Human Resources Department Advertising
Police Officer Recruitment Expenses 01-2013 thru 05-2018

Department	Job Title	Ad Type	Ad Start Date	Ad Name	Amount
Police 2013					
	POLICE OFFICER	Classified	2/17/2013	Stockton Record	$278.00
	POLICE OFFICER	Classified	3/17/2013	Stockton Record	$277.50
					$555.50
Police 2014					
	POLICE OFFICER	Classified	12/2/2014	Stockton Record	$162.66
	POLICE OFFICER	Postage	12/10/2014	FedEx	$33.07
	POLICE OFFICER	Display	12/10/2014	San Joaquin Fairgrounds	$100.00
					$295.73
Police 2015					
	POLICE OFFICER	Classified	7/26/2015	Stockton Record	$245.00
	POLICE OFFICER	Classified	8/2/2015	Stockton Record	$113.27
	POLICE OFFICER	Classified	8/3/2015	Stockton Record	$54.96
	POLICE OFFICER	Postage	8/3/2015	FedEx	$182.52
					$595.75
Police 2016					
	POLICE OFFICER	Classified	3/13/2016	Stockton Record	$213.00
	POLICE OFFICER	Classified	3/25/2016	Craig's List	$15.00
	POLICE OFFICER	Postage	4/9/2016	FedEx	$150.59
	POLICE OFFICER	Classified	10/19/2016	Stockton Record	$250.50
	POLICE OFFICER	Classified	10/23/2016	Stockton Record	$272.00
	POLICE OFFICER	Classified	11/16/2016	Stockton Record	$143.50
	POLICE OFFICER	Postage	12/3/2016	FedEx	$177.00
	POLICE OFFICER	Classified	12/3/2016	Stockton Record	$15.00
					$1,236.59
Police 2017	No recruitment expenses incurred in 2017 (Expenses incurred by PD; not HR)				
Police 2018					
	POLICE OFFICER	Classified	1/2/2018	Stockton Record	$159.50
	POLICE OFFICER	Classified	1/21/2018	Stockton Record	$64.25
	POLICE OFFICER	Postage	1/29/2018	FedEx	$150.00
					$373.75
				TOTAL	$3,057.32

CITY OF STOCKTON
PROJECT ACTIVITY LISTING SELECTION PARAMETERS

Project selection
From project . . . . . : PD1403 To project . . . . . : PD1403

Type . . . . . : O (O=Only, R=Range, S=Selective)

Description begins with :
Description contains . :

From project estimate . : .00 To project estimate . . : 99,999,999,999.99

From project type . . . : To project type . . . . : 99

From project sub-type . : To project sub-type . . : 99

Sequence options
OPTION: 3 Project

Project options
Print projects without detail (Y/N/O) . . . . : Y
Print inactive projects (Y/N) . . . . . : Y
Print budget projects (Y/N) . . . . . : Y
Print projects miscellaneous info? (Y/N) . . . : Y

Account selection
From fiscal year . . . : 0000 To fiscal year . . . . : 9999

From account . . . . . : 000-0000-000.00-00 To account . . . . . : 999-9999-999.99-99

Type . . . . . : R (O=Only, R=Range, S=Selective)

Account type selection : Assets: X Liabilities: X Revenue: X Expense: X

Print zero activity accounts (Y/N) . . . . . : N

Transaction selection
From fiscal year . . . : 0000 To fiscal year . . . . : 9999

From period . . . . . : 00 To period . . . . . : 99

From transaction date . : 01/01/2013 To transaction date . . : 05/31/2018

Transaction type. . . . : AJ . . :X AP . . :X CR . . :X EN . . :X TF . . :X BA . . :

Print transaction detail? (Y/N) . . . . . : Y
Print transaction description (Y/N) . . . . . : Y
Print work order # and job # (Y/N) . . . . . : N

Summary options
Print classification totals (Y/N) . . . . . : Y
Print project estimate totals (Y/N) . . . . . : Y
Print project totals (Y/N . . . . . : Y

