

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COLEMAN CONFERENCE ROOM, CITY HALL
291 N MAIN STREET
PORTERVILLE CALIFORNIA
TUESDAY, FEBRUARY 12, 2019, 5:30 P.M.**

Roll Call:	Virginia Gurrola, Chair	Shawn Byars, Member
	John Simonich, Vice Chair	Russell Fletcher, Member
	John Angell, Member	Jerry Hall, Member
	John Billiou, Member	Janice Kovars, Member
	Mike Boudreaux Sr., Member	Margaret Stinson, Member

ORAL COMMUNICATIONS

This is the opportunity for any member of the public to address the Committee.

SCHEDULED MATTERS

- 1. Selection of Committee Secretary**
- 2. Update Regarding Measure I**
- 3. Review of 2nd Quarter Measure H Expenditures for FY 2018/2019 Budget (as of December 31, 2018)**
Re: Review of Measure H Revenue and Expenditures Report for the period of October 1, 2018, through December 31, 2018.

OTHER MATTERS

ADJOURNMENT

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

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

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS			
=====			
1100	Cash	603,099.49	
1104	Cash - GASB 31 Adjustment	(8,158.89)	
			594,940.60
TOTAL ASSETS			
			594,940.60
=====			
LIABILITIES			
=====			
2201	AP Pending	69,689.14	
2205	Sales Tax Payable	3,486.80	
TOTAL LIABILITIES			
			73,175.94
EQUITY			
=====			
3310	Fund Balance	1,215,978.92	
TOTAL BEGINNING EQUITY			
		1,215,978.92	
TOTAL REVENUE			
		1,301,455.81	
TOTAL EXPENSES			
		1,995,670.07	
TOTAL SURPLUS/(DEFICIT)			
		(694,214.26)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			
			521,764.66
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			
			594,940.60
=====			

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Six Months Ended December 31, 2018 and December 31, 2017

	<u>FY 2018-19</u>	<u>FY 2017-18</u>
REVENUES		
Sales Tax - Measure H	\$ 1,602,466	\$ 1,750,097
Interest	4,192	3,332
Police Services	577	3,095
Contributions	-	-
TOTAL REVENUES	<u>1,607,235</u>	<u>1,756,525</u>
EXPENDITURES		
Police Department	843,150	779,496
Fire Department	885,109	822,751
Public Safety Station	18,092	16,629
Library & Literacy	249,319	230,448
TOTAL EXPENDITURES	<u>1,995,670</u>	<u>1,849,323</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (388,435)</u>	<u>\$ (92,798)</u>

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

004-Public Safety Sales Tax

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	3,709,011	328,520.05	1,296,687.13	0.00	2,412,323.87	34.96	1,168,571.58
TOTAL OTHER TAXES	3,709,011	328,520.05	1,296,687.13	0.00	2,412,323.87	34.96	1,168,571.58
TOTAL TAXES	3,709,011	328,520.05	1,296,687.13	0.00	2,412,323.87	34.96	1,168,571.58
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	5,000	460.13	4,191.95	0.00	808.05	83.84	3,332.27
TOTAL USE OF MONEY & PROPERTY	5,000	460.13	4,191.95	0.00	808.05	83.84	3,332.27
TOTAL USE OF MONEY & PROPERTY	5,000	460.13	4,191.95	0.00	808.05	83.84	3,332.27
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	5,000	0.00	576.73	0.00	4,423.27	11.53	3,095.47
TOTAL PUBLIC SAFETY	5,000	0.00	576.73	0.00	4,423.27	11.53	3,095.47
TOTAL CHARGES FOR SERVICES	5,000	0.00	576.73	0.00	4,423.27	11.53	3,095.47
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
TOTAL REVENUES	3,719,011	328,980.18	1,301,455.81	0.00	2,417,555.19	34.99	1,174,999.32

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>POLICE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	870,358	72,118.06	434,421.88	0.00	435,936.12	49.91	402,321.17
5020-005-020 Salaries, Part-time	0	0.00	92.84	0.00	(92.84)	0.00	0.00
5020-005-030 Salaries, Overtime	85,000	4,863.56	34,740.79	0.00	50,259.21	40.87	42,914.66
5020-005-090 Benefits	<u>563,281</u>	<u>59,481.12</u>	<u>269,932.62</u>	<u>0.00</u>	<u>293,348.38</u>	<u>47.92</u>	<u>238,886.52</u>
TOTAL PERSONNEL SERVICES	1,518,639	136,462.74	739,188.13	0.00	779,450.87	48.67	684,122.35
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	130,000	12,602.46	63,164.41	0.00	66,835.59	48.59	59,179.00
5020-005-120 Building/Grounds Maint	0	0.00	0.00	0.00	0.00	0.00	66.25
5020-005-140 Computer Equip Maintenan	<u>15,000</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>360.00</u>	<u>11,140.00</u>	<u>25.73</u>	<u>0.00</u>
TOTAL MAINTENANCE	145,000	16,102.46	66,664.41	360.00	77,975.59	46.22	59,245.25
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	188.11	908.86	0.00	2,091.14	30.30	662.66
5020-005-230 Professional/Temp Service	45,000	1,161.53	9,056.75	0.00	35,943.25	20.13	8,589.48
5020-005-260 Rent of Property & Equipm	<u>4,000</u>	<u>138.11</u>	<u>1,638.21</u>	<u>0.00</u>	<u>2,361.79</u>	<u>40.96</u>	<u>1,667.69</u>
TOTAL SERVICES	52,000	1,487.75	11,603.82	0.00	40,396.18	22.32	10,919.83
<u>SUPPLIES & MATERIALS</u>							
5020-005-350 Tools/Equipment (under \$1	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(57.97)</u>	<u>57.97</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0	0.00	0.00	(57.97)	57.97	0.00	0.00
<u>OTHER OPERATING COSTS</u>							
5020-005-420 Utilities	4,200	481.20	2,567.18	0.00	1,632.82	61.12	1,965.19
5020-005-430 Uniform Allowance	3,000	0.00	2,929.50	0.00	70.50	97.65	0.00
5020-005-440 Training Expense	12,000	704.64	5,903.96	0.00	6,096.04	49.20	5,666.59
5020-005-450 Publication and Dues	500	0.00	577.26	0.00	(77.26)	115.45	150.00
5020-005-480 Firearms & Range Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5020-005-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>51.00</u>	<u>0.00</u>	<u>949.00</u>	<u>5.10</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	22,700	1,185.84	12,028.90	0.00	10,671.10	52.99	7,781.78
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>288.71</u>
TOTAL OTHER EXPENSES	5,000	0.00	0.00	0.00	5,000.00	0.00	288.71
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	<u>17,138</u>	<u>0.00</u>	<u>13,664.92</u>	<u>86.33</u>	<u>3,386.75</u>	<u>80.24</u>	<u>17,138.00</u>
TOTAL CAPITAL OUTLAY	<u>17,138</u>	<u>0.00</u>	<u>13,664.92</u>	<u>86.33</u>	<u>3,386.75</u>	<u>80.24</u>	<u>17,138.00</u>
TOTAL POLICE DEPARTMENT	1,760,477	155,238.79	843,150.18	388.36	916,938.46	47.92	779,495.92

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL POLICE PROTECTION	1,760,477	155,238.79	843,150.18	388.36	916,938.46	47.92	779,495.92

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

004-Public Safety Sales Tax

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	826,676	75,569.03	412,424.88	0.00	414,251.12	49.89	413,399.21
5021-001-020 Salaries, Part-time	13,000	1,320.00	6,540.00	0.00	6,460.00	50.31	5,580.00
5021-001-030 Salaries, Overtime	76,000	10,885.05	159,025.55	0.00	(83,025.55)	209.24	123,025.45
5021-001-090 Benefits	<u>510,680</u>	<u>66,551.31</u>	<u>280,717.47</u>	<u>0.00</u>	<u>229,962.53</u>	<u>54.97</u>	<u>257,288.51</u>
TOTAL PERSONNEL SERVICES	1,426,356	154,325.39	858,707.90	0.00	567,648.10	60.20	799,293.17
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	50,500	1,336.17	13,955.18	0.00	36,544.82	27.63	14,797.86
5021-001-120 Building/Grounds Maintena	4,000	264.62	1,783.09	0.00	2,216.91	44.58	488.27
5021-001-140 Computer Equipment Mainte	1,000	0.00	1,000.00	560.00	(560.00)	156.00	0.00
5021-001-190 Other Equipment Maintenan	<u>2,000</u>	<u>74.08</u>	<u>2,849.36</u>	<u>570.00</u>	<u>(1,419.36)</u>	<u>170.97</u>	<u>136.56</u>
TOTAL MAINTENANCE	57,500	1,674.87	19,587.63	1,130.00	36,782.37	36.03	15,422.69
<u>SERVICES</u>							
5021-001-220 Printing/Copying	500	7.82	53.58	0.00	446.42	10.72	69.15
5021-001-230 Professional/Temp Service	1,000	0.00	306.84	0.00	693.16	30.68	306.84
5021-001-260 Rent of Property & Equipm	<u>3,500</u>	<u>100.44</u>	<u>1,412.19</u>	<u>0.00</u>	<u>2,087.81</u>	<u>40.35</u>	<u>1,488.48</u>
TOTAL SERVICES	5,000	108.26	1,772.61	0.00	3,227.39	35.45	1,864.47
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	0.00	184.38	0.00	815.62	18.44	288.13
5021-001-330 Janitorial Supplies	1,500	0.00	337.93	0.00	1,162.07	22.53	259.85
5021-001-350 Tools & Equipment (under	<u>6,000</u>	<u>0.00</u>	<u>1,202.71</u>	<u>0.00</u>	<u>4,797.29</u>	<u>20.05</u>	<u>672.52</u>
TOTAL SUPPLIES & MATERIALS	8,500	0.00	1,725.02	0.00	6,774.98	20.29	1,220.50
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	2,500	225.85	1,337.11	0.00	1,162.89	53.48	1,021.23
5021-001-430 Uniform Allowance	5,000	0.00	187.66	0.00	4,812.34	3.75	70.31
5021-001-440 Training Expense	10,000	0.00	950.52	0.00	9,049.48	9.51	0.00
5021-001-450 Publication and Dues	<u>1,500</u>	<u>0.00</u>	<u>427.27</u>	<u>0.00</u>	<u>1,072.73</u>	<u>28.48</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	19,000	225.85	2,902.56	0.00	16,097.44	15.28	1,091.54
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>3,000</u>	<u>0.00</u>	<u>413.25</u>	<u>0.00</u>	<u>2,586.75</u>	<u>13.78</u>	<u>1,684.59</u>
TOTAL OTHER EXPENSES	3,000	0.00	413.25	0.00	2,586.75	13.78	1,684.59
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	<u>2,500</u>	<u>0.00</u>	<u>0.00</u>	<u>543.24</u>	<u>1,956.76</u>	<u>21.73</u>	<u>2,173.87</u>
TOTAL CAPITAL OUTLAY	2,500	0.00	0.00	543.24	1,956.76	21.73	2,173.87

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,521,856	156,334.37	885,108.97	1,673.24	635,073.79	58.27	822,750.83
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TOTAL FIRE PROTECTION	1,521,856	156,334.37	885,108.97	1,673.24	635,073.79	58.27	822,750.83

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

004-Public Safety Sales Tax

DEPARTMENT - PUBLIC SAFETY STATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	1,200	50.13	1,297.63	0.00	(97.63)	108.14	265.00
TOTAL MAINTENANCE	1,200	50.13	1,297.63	0.00	(97.63)	108.14	265.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	36,000	2,245.53	16,794.04	0.00	19,205.96	46.65	16,363.76
TOTAL OTHER OPERATING COSTS	36,000	2,245.53	16,794.04	0.00	19,205.96	46.65	16,363.76
TOTAL PUBLIC SAFETY STATION	37,200	2,295.66	18,091.67	0.00	19,108.33	48.63	16,628.76
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TOTAL PUBLIC SAFETY STATION	37,200	2,295.66	18,091.67	0.00	19,108.33	48.63	16,628.76

