/31	P04998	PYEXP	00415	PY P.E. 03-31-16			3,845.00	62,883.50
=====				ACCOUNT TOTAL	DB:	22,103.50	CR:	0.00	

5050-080-090 Benefits

B E G I N N I N G B A L A N C E 32,736.84

1/15/16	1/19	A20897	CHK: 000000	09633	Medicare Withholding	0001	T4 201601140526	123.53	32,860.37
1/15/16	1/19	A20905	CHK: 565618	09633	City pd Dental Insurance	0007	DCP201601140526	99.10	32,959.47
1/15/16	1/19	A20907	CHK: 565618	09633	Life Insurance	0007	L1 201601140526	20.00	32,979.47

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/15/16	1/19	A20910	CHK: 565618	09633 City pd Medical Insuranc	0007	MCP201601140526		1,650.00	34,629.47
1/15/16	1/19	A20912	CHK: 565618	09633 City paid unemployment i	0007	UI 201601140526		44.21	34,673.68
1/15/16	1/19	A20916	CHK: 565618	09633 City pd Vision Insurance	0007	VCP201601140526		43.46	34,717.14
1/15/16	1/19	A20927	CHK: 000000	09633 CalPERS	0018	PR2201601140526		107.95	34,825.09
1/15/16	1/19	A20929	CHK: 000000	09633 CalPERS	0018	PRD201601140526		1,153.03	35,978.12
1/29/16	1/29	A21358	CHK: 565796	09643 Misc:4th LevelPool 1959S	8121	FY15/16-Misc:4th		160.44	36,138.56
1/31/16	2/04	A21742	CHK: 000000	09680 Medicare Withholding	0001	T4 201602020527		136.15	36,274.71
1/31/16	2/04	A21752	CHK: 565865	09680 City pd Medical Insuranc	0007	MCP201602020527		1,629.54	37,904.25
1/31/16	2/04	A21754	CHK: 565865	09680 City paid unemployment i	0007	UI 201602020527		48.54	37,952.79
1/31/16	2/04	A21767	CHK: 000000	09680 CalPERS	0018	PR2201602020527		93.23	38,046.02
1/31/16	2/04	A21769	CHK: 000000	09680 CalPERS	0018	PRD201602020527		1,153.03	39,199.05
2/15/16	2/18	A23092	CHK: 000000	09721 Medicare Withholding	0001	T4 201602170528		123.32	39,322.37
2/15/16	2/18	A23099	CHK: 566240	09721 City pd Dental Insurance	0007	DCP201602170528		99.10	39,421.47
2/15/16	2/18	A23101	CHK: 566240	09721 Life Insurance	0007	L1 201602170528		20.00	39,441.47
2/15/16	2/18	A23104	CHK: 566240	09721 City pd Medical Insuranc	0007	MCP201602170528		1,650.00	41,091.47
2/15/16	2/18	A23106	CHK: 566240	09721 City paid unemployment i	0007	UI 201602170528		44.13	41,135.60
2/15/16	2/18	A23110	CHK: 566240	09721 City pd Vision Insurance	0007	VCP201602170528		43.46	41,179.06
2/15/16	2/18	A23121	CHK: 000000	09721 CalPERS	0018	PR2201602170528		107.95	41,287.01
2/15/16	2/18	A23123	CHK: 000000	09721 CalPERS	0018	PRD201602170528		1,153.03	42,440.04
2/29/16	3/03	A23897	CHK: 000000	09766 Medicare Withholding	0001	T4 201603020529		125.60	42,565.64
2/29/16	3/03	A23906	CHK: 566471	09766 City pd Medical Insuranc	0007	MCP201603020529		1,619.32	44,184.96
2/29/16	3/03	A23908	CHK: 566471	09766 City paid unemployment i	0007	UI 201603020529		44.88	44,229.84
2/29/16	3/03	A23921	CHK: 000000	09766 CalPERS	0018	PR2201603020529		85.87	44,315.71
2/29/16	3/03	A23923	CHK: 000000	09766 CalPERS	0018	PRD201603020529		1,153.03	45,468.74
3/15/16	3/21	A25227	CHK: 000000	09802 Medicare Withholding	0001	T4 201603170530		139.72	45,608.46
3/15/16	3/21	A25236	CHK: 566866	09802 City pd Dental Insurance	0007	DCP201603170530		99.10	45,707.56
3/15/16	3/21	A25238	CHK: 566866	09802 Life Insurance	0007	L1 201603170530		20.00	45,727.56
3/15/16	3/21	A25241	CHK: 566866	09802 City pd Medical Insuranc	0007	MCP201603170530		1,650.00	47,377.56
3/15/16	3/21	A25244	CHK: 566866	09802 City paid unemployment i	0007	UI 201603170530		49.77	47,427.33
3/15/16	3/21	A25249	CHK: 566866	09802 City pd Vision Insurance	0007	VCP201603170530		43.46	47,470.79
3/15/16	3/21	A25260	CHK: 000000	09802 CalPERS	0018	PR2201603170530		107.95	47,578.74
3/15/16	3/21	A25262	CHK: 000000	09802 CalPERS	0018	PRD201603170530		1,153.03	48,731.77
3/31/16	4/04	A26198	CHK: 000000	09853 Medicare Withholding	0001	T4 201603310532		132.49	48,864.26
3/31/16	4/04	A26207	CHK: 567156	09853 City pd Medical Insuranc	0007	MCP201603310532		1,663.63	50,527.89
3/31/16	4/04	A26210	CHK: 567156	09853 City paid unemployment i	0007	UI 201603310532		47.29	50,575.18
3/31/16	4/04	A26223	CHK: 000000	09853 CalPERS	0018	PR2201603310532		101.41	50,676.59
3/31/16	4/04	A26224	CHK: 000000	09853 CalPERS	0018	PR3201603310532		52.15	50,728.74
3/31/16	4/04	A26225	CHK: 000000	09853 CalPERS	0018	PRD201603310532		1,153.03	51,881.77
3/31/16	4/12	B21208	9.32	01662 City pd work comp 1/1-3/31/16		JE# 016518		144.29	52,026.06
				===== ACCOUNT TOTAL	DB:	19,289.22	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