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	DESCRIPTION	BUDGET / PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
10-2411-530.20-65 PROF & SPECIAL SER							.00 / 1,196.28	.00	.00	1,196.28-	
EN		12/15/2014	187316		199225	CREATIVE VISION PRINTIN		.00	1,196.28	2015	06
		PO ENTRY				POLICE EQUIPMENT & SUPPLY					
AP	1162688	11/18/2014	187316	PI6567	199225	CREATIVE VISION PRINTIN		1,196.28	1,196.28-	2015	06
						SIGNAGE-STOCKTON PD					
						TRANSACTION TOTAL:		1,196.28	.00		
10-2414-530.10-10 SALARIES REGULAR							.00 / 1,077.44	.00	.00	1,077.44-	
						TRANSACTION TOTAL:		.00	.00		
10-2414-530.10-13 REGULAR - OVERTIME							2,000.00 / 284,308.52	83,272.51	.00	282,308.52-	
AJ		05/22/2018	PR0522			PAYROLL SUMMARY		3,468.39	.00	2018	11
AJ		04/30/2018	PR0507			PAYROLL ACCRUAL		7,019.93	.00	2018	10
AJ		04/20/2018	PR0420			PAYROLL SUMMARY		4,222.81	.00	2018	10
AJ		03/31/2018	PR0406			PAYROLL ACCRUAL		1,520.66	.00	2018	09
AJ		03/22/2018	PR0322			PAYROLL SUMMARY		2,844.77	.00	2018	09
AJ		02/28/2018	PR_ACCL			PAYROLL ACCRUAL		1,056.81	.00	2018	08
AJ		02/22/2018	PR0222			PAYROLL SUMMARY		8,331.07	.00	2018	08
AJ		01/31/2018	PR0207			PAYROLL ACCRUAL		10,582.37	.00	2018	07
AJ		01/22/2018	PR0122			PAYROLL SUMMARY		2,725.37	.00	2018	07
AJ		12/31/2017	PR0105			PAYROLL ACCRUAL		1,009.81	.00	2018	06
AJ		12/22/2017	PR1222			PAYROLL SUMMARY		3,422.57	.00	2018	06
AJ		11/30/2017	PR1207			PAYROLL ACCRUAL		868.99	.00	2018	05
AJ		11/22/2017	PR1122			PAYROLL SUMMARY		1,821.47	.00	2018	05
AJ		10/31/2017	PR1107			PAYROLL ACCRUAL		2,860.92	.00	2018	04
AJ		10/20/2017	PR1031			PAYROLL SUMMARY		4,310.75	.00	2018	04
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201		2,008.82	.00	2018	03
AJ		09/22/2017	PR0922			PAYROLL SUMMARY		7,617.13	.00	2018	03
AJ		09/07/2017	PR0907			PR ACCRUAL BATCH		5,249.45	.00	2018	02
AJ		08/22/2017	PR0822			PAYROLL SUMMARY		6,198.41	.00	2018	02
AJ		07/31/2017	PR0807			ACCR PPE 073117 PD 0807		3,396.22	.00	2018	01

