

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N. MAIN STREET
PORTERVILLE CALIFORNIA
TUESDAY, NOVEMBER 22, 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. Review of Measure H Preliminary Interim Performance Report

Re: Review of the Preliminary Performance Report for the quarter ended September 30, 2016, and September 30, 2015.

2. Review of 1st Quarter Measure H Expenditures for FY 2016/2017 Budget (as of September 30, 2016)

Re: Review of Measure H Revenue and Expenditures Report for the period of July 1, 2016, through September 30, 2016.

OTHER MATTERS

ADJOURNMENT

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

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

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Quarter Ended September 30, 2016 and September 30, 2015

	<u>FY 2016-17</u>	<u>FY 2015-16</u>
REVENUES		
Sales Tax - Measure H	\$ 673,026	648,827
Interest	545	2,210
Police Services	365	324
Contributions	1,000	-
TOTAL REVENUES	<u>674,937</u>	<u>651,361</u>
EXPENDITURES		
Police Department	390,831	365,561
Fire Department	352,069	254,160
Public Safety Station	7,833	-
Library & Literacy	102,947	97,804
TOTAL EXPENDITURES	<u>853,680</u>	<u>717,525</u>
CAPITAL PROJECTS		
Public Safety Station	-	302,261
Library Literacy Center	1,654	-
TOTAL CAPITAL PROJECTS	<u>1,654</u>	<u>302,261</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (180,397)</u>	<u>\$ (368,424)</u>

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-010 Salaries, Regular

BEGINNING BALANCE 0.00

7/15/16	7/15	P05171	PYEXP	00425	PY P.E.	07-15-16			34,146.35	34,146.35
7/31/16	8/02	P05179	PYEXP	00426	PY P.E.	07-31-16			34,072.45	68,218.80
8/15/16	8/17	P05188	PYEXP	00427	PY P.E.	08-15-16			34,159.29	102,378.09
8/31/16	9/01	P05219	PYEXP	00429	PY P.E.	08-31-16			34,306.25	136,684.34
9/15/16	9/15	P05224	PYEXP	00430	PY P.E.	09-15-16			34,181.11	170,865.45
9/30/16	9/30	P05228	PYEXP	00431	PY P.E.	09-30-16			34,342.62	205,208.07

===== ACCOUNT TOTAL DB: 205,208.07 CR: 0.00

5020-005-030 Salaries, Overtime

BEGINNING BALANCE 0.00

7/15/16	7/15	P05171	PYEXP	00425	PY P.E.	07-15-16			2,804.57	2,804.57
7/31/16	8/02	P05179	PYEXP	00426	PY P.E.	07-31-16			4,375.45	7,180.02
8/15/16	8/17	P05188	PYEXP	00427	PY P.E.	08-15-16			1,758.04	8,938.06
8/31/16	9/01	P05219	PYEXP	00429	PY P.E.	08-31-16			3,606.99	12,545.05
9/15/16	9/15	P05224	PYEXP	00430	PY P.E.	09-15-16			2,718.40	15,263.45
9/30/16	9/30	P05228	PYEXP	00431	PY P.E.	09-30-16			5,994.09	21,257.54

===== ACCOUNT TOTAL DB: 21,257.54 CR: 0.00

5020-005-090 Benefits

BEGINNING BALANCE 0.00

7/15/16	7/19	A34399	CHK: 000000	10166	Medicare Withholding	0001	T4	201607150541	518.68	518.68
7/15/16	7/19	A34407	CHK: 569604	10166	City pd Dental Insurance	0007	DCP201607150541		390.39	909.07
7/15/16	7/19	A34408	CHK: 569604	10166	Life Insurance	0007	L1	201607150541	78.78	987.85
7/15/16	7/19	A34412	CHK: 569604	10166	City pd Medical Insuranc	0007	MCP201607150541		6,500.00	7,487.85
7/15/16	7/19	A34415	CHK: 569604	10166	City paid unemployment i	0007	UI	201607150541	184.77	7,672.62
7/15/16	7/19	A34419	CHK: 569604	10166	City pd Vision Insurance	0007	VCP201607150541		171.21	7,843.83
7/15/16	7/19	A34428	CHK: 000000	10166	CalPERS	0018	PP3201607150541		839.99	8,683.82
7/15/16	7/19	A34432	CHK: 000000	10166	CalPERS	0018	PRD201607150541		1,390.78	10,074.60
7/15/16	7/19	A34436	CHK: 000000	10166	Pers Member Contribs	0018	PRP201607150541		3,657.50	13,732.10
7/15/16	7/19	A34449	CHK: 569615	10166	POB Sfty Side Fund	0038	PER201607150541		2,485.49	16,217.59
7/15/16	7/19	A34451	CHK: 569615	10166	PERS Sfty UAL	0038	UAL201607150541		1,722.64	17,940.23
7/15/16	7/19	A34452	CHK: 569615	10166	PERS Sfty UAL Police-PEP	0038	UAP201607150541		2.30	17,942.53
7/31/16	8/04	A35433	CHK: 000000	10225	Medicare Withholding	0001	T4	201608020542	540.38	18,482.91
7/31/16	8/04	A35443	CHK: 569891	10225	City pd Medical Insuranc	0007	MCP201608020542		6,500.00	24,982.91
7/31/16	8/04	A35446	CHK: 569891	10225	City paid unemployment i	0007	UI	201608020542	192.27	25,175.18
7/31/16	8/04	A35457	CHK: 000000	10225	CalPERS	0018	PP3201608020542		839.99	26,015.17
7/31/16	8/04	A35461	CHK: 000000	10225	CalPERS	0018	PRD201608020542		1,385.12	27,400.29
7/31/16	8/04	A35465	CHK: 000000	10225	Pers Member Contribs	0018	PRP201608020542		3,657.50	31,057.79
7/31/16	8/04	A35478	CHK: 569901	10225	POB Sfty Side Fund	0038	PER201608020542		2,485.49	33,543.28
7/31/16	8/04	A35480	CHK: 569901	10225	PERS Sfty UAL	0038	UAL201608020542		1,722.64	35,265.92
7/31/16	8/04	A35481	CHK: 569901	10225	PERS Sfty UAL Police-PEP	0038	UAP201608020542		2.30	35,268.22