33.05

2/10/16	2/10	A22230	CHK: 566024	09671 carpet metal, adhesvie	7680	1043716		11.37	44.42
				===== ACCOUNT TOTAL	DB:	11.37	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

5050-080-190 Other Equipment Maintenance
B E G I N N I N G B A L A N C E 494.34

2/10/16 2/10 A22394 CHK: 566100 09671 8x12ms,nut lock nyl,v200 9740 A448336 4.83 499.17
===== ACCOUNT TOTAL DB: 4.83 CR: 0.00

5050-080-210 Advertising
B E G I N N I N G B A L A N C E 1,487.50

3/17/16 3/17 A25005 CHK: 566817 09789 2/2016-51 Things:Library 8069 222-0216 167.50 1,655.00
===== ACCOUNT TOTAL DB: 167.50 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 14.36

1/29/16 1/29 A21254 CHK: 565746 09643 Annual Plan Fee 1/1/16-3 4693 16312 5.93 20.29
2/10/16 2/08 A21868 CHK: 566115 09696 HeaterRepairLabor 9988 3006 320.00 340.29
===== ACCOUNT TOTAL DB: 325.93 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 4,767.07

1/08/16 1/08 A20007 CHK: 565382 09610 cpy paper,sharpie marker 7226 811314021-001 393.40 5,160.47
1/18/16 1/18 A20605 CHK: 565544 09628 (2)wall clocks,wkly cale 7226 814777940-001 78.52 5,238.99
1/18/16 1/18 A20606 CHK: 565544 09628 3mth calendar 7226 814781552-001 12.90 5,251.89
2/10/16 2/10 A22190 CHK: 566012 09671 sheet,erasers,pencils,la 7226 820606823-001 245.24 5,497.13
===== ACCOUNT TOTAL DB: 730.06 CR: 0.00

5050-080-350 Tools/Equipment (under\$1,000)
B E G I N N I N G B A L A N C E 1,312.75

2/10/16 2/10 A22330 CHK: 566072 09671 (2)Plantronics CS540 w/H 9110 IN-000314619 226.70 1,539.45
2/29/16 2/29 A23323 CHK: 566284 09734 visual apex projector sc 0233 190244748356 205.06 1,744.51
2/29/16 2/29 A23286 CHK: 566371 09749 Equipment for ELC 6048 4832230216 1,077.90 2,822.41
2/29/16 2/29 A23286 CHK: 566371 09749 FREIGHT 6048 4832230216 149.02 2,971.43
3/10/16 3/10 A24433 CHK: 566697 09760 washer uss flat9/16,whee 9740 B694759 23.85 2,995.28
3/17/16 3/17 A24854 CHK: 566776 09789 giantBug collection,lett 6048 5132950216 111.13 3,106.41
3/17/16 3/16 A24722 CHK: 566822 09798 ProgramSupplies 8399 8948921 685.81 3,792.22
===== ACCOUNT TOTAL DB: 2,479.47 CR: 0.00