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		07/21/2017	PR0721			PAYROLL SUMMARY	2,735.79	.00		2018	01
AJ		06/30/2017	PR0707			PR AJ BATCH Y/E ACCRUAL	2,101.03	.00		2017	12
AJ		06/22/2017	PR0622			PAYROLL SUMMARY	1,575.58	.00		2017	12
AJ		06/07/2017	PR0607			PAYROLL SUMMARY	2,069.49	.00		2017	11
AJ		06/07/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17	2,069.49-	.00		2017	11
AJ		05/31/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17 PAYROLL	2,069.49	.00		2017	11
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	4,230.41	.00		2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	9,697.42	.00		2017	10
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	533.70	.00		2017	10
AJ		04/21/2017	PR0421			PAYROLL SUMMARY	4,047.68	.00		2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	10,282.56	.00		2017	09
AJ		03/22/2017	PR0322			PAYROLL SUMMARY	4,488.79	.00		2017	09
AJ		02/28/2017	PR0307			PAYROLL SUMMARY	2,250.83	.00		2017	08
AJ		02/22/2017	PR0222			PAYROLL SUMMARY	5,374.49	.00		2017	08
AJ		01/31/2017	PR0207			PAYROLL SUMMARY	2,273.17	.00		2017	07
AJ		01/20/2017	PR0120			PAYROLL SUMMARY	934.94	.00		2017	07
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	1,148.09	.00		2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	8,972.63	.00		2017	06
AJ		11/22/2016	PR1122			PAYROLL SUMMARY	3,403.18	.00		2017	05
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	7,501.89	.00		2017	04
AJ		10/21/2016	PR1021			PAYROLL SUMMARY	3,257.30	.00		2017	04
AJ		09/30/2016	PR1007			PAYROLL SUMMARY	1,814.10	.00		2017	03
AJ		09/22/2016	PR0922			PAYROLL SUMMARY	7,122.56	.00		2017	03
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	3,318.25	.00		2017	02
AJ		08/22/2016	PR0822			PAYROLL SUMMARY	2,220.60	.00		2017	02
AJ		07/31/2016	PR0805			PAYROLL SUMMARY	1,062.88	.00		2017	01

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		07/22/2016	PR0722			PAYROLL SUMMARY	327.29		.00	2017	01
AJ		06/30/2016	PR0707			PAYROLL SUMMARY	1,159.75		.00	2016	12
AJ		06/22/2016	PR0622			PAYROLL SUMMARY	2,588.29		.00	2016	12
AJ		05/31/2016	PR0607			PAYROLL SUMMARY	6,473.35		.00	2016	11
AJ		05/20/2016	PR0520			PAYROLL SUMMARY	3,705.35		.00	2016	11
AJ		04/30/2016	PR0506			PAYROLL SUMMARY	7,508.94		.00	2016	10
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	8,306.68		.00	2016	10
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	6,831.03		.00	2016	09
AJ		03/22/2016	PR0322			PAYROLL SUMMARY	3,645.63		.00	2016	09
AJ		03/07/2016	PR0307			PAYROLL SUMMARY	2,765.19		.00	2016	09
AJ		03/01/2016	GMBAPR			PR AJ BATCH	2,765.19-		.00	2016	09
AJ		02/29/2016	GMBAPR			PR AJ BATCH	2,765.19		.00	2016	08
AJ		02/22/2016	PR0222			PAYROLL SUMMARY	594.40		.00	2016	08
AJ		02/05/2016	PR0205			PAYROLL SUMMARY	2,653.65		.00	2016	08
AJ		02/01/2016	GMBAPR			PR AJ BATCH	2,653.65-		.00	2016	08
AJ		01/31/2016	GMBAPR			PR AJ BATCH	2,653.65		.00	2016	07
AJ		01/22/2016	PR0122			PAYROLL SUMMARY	1,336.59		.00	2016	07
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	848.33		.00	2016	06
AJ		12/07/2015	PR1207			PAYROLL SUMMARY	669.14		.00	2016	06
AJ		12/01/2015	PR1207			PR AJ BATCH	669.14-		.00	2016	06
AJ		11/30/2015	PR1207			PR AJ BATCH	669.14		.00	2016	05
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	464.33		.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	464.33-		.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	464.33		.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	1,243.19		.00	2016	04