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>LIBRARY & LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	136,234	10,778.35	69,116.85	0.00	67,117.15	50.73	67,016.49
5050-080-020 Salaries, Part-time	128,000	10,140.68	56,919.72	0.00	71,080.28	44.47	56,483.38
5050-080-090 Benefits	<u>86,313</u>	<u>7,464.91</u>	<u>46,001.76</u>	<u>0.00</u>	<u>40,311.24</u>	<u>53.30</u>	<u>44,067.39</u>
TOTAL PERSONNEL SERVICES	350,547	28,383.94	172,038.33	0.00	178,508.67	49.08	167,567.26
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	500	0.00	30.22	0.00	469.78	6.04	0.00
5050-080-140 Computer Maintenance	500	0.00	0.00	0.00	500.00	0.00	0.00
5050-080-190 Other Equipment Maintenan	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,539.58</u>
TOTAL MAINTENANCE	4,000	0.00	30.22	0.00	3,969.78	0.76	1,539.58
<u>SERVICES</u>							
5050-080-210 Advertising	6,500	292.00	1,860.00	0.00	4,640.00	28.62	1,860.00
5050-080-220 Printing/Copying	3,000	58.02	649.35	0.00	2,350.65	21.65	970.89
5050-080-230 Professional/Temp Service	8,000	439.00	3,776.44	0.00	4,223.56	47.21	2,794.24
5050-080-260 Rent of Property & Equipm	<u>2,000</u>	<u>0.00</u>	<u>1,628.25</u>	<u>0.00</u>	<u>371.75</u>	<u>81.41</u>	<u>200.00</u>
TOTAL SERVICES	19,500	789.02	7,914.04	0.00	11,585.96	40.58	5,825.13
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	9,348	0.00	3,503.84	0.00	5,844.16	37.48	1,726.37
5050-080-350 Tools/Equipment (under\$1,	5,000	624.82	2,303.93	0.00	2,696.07	46.08	410.47
5050-080-360 Library Books	<u>50,000</u>	<u>16,944.56</u>	<u>41,041.45</u>	<u>0.00</u>	<u>8,958.55</u>	<u>82.08</u>	<u>22,239.53</u>
TOTAL SUPPLIES & MATERIALS	64,348	17,569.38	46,849.22	0.00	17,498.78	72.81	24,376.37
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,000	0.00	47.42	0.00	952.58	4.74	34.25
5050-080-420 Utilities	24,000	1,108.40	10,655.18	0.00	13,344.82	44.40	11,098.02
5050-080-440 Training Expense	3,500	67.56	329.68	0.00	3,170.32	9.42	1,329.17
5050-080-450 Publication and Dues	20,000	0.00	2,489.74	0.00	17,510.26	12.45	6,674.03
5050-080-490 Consumables	<u>18,000</u>	<u>312.71</u>	<u>3,115.63</u>	<u>0.00</u>	<u>14,884.37</u>	<u>17.31</u>	<u>5,461.26</u>
TOTAL OTHER OPERATING COSTS	66,500	1,488.67	16,637.65	0.00	49,862.35	25.02	24,596.73
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,605</u>	<u>383.00</u>	<u>2,302.00</u>	<u>0.00</u>	<u>2,303.00</u>	<u>49.99</u>	<u>2,302.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,605	383.00	2,302.00	0.00	2,303.00	49.99	2,302.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	<u>18,000</u>	<u>702.71</u>	<u>3,547.79</u>	<u>281.17</u>	<u>14,171.04</u>	<u>21.27</u>	<u>1,702.23</u>
TOTAL OTHER EXPENSES	18,000	702.71	3,547.79	281.17	14,171.04	21.27	1,702.23

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	12,500	0.00	0.00	0.00	12,500.00	0.00	2,538.27
5050-080-740 Computer Equip (over \$1,0	10,000	0.00	0.00	(0.02)	10,000.02	0.00	0.00
TOTAL CAPITAL OUTLAY	22,500	0.00	0.00	(0.02)	22,500.02	0.00	2,538.27
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	550,000	49,316.72	249,319.25	281.15	300,399.60	45.38	230,447.57
TOTAL LIBRARY & LITERACY	550,000	49,316.72	249,319.25	281.15	300,399.60	45.38	230,447.57

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2018

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	3,869,533	363,185.54	1,995,670.07	2,342.75	1,871,520.18	51.63	1,849,323.08
REVENUE OVER/(UNDER) EXPENDITURES	(150,522)	(34,205.36)	(694,214.26)	(2,342.75)	546,035.01	462.76	(674,323.76)
<u>OTHER SOURCES (USES)</u>							
4210 Transfers from Other Funds	151,023	0.00	0.00	0.00	151,023.00	0.00	0.00
4220 Transfers to Other Funds	(332,257)	0.00	0.00	0.00	(332,257.00)	0.00	0.00
TOTAL OTHER SOURCES (USES)	(181,234)	0.00	0.00	0.00	(181,234.00)	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(331,756)	(34,205.36)	(694,214.26)	(2,342.75)	364,801.01	209.96	(674,323.76)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5020-005-010 Salaries, Regular

BEGINNING BALANCE 199,813.43

10/15/18	10/17	P06927	PYEXP	00506	PY P.E.	10-15-18			35,383.74	235,197.17
10/31/18	11/01	P06933	PYEXP	00507	PY P.E.	10-31-18			43,636.23	278,833.40
11/15/18	11/14	P07026	PYEXP	00508	PY P.E.	11-15-18			35,365.00	314,198.40
11/30/18	11/30	P07075	PYEXP	00510	PY P.E.	11-30-18			48,105.42	362,303.82
12/15/18	12/17	P07312	PYEXP	00511	PY P.E.	12-15-18			35,338.50	397,642.32
12/31/18	1/02	P07319	PYEXP	00515	PY P.E.	12-31-18			36,764.85	434,407.17
12/31/18	1/14	P07361	PYEXP	00516	PY P.E.	12-31-18			1,000.00CR	433,407.17
12/31/18	1/14	P07366	PYEXP	00517	PY P.E.	12-31-18			1,014.71	434,421.88

===== ACCOUNT TOTAL DB: 235,608.45 CR: 1,000.00CR

5020-005-030 Salaries, Overtime

BEGINNING BALANCE 14,732.66

10/15/18	10/17	P06927	PYEXP	00506	PY P.E.	10-15-18			3,836.87	18,569.53
10/31/18	11/01	P06933	PYEXP	00507	PY P.E.	10-31-18			4,521.69	23,091.22
10/31/18	11/16	B25363	4.32	02016	Rev accr	OCDETF Jun18 rec9/24	JE#	019919	3,062.26	26,153.48
11/15/18	11/14	P07026	PYEXP	00508	PY P.E.	11-15-18			2,393.61	28,547.09
11/30/18	11/30	P07075	PYEXP	00510	PY P.E.	11-30-18			1,330.14	29,877.23
12/15/18	12/17	P07312	PYEXP	00511	PY P.E.	12-15-18			1,706.25	31,583.48
12/31/18	1/02	P07319	PYEXP	00515	PY P.E.	12-31-18			3,157.31	34,740.79

===== ACCOUNT TOTAL DB: 20,008.13 CR: 0.00

5020-005-090 Benefits

BEGINNING BALANCE 129,245.74

10/15/18	10/19	A94589	CHK: 000000	12572	Medicare	0001	T4	201810170623	548.14	129,793.88
10/15/18	10/19	A94597	CHK: 586669	12572	City pd Dental Insurance	0007	DCP201810170623		390.39	130,184.27
10/15/18	10/19	A94599	CHK: 586669	12572	Life Insurance	0007	L1	201810170623	78.78	130,263.05
10/15/18	10/19	A94603	CHK: 586669	12572	City pd Medical Insuranc	0007	MCP201810170623		6,500.00	136,763.05
10/15/18	10/19	A94606	CHK: 586669	12572	City paid unemployment i	0007	UI	201810170623	196.11	136,959.16
10/15/18	10/19	A94610	CHK: 586669	12572	City pd Vision Insurance	0007	VCP201810170623		171.21	137,130.37
10/15/18	10/19	A94620	CHK: 000000	12572	PERS Police Tier 3	0018	PP3201810170623		1,309.84	138,440.21
10/15/18	10/19	A94624	CHK: 000000	12572	PERS Misc Tier 1	0018	PRD201810170623		332.32	138,772.53
10/15/18	10/19	A94628	CHK: 000000	12572	PERS Police Tier 1	0018	PRP201810170623		3,106.22	141,878.75
10/15/18	10/19	A94639	CHK: 586679	12572	POB Sfty Side Fund	0038	PER201810170623		2,514.48	144,393.23
10/15/18	10/19	A94641	CHK: 586679	12572	PERS Safety T1 UAL	0038	UAL201810170623		3,399.19	147,792.42
10/15/18	10/19	A94642	CHK: 586679	12572	Misc UAL	0038	UAM201810170623		1,328.15	149,120.57
10/15/18	10/19	A94643	CHK: 586679	12572	PERS Sfty UAL Police-PEP	0038	UAP201810170623		45.10	149,165.67
10/31/18	11/02	A95757	CHK: 000000	12624	Medicare	0001	T4	201811010624	677.75	149,843.42
10/31/18	11/02	A95768	CHK: 586992	12624	City pd Medical Insuranc	0007	MCP201811010624		6,500.00	156,343.42
10/31/18	11/02	A95771	CHK: 586992	12624	City paid unemployment i	0007	UI	201811010624	240.80	156,584.22
10/31/18	11/02	A95783	CHK: 000000	12624	PERS Police Tier 3	0018	PP3201811010624		1,309.84	157,894.06
10/31/18	11/02	A95787	CHK: 000000	12624	PERS Misc Tier 1	0018	PRD201811010624		332.32	158,226.38

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/18	11/02	A95791	CHK: 000000	12624	PERS Police Tier 1	0018	PRP201811010624		2,981.29	161,207.67
10/31/18	11/02	A95803	CHK: 587001	12624	POB Sfty Side Fund	0038	PER201811010624		2,413.35	163,621.02
10/31/18	11/02	A95805	CHK: 587001	12624	PERS Safety T1 UAL	0038	UAL201811010624		3,262.48	166,883.50
10/31/18	11/02	A95806	CHK: 587001	12624	Misc UAL	0038	UAM201811010624		1,328.15	168,211.65
10/31/18	11/02	A95807	CHK: 587001	12624	PERS Sfty UAL Police-PEP	0038	UAP201811010624		45.10	168,256.75
11/15/18	11/16	A96831	CHK: 000000	12669	Medicare	0001	T4 201811140627		526.20	168,782.95
11/15/18	11/16	A96839	CHK: 587296	12669	City pd Dental Insurance	0007	DCP201811140627		390.39	169,173.34
11/15/18	11/16	A96841	CHK: 587296	12669	Life Insurance	0007	L1 201811140627		78.78	169,252.12
11/15/18	11/16	A96845	CHK: 587296	12669	City pd Medical Insuranc	0007	MCP201811140627		6,500.00	175,752.12
11/15/18	11/16	A96848	CHK: 587296	12669	City paid unemployment i	0007	UI 201811140627		188.80	175,940.92
11/15/18	11/16	A96852	CHK: 587296	12669	City pd Vision Insurance	0007	VCP201811140627		171.21	176,112.13
11/15/18	11/16	A96861	CHK: 000000	12669	PERS Police Tier 3	0018	PP3201811140627		1,309.84	177,421.97
11/15/18	11/16	A96865	CHK: 000000	12669	PERS Misc Tier 1	0018	PRD201811140627		332.32	177,754.29
11/15/18	11/16	A96869	CHK: 000000	12669	PERS Police Tier 1	0018	PRP201811140627		3,099.76	180,854.05
11/15/18	11/16	A96880	CHK: 587305	12669	POB Sfty Side Fund	0038	PER201811140627		2,509.25	183,363.30
11/15/18	11/16	A96882	CHK: 587305	12669	PERS Safety T1 UAL	0038	UAL201811140627		3,392.12	186,755.42
11/15/18	11/16	A96883	CHK: 587305	12669	Misc UAL	0038	UAM201811140627		1,328.15	188,083.57
11/15/18	11/16	A96884	CHK: 587305	12669	PERS Sfty UAL Police-PEP	0038	UAP201811140627		45.10	188,128.67
11/30/18	12/03	A97907	CHK: 000000	12719	Medicare	0001	T4 201811300629		695.87	188,824.54
11/30/18	12/03	A97919	CHK: 587575	12719	City pd Medical Insuranc	0007	MCP201811300629		6,373.04	195,197.58
11/30/18	12/03	A97923	CHK: 587575	12719	City paid unemployment i	0007	UI 201811300629		247.17	195,444.75
11/30/18	12/03	A97934	CHK: 000000	12719	PERS Police Tier 3	0018	PP3201811300629		1,303.15	196,747.90
11/30/18	12/03	A97938	CHK: 000000	12719	PERS Misc Tier 1	0018	PRD201811300629		375.49	197,123.39
11/30/18	12/03	A97942	CHK: 000000	12719	PERS Police Tier 1	0018	PRP201811300629		3,939.73	201,063.12
11/30/18	12/03	A97954	CHK: 587584	12719	POB Sfty Side Fund	0038	PER201811300629		3,189.19	204,252.31
11/30/18	12/03	A97956	CHK: 587584	12719	PERS Safety T1 UAL	0038	UAL201811300629		4,311.29	208,563.60
11/30/18	12/03	A97957	CHK: 587584	12719	Misc UAL	0038	UAM201811300629		1,500.68	210,064.28
11/30/18	12/03	A97958	CHK: 587584	12719	PERS Sfty UAL Police-PEP	0038	UAP201811300629		44.86	210,109.14
11/30/18	12/10	B25427	5.28	02022	Tr ben not OT applicPE11/30/18		JE# 019969		342.36	210,451.50
12/15/18	12/19	A99118	CHK: 000000	12768	Medicare	0001	T4 201812170630		516.05	210,967.55
12/15/18	12/19	A99126	CHK: 587936	12768	City pd Dental Insurance	0007	DCP201812170630		386.74	211,354.29
12/15/18	12/19	A99128	CHK: 587936	12768	Life Insurance	0007	L1 201812170630		78.04	211,432.33
12/15/18	12/19	A99132	CHK: 587936	12768	City pd Medical Insuranc	0007	MCP201812170630		6,439.19	217,871.52
12/15/18	12/19	A99135	CHK: 587936	12768	City paid unemployment i	0007	UI 201812170630		185.23	218,056.75
12/15/18	12/19	A99139	CHK: 587936	12768	City pd Vision Insurance	0007	VCP201812170630		169.61	218,226.36
12/15/18	12/19	A99148	CHK: 000000	12768	PERS Police Tier 3	0018	PP3201812170630		1,306.08	219,532.44
12/15/18	12/19	A99152	CHK: 000000	12768	PERS Misc Tier 1	0018	PRD201812170630		324.89	219,857.33
12/15/18	12/19	A99156	CHK: 000000	12768	PERS Police Tier 1	0018	PRP201812170630		3,099.76	222,957.09
12/15/18	12/19	A99168	CHK: 587945	12768	POB Sfty Side Fund	0038	PER201812170630		2,509.25	225,466.34
12/15/18	12/19	A99170	CHK: 587945	12768	PERS Safety T1 UAL	0038	UAL201812170630		3,392.12	228,858.46
12/15/18	12/19	A99171	CHK: 587945	12768	Misc UAL	0038	UAM201812170630		1,298.44	230,156.90
12/15/18	12/19	A99172	CHK: 587945	12768	PERS Sfty UAL Police-PEP	0038	UAP201812170630		44.97	230,201.87
12/31/18	1/04	A00115	DFT: 000001	12798	Medicare	0001	T4 201901020632		557.58	230,759.45
12/31/18	1/04	A00129	CHK: 588177	12798	City pd Medical Insuranc	0007	MCP201901020632		6,491.49	237,250.94
12/31/18	1/04	A00134	CHK: 588177	12798	City paid unemployment i	0007	UI 201901020632		199.61	237,450.55
12/31/18	1/04	A00146	DFT: 000004	12798	PERS Police Tier 3	0018	PP3201901020632		1,323.62	238,774.17
12/31/18	1/04	A00151	DFT: 000004	12798	PERS Misc Tier 1	0018	PRD201901020632		355.03	239,129.20
12/31/18	1/04	A00155	DFT: 000004	12798	PERS Police Tier 1	0018	PRP201901020632		3,099.76	242,228.96
12/31/18	1/04	A00168	CHK: 588186	12798	POB Sfty Side Fund	0038	PER201901020632		2,509.25	244,738.21