5050-080-360 Library Books
B E G I N N I N G B A L A N C E 15,530.08

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/08/16	1/08	A19914	CHK: 565303	09610 library books- dvd	0565	93542017		49.87	15,579.95
1/08/16	1/08	A19915	CHK: 565303	09610 library books- dvd	0565	93542018		24.95	15,604.90
1/08/16	1/08	A19916	CHK: 565303	09610 library books- dvd	0565	93553302		24.95	15,629.85
1/08/16	1/08	A19917	CHK: 565303	09610 library books - dvd	0565	93553303		41.22	15,671.07
1/08/16	1/08	A19923	CHK: 565308	09610 library books	0779	2031494352		130.24	15,801.31
1/08/16	1/08	A19924	CHK: 565308	09610 library books	0779	2031517756		33.04	15,834.35
1/08/16	1/08	A19925	CHK: 565308	09610 library books	0779	4011448042		171.43	16,005.78
1/08/16	1/08	A19926	CHK: 565308	09610 library books	0779	4011448043		9.79	16,015.57
1/08/16	1/08	A19927	CHK: 565308	09610 library books	0779	4011448044		31.22	16,046.79
1/08/16	1/08	A19929	CHK: 565308	09610 library books	0779	4011448046		31.67	16,078.46
1/08/16	1/08	A19931	CHK: 565308	09610 library books	0779	4011450819		188.02	16,266.48
1/08/16	1/08	A19932	CHK: 565308	09610 library books	0779	4011450820		16.41	16,282.89
2/10/16	2/10	A21957	CHK: 565900	09671 library books-dvd	0565	93535644		42.27	16,325.16
2/10/16	2/10	A21958	CHK: 565900	09671 library book-dvd	0565	93573952		14.09	16,339.25
2/10/16	2/10	A21959	CHK: 565900	09671 library books	0565	93590195		22.77	16,362.02
2/10/16	2/10	A21960	CHK: 565900	09671 library book-dvd	0565	93610479		35.79	16,397.81
2/10/16	2/10	A21961	CHK: 565900	09671 library book-dvd	0565	93618671		18.43	16,416.24
2/10/16	2/10	A21969	CHK: 565907	09671 library books	0779	2031556232		17.01	16,433.25
2/10/16	2/10	A21970	CHK: 565907	09671 library books	0779	2031590748		130.66	16,563.91
2/10/16	2/10	A21973	CHK: 565907	09671 library books	0779	2031640580		481.25	17,045.16
2/10/16	2/10	A21974	CHK: 565907	09671 library books	0779	2031647222		19.58	17,064.74
2/10/16	2/10	A21976	CHK: 565907	09671 library books	0779	4011462739		25.19	17,089.93
2/10/16	2/10	A21977	CHK: 565907	09671 library books	0779	4011462740		6.29	17,096.22
2/10/16	2/10	A21978	CHK: 565907	09671 library books	0779	4011472070		35.02	17,131.24
2/10/16	2/10	A21979	CHK: 565907	09671 library books	0779	4011472071		31.48	17,162.72
2/10/16	2/10	A21981	CHK: 565907	09671 library books	0779	4011472073		89.32	17,252.04
2/10/16	2/10	A21982	CHK: 565907	09671 library books	0779	4011472074		16.41	17,268.45
2/10/16	2/10	A21983	CHK: 565907	09671 library books	0779	4011475906		15.70	17,284.15
2/10/16	2/10	A21985	CHK: 565907	09671 library books	0779	4011476647		508.26	17,792.41
2/10/16	2/10	A21986	CHK: 565907	09671 library books	0779	4011476648		507.11	18,299.52
2/10/16	2/10	A21987	CHK: 565907	09671 library books	0779	4011476649		97.50	18,397.02
2/10/16	2/10	A21993	CHK: 565907	09671 library books	0779	4011489687		50.98	18,448.00
2/10/16	2/10	A21994	CHK: 565907	09671 library books	0779	4011489688		4.58	18,452.58
2/10/16	2/10	A21997	CHK: 565907	09671 library books	0779	4011492421		15.73	18,468.31
2/10/16	2/10	A21999	CHK: 565907	09671 library books	0779	4011492423		501.33	18,969.64
2/10/16	2/10	A22000	CHK: 565907	09671 library books	0779	4011492424		131.14	19,100.78
2/10/16	2/10	A22001	CHK: 565907	09671 library books	0779	4011493418		16.36	19,117.14
2/10/16	2/10	A22002	CHK: 565907	09671 library books	0779	4011493419		299.37	19,416.51
2/10/16	2/10	A22003	CHK: 565907	09671 library books	0779	B06749280		14.92	19,431.43
2/10/16	2/10	A22004	CHK: 565907	09671 library books	0779	B06916180		32.54	19,463.97
2/10/16	2/10	A22006	CHK: 565907	09671 library books	0779	K59004060		24.40	19,488.37
2/10/16	2/10	A22286	CHK: 566044	09671 library books	8145	0118394		2,256.13	21,744.50
2/10/16	2/10	A22310	CHK: 566057	09671 library book	8598	12429543		13.01	21,757.51
2/29/16	2/29	A23345	CHK: 566293	09734 library books	0565	93692713		35.79	21,793.30
2/29/16	2/29	A23354	CHK: 566299	09734 library books	0779	2031660693		17.23	21,810.53
2/29/16	2/29	A23356	CHK: 566299	09734 library books	0779	4011495559		8.17	21,818.70
2/29/16	2/29	A23357	CHK: 566299	09734 library books	0779	4011495560		172.78	21,991.48
2/29/16	2/29	A23358	CHK: 566299	09734 library books	0779	4011495561		8.17	21,999.65
2/29/16	2/29	A23359	CHK: 566299	09734 library books	0779	4011503941		34.43	22,034.08