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		10/07/2015	PR1007			PAYROLL SUMMARY	5,337.68	.00		2016	04
AJ		10/01/2015	PR1007			PR AJ BATCH	5,337.68-	.00		2016	04
AJ		09/30/2015	PR1007			PR AJ BATCH	5,337.68	.00		2016	03
AJ		09/22/2015	PR0922			PAYROLL SUMMARY	5,914.16	.00		2016	03
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	9,085.47	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	9,085.47	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	9,085.47-	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	9,085.47-	.00		2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	9,085.47-	.00		2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	9,085.47	.00		2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	9,085.47	.00		2016	02
AJ		08/21/2015	PR0821			PAYROLL SUMMARY	5,096.87	.00		2016	02
AJ		08/07/2015	PR0807			PAYROLL SUMMARY	3,130.10	.00		2016	02
AJ		08/01/2015	PR0807			PAYROLL SUMMARY	3,130.10-	.00		2016	02
AJ		07/31/2015	PR0807			PAYROLL SUMMARY	3,130.10	.00		2016	01
AJ		07/22/2015	PR0722			PAYROLL SUMMARY	1,140.32	.00		2016	01
AJ		07/06/2015	PR0707			PAYROLL SUMMARY	1,290.70	.00		2016	01
AJ		07/01/2015	PR0707			PAYROLL SUMMARY	1,290.70-	.00		2016	01
AJ		06/30/2015	PR0707			PAYROLL SUMMARY	1,290.70	.00		2015	12
AJ		06/22/2015	PR0622			PAYROLL SUMMARY	1,269.88	.00		2015	12
AJ		06/05/2015	PR0605			PAYROLL SUMMARY	3,613.84	.00		2015	12
AJ		06/01/2015	PR0605			PAYROLL SUMMARY	3,613.84-	.00		2015	12
AJ		05/31/2015	PR0605			PAYROLL SUMMARY	3,613.84	.00		2015	11
AJ		05/22/2015	PR0522			PAYROLL SUMMARY	5,567.18	.00		2015	11
AJ		05/07/2015	PR0507			PAYROLL SUMMARY	7,006.40	.00		2015	11
AJ		05/01/2015	PR0507			PAYROLL SUMMARY	7,006.40-	.00		2015	11

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		04/30/2015	PR0507			PAYROLL SUMMARY	7,006.40		.00	2015	10
AJ		04/22/2015	PR0422			PAYROLL SUMMARY	1,251.63		.00	2015	10
AJ		04/07/2015	PR0407			PAYROLL SUMMARY	2,794.07		.00	2015	10
AJ		04/01/2015	PR0407			PAYROLL SUMMARY	2,794.07-		.00	2015	10
AJ		03/31/2015	PR0407			PAYROLL SUMMARY	2,794.07		.00	2015	09
AJ		03/20/2015	PR0320			PAYROLL SUMMARY	2,852.07		.00	2015	09
AJ		03/06/2015	PR0306			PAYROLL SUMMARY	451.75		.00	2015	09
AJ		03/01/2015	PR0306			PAYROLL SUMMARY	451.75-		.00	2015	09
AJ		02/28/2015	PR0306			PAYROLL SUMMARY	451.75		.00	2015	08
AJ		02/20/2015	PR0220			PAYROLL SUMMARY	810.67		.00	2015	08
						TRANSACTION TOTAL:	280,688.00		.00		
10-2414-530.10-18 HOLIDAY PAY						.00	5,598.89	2,044.04-	.00	5,598.89-	
AJ		05/22/2018	PR0522			PAYROLL SUMMARY	74.94		.00	2018	11
AJ		04/30/2018	PR0507			PAYROLL ACCRUAL	344.26		.00	2018	10
AJ		04/20/2018	PR0420			PAYROLL SUMMARY	82.55		.00	2018	10
AJ		03/22/2018	PR0322			PAYROLL SUMMARY	68.95		.00	2018	09
AJ		02/22/2018	PR0222			PAYROLL SUMMARY	3,982.31-		.00	2018	08
AJ		01/31/2018	PR0207			PAYROLL ACCRUAL	1,106.93		.00	2018	07
AJ		01/22/2018	PR0122			PAYROLL SUMMARY	38.76		.00	2018	07
AJ		12/22/2017	PR1222			PAYROLL SUMMARY	108.45		.00	2018	06
AJ		11/30/2017	PR1207			PAYROLL ACCRUAL	10.27-		.00	2018	05
AJ		11/22/2017	PR1122			PAYROLL SUMMARY	171.24-		.00	2018	05
AJ		10/31/2017	PR1107			PAYROLL ACCRUAL	55.00-		.00	2018	04
AJ		10/20/2017	PR1031			PAYROLL SUMMARY	18.69		.00	2018	04
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201	63.39		.00	2018	03
AJ		09/07/2017	PR0907			PR ACCRUAL BATCH	31.90		.00	2018	02