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5020-005-090 Benefits * (CONTINUED) *

12/31/18	1/04	A00171	CHK: 588186	12798	PERS Safety T1 UAL	0038	UAL201901020632	3,392.12	248,130.33
12/31/18	1/04	A00173	CHK: 588186	12798	Misc UAL	0038	UAM201901020632	1,418.90	249,549.23
12/31/18	1/04	A00174	CHK: 588186	12798	PERS Sfty UAL Police-PEP	0038	UAP201901020632	45.57	249,594.80
12/31/18	1/10	B25526	6.26	02031	City pd work comp10/1-12/31/18		JE# 020057	20,201.09	269,795.89
12/31/18	1/10	B25527	6.27	02031	Tr ben not OT applicPE12/15/18		JE# 020058	122.02	269,917.91
12/31/18	1/18	A01519	DFT: 000006	12854	Medicare	0001	T4 201901140634	14.71	269,932.62
=====				ACCOUNT TOTAL	DB: 140,686.88	CR: 0.00			

5020-005-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 30,460.91

10/31/18	11/13	B25342	4.24	02014	Shop,fuel,warehouse bill Oct		JE# 019900	5,605.16	36,066.07
10/31/18	11/21	B25391	4.22	02020	Rec insurance cost Oct		JE# 019944	450.00	36,516.07
10/31/18	11/21	B25392	4.22	02020	Rec depreciation cost Oct		JE# 019945	5,728.00	42,244.07
11/30/18	12/10	B25422	5.22	02022	Rec insurance cost Nov		JE# 019964	450.00	42,694.07
11/30/18	12/10	B25423	5.22	02022	Rec depreciation cost Nov		JE# 019965	5,728.00	48,422.07
11/30/18	12/10	B25425	5.24	02022	Shop,fuel,warehouse bill Nov		JE# 019967	2,139.88	50,561.95
12/31/18	1/15	B25554	6.24	02033	Shop,fuel,warehouse bill Dec		JE# 020080	6,424.46	56,986.41
12/31/18	1/16	B25575	6.22	02034	Rec insurance cost Dec		JE# 020100	450.00	57,436.41
12/31/18	1/16	B25576	6.22	02034	Rec depreciation cost Dec		JE# 020101	5,728.00	63,164.41
=====				ACCOUNT TOTAL	DB: 32,703.50	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 0.00

12/10/18	12/10	A98105	CHK: 587601	12751	Annual AIMS Sub	0372	25084	3,500.00	3,500.00
=====				ACCOUNT TOTAL	DB: 3,500.00	CR: 0.00			

5020-005-220 Printing/Copying

B E G I N N I N G B A L A N C E 388.98

10/10/18	10/10	A93575	CHK: 586360	12528	9/2018 Kyocera Copiers	1547	210394	56.83	445.81
11/09/18	11/09	A96055	CHK: 587050	12623	10/2018 Kyocera Copiers	1547	212801	225.92	671.73
11/09/18	11/09	A96064	CHK: 587060	12623	business cards-Amber Mor	1921	216207	49.02	720.75
12/10/18	12/10	A98175	CHK: 587636	12721	11/2018 Kyocera Copiers	1547	214593	67.72	788.47
12/15/18	1/10	A00395	CHK: 588236	12799	12/2018 Kyocera Copiers	1547	216589	120.39	908.86
=====				ACCOUNT TOTAL	DB: 519.88	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 2,221.66

10/10/18	10/10	A93602	CHK: 586378	12528	8/2018 Blood Alcohol Ana	2603	328731	35.00	2,256.66
10/10/18	10/10	A93676	CHK: 586408	12528	transcription svc 9/01-9	5144	31292	220.36	2,477.02

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/10/18	10/10	A93788	CHK: 586481	12528	July-Aug 2018 Lab Analys	8929	July-Aug 2018		2,118.75	4,595.77
10/10/18	10/10	A93935	CHK: 586525	12528	9/2018 - (79 carwashes)	9910	124958		80.00	4,675.77
10/17/18	10/17	A94409	CHK: 586640	12560	Aug-Sept 2018 Lab Analys	8929	Aug-Sept 2018		1,359.75	6,035.52
10/31/18	10/31	A95160	CHK: 586851	12577	transcription svc 9/16-9	5144	31343		187.08	6,222.60
10/31/18	10/31	A95161	CHK: 586851	12577	transcription svc10/1-10	5144	31368		204.36	6,426.96
11/09/18	11/09	A96404	CHK: 587217	12623	10/2018-(64 carwashes)	9910	124962		35.00	6,461.96
11/30/18	11/30	A97368	CHK: 587418	12679	10/2018 Blood Alcohol An	2603	340348		35.00	6,496.96
11/30/18	11/30	A97427	CHK: 587453	12679	transcription svc 10/16-	5144	31401		146.24	6,643.20
11/30/18	11/30	A97428	CHK: 587453	12679	transcription svc11/1-11	5144	31439		124.32	6,767.52
11/30/18	11/30	A97561	CHK: 587527	12679	Sept-Oct 2018 Lab Analys	8929	Sept-Oct 2018		1,127.70	7,895.22
12/17/18	12/17	A98795	CHK: 587836	12755	transcription svc11/16-1	5144	31476		113.88	8,009.10
12/17/18	12/17	A98797	CHK: 587838	12755	Professional Svcs 11/201	5477	50561 11/2018		2.00	8,011.10
12/17/18	12/17	A98918	CHK: 587930	12755	11/2018- (58 carwashes)	9910	124964		30.00	8,041.10
12/31/18	12/31	A99723	CHK: 588135	12771	Oct-Nov 2018 Lab Analysi	8929	Oct-Nov. 2018		985.65	9,026.75
12/31/18	12/31	A99806	CHK: 588172	12771	11/2018 -(85 car washes)	9911	November 2018		30.00	9,056.75
				=====	ACCOUNT TOTAL	DB:	6,835.09	CR:	0.00	

5020-005-260 Rent of Property & Equipment

BEGINNING BALANCE

738.15

10/10/18	10/10	A93668	CHK: 586401	12528	ShoreTel Lease 9/21-10/2	4440	23411834		138.11	876.26
10/10/18	10/10	A93807	CHK: 586500	12528	9/2018 Kyocera Copiers	9508	366887800		161.91	1,038.17
10/31/18	10/31	A95155	CHK: 586843	12577	ShoreTel Lease 10/21-11/	4440	23586788		138.11	1,176.28
10/31/18	10/31	A95333	CHK: 586962	12577	10/2018 Kyocera Copiers	9508	369355433		161.91	1,338.19
11/30/18	11/30	A97582	CHK: 587547	12679	11/2018 Kyocera Copiers	9508	371380692		161.91	1,500.10
12/17/18	12/17	A98788	CHK: 587828	12755	ShoreTel Lease 11/21-12/	4440	23770647		138.11	1,638.21
				=====	ACCOUNT TOTAL	DB:	900.06	CR:	0.00	

5020-005-420 Utilities

BEGINNING BALANCE

1,075.12

10/10/18	10/10	A93460	CHK: 586283	12528	at&t svc 8/10/18-9/9/18	0065	287247534155X09/18		15.26	1,090.38
10/10/18	10/10	A93810	CHK: 586504	12528	verizon svc 8/27/18-9/26	9632	870713110 9/26/18		307.66	1,398.04
10/29/18	10/30	A94792	CHK: 000000	12613	TPx Comm 10/9/18-11/8/18	9239	108706682-0		117.46	1,515.50
10/31/18	10/31	A94877	CHK: 586700	12577	at&t svcs 9/10/18-10/9/1	0065	287247534155X10/18		15.36	1,530.86
10/31/18	10/31	A94878	CHK: 586701	12577	at&t svc 9/7/18-10/6/18	0065	996055435X10142018		51.87	1,582.73
11/09/18	11/09	A96302	CHK: 587196	12623	verizon svc 9/27/18-10/2	9632	870713110 10/2018		319.04	1,901.77
11/27/18	11/28	A97071	CHK: 000000	12705	TPx Comm 11/9/18-12/8/18	9239	109796093-0		117.46	2,019.23
11/30/18	11/30	A97109	CHK: 587327	12679	at&t svc 10/10/18-11/09/	0065	287247534155X11-18		15.36	2,034.59
11/30/18	11/30	A97110	CHK: 587328	12679	at&t svc 10/7/18-11/6/18	0065	996055435X11142018		51.39	2,085.98
12/10/18	12/10	A98316	CHK: 587741	12721	verizon svc 10/27/18-11/	9632	870713110 11/18		318.35	2,404.33
12/27/18	12/28	A99261	DFT: 000000	12790	TPx Comm 12/9/18-1/8/19	9239	110889138-0		117.46	2,521.79
12/31/18	12/31	A99271	CHK: 587954	12771	at&t svc 11/7/18-12/6/18	0065	996055435X12142018		45.39	2,567.18
				=====	ACCOUNT TOTAL	DB:	1,492.06	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5020-005-430 Uniform Allowance
B E G I N N I N G B A L A N C E 976.50

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for Ballistic Vest (AYALA), Sales Tax, and Ballistic Vest (WARD).

===== ACCOUNT TOTAL DB: 1,953.00 CR: 0.00

5020-005-440 Training Expense
B E G I N N I N G B A L A N C E 2,339.66

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include various training expenses such as Riverside: SWAT School, Oceanside: SWAT School, Attendee: Fernando Gomez, etc.

===== ACCOUNT TOTAL DB: 3,564.30 CR: 0.00

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

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include Prorated Fees ID:S8647 and 2019 Membership Renewal.