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

PERIOD TO USE: Jul-2016 THRU Sep-2016
ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
8/15/16	8/18	A36989	CHK: 000000	10269	Medicare Withholding	0001	T4 201608170543		503.68	35,771.90
8/15/16	8/18	A36997	CHK: 570321	10269	City pd Dental Insurance	0007	DCP201608170543		390.39	36,162.29
8/15/16	8/18	A36998	CHK: 570321	10269	Life Insurance	0007	L1 201608170543		78.78	36,241.07
8/15/16	8/18	A37002	CHK: 570321	10269	City pd Medical Insuranc	0007	MCP201608170543		6,500.00	42,741.07
8/15/16	8/18	A37005	CHK: 570321	10269	City paid unemployment i	0007	UI 201608170543		179.61	42,920.68
8/15/16	8/18	A37009	CHK: 570321	10269	City pd Vision Insurance	0007	VCP201608170543		171.21	43,091.89
8/15/16	8/18	A37018	CHK: 000000	10269	CalPERS	0018	PP3201608170543		839.99	43,931.88
8/15/16	8/18	A37022	CHK: 000000	10269	CalPERS	0018	PRD201608170543		1,373.97	45,305.85
8/15/16	8/18	A37026	CHK: 000000	10269	Pers Member Contribs	0018	PRP201608170543		3,680.35	48,986.20
8/15/16	8/18	A37039	CHK: 570332	10269	POB Sfty Side Fund	0038	PER201608170543		2,501.02	51,487.22
8/15/16	8/18	A37041	CHK: 570332	10269	PERS Sfty UAL	0038	UAL201608170543		1,733.40	53,220.62
8/15/16	8/18	A37042	CHK: 570332	10269	PERS Sfty UAL Police-PEP	0038	UAP201608170543		2.30	53,222.92
8/31/16	9/06	A37970	CHK: 000000	10311	Medicare Withholding	0001	T4 201609010545		532.72	53,755.64
8/31/16	9/06	A37982	CHK: 570593	10311	City pd Medical Insuranc	0007	MCP201609010545		6,399.79	60,155.43
8/31/16	9/06	A37985	CHK: 570593	10311	City paid unemployment i	0007	UI 201609010545		189.56	60,344.99
8/31/16	9/06	A37998	CHK: 000000	10311	CalPERS	0018	PP3201609010545		816.16	61,161.15
8/31/16	9/06	A38002	CHK: 000000	10311	CalPERS	0018	PRD201609010545		1,371.28	62,532.43
8/31/16	9/06	A38006	CHK: 000000	10311	Pers Member Contribs	0018	PRP201609010545		3,634.77	66,167.20
8/31/16	9/06	A38021	CHK: 570602	10311	POB Sfty Side Fund	0038	PER201609010545		2,470.05	68,637.25
8/31/16	9/06	A38023	CHK: 570602	10311	PERS Sfty UAL	0038	UAL201609010545		1,711.93	70,349.18
8/31/16	9/06	A38024	CHK: 570602	10311	PERS Sfty UAL Police-PEP	0038	UAP201609010545		2.24	70,351.42
9/15/16	9/19	A38788	CHK: 000000	10342	Medicare Withholding	0001	T4 201609150546		518.10	70,869.52
9/15/16	9/19	A38796	CHK: 570807	10342	City pd Dental Insurance	0007	DCP201609150546		379.50	71,249.02
9/15/16	9/19	A38797	CHK: 570807	10342	Life Insurance	0007	L1 201609150546		76.58	71,325.60
9/15/16	9/19	A38801	CHK: 570807	10342	City pd Medical Insuranc	0007	MCP201609150546		6,318.74	77,644.34
9/15/16	9/19	A38804	CHK: 570807	10342	City paid unemployment i	0007	UI 201609150546		184.48	77,828.82
9/15/16	9/19	A38808	CHK: 570807	10342	City pd Vision Insurance	0007	VCP201609150546		166.44	77,995.26
9/15/16	9/19	A38817	CHK: 000000	10342	CalPERS	0018	PP3201609150546		789.13	78,784.39
9/15/16	9/19	A38821	CHK: 000000	10342	CalPERS	0018	PRD201609150546		1,376.52	80,160.91
9/15/16	9/19	A38825	CHK: 000000	10342	Pers Member Contribs	0018	PRP201609150546		3,583.61	83,744.52
9/15/16	9/19	A38837	CHK: 570817	10342	POB Sfty Side Fund	0038	PER201609150546		2,435.28	86,179.80
9/15/16	9/19	A38839	CHK: 570817	10342	PERS Sfty UAL	0038	UAL201609150546		1,687.83	87,867.63
9/15/16	9/19	A38840	CHK: 570817	10342	PERS Sfty UAL Police-PEP	0038	UAP201609150546		2.17	87,869.80
9/30/16	10/04	A40105	CHK: 000000	10381	Medicare Withholding	0001	T4 201609300547		567.76	88,437.56
9/30/16	10/04	A40115	CHK: 571197	10381	City pd Medical Insuranc	0007	MCP201609300547		6,467.63	94,905.19
9/30/16	10/04	A40118	CHK: 571197	10381	City paid unemployment i	0007	UI 201609300547		201.69	95,106.88
9/30/16	10/04	A40129	CHK: 000000	10381	CalPERS	0018	PP3201609300547		860.23	95,967.11
9/30/16	10/04	A40133	CHK: 000000	10381	CalPERS	0018	PRD201609300547		1,384.10	97,351.21
9/30/16	10/04	A40137	CHK: 000000	10381	Pers Member Contribs	0018	PRP201609300547		3,643.37	100,994.58
9/30/16	10/04	A40149	CHK: 571206	10381	POB Sfty Side Fund	0038	PER201609300547		2,475.90	103,470.48
9/30/16	10/04	A40151	CHK: 571206	10381	PERS Sfty UAL	0038	UAL201609300547		1,715.99	105,186.47
9/30/16	10/04	A40152	CHK: 571206	10381	PERS Sfty UAL Police-PEP	0038	UAP201609300547		2.36	105,188.83
9/30/16	10/25	B22045	3.27	01746	City pd work comp7/1-9/30/16		JE# 017189		18,307.26	123,496.09
=====				ACCOUNT TOTAL	DB:	123,496.09	CR:	0.00		

5020-005-110

Vehicle Maintenance

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

0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-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
7/31/16	8/12	B21711	1.24	01698	Shop,fuel,warehouse bill	Jul	JE# 016923		2,532.66	2,532.66
7/31/16	8/26	B21792	1.22	01706	Rec insurance cost	Jul	JE# 016994		450.00	2,982.66
7/31/16	8/26	B21793	1.22	01706	Rec depreciation cost	Jul	JE# 016995		5,728.00	8,710.66
8/31/16	9/29	B21889	2.22	01721	Rec insurance cost	Aug	JE# 017058		450.00	9,160.66
8/31/16	9/29	B21890	2.22	01721	Rec depreciation cost	Aug	JE# 017059		5,728.00	14,888.66
8/31/16	9/29	B21892	2.24	01721	Shop,fuel,warehouse bill	Aug	JE# 017061		2,994.52	17,883.18
9/30/16	10/24	B22033	3.22	01744	Rec insurance cost	Sept	JE# 017177		450.00	18,333.18
9/30/16	10/24	B22034	3.22	01744	Rec depreciation cost	Sept	JE# 017178		5,728.00	24,061.18
9/30/16	10/24	B22035	3.23	01744	Rec carwash/shop rent rev	Sept	JE# 017179		3.40	24,064.58
9/30/16	10/24	B22036	3.24	01744	Shop,fuel,warehouse bill	Sept	JE# 017180		3,307.65	27,372.23
				=====	ACCOUNT TOTAL	DB:	27,372.23	CR:	0.00	

5020-005-220 Printing/Copying

BEGINNING BALANCE 0.00

8/10/16	8/10	A35698	CHK: 569960	10219	7/2016 kyocera copiers	1547	157815		72.14	72.14
8/10/16	8/10	A35708	CHK: 569970	10219	business cards - Rose Gu	1921	199018		50.83	122.97
9/09/16	9/09	A38195	CHK: 570658	10313	8/2016 kyocera copiers	1547	159669		134.96	257.93
				=====	ACCOUNT TOTAL	DB:	257.93	CR:	0.00	

5020-005-230 Professional/Temp Services

BEGINNING BALANCE 0.00

7/29/16	7/29	A34829	CHK: 569752	10172	transcription svc C#:06-	5144	28332		572.00	572.00
8/10/16	8/10	A35788	CHK: 570005	10219	transcription svc 7/1-7/	5144	28365		381.84	953.84
8/10/16	8/10	A36121	CHK: 570138	10219	7/2016 - (86 carwashes)	9910	299981		75.00	1,028.84
8/10/16	8/10	A36122	CHK: 570139	10219	7/2016 - (73 carwashes)	9911	630219		30.00	1,058.84
8/18/16	8/18	A36661	CHK: 570215	10259	transcription svc 7/16-7	5144	28413		148.52	1,207.36
8/18/16	8/18	A36764	CHK: 570279	10259	7/2016 Lab Analysis	8929	July 2016		1,467.00	2,674.36
8/31/16	8/31	A37389	CHK: 570456	10283	transcription svc 8/1-8/	5144	28456		124.80	2,799.16
8/31/16	8/31	A37620	CHK: 570547	10283	7/2016 Blood Draws	8665	July 2016		206.00	3,005.16
9/09/16	9/09	A38509	CHK: 570802	10313	8/2016 - (96 car washes)	9911	630220		40.00	3,045.16
9/09/16	9/08	A38094	CHK: 570700	10325	Install tv/cables	5352	14643		944.51	3,989.67
9/19/16	9/19	A38968	CHK: 570880	10331	transcription 8/16/16-8/	5144	28513		505.44	4,495.11
9/19/16	9/19	A39113	CHK: 570952	10331	8/2016 - (101 carwashes)	9910	299983		80.00	4,575.11
9/30/16	9/30	A39574	CHK: 571077	10358	transcription 9/1/16-9/1	5144	28546		152.40	4,727.51
9/30/16	9/30	A39714	CHK: 571142	10358	8/2016 Blood Draws	8665	August 2016		237.00	4,964.51
9/30/16	9/30	A39728	CHK: 571145	10358	8/2016 Lab Analysis	8929	August 2016		2,131.00	7,095.51
				=====	ACCOUNT TOTAL	DB:	7,095.51	CR:	0.00	

5020-005-260 Rent of Property & Equipment

BEGINNING BALANCE 0.00

7/29/16	7/29	A34887	CHK: 569856	10172	7/2016 Kyocera copiers	9508	309311199		161.91	161.91
7/29/16	8/01	A35421	CHK: 000000	10221	TelePacific 7/9/16-8/8/1	9239	80206914-0		108.60	270.51
8/31/16	8/31	A37648	CHK: 570571	10283	8/2016 Kyocera Copiers	9508	311665913		161.91	432.42