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		08/22/2017	PR0822			PAYROLL SUMMARY	235.96		.00	2018	02
AJ		06/30/2017	PR0707			PR AJ BATCH Y/E ACCRUAL	107.54		.00	2017	12
AJ		06/22/2017	PR0622			PAYROLL SUMMARY	546.27		.00	2017	12
AJ		06/07/2017	PR0607			PAYROLL SUMMARY	63.93-		.00	2017	11
AJ		06/07/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17	63.93		.00	2017	11
AJ		05/31/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17 PAYROLL	63.93-		.00	2017	11
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	718.64-		.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	200.02		.00	2017	10
AJ		04/21/2017	PR0421			PAYROLL SUMMARY	180.75		.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	2,184.09		.00	2017	09
AJ		03/22/2017	PR0322			PAYROLL SUMMARY	1,382.38		.00	2017	09
AJ		02/28/2017	PR0307			PAYROLL SUMMARY	300.54		.00	2017	08
AJ		11/22/2016	PR1122			PAYROLL SUMMARY	485.37		.00	2017	05
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	524.13		.00	2017	04
AJ		09/22/2016	PR0922			PAYROLL SUMMARY	4,451.35		.00	2017	03
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	410.93		.00	2017	02
AJ		06/30/2016	PR0707			PAYROLL SUMMARY	215.58-		.00	2016	12
AJ		06/22/2016	PR0622			PAYROLL SUMMARY	2,265.73-		.00	2016	12
AJ		04/30/2016	PR0506			PAYROLL SUMMARY	20.81		.00	2016	10
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	.66		.00	2016	09
AJ		03/22/2016	PR0322			PAYROLL SUMMARY	111.97		.00	2016	09
						TRANSACTION TOTAL:	5,598.89		.00		
10-2414-530.10-21 ADDITIONAL PAY						.00	3,608.15-	3,373.66	.00		3,608.15
AJ		05/22/2018	PR0522			PAYROLL SUMMARY		121.77	.00	2018	11
AJ		04/30/2018	PR0507			PAYROLL ACCRUAL		293.76	.00	2018	10
AJ		04/20/2018	PR0420			PAYROLL SUMMARY		178.63	.00	2018	10

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		03/31/2018	PR0406			PAYROLL ACCRUAL	67.07	.00	2018	09
AJ		03/22/2018	PR0322			PAYROLL SUMMARY	116.88	.00	2018	09
AJ		02/28/2018	PR ACCL			PAYROLL ACCRUAL	54.64	.00	2018	08
AJ		02/22/2018	PR0222			PAYROLL SUMMARY	315.38	.00	2018	08
AJ		01/31/2018	PR0207			PAYROLL ACCRUAL	425.91	.00	2018	07
AJ		01/22/2018	PR0122			PAYROLL SUMMARY	140.82	.00	2018	07
AJ		12/31/2017	PR0105			PAYROLL ACCRUAL	42.04	.00	2018	06
AJ		12/22/2017	PR1222			PAYROLL SUMMARY	166.33	.00	2018	06
AJ		11/30/2017	PR1207			PAYROLL ACCRUAL	47.48	.00	2018	05
AJ		11/22/2017	PR1122			PAYROLL SUMMARY	62.73	.00	2018	05
AJ		10/31/2017	PR1107			PAYROLL ACCRUAL	116.51	.00	2018	04
AJ		10/20/2017	PR1031			PAYROLL SUMMARY	219.95	.00	2018	04
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201	78.35	.00	2018	03
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	277.37	.00	2018	03
AJ		09/07/2017	PR0907			PR ACCRUAL BATCH	215.52	.00	2018	02
AJ		08/22/2017	PR0822			PAYROLL SUMMARY	251.16	.00	2018	02
AJ		07/31/2017	PR0807			ACCR PPE 073117 PD 0807	93.81	.00	2018	01
AJ		07/21/2017	PR0721			PAYROLL SUMMARY	87.55	.00	2018	01
AJ		06/30/2017	PR0707			PR AJ BATCH Y/E ACCRUAL	88.14	.00	2017	12
AJ		06/22/2017	PR0622			PAYROLL SUMMARY	89.64	.00	2017	12
AJ		06/07/2017	PR0607			PAYROLL SUMMARY	99.10	.00	2017	11
AJ		06/07/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17	99.10-	.00	2017	11
AJ		05/31/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17 PAYROLL	99.10	.00	2017	11
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	160.52	.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	376.83	.00	2017	10