===== ACCOUNT TOTAL DB: 577.26 CR: 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5020-005-490 Investigation Costs

BEGINNING BALANCE 0.00

10/31/18 10/31 A95318 CHK: 586946 12577 GPS Locate 5/2/18 9213 9333919465 51.00 51.00
===== ACCOUNT TOTAL DB: 51.00 CR: 0.00

5020-005-730 Other Machinery/Equipment

BEGINNING BALANCE 151.50CR

11/30/18 11/28 A97080 CHK: 587324 12707 Axon Body Cams Year 3 0022 SI-1559361 13,816.42 13,664.92
===== ACCOUNT TOTAL DB: 13,816.42 CR: 0.00

5021-001-010 Salaries, Regular

BEGINNING BALANCE 199,963.43

DEPT: 021 Fire Protection

10/15/18 10/17 P06927 PYEXP 00506 PY P.E. 10-15-18 33,977.34 233,940.77
10/31/18 11/01 P06933 PYEXP 00507 PY P.E. 10-31-18 35,286.66 269,227.43
11/15/18 11/14 P07026 PYEXP 00508 PY P.E. 11-15-18 34,596.48 303,823.91
11/30/18 11/24 P07034 PYEXP 00509 PY P.E. 11-30-18 SUPPLEMENTAL 30.44 303,854.35
11/30/18 11/30 P07075 PYEXP 00510 PY P.E. 11-30-18 33,031.50 336,885.85
11/30/18 12/10 B25426 5.27 02022 Rev sal svc awards 11/30/18 JE# 019968 30.00CR 336,855.85
12/15/18 12/17 P07312 PYEXP 00511 PY P.E. 12-15-18 34,747.73 371,603.58
12/31/18 1/02 P07319 PYEXP 00515 PY P.E. 12-31-18 40,821.30 412,424.88
===== ACCOUNT TOTAL DB: 212,491.45 CR: 30.00CR

5021-001-020 Salaries, Part-time

BEGINNING BALANCE 2,520.00

10/31/18 11/01 P06933 PYEXP 00507 PY P.E. 10-31-18 1,500.00 4,020.00
11/30/18 11/30 P07075 PYEXP 00510 PY P.E. 11-30-18 1,200.00 5,220.00
12/31/18 1/02 P07319 PYEXP 00515 PY P.E. 12-31-18 1,320.00 6,540.00
===== ACCOUNT TOTAL DB: 4,020.00 CR: 0.00

5021-001-030 Salaries, Overtime

BEGINNING BALANCE 111,249.39

10/15/18 10/17 P06927 PYEXP 00506 PY P.E. 10-15-18 4,769.90 116,019.29
10/31/18 11/01 P06933 PYEXP 00507 PY P.E. 10-31-18 3,817.92 119,837.21
11/15/18 11/14 P07026 PYEXP 00508 PY P.E. 11-15-18 9,338.20 129,175.41
11/30/18 11/30 P07075 PYEXP 00510 PY P.E. 11-30-18 18,965.09 148,140.50
12/15/18 12/17 P07312 PYEXP 00511 PY P.E. 12-15-18 5,494.68 153,635.18
12/31/18 1/02 P07319 PYEXP 00515 PY P.E. 12-31-18 5,390.37 159,025.55
===== ACCOUNT TOTAL DB: 47,776.16 CR: 0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

142,966.21

10/15/18	10/19	A94589	CHK: 000000	12572 Medicare	0001	T4 201810170623	538.30	143,504.51
10/15/18	10/19	A94597	CHK: 586669	12572 City pd Dental Insurance	0007	DCP201810170623	360.36	143,864.87
10/15/18	10/19	A94599	CHK: 586669	12572 Life Insurance	0007	L1 201810170623	72.72	143,937.59
10/15/18	10/19	A94603	CHK: 586669	12572 City pd Medical Insuranc	0007	MCP201810170623	6,000.00	149,937.59
10/15/18	10/19	A94606	CHK: 586669	12572 City paid unemployment i	0007	UI 201810170623	193.73	150,131.32
10/15/18	10/19	A94610	CHK: 586669	12572 City pd Vision Insurance	0007	VCP201810170623	158.04	150,289.36
10/15/18	10/19	A94616	CHK: 000000	12572 PERS Fire Tier 2	0018	PF2201810170623	1,798.70	152,088.06
10/15/18	10/19	A94617	CHK: 000000	12572 PERS Fire Tier 3	0018	PF3201810170623	869.53	152,957.59
10/15/18	10/19	A94618	CHK: 000000	12572 PERS FOS	0018	PFR201810170623	1,653.10	154,610.69
10/15/18	10/19	A94625	CHK: 000000	12572 PERS Fire Tier 1	0018	PRF201810170623	812.99	155,423.68
10/15/18	10/19	A94634	CHK: 586675	12572 457 Plan - Regular	0022	Z1 201810170623	300.00	155,723.68
10/15/18	10/19	A94639	CHK: 586679	12572 POB Sfty Side Fund	0038	PER201810170623	2,163.03	157,886.71
10/15/18	10/19	A94640	CHK: 586679	12572 PERS Sfty UAL Fire-PEPRA	0038	UAF201810170623	14.75	157,901.46
10/15/18	10/19	A94641	CHK: 586679	12572 PERS Safety T1 UAL	0038	UAL201810170623	2,924.09	160,825.55
10/15/18	10/19	A94644	CHK: 586679	12572 PERS Sfty UAL Fire Tier	0038	UF2201810170623	57.61	160,883.16
10/15/18	10/19	A94652	CHK: 586684	12572 457 Plan, TPA #K81, A/C	0050	Z4 201810170623	100.00	160,983.16
10/15/18	10/19	A94653	CHK: 586684	12572 457 Roth, TPA #K81, A/C	0050	Z5 201810170623	100.00	161,083.16
10/31/18	11/02	A95757	CHK: 000000	12624 Medicare	0001	T4 201811010624	565.21	161,648.37
10/31/18	11/02	A95768	CHK: 586992	12624 City pd Medical Insuranc	0007	MCP201811010624	6,000.00	167,648.37
10/31/18	11/02	A95771	CHK: 586992	12624 City paid unemployment i	0007	UI 201811010624	203.02	167,851.39
10/31/18	11/02	A95779	CHK: 000000	12624 PERS Fire Tier 2	0018	PF2201811010624	1,737.88	169,589.27
10/31/18	11/02	A95780	CHK: 000000	12624 PERS Fire Tier 3	0018	PF3201811010624	824.06	170,413.33
10/31/18	11/02	A95781	CHK: 000000	12624 PERS FOS	0018	PFR201811010624	1,611.51	172,024.84
10/31/18	11/02	A95788	CHK: 000000	12624 PERS Fire Tier 1	0018	PRF201811010624	780.81	172,805.65
10/31/18	11/02	A95798	CHK: 586997	12624 457 Plan - Regular	0022	Z1 201811010624	300.00	173,105.65
10/31/18	11/02	A95803	CHK: 587001	12624 POB Sfty Side Fund	0038	PER201811010624	2,097.84	175,203.49
10/31/18	11/02	A95804	CHK: 587001	12624 PERS Sfty UAL Fire-PEPRA	0038	UAF201811010624	13.98	175,217.47
10/31/18	11/02	A95805	CHK: 587001	12624 PERS Safety T1 UAL	0038	UAL201811010624	2,835.96	178,053.43
10/31/18	11/02	A95808	CHK: 587001	12624 PERS Sfty UAL Fire Tier	0038	UF2201811010624	55.66	178,109.09
10/31/18	11/02	A95816	CHK: 587006	12624 457 Plan, TPA #K81, A/C	0050	Z4 201811010624	100.00	178,209.09
10/31/18	11/02	A95817	CHK: 587006	12624 457 Roth, TPA #K81, A/C	0050	Z5 201811010624	100.00	178,309.09
11/15/18	11/16	A96831	CHK: 000000	12669 Medicare	0001	T4 201811140627	612.58	178,921.67
11/15/18	11/16	A96839	CHK: 587296	12669 City pd Dental Insurance	0007	DCP201811140627	360.36	179,282.03
11/15/18	11/16	A96841	CHK: 587296	12669 Life Insurance	0007	L1 201811140627	72.72	179,354.75
11/15/18	11/16	A96845	CHK: 587296	12669 City pd Medical Insuranc	0007	MCP201811140627	6,000.00	185,354.75
11/15/18	11/16	A96848	CHK: 587296	12669 City paid unemployment i	0007	UI 201811140627	219.66	185,574.41
11/15/18	11/16	A96852	CHK: 587296	12669 City pd Vision Insurance	0007	VCP201811140627	158.04	185,732.45
11/15/18	11/16	A96857	CHK: 000000	12669 PERS Fire Tier 2	0018	PF2201811140627	1,800.29	187,532.74
11/15/18	11/16	A96858	CHK: 000000	12669 PERS Fire Tier 3	0018	PF3201811140627	943.55	188,476.29
11/15/18	11/16	A96859	CHK: 000000	12669 PERS FOS	0018	PFR201811140627	1,653.10	190,129.39
11/15/18	11/16	A96866	CHK: 000000	12669 PERS Fire Tier 1	0018	PRF201811140627	812.99	190,942.38
11/15/18	11/16	A96875	CHK: 587301	12669 457 Plan - Regular	0022	Z1 201811140627	300.00	191,242.38
11/15/18	11/16	A96880	CHK: 587305	12669 POB Sfty Side Fund	0038	PER201811140627	2,163.03	193,405.41
11/15/18	11/16	A96881	CHK: 587305	12669 PERS Sfty UAL Fire-PEPRA	0038	UAF201811140627	16.01	193,421.42
11/15/18	11/16	A96882	CHK: 587305	12669 PERS Safety T1 UAL	0038	UAL201811140627	2,924.09	196,345.51

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5021-001-090			Benefits							
* (CONTINUED) *										
11/15/18	11/16	A96885	CHK: 587305	12669	PERS Sfty UAL Fire Tier	0038	UF2201811140627		57.66	196,403.17
11/15/18	11/16	A96893	CHK: 587310	12669	457 Plan, TPA #K81, A/C	0050	Z4 201811140627		100.00	196,503.17
11/15/18	11/16	A96894	CHK: 587310	12669	457 Roth, TPA #K81, A/C	0050	Z5 201811140627		100.00	196,603.17
11/30/18	12/03	A97906	CHK: 000000	12719	Medicare	0001	T4 201811240628		0.44	196,603.61
11/30/18	12/03	A97907	CHK: 000000	12719	Medicare	0001	T4 201811300629		746.99	197,350.60
11/30/18	12/03	A97919	CHK: 587575	12719	City pd Medical Insuranc	0007	MCP201811300629		6,000.00	203,350.60
11/30/18	12/03	A97922	CHK: 587575	12719	City paid unemployment i	0007	UI 201811240628		0.15	203,350.75
11/30/18	12/03	A97923	CHK: 587575	12719	City paid unemployment i	0007	UI 201811300629		266.00	203,616.75
11/30/18	12/03	A97930	CHK: 000000	12719	PERS Fire Tier 2	0018	PF2201811300629		1,737.88	205,354.63
11/30/18	12/03	A97931	CHK: 000000	12719	PERS Fire Tier 3	0018	PF3201811300629		837.60	206,192.23
11/30/18	12/03	A97932	CHK: 000000	12719	PERS FOS	0018	PFR201811300629		1,637.38	207,829.61
11/30/18	12/03	A97939	CHK: 000000	12719	PERS Fire Tier 1	0018	PRF201811300629		780.81	208,610.42
11/30/18	12/03	A97949	CHK: 587580	12719	457 Plan - Regular	0022	Z1 201811300629		300.00	208,910.42
11/30/18	12/03	A97954	CHK: 587584	12719	POB Sfty Side Fund	0038	PER201811300629		2,119.98	211,030.40
11/30/18	12/03	A97955	CHK: 587584	12719	PERS Sfty UAL Fire-PEPRA	0038	UAF201811300629		14.21	211,044.61
11/30/18	12/03	A97956	CHK: 587584	12719	PERS Safety T1 UAL	0038	UAL201811300629		2,865.89	213,910.50
11/30/18	12/03	A97959	CHK: 587584	12719	PERS Sfty UAL Fire Tier	0038	UF2201811300629		55.66	213,966.16
11/30/18	12/03	A97967	CHK: 587589	12719	457 Plan, TPA #K81, A/C	0050	Z4 201811300629		100.00	214,066.16
11/30/18	12/03	A97968	CHK: 587589	12719	457 Roth, TPA #K81, A/C	0050	Z5 201811300629		100.00	214,166.16
12/15/18	12/19	A99118	CHK: 000000	12768	Medicare	0001	T4 201812170630		559.03	214,725.19
12/15/18	12/19	A99126	CHK: 587936	12768	City pd Dental Insurance	0007	DCP201812170630		360.36	215,085.55
12/15/18	12/19	A99128	CHK: 587936	12768	Life Insurance	0007	L1 201812170630		72.72	215,158.27
12/15/18	12/19	A99132	CHK: 587936	12768	City pd Medical Insuranc	0007	MCP201812170630		6,000.00	221,158.27
12/15/18	12/19	A99135	CHK: 587936	12768	City paid unemployment i	0007	UI 201812170630		201.21	221,359.48
12/15/18	12/19	A99139	CHK: 587936	12768	City pd Vision Insurance	0007	VCP201812170630		158.04	221,517.52
12/15/18	12/19	A99144	CHK: 000000	12768	PERS Fire Tier 2	0018	PF2201812170630		1,830.90	223,348.42
12/15/18	12/19	A99145	CHK: 000000	12768	PERS Fire Tier 3	0018	PF3201812170630		906.60	224,255.02
12/15/18	12/19	A99146	CHK: 000000	12768	PERS FOS	0018	PFR201812170630		1,679.09	225,934.11
12/15/18	12/19	A99153	CHK: 000000	12768	PERS Fire Tier 1	0018	PRF201812170630		828.77	226,762.88
12/15/18	12/19	A99163	CHK: 587941	12768	457 Plan - Regular	0022	Z1 201812170630		300.00	227,062.88
12/15/18	12/19	A99168	CHK: 587945	12768	POB Sfty Side Fund	0038	PER201812170630		2,199.78	229,262.66
12/15/18	12/19	A99169	CHK: 587945	12768	PERS Sfty UAL Fire-PEPRA	0038	UAF201812170630		15.38	229,278.04
12/15/18	12/19	A99170	CHK: 587945	12768	PERS Safety T1 UAL	0038	UAL201812170630		2,973.80	232,251.84
12/15/18	12/19	A99173	CHK: 587945	12768	PERS Sfty UAL Fire Tier	0038	UF2201812170630		58.64	232,310.48
12/15/18	12/19	A99181	CHK: 587950	12768	457 Plan, TPA #K81, A/C	0050	Z4 201812170630		100.00	232,410.48
12/15/18	12/19	A99182	CHK: 587950	12768	457 Roth, TPA #K81, A/C	0050	Z5 201812170630		100.00	232,510.48
12/31/18	1/04	A00115	DFT: 000001	12798	Medicare	0001	T4 201901020632		664.74	233,175.22
12/31/18	1/04	A00129	CHK: 588177	12798	City pd Medical Insuranc	0007	MCP201901020632		6,000.00	239,175.22
12/31/18	1/04	A00134	CHK: 588177	12798	City paid unemployment i	0007	UI 201901020632		237.65	239,412.87
12/31/18	1/04	A00141	DFT: 000004	12798	PERS Fire Tier 2	0018	PF2201901020632		2,185.42	241,598.29
12/31/18	1/04	A00143	DFT: 000004	12798	PERS Fire Tier 3	0018	PF3201901020632		895.43	242,493.72
12/31/18	1/04	A00144	DFT: 000004	12798	PERS FOS	0018	PFR201901020632		1,921.73	244,415.45
12/31/18	1/04	A00152	DFT: 000004	12798	PERS Fire Tier 1	0018	PRF201901020632		976.21	245,391.66
12/31/18	1/04	A00163	CHK: 588182	12798	457 Plan - Regular	0022	Z1 201901020632		300.00	245,691.66
12/31/18	1/04	A00168	CHK: 588186	12798	POB Sfty Side Fund	0038	PER201901020632		2,543.12	248,234.78
12/31/18	1/04	A00170	CHK: 588186	12798	PERS Sfty UAL Fire-PEPRA	0038	UAF201901020632		15.20	248,249.98
12/31/18	1/04	A00171	CHK: 588186	12798	PERS Safety T1 UAL	0038	UAL201901020632		3,437.92	251,687.90