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-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
8/31/16	9/01	A37958	CHK: 000000	10310	TelePacific 8/9/16-9/8/1	9239	81213395-0		142.96	575.38
9/30/16	9/30	A39747	CHK: 571165	10358	Kyocera Copiers 9/2016	9508	313620585		161.91	737.29
9/30/16	10/03	A40063	CHK: 000000	10377	TelePacific9/9/16-10/8/1	9239	8220351-0		142.97	880.26
=====				ACCOUNT TOTAL	DB:	880.26	CR:	0.00		

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

BEGINNING BALANCE 0.00

8/31/16	8/31	A37408	CHK: 570475	10283	mscle rck 5-tier 24-in x 6429	6429	910649		175.18	175.18
=====				ACCOUNT TOTAL	DB:	175.18	CR:	0.00		

5020-005-420 Utilities

BEGINNING BALANCE 0.00

7/29/16	7/29	A34718	CHK: 569644	10172	at&t svc 7/1-7/6/16 PD5	0065	996055435X07/16NA		70.20	70.20
7/29/16	8/01	A35421	CHK: 000000	10221	TelePacific 7/9/16-8/8/1	9239	80206914-0		81.26	151.46
8/18/16	8/18	A36550	CHK: 570142	10259	at&t svc 7/7-8/6/16 PD5	0065	996055435X08142016		234.00	385.46
8/31/16	9/01	A37958	CHK: 000000	10310	TelePacific 8/9/16-9/8/1	9239	81213395-0		107.32	492.78
9/30/16	9/30	A39399	CHK: 570968	10358	at&t svc 8/7/16-9/6/16 P	0065	996055435X09142016		234.00	726.78
9/30/16	10/03	A40063	CHK: 000000	10377	TelePacific9/9/16-10/8/1	9239	8220351-0		107.58	834.36
=====				ACCOUNT TOTAL	DB:	834.36	CR:	0.00		

5020-005-440 Training Expense

BEGINNING BALANCE 0.00

7/18/16	7/18	A34001	CHK: 569515	10152	credit WardS:Inv:RTC0002	3723	RTC0002281		341.00CR	341.00CR
7/18/16	7/18	A34002	CHK: 569516	10152	attende: Jose Dominguez	3723	RTC0002282		341.00	0.00
7/18/16	7/18	A34002	CHK: 569516	10152	attende: Janet Ayala	3723	RTC0002282		341.00	341.00
7/18/16	7/18	A34005	CHK: 569520	10152	Riverside:Drug Recog Exp	4352	8/21/16-9/1/16		736.00	1,077.00
9/09/16	9/09	A38217	CHK: 570674	10313	Pasadena-Org.Crimes Conf	2443	9/26-9/27/16		96.00	1,173.00
9/19/16	9/19	A38901	CHK: 570834	10331	Delid,Rbrts,InOut:Perish	0857	7/28/16-8/25/16		31.65	1,204.65
=====				ACCOUNT TOTAL	DB:	1,545.65	CR:	341.00CR		

5020-005-660 Other Expense

BEGINNING BALANCE 0.00

9/19/16	9/19	A38901	CHK: 570834	10331	ThermoPlaque:1plaque/Van	0857	7/28/16-8/25/16		82.37	82.37
=====				ACCOUNT TOTAL	DB:	82.37	CR:	0.00		

5020-005-730 Other Machinery/Equipment

BEGINNING BALANCE 0.00

8/31/16	8/30	A37147	CHK: 570419	10299	Evidence Intrusion Syste	2229	605SNF216-1		2,967.03	2,967.03
=====				ACCOUNT TOTAL	DB:	2,967.03	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-010 Salaries, Regular

BEGINNING BALANCE 0.00

7/15/16	7/15	P05171	PYEXP	00425	PY P.E.	07-15-16		28,115.00	28,115.00
7/31/16	8/02	P05179	PYEXP	00426	PY P.E.	07-31-16		30,491.60	58,606.60
8/15/16	8/17	P05188	PYEXP	00427	PY P.E.	08-15-16		27,449.89	86,056.49
8/31/16	9/01	P05219	PYEXP	00429	PY P.E.	08-31-16		29,178.34	115,234.83
9/15/16	9/15	P05224	PYEXP	00430	PY P.E.	09-15-16		27,743.50	142,978.33
9/30/16	9/30	P05228	PYEXP	00431	PY P.E.	09-30-16		29,705.52	172,683.85

===== ACCOUNT TOTAL DB: 172,683.85 CR: 0.00

5021-001-020 Salaries, Part-time

BEGINNING BALANCE 0.00

9/30/16	9/30	P05228	PYEXP	00431	PY P.E.	09-30-16		600.00	600.00
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===== ACCOUNT TOTAL DB: 600.00 CR: 0.00

5021-001-030 Salaries, Overtime

BEGINNING BALANCE 0.00

7/15/16	7/15	P05171	PYEXP	00425	PY P.E.	07-15-16		5,893.01	5,893.01
7/31/16	8/02	P05179	PYEXP	00426	PY P.E.	07-31-16		3,134.27	9,027.28
8/15/16	8/17	P05188	PYEXP	00427	PY P.E.	08-15-16		4,809.97	13,837.25
8/31/16	9/01	P05219	PYEXP	00429	PY P.E.	08-31-16		26,582.05	40,419.30
9/15/16	9/15	P05224	PYEXP	00430	PY P.E.	09-15-16		1,973.74	42,393.04
9/30/16	9/30	P05228	PYEXP	00431	PY P.E.	09-30-16		11,024.40	53,417.44

===== ACCOUNT TOTAL DB: 53,417.44 CR: 0.00

5021-001-090 Benefits

BEGINNING BALANCE 0.00

7/15/16	7/19	A34399	CHK: 000000	10166	Medicare Withholding	0001	T4 201607150541	422.00	422.00
7/15/16	7/19	A34407	CHK: 569604	10166	City pd Dental Insurance	0007	DCP201607150541	330.33	752.33
7/15/16	7/19	A34408	CHK: 569604	10166	Life Insurance	0007	L1 201607150541	66.66	818.99
7/15/16	7/19	A34412	CHK: 569604	10166	City pd Medical Insuranc	0007	MCP201607150541	5,500.00	6,318.99
7/15/16	7/19	A34415	CHK: 569604	10166	City paid unemployment i	0007	UI 201607150541	170.03	6,489.02
7/15/16	7/19	A34419	CHK: 569604	10166	City pd Vision Insurance	0007	VCP201607150541	144.87	6,633.89
7/15/16	7/19	A34424	CHK: 000000	10166	CalPERS	0018	PF2201607150541	737.90	7,371.79
7/15/16	7/19	A34425	CHK: 000000	10166	CalPERS	0018	PF3201607150541	720.52	8,092.31
7/15/16	7/19	A34426	CHK: 000000	10166	Pers Member Contribution	0018	PFR201607150541	960.33	9,052.64
7/15/16	7/19	A34433	CHK: 000000	10166	Pers Member Contribs	0018	PRF201607150541	1,501.27	10,553.91
7/15/16	7/19	A34449	CHK: 569615	10166	POB Sfty Side Fund	0038	PER201607150541	2,043.28	12,597.19
7/15/16	7/19	A34450	CHK: 569615	10166	PERS Sfty UAL Fire-PEPRA	0038	UAF201607150541	2.27	12,599.46
7/15/16	7/19	A34451	CHK: 569615	10166	PERS Sfty UAL	0038	UAL201607150541	1,416.16	14,015.62
7/31/16	8/04	A35433	CHK: 000000	10225	Medicare Withholding	0001	T4 201608020542	413.97	14,429.59

Fund : 004-Public Safety Sales Tax
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PERIOD TO USE: Jul-2016 THRU Sep-2016
 ACCOUNTS: 5020-005-010 THRU 5050-080-740