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	18.64		.00	2017	10
AJ		04/21/2017	PR0421			PAYROLL SUMMARY	175.04		.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	410.09		.00	2017	09
AJ		03/22/2017	PR0322			PAYROLL SUMMARY	206.01		.00	2017	09
AJ		02/28/2017	PR0307			PAYROLL SUMMARY	124.75		.00	2017	08
AJ		02/22/2017	PR0222			PAYROLL SUMMARY	160.32		.00	2017	08
AJ		01/31/2017	PR0207			PAYROLL SUMMARY	111.60		.00	2017	07
AJ		01/20/2017	PR0120			PAYROLL SUMMARY	41.81		.00	2017	07
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	33.47		.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	386.12		.00	2017	06
AJ		11/22/2016	PR1122			PAYROLL SUMMARY	151.39		.00	2017	05
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	226.71		.00	2017	04
AJ		10/21/2016	PR1021			PAYROLL SUMMARY	97.04		.00	2017	04
AJ		09/30/2016	PR1007			PAYROLL SUMMARY	73.03		.00	2017	03
AJ		09/22/2016	PR0922			PAYROLL SUMMARY	269.33		.00	2017	03
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	133.04		.00	2017	02
AJ		08/22/2016	PR0822			PAYROLL SUMMARY	63.31		.00	2017	02
AJ		07/31/2016	PR0805			PAYROLL SUMMARY	38.27		.00	2017	01
AJ		07/22/2016	PR0722			PAYROLL SUMMARY	29.92-		.00	2017	01
AJ		06/30/2016	PR0707			PAYROLL SUMMARY	52.29		.00	2016	12
AJ		06/22/2016	PR0622			PAYROLL SUMMARY	81.29		.00	2016	12
AJ		05/31/2016	PR0607			PAYROLL SUMMARY	213.60		.00	2016	11
AJ		05/20/2016	PR0520			PAYROLL SUMMARY	137.65		.00	2016	11
AJ		04/30/2016	PR0506			PAYROLL SUMMARY	270.27		.00	2016	10
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	240.59		.00	2016	10
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	219.88		.00	2016	09