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5021-001-090 Benefits * (CONTINUED) *

12/31/18	1/04	A00175	CHK: 588186	12798	PERS Sfty UAL Fire Tier	0038	UF2201901020632		70.01	251,757.91
12/31/18	1/04	A00185	CHK: 588191	12798	457 Plan, TPA #K81, A/C	0050	Z4 201901020632		100.00	251,857.91
12/31/18	1/04	A00186	CHK: 588191	12798	457 Roth, TPA #K81, A/C	0050	Z5 201901020632		100.00	251,957.91
12/31/18	1/10	B25526	6.26	02031	City pd work comp10/1-12/31/18		JE# 020057		28,759.56	280,717.47
=====				ACCOUNT TOTAL	DB: 137,751.26	CR: 0.00				

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 4,814.89

10/31/18	11/13	B25342	4.24	02014	Shop,fuel,warehouse bill Oct		JE# 019900		5,631.30	10,446.19
10/31/18	11/21	B25391	4.22	02020	Rec insurance cost Oct		JE# 019944		200.00	10,646.19
10/31/18	11/21	B25392	4.22	02020	Rec depreciation cost Oct		JE# 019945		729.00	11,375.19
11/09/18	11/09	A95996	CHK: 587022	12623	(2) def2.5g	0573	081775		26.74	11,401.93
11/30/18	12/10	B25422	5.22	02022	Rec insurance cost Nov		JE# 019964		200.00	11,601.93
11/30/18	12/10	B25423	5.22	02022	Rec depreciation cost Nov		JE# 019965		729.00	12,330.93
11/30/18	12/10	B25425	5.24	02022	Shop,fuel,warehouse bill Nov		JE# 019967		288.08	12,619.01
12/10/18	12/10	A98381	CHK: 587746	12721	buckle side release2",gr	9740	B880506		36.06	12,655.07
12/17/18	12/17	A98737	CHK: 587775	12755	FirePenny:Coverplates E7	0857	10/30/18-11/27/18		36.09	12,691.16
12/31/18	1/15	B25554	6.24	02033	Shop,fuel,warehouse bill Dec		JE# 020080		335.02	13,026.18
12/31/18	1/16	B25575	6.22	02034	Rec insurance cost Dec		JE# 020100		200.00	13,226.18
12/31/18	1/16	B25576	6.22	02034	Rec depreciation cost Dec		JE# 020101		729.00	13,955.18
=====				ACCOUNT TOTAL	DB: 9,140.29	CR: 0.00				

5021-001-120 Building/Grounds Maintenance

B E G I N N I N G B A L A N C E 760.41

10/10/18	10/10	A93787	CHK: 586479	12528	monitor svc-Jaye St Subs	8870	124192		195.00	955.41
10/10/18	10/10	A93880	CHK: 586512	12528	univ slv hammered,sandpa	9740	A591957		30.16	985.57
10/10/18	10/10	A93926	CHK: 586512	12528	step drl#2,drill bit set	9740	B874279		50.14	1,035.71
10/31/18	10/31	A95270	CHK: 586903	12577	Public Safety Bldg, LS M	7787	24537		160.00	1,195.71
11/09/18	11/09	A96372	CHK: 587205	12623	(12)flat panel fltrs 12x	9740	B875854		155.75	1,351.46
11/16/18	11/16	A96684	CHK: 587259	12664	5/16"x1/4'x17'blk foam t	7680	4024666		7.01	1,358.47
11/30/18	11/30	A97538	CHK: 587504	12679	Public Safety Bldg- L&S-	7787	24714		160.00	1,518.47
12/31/18	12/31	A99570	CHK: 588083	12771	feit 50W hlgc can bse 12	6429	901969		24.62	1,543.09
12/31/18	12/31	A99662	CHK: 588108	12771	e/o1501 led C6-multi,18'	7680	7020582		80.00	1,623.09
12/31/18	12/31	A99688	CHK: 588113	12771	Public Safety Bldg - LS	7787	24905		160.00	1,783.09
=====				ACCOUNT TOTAL	DB: 1,022.68	CR: 0.00				

5021-001-140 Computer Equipment Maintenance

B E G I N N I N G B A L A N C E 600.00

10/31/18	10/30	A94833	CHK: 586988	12617	FireRMS Plus	9977	inv00025980		200.00	800.00
11/30/18	11/28	A97097	CHK: 587572	12707	FireRMS Plus	9977	INV00027471		200.00	1,000.00
=====				ACCOUNT TOTAL	DB: 400.00	CR: 0.00				

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5021-001-190 Other Equipment Maintenance

BEGINNING BALANCE

163.87

10/31/18	10/31	A95403	CHK: 586989	12577	A/C svc - Fire St#3	9988	11459		380.73	544.60
10/31/18	10/31	A95404	CHK: 586989	12577	A/C service Fire St.#3	9988	11460		161.38	705.98
10/31/18	10/30	A94835	CHK: 586989	12617	A/C repair - parts	9988	11572		909.30	1,615.28
10/31/18	10/30	A94835	CHK: 586989	12617	A/C repair - labor	9988	11572		1,160.00	2,775.28
12/31/18	12/31	A99552	CHK: 588060	12771	fire ext annual maint-Fi	5780	5777561		74.08	2,849.36
=====				ACCOUNT TOTAL	DB:	2,685.49	CR:	0.00		

5021-001-220 Printing/Copying

BEGINNING BALANCE

18.43

10/10/18	10/10	A93575	CHK: 586360	12528	9/2018 Kyocera Copiers	1547	210394		5.72	24.15
11/09/18	11/09	A96055	CHK: 587050	12623	10/2018 Kyocera Copiers	1547	212801		21.61	45.76
12/10/18	12/10	A98175	CHK: 587636	12721	11/2018 Kyocera Copiers	1547	214593		4.70	50.46
12/15/18	1/10	A00395	CHK: 588236	12799	12/2018 Kyocera Copiers	1547	216589		3.12	53.58
=====				ACCOUNT TOTAL	DB:	35.15	CR:	0.00		

5021-001-260 Rent of Property & Equipment

BEGINNING BALANCE

625.14

10/10/18	10/10	A93668	CHK: 586401	12528	ShoreTel Lease 9/21-10/2	4440	23411834		100.44	725.58
10/10/18	10/10	A93807	CHK: 586500	12528	9/2018 Kyocera Copiers	9508	366887800		161.91	887.49
10/31/18	10/31	A95155	CHK: 586843	12577	ShoreTel Lease 10/21-11/	4440	23586788		100.44	987.93
10/31/18	10/31	A95333	CHK: 586962	12577	10/2018 Kyocera Copiers	9508	369355433		161.91	1,149.84
11/30/18	11/30	A97582	CHK: 587547	12679	11/2018 Kyocera Copiers	9508	371380692		161.91	1,311.75
12/17/18	12/17	A98788	CHK: 587828	12755	ShoreTel Lease 11/21-12/	4440	23770647		100.44	1,412.19
=====				ACCOUNT TOTAL	DB:	787.05	CR:	0.00		

5021-001-420 Utilities

BEGINNING BALANCE

662.97

10/29/18	10/30	A94792	CHK: 000000	12613	TPx Comm 10/9/18-11/8/18	9239	108706682-0		134.47	797.44
10/31/18	10/31	A95064	CHK: 586801	12577	charter svc10/25-11/24/1	1920	0221161 11/24/18		89.71	887.15
11/27/18	11/28	A97071	CHK: 000000	12705	TPx Comm 11/9/18-12/8/18	9239	109796093-0		134.24	1,021.39
11/30/18	11/30	A97321	CHK: 587401	12679	charter svc11/25-12/24/1	1920	0221161 12/24/18		89.87	1,111.26
12/27/18	12/28	A99261	DFT: 000000	12790	TPx Comm 12/9/18-1/8/19	9239	110889138-0		134.24	1,245.50
12/31/18	12/31	A99432	CHK: 588022	12771	charter svc 12/25/18-1/2	1920	0221161 1/24/19		91.61	1,337.11
=====				ACCOUNT TOTAL	DB:	674.14	CR:	0.00		

5021-001-430 Uniform Allowance

BEGINNING BALANCE

141.67

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

10/10/18 10/10 A93802 CHK: 586494 12528 ces cvrall twill navy xl 9350 200054800 45.99 187.66
===== ACCOUNT TOTAL DB: 45.99 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

10/10/18 10/10 A93769 CHK: 586469 12528 Prorated Fees ID:S8647 8493 S140897 427.27 427.27
===== ACCOUNT TOTAL DB: 427.27 CR: 0.00

5021-001-660 Other Expenses
B E G I N N I N G B A L A N C E 94.13

10/17/18 10/17 A94259 CHK: 586535 12560 Rubios:MendocinoCmplxFir 0857 8/29/18-9/26/18 15.21 109.34
10/17/18 10/17 A94259 CHK: 586535 12560 AmericasBest-MendocinoCm 0857 8/29/18-9/26/18 54.95 164.29
10/31/18 10/31 A95365 CHK: 586971 12577 creamer,folgers classc,t 9657 0054410 26.39 190.68
10/31/18 10/31 A95372 CHK: 586971 12577 coffee,bounty,comet,scrb 9657 009279 112.43 303.11
11/30/18 11/30 A97602 CHK: 587555 12679 napkins,coffee,creamers, 9657 002093 110.14 413.25
===== ACCOUNT TOTAL DB: 319.12 CR: 0.00

5022-000-120 Building/Grounds Maintenance
B E G I N N I N G B A L A N C E 1,141.50

DEPT: 022 PS Station

10/10/18 10/10 A93537 CHK: 586316 12528 9/2018 Pest Control Svcs 0882 September 2018 53.00 1,194.50
11/09/18 11/09 A96040 CHK: 587034 12623 10/2018 Pest Control Svc 0882 October 2018 53.00 1,247.50
12/10/18 12/10 A98160 CHK: 587619 12721 11/2018 Pest Control Svc 0882 November 2018 50.13 1,297.63
===== ACCOUNT TOTAL DB: 156.13 CR: 0.00