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

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

2/29/16	2/29	A23360	CHK: 566299	09734	library books	0779	4011503942	40.52	22,074.60
2/29/16	2/29	A23361	CHK: 566299	09734	library books	0779	4011503943	110.71	22,185.31
2/29/16	2/29	A23362	CHK: 566299	09734	library books	0779	4011503944	93.14	22,278.45
2/29/16	2/29	A23364	CHK: 566299	09734	library books	0779	4011503946	67.87	22,346.32
2/29/16	2/29	A23366	CHK: 566299	09734	library books	0779	4011512619	70.57	22,416.89
2/29/16	2/29	A23367	CHK: 566299	09734	library books	0779	4011512620	8.32	22,425.21
2/29/16	2/29	A23368	CHK: 566299	09734	library books	0779	4011512621	17.02	22,442.23
2/29/16	2/29	A23370	CHK: 566299	09734	library books	0779	4011512623	118.20	22,560.43
2/29/16	2/29	A23372	CHK: 566299	09734	library books	0779	4011512625	28.94	22,589.37
2/29/16	2/29	A23376	CHK: 566299	09734	library books	0779	T34524570	32.51	22,621.88
2/29/16	2/29	A23380	CHK: 566299	09734	library books	0779	T34778090	18.70	22,640.58
2/29/16	2/29	A23381	CHK: 566299	09734	library books	0779	T34809730	32.51	22,673.09
3/10/16	3/10	A24133	CHK: 566522	09760	library books	0779	4011519813	28.60	22,701.69
3/10/16	3/10	A24135	CHK: 566522	09760	library books	0779	4011519815	21.89	22,723.58
3/10/16	3/10	A24136	CHK: 566522	09760	library books	0779	4011519816	46.88	22,770.46
3/10/16	3/10	A24138	CHK: 566522	09760	library books	0779	4011519818	37.87	22,808.33
3/10/16	3/10	A24139	CHK: 566522	09760	library books	0779	T35552800	24.41	22,832.74
3/17/16	3/17	A24760	CHK: 566724	09789	library books	0779	4011525887	5.20	22,837.94
3/17/16	3/17	A24761	CHK: 566724	09789	library books	0779	4011525888	53.63	22,891.57
3/17/16	3/17	A24762	CHK: 566724	09789	library books	0779	4011525889	51.73	22,943.30
3/17/16	3/17	A24767	CHK: 566724	09789	library books	0779	T35725670	24.41	22,967.71
3/17/16	3/17	A24875	CHK: 566787	09789	library books	7136	39877	28.78	22,996.49
3/17/16	3/17	A24929	CHK: 566799	09789	library books	7582	0513220-IN	1,830.08	24,826.57
3/31/16	3/31	A25534	CHK: 566929	09806	library books	0779	4011534516	132.21	24,958.78
3/31/16	3/31	A25536	CHK: 566929	09806	library books	0779	4011534518	8.41	24,967.19
3/31/16	3/31	A25541	CHK: 566929	09806	library books	0779	T36336380	48.81	25,016.00
=====				ACCOUNT TOTAL	DB:	9,485.92	CR:	0.00	

5050-080-420 Utilities

B E G I N N I N G B A L A N C E 6,452.67

1/18/16	1/18	A20681	CHK: 565585	09628	edison billing Dec2015-J	9160	Dec2015-Jan2016	455.75	6,908.42
1/18/16	1/18	A20682	CHK: 565594	09628	gas billing Dec2015-Jan2	9180	Dec 2015-Jan 2016	168.90	7,077.32
2/18/16	2/18	A22882	CHK: 566193	09716	COP billing Dec2015-Jan2	7857	Dec.2015-Jan.2016	28.90	7,106.22
2/18/16	2/18	A22903	CHK: 566204	09716	edison billing Jan-Feb 2	9160	Jan. - Feb. 2016	587.23	7,693.45
2/18/16	2/18	A22904	CHK: 566212	09716	gas billing Jan-Feb 2016	9180	Jan - Feb 2016	123.78	7,817.23
3/17/16	3/17	A24997	CHK: 566810	09789	COP billing February 201	7857	February 2016	28.90	7,846.13
3/17/16	3/17	A25024	CHK: 566834	09789	edison billing Feb.-Marc	9160	Feb.-March 2016	736.77	8,582.90
3/17/16	3/17	A25025	CHK: 566843	09789	gas billing Feb-March 20	9180	Feb.-March 2016	53.67	8,636.57
3/31/16	3/31	A25814	CHK: 567079	09806	COP billing Jan-March 20	7857	Jan-March 2016	23.55	8,660.12
=====				ACCOUNT TOTAL	DB:	2,207.45	CR:	0.00	

5050-080-440 Training Expense

B E G I N N I N G B A L A N C E 663.77

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

1/08/16 1/08 A19933 CHK: 565309 09610 ScholasticsBookFair:Libr 0857 11/28-12/29/15 1,956.22 2,619.99
===== ACCOUNT TOTAL DB: 1,956.22 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 6,264.59

1/18/16 1/18 A20437 CHK: 565583 09640 movielic 8911 2125896 1,023.50 7,288.09
2/10/16 2/08 A21850 CHK: 565942 09696 Annual Renewal 1552 8268 2,398.97 9,687.06
2/29/16 2/29 A23405 CHK: 566318 09734 1-yr subscription- Libra 1225 S23587 300.00 9,987.06
===== ACCOUNT TOTAL DB: 3,722.47 CR: 0.00

5050-080-490 Consumables
B E G I N N I N G B A L A N C E 8,232.47

1/08/16 1/08 A20084 CHK: 565410 09610 snacks/cookies 8715 163306 86.48 8,318.95
1/18/16 1/18 A20675 CHK: 565579 09628 groceries, cups,forks,pl 8715 170685 160.86 8,479.81
1/18/16 1/18 A20676 CHK: 565579 09628 nestle cocomx,cookies,mi 8715 176661 88.42 8,568.23
2/10/16 2/10 A22197 CHK: 566016 09671 index,maker,8, binder in 7230 1889736979 76.99 8,645.22
2/29/16 2/29 A23550 CHK: 566395 09734 candy&toy-filled eggs,ca 7409 675962652-01 285.72 8,930.94
2/29/16 2/29 A23666 CHK: 566466 09734 pencil sets,erasers,tote 9888 2/22/16 101.65 9,032.59
3/10/16 3/10 A24331 CHK: 566642 09760 Read Across America Lite 7787 Rcpt#:72908 38.40 9,070.99
3/10/16 3/10 A24357 CHK: 566665 09760 cups,fm plates, nkpns,sn 8715 106197 110.15 9,181.14
3/10/16 3/10 A24361 CHK: 566665 09760 snacks,crackers,cookies, 8715 198846 66.39 9,247.53
3/17/16 3/17 A25018 CHK: 566829 09789 50ct orig flavor 8715 110205 12.69 9,260.22
3/31/16 3/23 A25370 CHK: 566902 09820 sportflyer 9" 0004 4480882 428.58 9,688.80
3/31/16 3/23 A25370 CHK: 566902 09820 setup charge 0004 4480882 50.00 9,738.80
3/31/16 3/23 A25370 CHK: 566902 09820 Shipping 0004 4480882 143.14 9,881.94
3/31/16 3/31 A25817 CHK: 567085 09806 (40)eco-jrnl w/pen:volun 8010 05438594 135.30 10,017.24
===== ACCOUNT TOTAL DB: 1,784.77 CR: 0.00