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
7/31/16	8/04	A35443	CHK: 569891	10225	City pd Medical Insuranc	0007	MCP201608020542		5,500.00	19,929.59
7/31/16	8/04	A35446	CHK: 569891	10225	City paid unemployment i	0007	UI 201608020542		168.13	20,097.72
7/31/16	8/04	A35453	CHK: 000000	10225	CalPERS	0018	PF2201608020542		759.21	20,856.93
7/31/16	8/04	A35454	CHK: 000000	10225	CalPERS	0018	PF3201608020542		845.04	21,701.97
7/31/16	8/04	A35455	CHK: 000000	10225	Pers Member Contribution	0018	PFR201608020542		1,013.75	22,715.72
7/31/16	8/04	A35462	CHK: 000000	10225	Pers Member Contribs	0018	PRF201608020542		1,617.51	24,333.23
7/31/16	8/04	A35478	CHK: 569901	10225	POB Sfty Side Fund	0038	PER201608020542		2,184.93	26,518.16
7/31/16	8/04	A35479	CHK: 569901	10225	PERS Sfty UAL Fire-PEPRA	0038	UAF201608020542		2.66	26,520.82
7/31/16	8/04	A35480	CHK: 569901	10225	PERS Sfty UAL	0038	UAL201608020542		1,514.32	28,035.14
8/15/16	8/18	A36989	CHK: 000000	10269	Medicare Withholding	0001	T4 201608170543		396.73	28,431.87
8/15/16	8/18	A36997	CHK: 570321	10269	City pd Dental Insurance	0007	DCP201608170543		330.33	28,762.20
8/15/16	8/18	A36998	CHK: 570321	10269	Life Insurance	0007	L1 201608170543		66.66	28,828.86
8/15/16	8/18	A37002	CHK: 570321	10269	City pd Medical Insuranc	0007	MCP201608170543		5,500.00	34,328.86
8/15/16	8/18	A37005	CHK: 570321	10269	City paid unemployment i	0007	UI 201608170543		161.32	34,490.18
8/15/16	8/18	A37009	CHK: 570321	10269	City pd Vision Insurance	0007	VCP201608170543		144.87	34,635.05
8/15/16	8/18	A37014	CHK: 000000	10269	CalPERS	0018	PF2201608170543		723.42	35,358.47
8/15/16	8/18	A37015	CHK: 000000	10269	CalPERS	0018	PF3201608170543		675.30	36,033.77
8/15/16	8/18	A37016	CHK: 000000	10269	Pers Member Contribution	0018	PFR201608170543		960.33	36,994.10
8/15/16	8/18	A37023	CHK: 000000	10269	Pers Member Contribs	0018	PRF201608170543		1,474.04	38,468.14
8/15/16	8/18	A37039	CHK: 570332	10269	POB Sfty Side Fund	0038	PER201608170543		2,020.01	40,488.15
8/15/16	8/18	A37040	CHK: 570332	10269	PERS Sfty UAL Fire-PEPRA	0038	UAF201608170543		2.12	40,490.27
8/15/16	8/18	A37041	CHK: 570332	10269	PERS Sfty UAL	0038	UAL201608170543		1,400.01	41,890.28
8/31/16	9/06	A37970	CHK: 000000	10311	Medicare Withholding	0001	T4 201609010545		735.05	42,625.33
8/31/16	9/06	A37982	CHK: 570593	10311	City pd Medical Insuranc	0007	MCP201609010545		5,500.00	48,125.33
8/31/16	9/06	A37985	CHK: 570593	10311	City paid unemployment i	0007	UI 201609010545		278.80	48,404.13
8/31/16	9/06	A37994	CHK: 000000	10311	CalPERS	0018	PF2201609010545		752.67	49,156.80
8/31/16	9/06	A37995	CHK: 000000	10311	CalPERS	0018	PF3201609010545		738.90	49,895.70
8/31/16	9/06	A37996	CHK: 000000	10311	Pers Member Contribution	0018	PFR201609010545		1,007.96	50,903.66
8/31/16	9/06	A38003	CHK: 000000	10311	Pers Member Contribs	0018	PRF201609010545		1,569.04	52,472.70
8/31/16	9/06	A38021	CHK: 570602	10311	POB Sfty Side Fund	0038	PER201609010545		2,138.91	54,611.61
8/31/16	9/06	A38022	CHK: 570602	10311	PERS Sfty UAL Fire-PEPRA	0038	UAF201609010545		2.32	54,613.93
8/31/16	9/06	A38023	CHK: 570602	10311	PERS Sfty UAL	0038	UAL201609010545		1,482.44	56,096.37
9/15/16	9/19	A38788	CHK: 000000	10342	Medicare Withholding	0001	T4 201609150546		359.86	56,456.23
9/15/16	9/19	A38796	CHK: 570807	10342	City pd Dental Insurance	0007	DCP201609150546		330.33	56,786.56
9/15/16	9/19	A38797	CHK: 570807	10342	Life Insurance	0007	L1 201609150546		66.66	56,853.22
9/15/16	9/19	A38801	CHK: 570807	10342	City pd Medical Insuranc	0007	MCP201609150546		5,500.00	62,353.22
9/15/16	9/19	A38804	CHK: 570807	10342	City paid unemployment i	0007	UI 201609150546		148.59	62,501.81
9/15/16	9/19	A38808	CHK: 570807	10342	City pd Vision Insurance	0007	VCP201609150546		144.87	62,646.68
9/15/16	9/19	A38813	CHK: 000000	10342	CalPERS	0018	PF2201609150546		716.65	63,363.33
9/15/16	9/19	A38814	CHK: 000000	10342	CalPERS	0018	PF3201609150546		740.02	64,103.35
9/15/16	9/19	A38815	CHK: 000000	10342	Pers Member Contribution	0018	PFR201609150546		960.33	65,063.68
9/15/16	9/19	A38822	CHK: 000000	10342	Pers Member Contribs	0018	PRF201609150546		1,446.80	66,510.48
9/15/16	9/19	A38837	CHK: 570817	10342	POB Sfty Side Fund	0038	PER201609150546		1,996.71	68,507.19
9/15/16	9/19	A38838	CHK: 570817	10342	PERS Sfty UAL Fire-PEPRA	0038	UAF201609150546		2.34	68,509.53
9/15/16	9/19	A38839	CHK: 570817	10342	PERS Sfty UAL	0038	UAL201609150546		1,383.87	69,893.40
9/30/16	10/04	A40105	CHK: 000000	10381	Medicare Withholding	0001	T4 201609300547		525.59	70,418.99
9/30/16	10/04	A40115	CHK: 571197	10381	City pd Medical Insuranc	0007	MCP201609300547		5,500.00	75,918.99
9/30/16	10/04	A40118	CHK: 571197	10381	City paid unemployment i	0007	UI 201609300547		206.66	76,125.65
9/30/16	10/04	A40125	CHK: 000000	10381	CalPERS	0018	PF2201609300547		766.92	76,892.57

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SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
5021-001-090 Benefits * (CONTINUED) *										
9/30/16	10/04	A40126	CHK: 000000	10381	CalPERS	0018	PF3201609300547		791.27	77,683.84
9/30/16	10/04	A40127	CHK: 000000	10381	Pers Member Contribution	0018	PFR201609300547		1,012.14	78,695.98
9/30/16	10/04	A40134	CHK: 000000	10381	Pers Member Contribs	0018	PRF201609300547		1,565.58	80,261.56
9/30/16	10/04	A40149	CHK: 571206	10381	POB Sfty Side Fund	0038	PER201609300547		2,139.28	82,400.84
9/30/16	10/04	A40150	CHK: 571206	10381	PERS Sfty UAL Fire-PEPRA	0038	UAF201609300547		2.49	82,403.33
9/30/16	10/04	A40151	CHK: 571206	10381	PERS Sfty UAL	0038	UAL201609300547		1,482.69	83,886.02
9/30/16	10/25	B22045	3.27	01746	City pd work comp7/1-9/30/16		JE# 017189		27,765.93	111,651.95
=====				ACCOUNT TOTAL	DB:	111,651.95	CR:	0.00		

5021-001-110 Vehicle Maintenance

BEGINNING BALANCE 0.00

7/31/16	8/12	B21711	1.24	01698	Shop,fuel,warehouse bill Jul		JE# 016923		1,029.29	1,029.29
7/31/16	8/26	B21792	1.22	01706	Rec insurance cost Jul		JE# 016994		200.00	1,229.29
7/31/16	8/26	B21793	1.22	01706	Rec depreciation cost Jul		JE# 016995		2,370.00	3,599.29
8/31/16	9/29	B21889	2.22	01721	Rec insurance cost Aug		JE# 017058		200.00	3,799.29
8/31/16	9/29	B21890	2.22	01721	Rec depreciation cost Aug		JE# 017059		2,370.00	6,169.29
8/31/16	9/29	B21892	2.24	01721	Shop,fuel,warehouse bill Aug		JE# 017061		156.01	6,325.30
9/30/16	10/24	B22033	3.22	01744	Rec insurance cost Sept		JE# 017177		200.00	6,525.30
9/30/16	10/24	B22034	3.22	01744	Rec depreciation cost Sept		JE# 017178		2,370.00	8,895.30
9/30/16	10/24	B22036	3.24	01744	Shop,fuel,warehouse bill Sept		JE# 017180		340.07	9,235.37
=====				ACCOUNT TOTAL	DB:	9,235.37	CR:	0.00		