5022-000-420 Utilities
B E G I N N I N G B A L A N C E 8,314.99

10/10/18 10/10 A93542 CHK: 586322 12528 at&t svc 9/1/18-9/30/18P 0976 000011986771 58.52 8,373.51
10/10/18 10/10 A93545 CHK: 586326 12528 at&t svc 9/1/18-9/30/18P 0976 000011989267 207.46 8,580.97
10/10/18 10/10 A93580 CHK: 586366 12528 charter 10/3/18-11/2/18 1920 0190382 11/02/18 514.89 9,095.86
10/10/18 10/10 A93796 CHK: 586488 12528 Edison billing Aug-Oct 2 9160 Aug-Oct 2018 2,100.43 11,196.29
10/17/18 10/17 A94397 CHK: 586627 12560 COP billing Aug-Sept. 20 7857 Aug-Sept. 2018 417.17 11,613.46
10/31/18 10/31 A95062 CHK: 586799 12577 charter11/03/18-12/02/18 1920 0190382 12/2/18 514.89 12,128.35
10/31/18 10/31 A95317 CHK: 586943 12577 Gas billing Sept-Oct 201 9180 Sept-Oct. 2018 69.59 12,197.94
11/09/18 11/09 A96286 CHK: 587182 12623 Edison billing Sept-Nov 9160 Sept-Oct-Nov 2018 1,200.08 13,398.02
11/16/18 11/16 A96720 CHK: 587267 12664 COP billing Sept-Oct 201 7857 Sept.-Oct. 2018 270.65 13,668.67
11/30/18 11/30 A97214 CHK: 587367 12679 at&t svc10/1/18-10/31/18 0976 000012129839 59.52 13,728.19
11/30/18 11/30 A97219 CHK: 587373 12679 at&t svc 10/1-10/31/18PS 0976 000012132335 207.73 13,935.92
11/30/18 11/30 A97318 CHK: 587398 12679 charter 12/3/18-1/2/19 P 1920 0190382 1/2/19 514.89 14,450.81
11/30/18 11/30 A97569 CHK: 587535 12679 Gas billing Oct-Nov 2018 9180 Oct.-Nov. 2018 97.70 14,548.51

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 022 PS Station

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/10/18	12/10	A98307	CHK: 587726	12721 Edison billing Oct-Nov 2	9160	Oct.-Nov 2018		1,072.80	15,621.31
12/11/18	12/12	C25430	RCPT 02715298	14289 SO CAL GAS REF/LINE EXT				74.00CR	15,547.31
12/17/18	12/17	A98746	CHK: 587786	12755 at&t svc 11/01-11/30/18	0976	000012267146		58.85	15,606.16
12/17/18	12/17	A98749	CHK: 587790	12755 at&t 11/1-11/30/18	PSB91 0976	000012269642		207.51	15,813.67
12/17/18	12/17	A98864	CHK: 587869	12755 COP Billing Oct-Nov 2018	7857	Oct-Nov. 2018		272.48	16,086.15
12/31/18	12/31	A99431	CHK: 588021	12771 charter svcl/3/19-2/2/19	1920	0190382 2/2/19		514.89	16,601.04
12/31/18	12/31	A99726	CHK: 588140	12771 Gas billing Nov-Dec 2018	9180	Nov.-Dec. 2018		193.00	16,794.04
=====				ACCOUNT TOTAL	DB:	8,553.05	CR:	74.00CR	

5050-080-010 Salaries, Regular

BEGINNING BALANCE 33,306.16

DEPT: 050 Library & Literacy

10/15/18	10/17	P06927	PYEXP	00506 PY P.E. 10-15-18				5,571.84	38,878.00
10/31/18	11/01	P06933	PYEXP	00507 PY P.E. 10-31-18				5,613.82	44,491.82
11/15/18	11/14	P07026	PYEXP	00508 PY P.E. 11-15-18				5,571.83	50,063.65
11/30/18	11/24	P07034	PYEXP	00509 PY P.E. 11-30-18 SUPPLEMENTAL				51.25	50,114.90
11/30/18	11/30	P07075	PYEXP	00510 PY P.E. 11-30-18				8,223.60	58,338.50
12/15/18	12/17	P07312	PYEXP	00511 PY P.E. 12-15-18				5,190.32	63,528.82
12/31/18	1/02	P07319	PYEXP	00515 PY P.E. 12-31-18				5,588.03	69,116.85
=====				ACCOUNT TOTAL	DB:	35,810.69	CR:	0.00	

5050-080-020 Salaries, Part-time

BEGINNING BALANCE 28,352.94

10/15/18	10/17	P06927	PYEXP	00506 PY P.E. 10-15-18				4,342.25	32,695.19
10/31/18	11/01	P06933	PYEXP	00507 PY P.E. 10-31-18				4,873.00	37,568.19
11/15/18	11/14	P07026	PYEXP	00508 PY P.E. 11-15-18				3,540.35	41,108.54
11/30/18	11/30	P07075	PYEXP	00510 PY P.E. 11-30-18				5,670.50	46,779.04
12/15/18	12/17	P07312	PYEXP	00511 PY P.E. 12-15-18				5,788.75	52,567.79
12/31/18	1/02	P07319	PYEXP	00515 PY P.E. 12-31-18				4,351.93	56,919.72
=====				ACCOUNT TOTAL	DB:	28,566.78	CR:	0.00	

5050-080-090 Benefits

BEGINNING BALANCE 22,961.78

10/15/18	10/19	A94589	CHK: 000000	12572 Medicare	0001	T4 201810170623		137.72	23,099.50
10/15/18	10/19	A94597	CHK: 586669	12572 City pd Dental Insurance	0007	DCP201810170623		99.10	23,198.60
10/15/18	10/19	A94599	CHK: 586669	12572 Life Insurance	0007	L1 201810170623		20.00	23,218.60
10/15/18	10/19	A94603	CHK: 586669	12572 City pd Medical Insuranc	0007	MCP201810170623		1,649.99	24,868.59
10/15/18	10/19	A94606	CHK: 586669	12572 City paid unemployment i	0007	UI 201810170623		49.59	24,918.18
10/15/18	10/19	A94610	CHK: 586669	12572 City pd Vision Insurance	0007	VCP201810170623		43.46	24,961.64
10/15/18	10/19	A94622	CHK: 000000	12572 PERS Misc Tier 2	0018	PR2201810170623		45.05	25,006.69
10/15/18	10/19	A94623	CHK: 000000	12572 PERS Misc Tier 3	0018	PR3201810170623		192.27	25,198.96
10/15/18	10/19	A94624	CHK: 000000	12572 PERS Misc Tier 1	0018	PRD201810170623		202.81	25,401.77

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/15/18	10/19	A94642	CHK: 586679	12572	Misc UAL	0038	UAM201810170623		1,370.07	26,771.84
10/31/18	11/02	A95757	CHK: 000000	12624	Medicare	0001	T4 201811010624		146.00	26,917.84
10/31/18	11/02	A95768	CHK: 586992	12624	City pd Medical Insuranc	0007	MCP201811010624		1,663.63	28,581.47
10/31/18	11/02	A95771	CHK: 586992	12624	City paid unemployment i	0007	UI 201811010624		52.45	28,633.92
10/31/18	11/02	A95785	CHK: 000000	12624	PERS Misc Tier 2	0018	PR2201811010624		49.15	28,683.07
10/31/18	11/02	A95786	CHK: 000000	12624	PERS Misc Tier 3	0018	PR3201811010624		195.49	28,878.56
10/31/18	11/02	A95787	CHK: 000000	12624	PERS Misc Tier 1	0018	PRD201811010624		202.81	29,081.37
10/31/18	11/02	A95806	CHK: 587001	12624	Misc UAL	0038	UAM201811010624		1,387.32	30,468.69
11/15/18	11/16	A96831	CHK: 000000	12669	Medicare	0001	T4 201811140627		126.08	30,594.77
11/15/18	11/16	A96839	CHK: 587296	12669	City pd Dental Insurance	0007	DCP201811140627		99.10	30,693.87
11/15/18	11/16	A96841	CHK: 587296	12669	Life Insurance	0007	L1 201811140627		20.00	30,713.87
11/15/18	11/16	A96845	CHK: 587296	12669	City pd Medical Insuranc	0007	MCP201811140627		1,649.99	32,363.86
11/15/18	11/16	A96848	CHK: 587296	12669	City paid unemployment i	0007	UI 201811140627		45.57	32,409.43
11/15/18	11/16	A96852	CHK: 587296	12669	City pd Vision Insurance	0007	VCP201811140627		43.46	32,452.89
11/15/18	11/16	A96863	CHK: 000000	12669	PERS Misc Tier 2	0018	PR2201811140627		45.05	32,497.94
11/15/18	11/16	A96864	CHK: 000000	12669	PERS Misc Tier 3	0018	PR3201811140627		191.19	32,689.13
11/15/18	11/16	A96865	CHK: 000000	12669	PERS Misc Tier 1	0018	PRD201811140627		202.81	32,891.94
11/15/18	11/16	A96883	CHK: 587305	12669	Misc UAL	0038	UAM201811140627		1,367.54	34,259.48
11/30/18	12/03	A97906	CHK: 000000	12719	Medicare	0001	T4 201811240628		0.74	34,260.22
11/30/18	12/03	A97907	CHK: 000000	12719	Medicare	0001	T4 201811300629		195.40	34,455.62
11/30/18	12/03	A97919	CHK: 587575	12719	City pd Medical Insuranc	0007	MCP201811300629		1,645.73	36,101.35
11/30/18	12/03	A97922	CHK: 587575	12719	City paid unemployment i	0007	UI 201811240628		0.26	36,101.61
11/30/18	12/03	A97923	CHK: 587575	12719	City paid unemployment i	0007	UI 201811300629		69.48	36,171.09
11/30/18	12/03	A97936	CHK: 000000	12719	PERS Misc Tier 2	0018	PR2201811300629		65.40	36,236.49
11/30/18	12/03	A97937	CHK: 000000	12719	PERS Misc Tier 3	0018	PR3201811300629		193.34	36,429.83
11/30/18	12/03	A97938	CHK: 000000	12719	PERS Misc Tier 1	0018	PRD201811300629		299.61	36,729.44
11/30/18	12/03	A97957	CHK: 587584	12719	Misc UAL	0038	UAM201811300629		1,807.41	38,536.85
12/15/18	12/19	A99118	CHK: 000000	12768	Medicare	0001	T4 201812170630		153.37	38,690.22
12/15/18	12/19	A99126	CHK: 587936	12768	City pd Dental Insurance	0007	DCP201812170630		91.65	38,781.87
12/15/18	12/19	A99128	CHK: 587936	12768	Life Insurance	0007	L1 201812170630		18.49	38,800.36
12/15/18	12/19	A99132	CHK: 587936	12768	City pd Medical Insuranc	0007	MCP201812170630		1,525.92	40,326.28
12/15/18	12/19	A99135	CHK: 587936	12768	City paid unemployment i	0007	UI 201812170630		54.91	40,381.19
12/15/18	12/19	A99139	CHK: 587936	12768	City pd Vision Insurance	0007	VCP201812170630		40.19	40,421.38
12/15/18	12/19	A99150	CHK: 000000	12768	PERS Misc Tier 2	0018	PR2201812170630		8.18	40,429.56
12/15/18	12/19	A99151	CHK: 000000	12768	PERS Misc Tier 3	0018	PR3201812170630		206.52	40,636.08
12/15/18	12/19	A99152	CHK: 000000	12768	PERS Misc Tier 1	0018	PRD201812170630		202.81	40,838.89
12/15/18	12/19	A99171	CHK: 587945	12768	Misc UAL	0038	UAM201812170630		1,316.74	42,155.63
12/31/18	1/04	A00115	DFT: 000001	12798	Medicare	0001	T4 201901020632		138.10	42,293.73
12/31/18	1/04	A00129	CHK: 588177	12798	City pd Medical Insuranc	0007	MCP201901020632		1,647.72	43,941.45
12/31/18	1/04	A00134	CHK: 588177	12798	City paid unemployment i	0007	UI 201901020632		49.73	43,991.18
12/31/18	1/04	A00148	DFT: 000004	12798	PERS Misc Tier 2	0018	PR2201901020632		46.63	44,037.81
12/31/18	1/04	A00150	DFT: 000004	12798	PERS Misc Tier 3	0018	PR3201901020632		183.68	44,221.49
12/31/18	1/04	A00151	DFT: 000004	12798	PERS Misc Tier 1	0018	PRD201901020632		202.81	44,424.30
12/31/18	1/04	A00173	CHK: 588186	12798	Misc UAL	0038	UAM201901020632		1,353.56	45,777.86
12/31/18	1/10	B25526	6.26	02031	City pd work comp10/1-12/31/18		JE# 020057		223.90	46,001.76
=====				ACCOUNT TOTAL	DB:	23,039.98	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5050-080-210 Advertising