5050-080-520 Insurance, Liability
B E G I N N I N G B A L A N C E 2,302.00

1/31/16 2/02 B20964 7.15 01640 Tr liability exp to RM Jan JE# 016320 383.00 2,685.00
2/29/16 3/03 B21067 8.15 01648 Tr liability exp to RM Feb JE# 016402 383.00 3,068.00
3/31/16 4/04 B21164 9.15 01660 Tr liability exp to RM Mar JE# 016480 383.00 3,451.00
===== 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 945.72

2/10/16 2/10 A22064 CHK: 565964 09671 library lingo bingo,Bee 2569 5781562 163.64 1,109.36
2/29/16 2/29 A23617 CHK: 566446 09734 20-shirts w/screen print 9479 574 245.75 1,355.11
3/31/16 3/31 A25899 CHK: 567140 09806 hyd peroxide,band-aids,c 9657 008155 156.55 1,511.66
===== ACCOUNT TOTAL DB: 565.94 CR: 0.00

5-09-2016 9:47 AM

DETAIL LISTING

PAGE: 16

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

5050-080-730 Other Mach/Equip (over \$1000)

BEGINNING BALANCE 2,495.50

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/31/16	3/23	A25391	CHK: 567046		09820 ALC refridgerator	6429	987049		554.54	3,050.04
3/31/16	3/23	A25391	CHK: 567046		09820 ALC trash can	6429	987049		7.20	3,057.24
			=====		ACCOUNT TOTAL			DB:	561.74	CR: 0.00

5050-080-740 Computer Equip (over \$1,000)

BEGINNING BALANCE 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/17/16	3/16	A24713	CHK: 566754		09798 disposal fee	2573	XJWNF95T8		8.00	8.00
3/17/16	3/16	A24713	CHK: 566754		09798 ComputerDesktop	2573	XJWNF95T8		1,792.28	1,800.28
3/17/16	3/16	A24713	CHK: 566754		09798 SALES TAX	2573	XJWNF95T8		135.51	1,935.79
			=====		ACCOUNT TOTAL			DB:	1,935.79	CR: 0.00

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000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,441,350.80	0.00
REPORTED ACTIVITY:	745,451.74	29,660.83CR
ENDING BALANCES:	2,186,802.54	29,660.83CR
TOTAL FUND ENDING BALANCE:	2,157,141.71	

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2016 THRU Mar-2016

DEPT : 094 Parks & Leisure Services

SUPPRESS ZEROS

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

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

5094-095-880 Capital Expenditures

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

1/18/16	1/18	A20428	CHK: 565465	09640	CPB Wall Demo	0906	1026	2,300.00	2,300.00
1/18/16	1/18	A20428	CHK: 565465	09640	PAINT INTERIOR	0906	1026	2,100.00	4,400.00
2/29/16	2/29	A23277	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943946	27,880.97	32,280.97
2/29/16	2/29	A23278	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943947	1,648.05	33,929.02
2/29/16	2/29	A23279	CHK: 566282	09749	CPBLiteracyCenterProject	0209	943948	460.97	34,389.99
2/29/16	2/29	A23288	CHK: 566427	09749	CPB-Final Cleanup	8683	7365	560.00	34,949.99
3/10/16	3/10	A24071	CHK: 566557	09782	LiteracyFurniture	1505	98936-0	17,480.93	52,430.92
3/10/16	3/10	A24071	CHK: 566557	09782	delivery&Install	1505	98936-0	6,846.38	59,277.30
3/17/16	3/17	A24939	CHK: 566803	09789	red ledcombo emrgency ex	7680	1022384	97.39	59,374.69
=====				ACCOUNT TOTAL	DB:	59,374.69	CR:	0.00	

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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:		59,374.69			0.00	
ENDING BALANCES:		59,374.69			0.00	
TOTAL FUND ENDING BALANCE:		59,374.69				

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2016 THRU Mar-2016

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 3,548.12

1/15/16	1/14	P04895	PYEXP	00408	PY P.E.	01-15-16		485.88	4,034.00
1/31/16	2/02	P04899	PYEXP	00409	PY P.E.	01-31-16		240.56	4,274.56
2/15/16	2/17	P04903	PYEXP	00410	PY P.E.	02-15-16		40.63	4,315.19
2/29/16	3/02	P04906	PYEXP	00411	PY P.E.	02-29-16		60.94	4,376.13
3/15/16	3/17	P04962	PYEXP	00412	PY P.E.	03-15-16		60.94	4,437.07
3/31/16	3/31	P04998	PYEXP	00415	PY P.E.	03-31-16		60.94	4,498.01