5021-001-120 Building/Grounds Maintenance

BEGINNING BALANCE 0.00

7/18/16	7/18	A34009	CHK: 569531	10152	water,1/8inx1-1/2inx8ft, 6429	901416			163.93	163.93
8/10/16	8/10	A35723	CHK: 569974	10219	Progress Billing #1:July 2334	113387			485.00	648.93
8/10/16	8/10	A35980	CHK: 570095	10219	(8)qt can lined case,ga 9051	1388-8			34.52	683.45
8/10/16	8/10	A36111	CHK: 570123	10219	(4) toggle bolts 3/16x2 9740	B728474			1.58	685.03
=====				ACCOUNT TOTAL	DB:	685.03	CR:	0.00		

5021-001-190 Other Equipment Maintenance

BEGINNING BALANCE 0.00

7/08/16	7/08	A33395	CHK: 569283	10126	oil bar stihl woodcutter 3799	91780832			12.70	12.70
8/10/16	8/10	A36002	CHK: 570113	10219	tubing, flat bar-FireSt3 9565	22428			231.63	244.33
8/10/16	8/10	A36036	CHK: 570123	10219	tru-flte njipple3/8",cou 9740	A476856			18.30	262.63
8/31/16	8/31	A37518	CHK: 570512	10283	chnllck8"plier,12"tool b 7680	1021228			36.82	299.45
8/31/16	8/31	A37537	CHK: 570512	10283	1/4g plug,1/2"nipple,bal 7680	44920			66.89	366.34
8/31/16	8/31	A37551	CHK: 570512	10283	lock nut, hex bolt,cut w 7680	8045004			49.78	416.12
9/19/16	9/19	A38901	CHK: 570834	10331	CA Customs:deoxidizer,po 0857	7/28/16-8/25/16			38.51	454.63
=====				ACCOUNT TOTAL	DB:	454.63	CR:	0.00		

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SUPPRESS ZEROS

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

8/10/16	8/10	A35698	CHK: 569960	10219	7/2016	kyocera copiers	1547	157815		24.67	24.67
8/10/16	8/10	A35709	CHK: 569970	10219	business cards-Mitch San	1921	199139			64.97	89.64
9/09/16	9/09	A38195	CHK: 570658	10313	8/2016	kyocera copiers	1547	159669		21.10	110.74
=====				ACCOUNT TOTAL		DB:	110.74	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

9/19/16	9/19	A39004	CHK: 570897	10331	wireless svc 9/1/16-2/28	7221	40619			306.84	306.84
=====				ACCOUNT TOTAL		DB:	306.84	CR:	0.00		

5021-001-260 Rent of Property & Equipment
 B E G I N N I N G B A L A N C E 0.00

7/29/16	7/29	A34788	CHK: 569709	10172	charter 7/25-8/24/16	Fir 1920	0221161	8/24/16		47.68	47.68
7/29/16	7/29	A34887	CHK: 569856	10172	7/2016	Kyocera copiers	9508	309311199		161.91	209.59
8/31/16	8/31	A37327	CHK: 570414	10283	charter svc 8/25-9/24/16	1920	0221161	9/24/16		47.68	257.27
8/31/16	8/31	A37648	CHK: 570571	10283	8/2016	Kyocera Copiers	9508	311665913		161.91	419.18
8/31/16	9/01	A37958	CHK: 000000	10310	TelePacific 8/9/16-9/8/1	9239	81213395-0			103.97	523.15
9/30/16	9/30	A39499	CHK: 571035	10358	charter svc 9/25-10/24/1	1920	0221161	10/24/16		47.68	570.83
9/30/16	9/30	A39747	CHK: 571165	10358	Kyocera Copiers 9/2016	9508	313620585			161.91	732.74
9/30/16	10/03	A40063	CHK: 000000	10377	TelePacific9/9/16-10/8/1	9239	8220351-0			103.98	836.72
=====				ACCOUNT TOTAL		DB:	836.72	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

7/29/16	7/29	A34855	CHK: 569775	10172	cpy paper,expo shsl4ct,p	7226	849953658-001			69.09	69.09
8/10/16	8/10	A35871	CHK: 570047	10219	l2c literature organizer	7226	851119738-001			65.09	134.18
8/10/16	8/10	A35873	CHK: 570047	10219	markers,dsktop calculato	7226	851226917-001			55.50	189.68
8/10/16	8/10	A35879	CHK: 570049	10219	tape,lettering,5",blk/w	7230	1959076365			22.76	212.44
8/31/16	8/31	A37459	CHK: 570488	10283	front load letter tray 2	7226	857699054-002			19.52	231.96
=====				ACCOUNT TOTAL		DB:	231.96	CR:	0.00		

5021-001-350 Tools & Equipment (under \$1000)
 B E G I N N I N G B A L A N C E 0.00

8/10/16	8/10	A35962	CHK: 570088	10219	4pc spark plugs,3pc ext	8522	T481518			43.92	43.92
9/09/16	9/09	A38345	CHK: 570738	10313	trash can,bleach,broom,r	7680	6023005			119.95	163.87
=====				ACCOUNT TOTAL		DB:	163.87	CR:	0.00		

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SUPPRESS ZEROS

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5021-001-420 Utilities

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

8/10/16	8/10	A36006	CHK: 570115	10219	verizon svc 7/1-7/26/16	9632	9769436588		0.19	0.19
8/31/16	9/01	A37958	CHK: 000000	10310	TelePacific 8/9/16-9/8/1	9239	81213395-0		122.86	123.05
9/09/16	9/09	A38404	CHK: 570782	10313	verizon svc 7/27/16-8/26	9632	9771083980		0.23	123.28
9/30/16	10/03	A40063	CHK: 000000	10377	TelePacific9/9/16-10/8/1	9239	8220351-0		122.63	245.91
=====				ACCOUNT TOTAL	DB:	245.91	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

9/30/16	9/30	A39366	CHK: 570973	10378	Software support	0132	7716		1,206.00	1,206.00
=====				ACCOUNT TOTAL	DB:	1,206.00	CR:	0.00		

5021-001-660 Other Expenses

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

8/10/16	8/10	A35754	CHK: 569987	10219	9V Procell Alk Batteries	3419	CAPOR29428		28.47	28.47
8/10/16	8/10	A36023	CHK: 570123	10219	(6)19x46 cooler pads	9740	A475107		41.27	69.74
8/10/16	8/10	A36056	CHK: 570123	10219	oiler zoom spout 4oz	9740	B722888		2.48	72.22
8/10/16	8/31	A37672	CHK: 570580	10283	flx hamper,dish soap,pla	9657	004116		27.30	99.52
8/31/16	8/31	A37677	CHK: 570580	10283	creamer, strg bags,sugar,	9657	007801		67.07	166.59
9/19/16	9/19	A39071	CHK: 570921	10331	laundry detergnt,lysol,t	8715	192275		56.34	222.93
9/30/16	9/30	A39778	CHK: 571180	10358	FW euro peeler,absorber	9657	002005		15.94	238.87
=====				ACCOUNT TOTAL	DB:	238.87	CR:	0.00		

5022-000-420 Utilities

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

DEPT: 022 PS Station

7/08/16	7/08	A33390	CHK: 569268	10126	MBPS Optical Ethr Intra	1920	0190382 8/2/16		518.97	518.97
7/18/16	7/18	A34020	CHK: 569568	10152	edison billing July 2016	9160	July 2016		370.99	889.96
8/10/16	8/10	A35681	CHK: 569934	10219	at&t svc7/1/16-7/31/16 P	0976	000008407542		54.48	944.44
8/10/16	8/10	A35685	CHK: 569939	10219	at&t svc 7/1/16-7/31/16P	0976	000008410045		126.32	1,070.76
8/10/16	8/10	A35705	CHK: 569967	10219	charter svc 8/3-9/2/16 P	1920	0190382 9/2/16		518.97	1,589.73
8/10/16	8/10	A35986	CHK: 570099	10219	edison billing July 2016	9160	July2016		2,107.79	3,697.52
8/18/16	8/18	A36530	CHK: 570258	10267	COP billing June-July 20	7857	June-July 2016		459.69	4,157.21
8/31/16	8/31	A37324	CHK: 570411	10283	charter svc 9/3-10/2/16	1920	0190382 10/2/16		518.97	4,676.18
9/09/16	9/09	A38385	CHK: 570769	10313	edison billing July-Aug	9160	July-Aug 2016		2,117.91	6,794.09
9/19/16	9/19	A38906	CHK: 570844	10331	at&t svc 8/1/16-8/31/16	0976	000008526875		58.18	6,852.27
9/19/16	9/19	A38910	CHK: 570849	10331	at&t 8/1/16-8/31/16 PSB	0976	000008529378		146.81	6,999.08
9/19/16	9/19	A39045	CHK: 570912	10331	COP billing Jul-Aug 2016	7857	Jul-Aug 2016		315.12	7,314.20
9/30/16	9/30	A39497	CHK: 571033	10358	charter svc 10/3/16-11/2	1920	0190382 11/2/16		518.97	7,833.17
=====				ACCOUNT TOTAL	DB:	7,833.17	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