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		03/22/2016	PR0322			PAYROLL SUMMARY	95.90	.00		2016	09
AJ		03/07/2016	PR0307			PAYROLL SUMMARY	84.05	.00		2016	09
AJ		03/01/2016	GMBAPR			PR AJ BATCH	84.05-	.00		2016	09
AJ		02/29/2016	GMBAPR			PR AJ BATCH	84.05	.00		2016	08
AJ		02/22/2016	PR0222			PAYROLL SUMMARY	30.15	.00		2016	08
AJ		02/05/2016	PR0205			PAYROLL SUMMARY	56.11	.00		2016	08
AJ		02/01/2016	GMBAPR			PR AJ BATCH	56.11-	.00		2016	08
AJ		01/31/2016	GMBAPR			PR AJ BATCH	56.11	.00		2016	07
AJ		01/22/2016	PR0122			PAYROLL SUMMARY	43.57	.00		2016	07
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	69.91	.00		2016	06
AJ		12/07/2015	PR1207			PAYROLL SUMMARY	7.98	.00		2016	06
AJ		12/01/2015	PR1207			PR AJ BATCH	7.98-	.00		2016	06
AJ		11/30/2015	PR1207			PR AJ BATCH	7.98	.00		2016	05
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	17.81	.00		2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	17.81-	.00		2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	17.81	.00		2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	45.82	.00		2016	04
AJ		10/07/2015	PR1007			PAYROLL SUMMARY	417.58	.00		2016	04
AJ		10/01/2015	PR1007			PR AJ BATCH	417.58-	.00		2016	04
AJ		09/30/2015	PR1007			PR AJ BATCH	417.58	.00		2016	03
AJ		09/22/2015	PR0922			PAYROLL SUMMARY	15,019.77-	.00		2016	03
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	658.11	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	658.11	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	658.11-	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	658.11-	.00		2016	03

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	658.11-		.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	658.11		.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	658.11		.00	2016	02
AJ		08/21/2015	PR0821			PAYROLL SUMMARY	474.20		.00	2016	02
AJ		08/07/2015	PR0807			PAYROLL SUMMARY	109.10		.00	2016	02
AJ		08/01/2015	PR0807			PAYROLL SUMMARY	109.10-		.00	2016	02
AJ		07/31/2015	PR0807			PAYROLL SUMMARY	109.10		.00	2016	01
AJ		07/22/2015	PR0722			PAYROLL SUMMARY	54.50		.00	2016	01
AJ		07/06/2015	PR0707			PAYROLL SUMMARY	39.26		.00	2016	01
AJ		07/01/2015	PR0707			PAYROLL SUMMARY	39.26-		.00	2016	01
AJ		06/30/2015	PR0707			PAYROLL SUMMARY	39.26		.00	2015	12
AJ		06/22/2015	PR0622			PAYROLL SUMMARY	37.57		.00	2015	12
AJ		06/05/2015	PR0605			PAYROLL SUMMARY	107.53		.00	2015	12
AJ		06/01/2015	PR0605			PAYROLL SUMMARY	107.53-		.00	2015	12
AJ		05/31/2015	PR0605			PAYROLL SUMMARY	107.53		.00	2015	11
AJ		05/22/2015	PR0522			PAYROLL SUMMARY	157.19		.00	2015	11
AJ		05/07/2015	PR0507			PAYROLL SUMMARY	202.30		.00	2015	11
AJ		05/01/2015	PR0507			PAYROLL SUMMARY	202.30-		.00	2015	11
AJ		04/30/2015	PR0507			PAYROLL SUMMARY	202.30		.00	2015	10
AJ		04/22/2015	PR0422			PAYROLL SUMMARY	50.43		.00	2015	10
AJ		04/07/2015	PR0407			PAYROLL SUMMARY	89.37		.00	2015	10
AJ		04/01/2015	PR0407			PAYROLL SUMMARY	89.37-		.00	2015	10
AJ		03/31/2015	PR0407			PAYROLL SUMMARY	89.37		.00	2015	09
AJ		03/20/2015	PR0320			PAYROLL SUMMARY	98.86		.00	2015	09
AJ		02/20/2015	PR0220			PAYROLL SUMMARY	33.77		.00	2015	08
						TRANSACTION TOTAL:	3,945.19-		.00		