===== ACCOUNT TOTAL DB: 949.89 CR: 0.00

5090-004-090 Benefits

B E G I N N I N G B A L A N C E 1,397.55

1/15/16	1/19	A20897	CHK: 000000	09633	Medicare Withholding	0001	T4 201601140526	6.70	1,404.25
1/15/16	1/19	A20905	CHK: 565618	09633	City pd Dental Insurance	0007	DCP201601140526	5.46	1,409.71
1/15/16	1/19	A20907	CHK: 565618	09633	Life Insurance	0007	L1 201601140526	1.11	1,410.82
1/15/16	1/19	A20910	CHK: 565618	09633	City pd Medical Insuranc	0007	MCP201601140526	90.93	1,501.75
1/15/16	1/19	A20912	CHK: 565618	09633	City paid unemployment i	0007	UI 201601140526	2.46	1,504.21
1/15/16	1/19	A20916	CHK: 565618	09633	City pd Vision Insurance	0007	VCP201601140526	2.40	1,506.61
1/15/16	1/19	A20920	CHK: 000000	09633	CalPERS Contributions	0018	PDH201601140526	23.07	1,529.68
1/15/16	1/19	A20929	CHK: 000000	09633	CalPERS	0018	PRD201601140526	76.22	1,605.90
1/15/16	1/19	A20932	CHK: 000000	09633	CalPERS	0018	PRM201601140526	9.37	1,615.27
1/31/16	2/04	A21742	CHK: 000000	09680	Medicare Withholding	0001	T4 201602020527	3.43	1,618.70
1/31/16	2/04	A21752	CHK: 565865	09680	City pd Medical Insuranc	0007	MCP201602020527	34.10	1,652.80
1/31/16	2/04	A21754	CHK: 565865	09680	City paid unemployment i	0007	UI 201602020527	1.25	1,654.05
1/31/16	2/04	A21760	CHK: 000000	09680	CalPERS Contributions	0018	PDH201602020527	46.13	1,700.18
1/31/16	2/04	A21772	CHK: 000000	09680	CalPERS	0018	PRM201602020527	9.37	1,709.55
2/15/16	2/18	A23092	CHK: 000000	09721	Medicare Withholding	0001	T4 201602170528	0.54	1,710.09
2/15/16	2/18	A23099	CHK: 566240	09721	City pd Dental Insurance	0007	DCP201602170528	0.68	1,710.77
2/15/16	2/18	A23101	CHK: 566240	09721	Life Insurance	0007	L1 201602170528	0.14	1,710.91
2/15/16	2/18	A23104	CHK: 566240	09721	City pd Medical Insuranc	0007	MCP201602170528	11.37	1,722.28
2/15/16	2/18	A23106	CHK: 566240	09721	City paid unemployment i	0007	UI 201602170528	0.20	1,722.48
2/15/16	2/18	A23110	CHK: 566240	09721	City pd Vision Insurance	0007	VCP201602170528	0.30	1,722.78
2/15/16	2/18	A23126	CHK: 000000	09721	CalPERS	0018	PRM201602170528	9.37	1,732.15
2/29/16	3/03	A23897	CHK: 000000	09766	Medicare Withholding	0001	T4 201603020529	0.82	1,732.97
2/29/16	3/03	A23906	CHK: 566471	09766	City pd Medical Insuranc	0007	MCP201603020529	17.05	1,750.02
2/29/16	3/03	A23908	CHK: 566471	09766	City paid unemployment i	0007	UI 201603020529	0.30	1,750.32
2/29/16	3/03	A23926	CHK: 000000	09766	CalPERS	0018	PRM201603020529	14.06	1,764.38
3/15/16	3/21	A25227	CHK: 000000	09802	Medicare Withholding	0001	T4 201603170530	0.82	1,765.20
3/15/16	3/21	A25236	CHK: 566866	09802	City pd Dental Insurance	0007	DCP201603170530	1.02	1,766.22
3/15/16	3/21	A25238	CHK: 566866	09802	Life Insurance	0007	L1 201603170530	0.21	1,766.43
3/15/16	3/21	A25241	CHK: 566866	09802	City pd Medical Insuranc	0007	MCP201603170530	17.05	1,783.48
3/15/16	3/21	A25244	CHK: 566866	09802	City paid unemployment i	0007	UI 201603170530	0.30	1,783.78
3/15/16	3/21	A25249	CHK: 566866	09802	City pd Vision Insurance	0007	VCP201603170530	0.45	1,784.23
3/15/16	3/21	A25265	CHK: 000000	09802	CalPERS	0018	PRM201603170530	14.06	1,798.29
3/31/16	4/04	A26198	CHK: 000000	09853	Medicare Withholding	0001	T4 201603310532	0.82	1,799.11

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2016 THRU Mar-2016

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=====
3/31/16	4/04	A26207	CHK: 567156	09853 City pd Medical Insuranc	0007	MCP201603310532		17.05	1,816.16
3/31/16	4/04	A26210	CHK: 567156	09853 City paid unemployment i	0007	UI 201603310532		0.30	1,816.46
3/31/16	4/04	A26228	CHK: 000000	09853 CalPERS	0018	PRM201603310532		14.06	1,830.52
=====				ACCOUNT TOTAL	DB:	432.97	CR: 0.00		