5050-080-010 Salaries, Regular

BEGINNING BALANCE 0.00

7/15/16	7/15	P05171	PYEXP	00425	PY P.E.	07-15-16		5,695.53	5,695.53
7/31/16	8/02	P05179	PYEXP	00426	PY P.E.	07-31-16		10,559.73	16,255.26
8/15/16	8/17	P05188	PYEXP	00427	PY P.E.	08-15-16		4,003.47	20,258.73
8/31/16	9/01	P05219	PYEXP	00429	PY P.E.	08-31-16		4,016.78	24,275.51
9/15/16	9/15	P05224	PYEXP	00430	PY P.E.	09-15-16		3,963.50	28,239.01
9/30/16	9/30	P05228	PYEXP	00431	PY P.E.	09-30-16		5,276.00	33,515.01

===== ACCOUNT TOTAL DB: 33,515.01 CR: 0.00

5050-080-020 Salaries, Part-time

BEGINNING BALANCE 0.00

7/15/16	7/15	P05171	PYEXP	00425	PY P.E.	07-15-16		5,352.50	5,352.50
7/31/16	8/02	P05179	PYEXP	00426	PY P.E.	07-31-16		5,610.00	10,962.50
8/15/16	8/17	P05188	PYEXP	00427	PY P.E.	08-15-16		4,177.50	15,140.00
8/31/16	9/01	P05219	PYEXP	00429	PY P.E.	08-31-16		5,145.00	20,285.00
9/15/16	9/15	P05224	PYEXP	00430	PY P.E.	09-15-16		3,372.50	23,657.50
9/30/16	9/30	P05228	PYEXP	00431	PY P.E.	09-30-16		3,645.00	27,302.50

===== ACCOUNT TOTAL DB: 27,302.50 CR: 0.00

5050-080-090 Benefits

BEGINNING BALANCE 0.00

7/15/16	7/19	A34399	CHK: 000000	10166	Medicare Withholding	0001	T4 201607150541	155.58	155.58
7/15/16	7/19	A34407	CHK: 569604	10166	City pd Dental Insurance	0007	DCP201607150541	98.69	254.27
7/15/16	7/19	A34408	CHK: 569604	10166	Life Insurance	0007	L1 201607150541	19.92	274.19
7/15/16	7/19	A34412	CHK: 569604	10166	City pd Medical Insuranc	0007	MCP201607150541	1,643.18	1,917.37
7/15/16	7/19	A34415	CHK: 569604	10166	City paid unemployment i	0007	UI 201607150541	55.26	1,972.63
7/15/16	7/19	A34419	CHK: 569604	10166	City pd Vision Insurance	0007	VCP201607150541	43.28	2,015.91
7/15/16	7/19	A34430	CHK: 000000	10166	CalPERS	0018	PR2201607150541	118.70	2,134.61
7/15/16	7/19	A34431	CHK: 000000	10166	CalPERS	0018	PR3201607150541	121.66	2,256.27
7/15/16	7/19	A34432	CHK: 000000	10166	CalPERS	0018	PRD201607150541	1,281.75	3,538.02
7/31/16	8/04	A35433	CHK: 000000	10225	Medicare Withholding	0001	T4 201608020542	229.84	3,767.86
7/31/16	8/04	A35443	CHK: 569891	10225	City pd Medical Insuranc	0007	MCP201608020542	1,636.36	5,404.22
7/31/16	8/04	A35446	CHK: 569891	10225	City paid unemployment i	0007	UI 201608020542	80.86	5,485.08
7/31/16	8/04	A35459	CHK: 000000	10225	CalPERS	0018	PR2201608020542	107.40	5,592.48
7/31/16	8/04	A35460	CHK: 000000	10225	CalPERS	0018	PR3201608020542	130.15	5,722.63
7/31/16	8/04	A35461	CHK: 000000	10225	CalPERS	0018	PRD201608020542	1,281.75	7,004.38
8/15/16	8/18	A36989	CHK: 000000	10269	Medicare Withholding	0001	T4 201608170543	114.45	7,118.83
8/15/16	8/18	A36997	CHK: 570321	10269	City pd Dental Insurance	0007	DCP201608170543	69.89	7,188.72
8/15/16	8/18	A36998	CHK: 570321	10269	Life Insurance	0007	L1 201608170543	14.10	7,202.82
8/15/16	8/18	A37002	CHK: 570321	10269	City pd Medical Insuranc	0007	MCP201608170543	1,163.64	8,366.46
8/15/16	8/18	A37005	CHK: 570321	10269	City paid unemployment i	0007	UI 201608170543	40.93	8,407.39
8/15/16	8/18	A37009	CHK: 570321	10269	City pd Vision Insurance	0007	VCP201608170543	30.65	8,438.04

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-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
8/15/16	8/18	A37020	CHK: 000000	10269	CalPERS	0018	PR2201608170543		135.66	8,573.70
8/15/16	8/18	A37021	CHK: 000000	10269	CalPERS	0018	PR3201608170543		60.83	8,634.53
8/15/16	8/18	A37022	CHK: 000000	10269	CalPERS	0018	PRD201608170543		856.12	9,490.65
8/31/16	9/06	A37970	CHK: 000000	10311	Medicare Withholding	0001	T4 201609010545		128.69	9,619.34
8/31/16	9/06	A37982	CHK: 570593	10311	City pd Medical Insuranc	0007	MCP201609010545		1,168.18	10,787.52
8/31/16	9/06	A37985	CHK: 570593	10311	City paid unemployment i	0007	UI 201609010545		45.81	10,833.33
8/31/16	9/06	A38000	CHK: 000000	10311	CalPERS	0018	PR2201609010545		139.43	10,972.76
8/31/16	9/06	A38001	CHK: 000000	10311	CalPERS	0018	PR3201609010545		107.52	11,080.28
8/31/16	9/06	A38002	CHK: 000000	10311	CalPERS	0018	PRD201609010545		856.12	11,936.40
9/15/16	9/19	A38788	CHK: 000000	10342	Medicare Withholding	0001	T4 201609150546		102.24	12,038.64
9/15/16	9/19	A38796	CHK: 570807	10342	City pd Dental Insurance	0007	DCP201609150546		69.07	12,107.71
9/15/16	9/19	A38797	CHK: 570807	10342	Life Insurance	0007	L1 201609150546		13.94	12,121.65
9/15/16	9/19	A38801	CHK: 570807	10342	City pd Medical Insuranc	0007	MCP201609150546		1,150.00	13,271.65
9/15/16	9/19	A38804	CHK: 570807	10342	City paid unemployment i	0007	UI 201609150546		36.69	13,308.34
9/15/16	9/19	A38808	CHK: 570807	10342	City pd Vision Insurance	0007	VCP201609150546		30.29	13,338.63
9/15/16	9/19	A38819	CHK: 000000	10342	CalPERS	0018	PR2201609150546		124.35	13,462.98
9/15/16	9/19	A38820	CHK: 000000	10342	CalPERS	0018	PR3201609150546		62.25	13,525.23
9/15/16	9/19	A38821	CHK: 000000	10342	CalPERS	0018	PRD201609150546		856.12	14,381.35
9/30/16	10/04	A40105	CHK: 000000	10381	Medicare Withholding	0001	T4 201609300547		125.22	14,506.57
9/30/16	10/04	A40115	CHK: 571197	10381	City pd Medical Insuranc	0007	MCP201609300547		1,152.56	15,659.13
9/30/16	10/04	A40118	CHK: 571197	10381	City paid unemployment i	0007	UI 201609300547		44.61	15,703.74
9/30/16	10/04	A40131	CHK: 000000	10381	CalPERS	0018	PR2201609300547		126.48	15,830.22
9/30/16	10/04	A40132	CHK: 000000	10381	CalPERS	0018	PR3201609300547		534.05	16,364.27
9/30/16	10/04	A40133	CHK: 000000	10381	CalPERS	0018	PRD201609300547		856.12	17,220.39
9/30/16	10/25	B22045	3.27	01746	City pd work comp7/1-9/30/16		JE# 017189		150.81	17,371.20
=====				ACCOUNT TOTAL	DB:	17,371.20	CR:	0.00		