BEGINNING BALANCE 984.00

10/31/18	10/31	A95285	CHK: 586915	12577	Library/Package Billing	8069	222-0918	292.00	1,276.00
11/09/18	11/09	A96248	CHK: 587159	12623	Library/Package Billing	8069	222-1018	292.00	1,568.00
12/31/18	12/31	A99703	CHK: 588121	12771	Library package/billing	8069	222-1118	292.00	1,860.00
=====				ACCOUNT TOTAL	DB:	876.00	CR:	0.00	

5050-080-220 Printing/Copying

BEGINNING BALANCE 132.17

10/10/18	10/10	A93575	CHK: 586360	12528	9/2018 Kyocera Copiers	1547	210394	50.80	182.97
10/31/18	10/31	A95067	CHK: 586803	12577	Brochures-Before Kinderg	1921	215773	347.28	530.25
11/09/18	11/09	A96055	CHK: 587050	12623	10/2018 Kyocera Copiers	1547	212801	61.08	591.33
12/10/18	12/10	A98175	CHK: 587636	12721	11/2018 Kyocera Copiers	1547	214593	36.25	627.58
12/15/18	1/10	A00395	CHK: 588236	12799	12/2018 Kyocera Copiers	1547	216589	21.77	649.35
=====				ACCOUNT TOTAL	DB:	517.18	CR:	0.00	

5050-080-230 Professional/Temp Services

BEGINNING BALANCE 2,313.78

10/10/18	10/10	A93782	CHK: 586479	12528	monitor & svc: Library	8870	123684	141.00	2,454.78
10/17/18	10/17	A94315	CHK: 586591	12560	Annual Plan Fee 10/1-12/	4693	42119	4.66	2,459.44
10/31/18	10/31	A95117	CHK: 586820	12577	10/2018 Monthly Maintena	3257	6195-299	439.00	2,898.44
11/09/18	11/09	A96099	CHK: 587075	12623	11/2018 Monthly Maintena	3257	6403-299	439.00	3,337.44
12/10/18	12/10	A98199	CHK: 587660	12721	12/2018 Monthly Maintena	3257	6629-299	439.00	3,776.44
=====				ACCOUNT TOTAL	DB:	1,462.66	CR:	0.00	

5050-080-260 Rent of Property & Equipment

BEGINNING BALANCE 1,020.30

10/10/18	10/10	A93807	CHK: 586500	12528	9/2018 Kyocera Copiers	9508	366887800	202.65	1,222.95
10/31/18	10/31	A95333	CHK: 586962	12577	10/2018 Kyocera Copiers	9508	369355433	202.65	1,425.60
11/30/18	11/30	A97582	CHK: 587547	12679	11/2018 Kyocera Copiers	9508	371380692	202.65	1,628.25
=====				ACCOUNT TOTAL	DB:	607.95	CR:	0.00	

5050-080-320 Office/Computer Supplies

BEGINNING BALANCE 1,797.07

10/10/18	10/10	A93706	CHK: 586433	12528	thrml paper, thrml roll, t	7226	202929567-001	498.31	2,295.38
10/31/18	10/31	A95203	CHK: 586885	12577	508X lsrjt toners cya&ye	7226	207686857-001	431.90	2,727.28
10/31/18	10/31	A95204	CHK: 586885	12577	(2) 508X lsrjt toners bl	7226	208386964-001	340.97	3,068.25
10/31/18	10/31	A95206	CHK: 586885	12577	2"binders,dividers,marke	7226	210342331-001	323.95	3,392.20
11/30/18	11/30	A97477	CHK: 587480	12679	credit towards inv:20838	7226	231437433-001	340.97CR	3,051.23

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/30/18	11/30	A97480	CHK: 587480	12679	toner 508X lsrjt mag	7226	222975123-001		215.95	3,267.18
11/30/18	11/30	A97488	CHK: 587480	12679	hp 508x toner	7226	226538760-001		236.66	3,503.84
				=====	ACCOUNT TOTAL	DB:	2,047.74	CR:	340.97CR	

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

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

1,138.09

10/10/18	10/09	A93421	CHK: 586420	12546	sensoryballset	6048	3804140918		37.88	1,175.97
10/10/18	10/09	A93421	CHK: 586420	12546	toddlercostumeset	6048	3804140918		182.94	1,358.91
10/10/18	10/09	A93421	CHK: 586420	12546	balltoss	6048	3804140918		75.76	1,434.67
10/10/18	10/09	A93421	CHK: 586420	12546	playtunnel	6048	3804140918		140.71	1,575.38
10/10/18	10/09	A93421	CHK: 586420	12546	soft&playringtoss	6048	3804140918		37.88	1,613.26
10/10/18	10/09	A93421	CHK: 586420	12546	Shipping&Handling	6048	3804140918		65.85	1,679.11
12/10/18	12/07	A98076	CHK: 587655	12747	CreativePlay Items	2569	6482859		560.06	2,239.17
12/31/18	12/31	A99651	CHK: 588108	12771	(6) wr rechargeable flas	7680	4022612		64.76	2,303.93
				=====	ACCOUNT TOTAL	DB:	1,165.84	CR:	0.00	

5050-080-360 Library Books

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

11,765.60

10/10/18	10/10	A93517	CHK: 586313	12528	library books	0779	4012326843		28.30	11,793.90
10/10/18	10/10	A93518	CHK: 586313	12528	library books	0779	4012326844		15.70	11,809.60
10/10/18	10/10	A93520	CHK: 586313	12528	library books	0779	4012326846		19.10	11,828.70
10/10/18	10/10	A93523	CHK: 586313	12528	library books	0779	4012326849		18.27	11,846.97
10/10/18	10/10	A93525	CHK: 586313	12528	library books	0779	4012326851		64.06	11,911.03
10/10/18	10/10	A93527	CHK: 586313	12528	library books	0779	4012327318		51.65	11,962.68
10/10/18	10/10	A93528	CHK: 586313	12528	library books	0779	4012327319		330.91	12,293.59
10/10/18	10/10	A93742	CHK: 586446	12528	library books	7582	0544443-IN		747.97	13,041.56
10/31/18	10/31	A94951	CHK: 586723	12577	library books	0779	2034010327		17.58	13,059.14
10/31/18	10/31	A94953	CHK: 586723	12577	library books	0779	4012333823		18.85	13,077.99
10/31/18	10/31	A94955	CHK: 586723	12577	library books	0779	4012333825		10.70	13,088.69
10/31/18	10/31	A94959	CHK: 586723	12577	library books	0779	4012333829		21.46	13,110.15
10/31/18	10/31	A94962	CHK: 586723	12577	library books	0779	4012333691		15.69	13,125.84
10/31/18	10/31	A94963	CHK: 586723	12577	library books	0779	4012333692		323.10	13,448.94
10/31/18	10/31	A94964	CHK: 586723	12577	library books	0779	4012339793		8.78	13,457.72
10/31/18	10/31	A94967	CHK: 586723	12577	library books	0779	4012339796		8.78	13,466.50
10/31/18	10/31	A94970	CHK: 586723	12577	library books	0779	4012339799		17.47	13,483.97
10/31/18	10/31	A94972	CHK: 586723	12577	library books	0779	4012339801		68.31	13,552.28
10/31/18	10/31	A94977	CHK: 586723	12577	library books	0779	4012346504		37.64	13,589.92
10/31/18	10/31	A94978	CHK: 586723	12577	library books	0779	4012346505		8.15	13,598.07
10/31/18	10/31	A94980	CHK: 586723	12577	library books	0779	4012348065		132.33	13,730.40
10/31/18	10/31	A94983	CHK: 586723	12577	library books	0779	4012348068		6.85	13,737.25
10/31/18	10/31	A94984	CHK: 586723	12577	library books	0779	4012348069		34.10	13,771.35
10/31/18	10/31	A94985	CHK: 586723	12577	library books	0779	4012348070		45.81	13,817.16
10/31/18	10/31	A94986	CHK: 586723	12577	library books	0779	T87939320		12.14	13,829.30
10/31/18	10/31	A95248	CHK: 586897	12577	library books	7582	0545079-IN		383.24	14,212.54
10/31/18	10/31	A95307	CHK: 586932	12577	library books	8716	ARU0265107		760.05	14,972.59

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/09/18	11/09	A96005	CHK: 587029	12623	library books	0779	2034089642		61.76	15,034.35
11/09/18	11/09	A96007	CHK: 587029	12623	library books	0779	2034093316		103.22	15,137.57
11/09/18	11/09	A96009	CHK: 587029	12623	library books	0779	4012354382		49.67	15,187.24
11/09/18	11/09	A96010	CHK: 587029	12623	library books	0779	4012354383		25.13	15,212.37
11/09/18	11/09	A96011	CHK: 587029	12623	library books	0779	4012354384		4.57	15,216.94
11/09/18	11/09	A96015	CHK: 587029	12623	library books	0779	4012354388		40.83	15,257.77
11/09/18	11/09	A96016	CHK: 587029	12623	library books	0779	4012354389		8.76	15,266.53
11/09/18	11/09	A96024	CHK: 587029	12623	library books	0779	4012359993		15.28	15,281.81
11/09/18	11/09	A96026	CHK: 587029	12623	library books	0779	4012359995		167.44	15,449.25
11/09/18	11/09	A96030	CHK: 587029	12623	library books	0779	4012361281		31.34	15,480.59
11/09/18	11/09	A96031	CHK: 587029	12623	library books	0779	4012361282		15.69	15,496.28
11/09/18	11/09	A96032	CHK: 587029	12623	library books	0779	4012361283		303.12	15,799.40
11/09/18	11/09	A96035	CHK: 587029	12623	library books	0779	4012361286		8.84	15,808.24
11/09/18	11/09	A96036	CHK: 587029	12623	library books	0779	4012361287		35.77	15,844.01
11/09/18	11/09	A96037	CHK: 587029	12623	library books	0779	4012361320		140.51	15,984.52
11/09/18	11/09	A96038	CHK: 587029	12623	library books	0779	T88956300		10.54	15,995.06
11/30/18	11/30	A97140	CHK: 587350	12679	library books - dvd	0565	96586460		36.79	16,031.85
11/30/18	11/30	A97181	CHK: 587360	12679	credit towards inv:40123	0779	0003128597		15.37CR	16,016.48
11/30/18	11/30	A97184	CHK: 587360	12679	library books	0779	4012367479		54.46	16,070.94
11/30/18	11/30	A97188	CHK: 587360	12679	library books	0779	4012367483		47.99	16,118.93
11/30/18	11/30	A97191	CHK: 587360	12679	library books	0779	4012367486		101.10	16,220.03
11/30/18	11/30	A97192	CHK: 587360	12679	library books	0779	4012369198		97.51	16,317.54
11/30/18	11/30	A97193	CHK: 587360	12679	library books	0779	4012369199		51.06	16,368.60
11/30/18	11/30	A97198	CHK: 587360	12679	library books	0779	4012375493		28.80	16,397.40
11/30/18	11/30	A97199	CHK: 587360	12679	library books	0779	4012375494		17.10	16,414.50
11/30/18	11/30	A97200	CHK: 587360	12679	library books	0779	4012375495		74.46	16,488.96
11/30/18	11/30	A97202	CHK: 587360	12679	library books	0779	4012375497		9.41	16,498.37
11/30/18	11/30	A97203	CHK: 587360	12679	library books	0779	4012375498		93.19	16,591.56
11/30/18	11/30	A97205	CHK: 587360	12679	library books	0779	4012380416		17.58	16,609.14
11/30/18	11/30	A97208	CHK: 587360	12679	library books	0779	4012380419		17.59	16,626.73
11/30/18	11/30	A97209	CHK: 587360	12679	library books	0779	T90580660		16.22	16,642.95
11/30/18	11/30	A97348	CHK: 587411	12679	library books	0575	139671		4,580.17	21,223.12
11/30/18	11/30	A97471	CHK: 587478	12679	library books	7200	1112034		2,873.77	24,096.89
12/10/18	12/10	A98132	CHK: 587603	12721	library books	0397	RSL133990I		993.36	25,090.25
12/10/18	12/10	A98133	CHK: 587603	12721	library books	0397	RSL133991I		3,337.66	28,427.91
12/10/18	12/10	A98136	CHK: 587606	12721	library books - dvd	0565	96632079		18.39	28,446.30
12/10/18	12/10	A98138	CHK: 587606	12721	library books - dvd	0565	96633781		140.88	28,587.18
12/10/18	12/10	A98150	CHK: 587609	12721	library books	0575	140359		41.65	28,628.83
12/10/18	12/10	A98157	CHK: 587616	12721	library books	0797	223523		4,155.96	32,784.79
12/10/18	12/10	A98178	CHK: 587641	12721	library books	1788	CAL315862I		1,380.38	34,165.17
12/10/18	12/10	A98248	CHK: 587681	12721	library books	5515	GSL204995I		1,917.87	36,083.04
12/10/18	12/10	A98253	CHK: 587687	12721	credit towards inv#:1307	6216	1034334		66.09CR	36,016.95
12/10/18	12/10	A98254	CHK: 587687	12721	library books	6216	1307736		2,725.82	38,742.77
12/10/18	12/10	A98255	CHK: 587687	12721	library books	6216	1308343		42.54	38,785.31
12/31/18	12/31	A99282	CHK: 587965	12771	library books	0526	161089		1,804.58	40,589.89
12/31/18	12/31	A99288	CHK: 587966	12771	library books - dvd	0565	96680087		18.66	40,608.55
12/31/18	12/31	A99289	CHK: 587966	12771	library books - dvd	0565	96680088		17.85	40,626.40
12/31/18	12/31	A99294	CHK: 587966	12771	library books - dvd	0565	96700601		43.01	40,669.41
12/31/18	12/31	A99340	CHK: 587973	12771	library books	0575	141881		45.98	40,715.39