5090-004-880 Capital Expenditures

BEGINNING BALANCE

815,913.96

1/08/16	1/08	A19958	CHK: 565345	09610 asphalt sample:PblcSafet	2261	10248		895.00	816,808.96
1/08/16	1/08	A19959	CHK: 565345	09610 asphalt density:PublicSf	2261	10249		420.00	817,228.96
1/08/16	1/08	A20102	CHK: 565418	09610 edison billing 12/2015	9160	December 2015		988.58	818,217.54
1/18/16	1/18	A20659	CHK: 565565	09628 COP billing Nov-Dec 2015	7857	Nov-Dec 2015		28.90	818,246.44
1/29/16	1/29	A21399	CHK: 565827	09643 gas billing Dec2015-Jan2	9180	Dec.2015-Jan.2016		239.36	818,485.80
1/31/16	2/02	B20963	7.13	01640 Rec copier usage for Jan		JE# 016319		0.25	818,486.05
2/10/16	2/10	A21935	CHK: 566099	09707 PUBLIC SAFETY BUILDING	9720	195122		32,565.36	851,051.41
2/10/16	2/10	A21935	CHK: 566099	09707 PUB SAF BLD CH ORD #18.1	9720	195122		1,245.15	852,296.56
2/10/16	2/10	A21935	CHK: 566099	09707 PUB SAF BLD CH ORD #19	9720	195122		4,551.95	856,848.51
2/29/16	3/08	B21088	8.13	01650 Rec copier usage for Feb		JE# 016425		0.21	856,848.72
3/10/16	3/10	A24141	CHK: 566523	09760 PacificSign:deposit4Bron	0857	01/28-02/25/16		391.50	857,240.22
=====				ACCOUNT TOTAL	DB:	41,326.26	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	820,859.63	0.00
REPORTED ACTIVITY:	42,709.12	0.00
ENDING BALANCES:	863,568.75	0.00
TOTAL FUND ENDING BALANCE:	863,568.75	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2016-2017**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2014-2015	2015-2016		2016-2017
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 4,338,723	\$ 1,299,382	\$ 1,277,446	\$ 609,267
Add:				
Revenues from:				
Sales tax - Measure H	3,112,998	3,356,126	3,434,985	3,509,946
Interest income	24,851	5,000	8,000	8,000
Police services	3,523	2,500	2,500	2,500
Total	3,141,372	3,363,626	3,445,485	3,520,446
Transfer from:				
General fund	11,821	-	-	-
Total revenues and transfers	3,153,193	3,363,626	3,445,485	3,520,446
Less:				
Appropriations for:				
Police services	1,365,205	1,463,664	1,463,664	1,662,952
Fire services	840,583	1,330,723	1,050,000	1,434,638
Public Safety Station	-	-	15,000	30,000
Library & literacy	413,131	493,677	415,000	527,357
Total	2,618,919	3,288,064	2,943,664	3,654,947
Capital projects				
Public Safety Station - construction	3,595,551	1,823,000	1,100,000	-
Library literacy center development	-	100,000	70,000	30,000
Total	3,595,551	1,923,000	1,170,000	30,000
Available balance, end of year	\$ 1,277,446	\$ (548,056)	\$ 609,267	\$ 444,766

**CITY OF PORTERVILLE
BUDGET WORKSHEETS - POLICE DEPARTMENT
MEASURE H
FISCAL YEAR 2016/17**

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	726,397	719,688	750,673	780,992	412,302	824,604	853,601
5020-005-030	Salaries, Overtime	56,221	60,852	64,655	75,000	46,559	93,117	85,000
5020-005-090	Benefits	341,478	331,703	366,158	384,872	207,890	415,780	496,551
TOTAL PERSONNEL SERVICES		1,124,097	1,112,243	1,181,487	1,240,864	666,751	1,333,501	1,435,152
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	130,493	126,222	121,238	130,000	65,537	81,443	135,000
5020-005-140	Computer Equipment Maintenance	-	14,500	3,227	15,000	219	437	15,000
5020-005-190	Other Equipment Maint	798	72	425	1,000	-	-	1,000
5020-005-220	Printing/Copying	58	169	318	4,000	51	102	4,000
5020-005-230	Professional/Temp Service	39,666	41,287	43,025	45,000	19,575	39,150	45,000
5020-005-260	Rent of Property & Equipment	-	-	-	-	634	1,268	-
5020-005-350	Tools/Equipment (under \$1,000)	-	582	847	2,000	246	492	2,000
5020-005-420	Utilities	-	-	465	1,600	3,262	3,585	1,600
5020-005-430	Uniform Allowance	5,119	4,536	1,467	3,000	92	183	3,000
5020-005-440	Training Expense	11,126	5,091	9,150	9,000	3,032	6,063	9,000
5020-005-450	Publications & Dues	-	125	175	800	-	-	800
5020-005-480	Firearms & Range Expense	-	1,828	628	2,000	-	-	2,000
5020-005-490	Investigation Costs	-	35	-	1,000	-	-	1,000
5020-005-660	Other Expense	4,046	6,297	2,753	8,400	1,033	2,066	8,400
TOTAL OTHER EXPENSES		191,306	200,744	183,717	222,800	93,679	134,788	227,800
<u>CAPITAL OUTLAY</u>								
5020-005-730	Other Mach/Equip (over \$1,000)	-	22,360	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	22,360	-	-	-	-	-
TOTAL MEASURE H POLICE		1,315,402	1,335,347	1,365,204	1,463,664	760,430	1,468,290	1,662,952