5050-080-120 Building/Grounds Maint
B E G I N N I N G B A L A N C E 0.00

9/09/16	9/09	A38431	CHK: 570791	10313	filtr furn am, filter ai	9740	A481131		43.68	43.68
=====				ACCOUNT TOTAL	DB:	43.68	CR:	0.00		

5050-080-190 Other Equipment Maintenance
B E G I N N I N G B A L A N C E 0.00

7/29/16	7/29	A34887	CHK: 569856	10172	7/2016 Kyocera copiers	9508	309311199		202.65	202.65
8/31/16	8/31	A37648	CHK: 570571	10283	8/2016 Kyocera Copiers	9508	311665913		202.65	405.30
9/30/16	9/30	A39747	CHK: 571165	10358	Kyocera Copiers 9/2016	9508	313620585		202.65	607.95
=====				ACCOUNT TOTAL	DB:	607.95	CR:	0.00		

5050-080-210 Advertising
B E G I N N I N G B A L A N C E 0.00

8/10/16	8/10	A35939	CHK: 570069	10219	school calendar - librar	8069	222-0716		400.00	400.00
8/31/16	8/31	A37592	CHK: 570529	10283	savings guide - Library	8069	222-0616		800.00	1,200.00
=====				ACCOUNT TOTAL	DB:	1,200.00	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-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=====

5050-080-220 Printing/Copying
B E G I N N I N G B A L A N C E 0.00

Table with 10 columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for kyocera copiers and a total row.

5050-080-230 Professional/Temp Services
B E G I N N I N G B A L A N C E 0.00

Table with 10 columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for Annual Plan Fee and monthly maintenance, plus a total row.

5050-080-260 Rent of Property & Equipment
B E G I N N I N G B A L A N C E 0.00

Table with 10 columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Row includes obstacle course rental and a total row.

5050-080-320 Office/Computer Supplies
B E G I N N I N G B A L A N C E 0.00

Table with 10 columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Multiple rows for various supplies like globes, stamps, labels, books, toners, paper, and shredder, plus a total row.

5050-080-350 Tools/Equipment (under\$1,000)
B E G I N N I N G B A L A N C E 0.00

Table with 10 columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include wireless doorbell and brass keys, plus a total row.

5050-080-360 Library Books
B E G I N N I N G B A L A N C E 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-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=====
7/29/16	7/29	A34734	CHK: 569667	10172	library books	0779	4011647052		13.74	13.74
7/29/16	7/29	A34735	CHK: 569667	10172	library books	0779	4011647053		13.94	27.68
7/29/16	7/29	A34736	CHK: 569667	10172	library books	0779	4011647054		477.94	505.62
7/29/16	7/29	A34737	CHK: 569667	10172	library books	0779	4011647055		128.44	634.06
7/29/16	7/29	A34738	CHK: 569667	10172	library books	0779	4011647056		40.32	674.38
7/29/16	7/29	A34739	CHK: 569667	10172	library books	0779	4011647057		10.72	685.10
7/29/16	7/29	A34740	CHK: 569667	10172	library books	0779	4011647058		105.25	790.35
7/29/16	7/29	A34742	CHK: 569667	10172	library books	0779	4011647060		6.00	796.35
7/29/16	7/29	A34743	CHK: 569667	10172	library books	0779	4011649935		164.73	961.08
7/29/16	7/29	A34744	CHK: 569667	10172	library books	0779	4011649936		52.88	1,013.96
7/29/16	7/29	A34745	CHK: 569667	10172	library books	0779	4011649937		35.25	1,049.21
7/29/16	7/29	A34747	CHK: 569667	10172	library books	0779	4011649939		20.14	1,069.35
7/29/16	7/29	A34749	CHK: 569667	10172	library books	0779	4011655233		28.44	1,097.79
7/29/16	7/29	A34750	CHK: 569667	10172	library books	0779	4011655234		52.88	1,150.67
7/29/16	7/29	A34751	CHK: 569667	10172	library books	0779	4011655235		7.53	1,158.20
7/29/16	7/29	A34753	CHK: 569667	10172	library books	0779	4011655237		38.05	1,196.25
7/29/16	7/29	A34754	CHK: 569667	10172	library books	0779	4011655238		31.90	1,228.15
7/29/16	7/29	A34755	CHK: 569667	10172	library books	0779	4011655239		132.45	1,360.60
7/29/16	7/29	A34757	CHK: 569667	10172	library books	0779	4011655241		7.53	1,368.13
7/29/16	7/29	A34758	CHK: 569667	10172	library books	0779	4011658728		35.02	1,403.15
7/29/16	7/29	A34759	CHK: 569667	10172	library books	0779	4011658729		139.32	1,542.47
7/29/16	7/29	A34760	CHK: 569667	10172	library books	0779	4011658730		16.42	1,558.89
7/29/16	7/29	A34761	CHK: 569667	10172	library books	0779	4011658731		57.99	1,616.88
7/29/16	7/29	A34762	CHK: 569667	10172	library books	0779	4011658732		116.63	1,733.51
7/29/16	7/29	A34763	CHK: 569667	10172	library books	0779	4011658733		19.12	1,752.63
7/29/16	7/29	A34765	CHK: 569667	10172	library books	0779	4011658735		85.46	1,838.09
8/18/16	8/18	A36572	CHK: 570159	10259	library books	0779	4011663289		62.37	1,900.46
8/18/16	8/18	A36573	CHK: 570159	10259	library books	0779	4011663290		248.09	2,148.55
8/18/16	8/18	A36575	CHK: 570159	10259	library books	0779	4011663292		18.88	2,167.43
8/18/16	8/18	A36576	CHK: 570159	10259	library books	0779	4011664587		34.25	2,201.68
8/18/16	8/18	A36577	CHK: 570159	10259	library books	0779	4011664588		22.96	2,224.64
8/18/16	8/18	A36579	CHK: 570159	10259	library books	0779	4011664860		530.86	2,755.50
8/18/16	8/18	A36580	CHK: 570159	10259	library books	0779	4011664861		494.53	3,250.03
8/31/16	8/31	A37276	CHK: 570382	10283	library books	0779	2032180530		27.23	3,277.26
8/31/16	8/31	A37278	CHK: 570382	10283	library books	0779	4011670010		20.27	3,297.53
8/31/16	8/31	A37279	CHK: 570382	10283	library books	0779	4011670011		55.18	3,352.71
8/31/16	8/31	A37280	CHK: 570382	10283	library books	0779	4011670012		7.55	3,360.26
8/31/16	8/31	A37282	CHK: 570382	10283	library books	0779	4011676548		28.61	3,388.87
8/31/16	8/31	A37283	CHK: 570382	10283	library books	0779	4011676549		72.39	3,461.26
8/31/16	8/31	A37284	CHK: 570382	10283	library books	0779	4011676550		12.57	3,473.83
8/31/16	8/31	A37285	CHK: 570382	10283	library books	0779	4011676551		4.56	3,478.39
8/31/16	8/31	A37286	CHK: 570382	10283	library books	0779	4011676552		90.19	3,568.58
8/31/16	8/31	A37288	CHK: 570382	10283	library books	0779	4011676554		5.36	3,573.94
8/31/16	8/31	A37511	CHK: 570509	10283	library books	7582	0519073-IN		282.94	3,856.88
9/09/16	9/09	A38148	CHK: 570627	10313	library books	0779	2032234387		21.40	3,878.28
9/09/16	9/09	A38150	CHK: 570627	10313	library books	0779	4011682030		108.85	3,987.13
9/09/16	9/09	A38152	CHK: 570627	10313	library books	0779	4011682032		21.87	4,009.00
9/09/16	9/09	A38154	CHK: 570627	10313	library books	0779	4011688381		32.10	4,041.10
9/09/16	9/09	A38156	CHK: 570627	10313	library books	0779	4011688383		122.40	4,163.50

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-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) *