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

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

12/31/18	12/31	A99349	CHK: 587980	12771	credit towards inv:40123	0779	0003132230		46.69	CR	40,668.70
12/31/18	12/31	A99352	CHK: 587980	12771	library books	0779	4012390709		51.00		40,719.70
12/31/18	12/31	A99353	CHK: 587980	12771	library books	0779	4012390710		7.62		40,727.32
12/31/18	12/31	A99355	CHK: 587980	12771	library books	0779	4012390712		94.66		40,821.98
12/31/18	12/31	A99356	CHK: 587980	12771	library books	0779	4012390713		11.45		40,833.43
12/31/18	12/31	A99357	CHK: 587980	12771	library books	0779	4012390714		15.67		40,849.10
12/31/18	12/31	A99358	CHK: 587980	12771	library books	0779	4012397726		50.44		40,899.54
12/31/18	12/31	A99360	CHK: 587980	12771	library books	0779	4012397728		28.69		40,928.23
12/31/18	12/31	A99361	CHK: 587980	12771	library books	0779	4012397729		40.68		40,968.91
12/31/18	12/31	A99363	CHK: 587980	12771	library books	0779	4012397731		53.11		41,022.02
12/31/18	12/31	A99365	CHK: 587982	12771	library books	0797	223774		19.43		41,041.45
=====											
				ACCOUNT TOTAL	DB:	29,404.00	CR:	128.15	CR		

5050-080-410 Meeting Expense

BEGINNING BALANCE 28.34

10/31/18	10/31	A95139	CHK: 586835	12577	Mileage Reimbrs:EMC Heal	3915	9/20/18		19.08		47.42
=====											
				ACCOUNT TOTAL	DB:	19.08	CR:	0.00			

5050-080-420 Utilities

BEGINNING BALANCE 6,429.70

10/10/18	10/10	A93757	CHK: 586455	12528	COP billing Jul-Sept. 20	7857	July-Sept. 2018		30.57		6,460.27
10/10/18	10/10	A93796	CHK: 586488	12528	Edison billing Aug-Oct 2	9160	Aug-Oct 2018		273.51		6,733.78
10/17/18	10/17	A94397	CHK: 586627	12560	COP billing Aug-Sept. 20	7857	Aug-Sept. 2018		70.32		6,804.10
10/17/18	10/17	A94410	CHK: 586641	12560	Edison billing Sept-Oct	9160	Sept - Oct 2018		1,341.37		8,145.47
10/17/18	10/17	A94411	CHK: 586649	12560	Gas billing Aug-Oct 2018	9180	Aug-Sep-Oct 2018		6.18		8,151.65
10/31/18	10/31	A95065	CHK: 586802	12577	charter svc 10/17-11/16/	1920	0253883 11/16/18		155.61		8,307.26
10/31/18	10/31	A95281	CHK: 586908	12577	COP billing Aug-Sept 201	7857	Aug-Sept 2018		33.84		8,341.10
11/16/18	11/16	A96720	CHK: 587267	12664	COP billing Sept-Oct 201	7857	Sept.-Oct. 2018		67.58		8,408.68
11/16/18	11/16	A96729	CHK: 587279	12664	Edison billing Oct-Nov 2	9160	Oct-Nov 2018		948.71		9,357.39
11/16/18	11/16	A96730	CHK: 587287	12664	Gas billing Oct-Nov 2018	9180	Oct-Nov 2018		6.05		9,363.44
11/30/18	11/30	A97322	CHK: 587402	12679	charter 11/17-12/16/18Li	1920	0253883 12/16/18		155.71		9,519.15
11/30/18	11/30	A97541	CHK: 587506	12679	COP billing October 2018	7857	October 2018		27.63		9,546.78
12/17/18	12/17	A98864	CHK: 587869	12755	COP Billing Oct-Nov 2018	7857	Oct-Nov. 2018		71.42		9,618.20
12/17/18	12/17	A98883	CHK: 587888	12755	Edison billing Oct-Nov 2	9160	Oct. - Nov. 2018		776.66		10,394.86
12/17/18	12/17	A98884	CHK: 587896	12755	Gas billing Nov-Dec 2018	9180	Nov-Dec 2018		74.59		10,469.45
12/31/18	12/31	A99433	CHK: 588023	12771	charter12/17/18-1/16/19L	1920	0253883 1/16/19		157.44		10,626.89
12/31/18	12/31	A99701	CHK: 588116	12771	COP billing Oct-Nov 2018	7857	Oct. - Nov. 2018		28.29		10,655.18
=====											
				ACCOUNT TOTAL	DB:	4,225.48	CR:	0.00			

5050-080-440 Training Expense

BEGINNING BALANCE 30.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/10/18	10/10	A93578	CHK: 586364	12528	SantaClara: CLA Conferen	1783	11/9/18-11/11/18		139.00	169.00
10/17/18	10/17	A94259	CHK: 586535	12560	BlackBear:YA EverythingC	0857	8/29/18-9/26/18		18.22	187.22
10/17/18	10/17	A94259	CHK: 586535	12560	BestWestern:YA Everythin	0857	8/29/18-9/26/18		119.90	307.12
10/22/18	10/23	C25258	RCPT 02693451	14254	Reimbrsmnt-CLA Conf-Special				45.00CR	262.12
12/17/18	12/17	A98737	CHK: 587775	12755	PedrosRest:LiteracyConf-	0857	10/30/18-11/27/18		23.33	285.45
12/17/18	12/17	A98737	CHK: 587775	12755	Hyatt11/9-LiteracyConf-J	0857	10/30/18-11/27/18		14.47	299.92
12/17/18	12/17	A98737	CHK: 587775	12755	ElPolloLoco:LiteracyConf	0857	10/30/18-11/27/18		9.04	308.96
12/17/18	12/17	A98737	CHK: 587775	12755	IHOP-LiteracyConf-Jaureg	0857	10/30/18-11/27/18		14.72	323.68
12/17/18	12/17	A98737	CHK: 587775	12755	McDonalds:LiteracyConf-J	0857	10/30/18-11/27/18		6.00	329.68
				=====	ACCOUNT TOTAL	DB:	344.68	CR:	45.00CR	

5050-080-450 Publication and Dues

BEGINNING BALANCE 2,290.74

10/31/18	10/31	A95284	CHK: 586914	12577	1yr Subscription-Library	8068	AC#: 0011727		199.00	2,489.74
				=====	ACCOUNT TOTAL	DB:	199.00	CR:	0.00	

5050-080-490 Consumables

BEGINNING BALANCE 1,677.21

10/10/18	10/10	A93775	CHK: 586476	12528	frito-lays,mars choc bar	8715	040213		110.94	1,788.15
11/09/18	11/09	A96267	CHK: 587171	12623	fm cups,candy,water,fork	8715	056398		113.89	1,902.04
11/09/18	11/09	A96273	CHK: 587171	12623	candy,snacks,drink mix,c	8715	069946		49.19	1,951.23
11/30/18	11/30	A97502	CHK: 587480	12679	photo paper 4x6 od 100pk	7226	233935112-001		54.30	2,005.53
11/30/18	11/30	A97510	CHK: 587491	12679	holidaycoloring books,cr	7409	693066308-01		233.84	2,239.37
11/30/18	11/30	A97511	CHK: 587491	12679	santas toy chest asst (1	7409	693077373-01		43.28	2,282.65
11/30/18	11/30	A97528	CHK: 587497	12679	1st&2nd place medals	7520	31514		99.83	2,382.48
11/30/18	11/30	A97554	CHK: 587522	12679	foam cups,chips,punch,sa	8715	045601		133.28	2,515.76
11/30/18	11/30	A97555	CHK: 587522	12679	foam cups,pancake mix,sy	8715	047860		48.77	2,564.53
11/30/18	11/30	A97559	CHK: 587522	12679	pwdr donuts,koolAid,gold	8715	065718		49.89	2,614.42
11/30/18	11/30	A97603	CHK: 587555	12679	color kit,mugs,50x60thro	9657	002698		144.97	2,759.39
11/30/18	11/30	A97611	CHK: 587555	12679	pumpkins,games,notebook,	9657	0060800		43.53	2,802.92
12/17/18	12/17	A98737	CHK: 587775	12755	LittleCaesars:Pizzas-IGD	0857	10/30/18-11/27/18		180.30	2,983.22
12/31/18	12/31	A99761	CHK: 588159	12771	candy,cookies,water,cell	9657	006963		58.18	3,041.40
12/31/18	12/31	A99768	CHK: 588159	12771	soup,starbucks15,holiday	9657	08135		74.23	3,115.63
				=====	ACCOUNT TOTAL	DB:	1,438.42	CR:	0.00	

5050-080-520 Insurance, Liability

BEGINNING BALANCE 1,153.00

10/31/18	11/02	B25301	4.15	02010	Tr liability exp to RM Oct		JE# 019863		383.00	1,536.00
11/30/18	12/06	B25410	5.15	02021	Tr liability exp to RM Nov		JE# 019954		383.00	1,919.00
12/31/18	1/10	B25518	6.15	02031	Tr liability exp to RM Dec		JE# 020049		383.00	2,302.00
				=====	ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2018 THRU Dec-2018

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

ACCOUNTS: 5020-005-010 THRU 5050-080-880

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

5050-080-660 Other Expenses

BEGINNING BALANCE

1,590.08

10/10/18	10/10	A93721	CHK: 586438	12528	pink ribbon baseball hat	7409	692135038-01		67.61	1,657.69
10/31/18	10/31	A95087	CHK: 586809	12577	water - Adult Learning C	2446	159384 9/30/18		50.15	1,707.84
10/31/18	10/31	A95292	CHK: 586924	12577	acrylic paint 2oz, butto	8399	10472612		76.82	1,784.66
10/31/18	10/31	A95355	CHK: 586971	12577	Jenga,candyland,battlesh	9657	001218		59.54	1,844.20
11/09/18	11/09	A96087	CHK: 587068	12623	water - Adult Learning C	2446	159384 10/31/18		18.93	1,863.13
11/09/18	11/09	A96203	CHK: 587135	12623	(5)Halloween MagicScrato	7409	692608258-01		49.74	1,912.87
11/09/18	11/09	A96255	CHK: 587168	12623	(12)felt polyester 36in	8399	10506541		76.51	1,989.38
11/16/18	11/16	A96641	CHK: 587222	12664	Kohl's:plushBooks:Childr	0857	9/27/18-10/29/18		108.25	2,097.63
11/16/18	11/16	A96641	CHK: 587222	12664	DollarTree:TRW Prgm supp	0857	9/27/18-10/29/18		25.98	2,123.61
11/30/18	11/30	A97182	CHK: 587360	12679	library books	0779	2034113900		86.86	2,210.47
11/30/18	11/30	A97195	CHK: 587360	12679	library books	0779	4012375490		16.71	2,227.18
11/30/18	11/30	A97551	CHK: 587520	12679	3/4sleeve gray-navy T's	8508	421		357.23	2,584.41
11/30/18	11/30	A97606	CHK: 587555	12679	teach elpnt,operation,ma	9657	004324		260.67	2,845.08
12/10/18	12/10	A98258	CHK: 587692	12721	regatta wave duo 425 blu	7045	111935003		348.32	3,193.40
12/17/18	12/17	A98737	CHK: 587775	12755	GameStop: (2)\$50giftcards	0857	10/30/18-11/27/18		50.00	3,243.40
12/31/18	12/31	A99350	CHK: 587980	12771	library books	0779	4012390707		136.51	3,379.91
12/31/18	12/31	A99461	CHK: 588028	12771	water - adult learning c	2446	159384 11/30/18		33.75	3,413.66
12/31/18	12/31	A99641	CHK: 588105	12771	library books	7582	0546934-IN		134.13	3,547.79
=====				ACCOUNT TOTAL	DB:	1,957.71	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		976,106.24		151.50CR
REPORTED ACTIVITY:		1,021,333.45		1,618.12CR
ENDING BALANCES:		1,997,439.69		1,769.62CR
TOTAL FUND ENDING BALANCE:		1,995,670.07		