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
MEASURE H
FISCAL YEAR 2016/17**

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
FIRE DEPARTMENT								
PERSONNEL SERVICES								
5021-001-010	Salaries, Regular	527,820	573,082	537,691	770,133	282,053	664,107	806,630
5021-001-020	Salaries, Part-time	-	12	-	-	-	-	14,400
5021-001-030	Salaries, Overtime	25,276	10,928	(21,548)	50,922	35,117	33,376	52,450
5021-001-090	Benefits	255,636	279,388	270,547	395,518	139,186	328,372	461,408
TOTAL PERSONNEL SERVICES		808,732	863,411	786,690	1,216,573	456,356	1,025,855	1,334,888
OTHER OPERATING COSTS								
5021-001-110	Vehicle Maintenance	39,733	37,537	41,545	40,000	25,034	50,067	40,000
5021-001-120	Building/Grounds Maintenance	-	66	43	4,500	-	-	4,500
5021-001-140	Computer Equipment Maintenance	-	-	-	2,000	-	-	2,000
5021-001-190	Other Equipment Maintenance	-	-	-	8,750	-	-	8,750
5021-001-220	Printing/Copying	-	-	-	1,000	-	-	1,000
5021-001-230	Professional/Temp Service	-	983	1,422	5,000	-	-	5,000
5021-001-320	Office/Computer Supplies	-	-	21	1,900	-	-	1,900
5021-001-330	Janitorial Supplies	-	-	-	2,000	-	-	2,000
5021-001-350	Tools/Equipment (under \$1,000)	5,874	112	1,625	6,000	174	347	6,000
5021-001-420	Utilities	417	172	26	24,500	1,572	571	10,100
5021-001-430	Uniform Allowance	154	-	5,892	7,000	452	904	7,000
5021-001-440	Training Expense	487	80	-	5,500	1,921	3,843	5,500
5021-001-450	Publications & Dues	1,425	1,266	1,266	1,000	1,080	2,160	1,000
5021-001-660	Other Expenses	-	108	100	5,000	-	-	5,000
TOTAL OTHER EXPENSES		48,091	40,325	51,940	114,150	30,233	57,892	99,750
CAPITAL OUTLAY								
5021-001-730	Other Mach/Equip (over \$1,000)	3,222	-	1,953	-	-	-	-
TOTAL CAPITAL OUTLAY		3,222	-	1,953	-	-	-	-
TOTAL MEASURE H FIRE DEPARTMENT		860,044	903,736	840,583	1,330,723	486,589	1,083,747	1,434,638

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2016/17

ACCT# ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
LIBRARY & LITERACY - MEASURE H							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	128,388	126,313	133,229	134,476	69,729	139,458	139,081
5050-080-020 Salaries, Part-time	68,456	77,726	88,480	94,288	40,780	81,560	119,000
5050-080-090 Benefits	48,179	45,949	59,212	67,047	32,737	65,474	79,435
TOTAL PERSONNEL SERVICES	245,023	249,987	280,920	295,811	143,246	286,491	337,515
OTHER OPERATING COSTS							
5050-080-120 Building and Grounds Maintenance	-	-	273	1,000	33	66	1,000
5050-080-140 Computer Maintenance	-	-	-	-	-	-	372
5050-080-190 Other Equipment Maintenance	-	-	71	1,000	494	989	1,000
5050-080-210 Advertising	2,304	4,572	3,136	3,500	1,488	2,975	5,000
5050-080-220 Printing/Copying	122	1,075	289	1,000	-	-	2,000
5050-080-230 Professional/Temp Service	612	6,446	2,024	6,000	14	29	5,000
5050-080-260 Rent of Property & Equipment	-	-	-	-	-	-	5,000
5050-080-320 Office/Computer Supplies	5,181	6,780	6,458	7,000	4,767	9,534	8,000
5050-080-350 Tools/Equipment (under \$1,000)	4,229	6,372	4,726	6,000	1,313	2,626	5,000
5050-080-360 Library Books	77,374	60,043	48,931	50,000	15,530	46,060	50,000
5050-080-410 Meeting Expense	221	138	56	600	91	182	865
5050-080-420 Utilities	10,069	10,126	11,151	12,240	6,453	12,905	18,000
5050-080-440 Training Expense	825	5,897	541	3,000	664	1,328	3,000
5050-080-450 Publication and Dues	6,967	17,254	12,094	16,000	6,265	12,529	16,000
5050-080-490 Consummables	13,722	17,073	12,898	15,000	8,232	16,465	17,000
5050-080-520 Insurance/Liability	4,600	4,600	4,600	4,605	2,302	4,604	4,605
5050-080-660 Other Expense	9,705	15,611	9,941	15,000	946	1,891	18,000
TOTAL OTHER EXPENSES	135,931	155,989	117,188	141,945	48,591	112,182	159,842
CAPITAL OUTLAY							
5050-080-710 Office Equipment (over \$1000)	-	-	15,023	35,000	-	-	15,000
5050-080-730 Other Mach/Equip (over \$1000)	-	-	-	-	2,496	2,496	-
5050-080-740 Computer Equipment (over \$1000)	-	-	-	20,922	-	-	15,000
TOTAL CAPITAL OUTLAY	-	-	15,023	55,922	2,496	2,496	30,000
TOTAL LIBRARY & LITERACY - MEASURE H	380,953	405,976	413,131	493,678	194,332	401,170	527,357