9/09/16	9/09	A38159	CHK: 570627	10313	library books	0779	4011689689	68.71	4,232.21
9/09/16	9/09	A38160	CHK: 570627	10313	library books	0779	4011689690	15.73	4,247.94
9/09/16	9/09	A38162	CHK: 570627	10313	library books	0779	B23009220	21.15	4,269.09
9/30/16	9/30	A39427	CHK: 570989	10358	library books-dvd	0565	94322459	44.45	4,313.54
9/30/16	9/30	A39436	CHK: 570998	10358	library books	0779	2032285214	37.25	4,350.79
9/30/16	9/30	A39437	CHK: 570998	10358	library books	0779	2032285786	41.60	4,392.39
9/30/16	9/30	A39439	CHK: 570998	10358	library books	0779	4011696580	11.45	4,403.84
9/30/16	9/30	A39440	CHK: 570998	10358	library books	0779	4011696581	49.74	4,453.58
9/30/16	9/30	A39441	CHK: 570998	10358	library books	0779	4011696582	18.96	4,472.54
9/30/16	9/30	A39444	CHK: 570998	10358	library books	0779	4011696585	11.32	4,483.86
9/30/16	9/30	A39445	CHK: 570998	10358	library books	0779	4011702568	26.96	4,510.82
9/30/16	9/30	A39446	CHK: 570998	10358	library books	0779	4011702569	28.44	4,539.26
9/30/16	9/30	A39449	CHK: 570998	10358	library books	0779	4011703021	90.29	4,629.55
9/30/16	9/30	A39450	CHK: 570998	10358	library books	0779	4011703022	20.14	4,649.69
9/30/16	9/30	A39451	CHK: 570998	10358	library books	0779	4011703023	42.68	4,692.37
9/30/16	9/30	A39457	CHK: 570998	10358	library books	0779	4011708874	32.10	4,724.47
9/30/16	9/30	A39458	CHK: 570998	10358	library books	0779	4011708875	14.22	4,738.69
9/30/16	9/30	A39459	CHK: 570998	10358	library books	0779	4011708876	170.33	4,909.02
=====				ACCOUNT TOTAL	DB:	4,909.02	CR:	0.00	

5050-080-410 Meeting Expense

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

7/18/16	7/18	A33968	CHK: 569397	10152	mileage reimbrsmnt-7/8/1	0661	7/8/2016	32.40	32.40
=====				ACCOUNT TOTAL	DB:	32.40	CR:	0.00	

5050-080-420 Utilities

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

7/18/16	7/18	A34020	CHK: 569568	10152	edison billing July 2016	9160	July 2016	631.59	631.59
7/18/16	7/18	A34022	CHK: 569584	10152	gas billing July 2016	9180	July 2016	1.57	633.16
8/18/16	8/18	A36530	CHK: 570258	10267	COP billing June-July 20	7857	June-July 2016	72.18	705.34
8/18/16	8/18	A36531	CHK: 570281	10267	sce billing July-August	9160	June-August 2016	2,257.19	2,962.53
8/18/16	8/18	A36532	CHK: 570290	10267	gas billing July-August	9180	July-August 2016	7.09	2,969.62
8/31/16	8/31	A37587	CHK: 570523	10283	COP billing- July 2016	7857	July 2016	27.83	2,997.45
9/19/16	9/19	A39045	CHK: 570912	10331	COP billing Jul-Aug 2016	7857	Jul-Aug 2016	69.55	3,067.00
9/19/16	9/19	A39075	CHK: 570926	10331	edison billing Aug-Sept	9160	Aug-Sept 2016	2,110.53	5,177.53
9/19/16	9/19	A39077	CHK: 570935	10331	gas billing Aug-Sept 201	9180	Aug-Sept 2016	6.99	5,184.52
9/30/16	9/30	A39641	CHK: 571111	10358	dry markers,pkct portfol	7230	1987617133	24.74	5,209.26
9/30/16	9/30	A39690	CHK: 571124	10358	COP billing Jul-Aug 2016	7857	Jul-Aug. 2016	27.83	5,237.09
=====				ACCOUNT TOTAL	DB:	5,237.09	CR:	0.00	

5050-080-440 Training Expense

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-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=====
8/31/16	8/31	A37274	CHK: 570378	10283	Sacramento:AdultCitizens	0661	9/7/16-9/8/16		261.68	261.68
9/30/16	9/30	A39434	CHK: 570995	10358	mileage reimbursement 9/	0661	9/14/16		50.22	311.90
				=====	ACCOUNT TOTAL	DB:	311.90	CR:	0.00	

5050-080-450 Publication and Dues

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

7/29/16	7/29	A34890	CHK: 569865	10172	lyr subscription - Libra	9562	ACCT-TD0034161		190.43	190.43
8/10/16	8/08	A35540	CHK: 569963	10243	Book Flix Renewal	1548	8717		2,924.09	3,114.52
9/09/16	9/08	A38096	CHK: 570718	10325	Annual WiFi Subscription	7174	154725		2,062.50	5,177.02
9/30/16	9/30	A39546	CHK: 571061	10358	lyr subscription-Library	3720	Acct#:383760		280.96	5,457.98
9/30/16	9/30	A39741	CHK: 571160	10358	TumblePremium subscrip	9431	76451		799.00	6,256.98
				=====	ACCOUNT TOTAL	DB:	6,256.98	CR:	0.00	

5050-080-490 Consumables

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

7/29/16	7/29	A34895	CHK: 569871	10172	bth cups, strng cheese, ce	9657	0008110		152.91	152.91
8/31/16	8/31	A37464	CHK: 570494	10283	1sbjct notebooks	7230	1971555843		21.16	174.07
8/31/16	8/31	A37465	CHK: 570494	10283	1 subject notebooks wd, c	7230	1973228512		33.09	207.16
8/31/16	8/31	A37469	CHK: 570498	10283	prpl self adhesive wrist	7409	679110180-01		58.30	265.46
9/30/16	9/30	A39719	CHK: 571143	10358	coffmate, water, pm tongs	8715	106417		23.97	289.43
9/30/16	9/30	A39720	CHK: 571143	10358	hotdogs, npkns, wieners, bu	8715	106423		272.72	562.15
9/30/16	9/30	A39721	CHK: 571143	10358	50ct new flavor variety	8715	106426		12.69	574.84
9/30/16	9/30	A39793	CHK: 571180	10358	chex mix, chwy ls variety	9657	009716		21.94	596.78
				=====	ACCOUNT TOTAL	DB:	596.78	CR:	0.00	

5050-080-520 Insurance, Liability

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

7/31/16	8/12	B21703	1.15	01698	Tr liability exp to RM Jul		JE# 016915		387.00	387.00
8/31/16	9/29	B21882	2.15	01721	Tr liability exp to RM Aug		JE# 017051		383.00	770.00
9/30/16	10/24	B22026	3.15	01744	Tr liability exp to RM Sept		JE# 017170		383.00	1,153.00
				=====	ACCOUNT TOTAL	DB:	1,153.00	CR:	0.00	

5050-080-660 Other Expenses

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

8/10/16	8/10	A35969	CHK: 570091	10219	med clear cntne	8715	176161		26.03	26.03
8/31/16	8/31	A37340	CHK: 570421	10283	water - Adult Learning C	2446	159384 7/31/16		68.25	94.28
8/31/16	8/31	A37506	CHK: 570506	10283	(2)8"x9"plastic signs	7520	28065		109.11	203.39
9/09/16	9/09	A38131	CHK: 570610	10313	(200) pisces pocket tote	0004	4867756		413.81	617.20
9/30/16	9/30	A39520	CHK: 571045	10358	water - Adult Learning C	2446	159384 8/31/16		26.95	644.15
9/30/16	9/30	A39712	CHK: 571139	10358	(2)face paint pk/12	8399	9275835		114.99	759.14
9/30/16	9/30	A39745	CHK: 571163	10358	(37) Staff Promotional s	9468	776		233.92	993.06
				=====	ACCOUNT TOTAL	DB:	993.06	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2016 THRU Sep-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=====

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

BEGINNING BALANCE

0.00

8/31/16 8/30 A37158 CHK: 570465 10299 LaptopChargingCart 5904 16-274045-1 872.34 872.34

8/31/16 8/30 A37158 CHK: 570465 10299 Shipping 5904 16-274045-1 283.19 1,155.53

===== ACCOUNT TOTAL DB: 1,155.53 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:	854,021.20	341.00CR
ENDING BALANCES:	854,021.20	341.00CR
TOTAL FUND ENDING BALANCE:	853,680.20	

SELECTION CRITERIA

FISCAL YEAR: Jul-2016 / Jun-2017
FUND: Include: 004
PERIOD TO USE: Jul-2016 THRU Sep-2016
TRANSACTIONS: BOTH

ACCOUNT SELECTION

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

PRINT OPTIONS DETAIL

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

*** END OF REPORT ***