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET / DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
10-2414-530.10-25 RETIREMENT						.00	288.07	.00	.00		288.07-
						TRANSACTION TOTAL:		.00	.00		
10-2414-530.10-27 MEDICARE						.00	4,304.92	1,288.52	.00		4,304.92-
AJ		05/22/2018	PR0522			PAYROLL SUMMARY		52.87	.00	2018	11
AJ		04/30/2018	PR0507			PAYROLL ACCRUAL		108.39	.00	2018	10
AJ		04/20/2018	PR0420			PAYROLL SUMMARY		64.26	.00	2018	10
AJ		03/31/2018	PR0406			PAYROLL ACCRUAL		25.29	.00	2018	09
AJ		03/22/2018	PR0322			PAYROLL SUMMARY		43.75	.00	2018	09
AJ		02/28/2018	PR ACCL			PAYROLL ACCRUAL		17.01	.00	2018	08
AJ		02/22/2018	PR0222			PAYROLL SUMMARY		128.60	.00	2018	08
AJ		01/31/2018	PR0207			PAYROLL ACCRUAL		163.71	.00	2018	07
AJ		01/22/2018	PR0122			PAYROLL SUMMARY		42.27	.00	2018	07
AJ		12/31/2017	PR0105			PAYROLL ACCRUAL		15.46	.00	2018	06
AJ		12/22/2017	PR1222			PAYROLL SUMMARY		52.87	.00	2018	06
AJ		11/30/2017	PR1207			PAYROLL ACCRUAL		13.49	.00	2018	05
AJ		11/22/2017	PR1122			PAYROLL SUMMARY		28.10	.00	2018	05
AJ		10/31/2017	PR1107			PAYROLL ACCRUAL		44.22	.00	2018	04
AJ		10/20/2017	PR1031			PAYROLL SUMMARY		67.30	.00	2018	04
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201		34.03	.00	2018	03
AJ		09/22/2017	PR0922			PAYROLL SUMMARY		116.61	.00	2018	03
AJ		09/07/2017	PR0907			PR ACCRUAL BATCH		80.74	.00	2018	02
AJ		08/22/2017	PR0822			PAYROLL SUMMARY		95.78	.00	2018	02
AJ		07/31/2017	PR0807			ACCR PPE 073117 PD 0807		51.71	.00	2018	01
AJ		07/21/2017	PR0721			PAYROLL SUMMARY		42.06	.00	2018	01
AJ		06/30/2017	PR0707			PR AJ BATCH Y/E ACCRUAL		32.57	.00	2017	12
AJ		06/22/2017	PR0622			PAYROLL SUMMARY		24.76	.00	2017	12
AJ		06/07/2017	PR0607			PAYROLL SUMMARY		32.03	.00	2017	11

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		06/07/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17	32.03-	.00		2017	11
AJ		05/31/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17 PAYROLL	32.03	.00		2017	11
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	64.84	.00		2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	149.07	.00		2017	10
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	8.09	.00		2017	10
AJ		04/21/2017	PR0421			PAYROLL SUMMARY	62.90	.00		2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	171.06	.00		2017	09
AJ		03/22/2017	PR0322			PAYROLL SUMMARY	69.02	.00		2017	09
AJ		02/28/2017	PR0307			PAYROLL SUMMARY	35.00	.00		2017	08
AJ		02/22/2017	PR0222			PAYROLL SUMMARY	81.35	.00		2017	08
AJ		01/31/2017	PR0207			PAYROLL SUMMARY	34.91	.00		2017	07
AJ		01/20/2017	PR0120			PAYROLL SUMMARY	14.34	.00		2017	07
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	17.38	.00		2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	138.21	.00		2017	06
AJ		11/22/2016	PR1122			PAYROLL SUMMARY	52.38	.00		2017	05
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	114.64	.00		2017	04
AJ		10/21/2016	PR1021			PAYROLL SUMMARY	49.22	.00		2017	04
AJ		09/30/2016	PR1007			PAYROLL SUMMARY	30.43	.00		2017	03
AJ		09/22/2016	PR0922			PAYROLL SUMMARY	108.87	.00		2017	03
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	51.31	.00		2017	02
AJ		08/22/2016	PR0822			PAYROLL SUMMARY	33.55	.00		2017	02
AJ		07/31/2016	PR0805			PAYROLL SUMMARY	16.92	.00		2017	01
AJ		07/22/2016	PR0722			PAYROLL SUMMARY	4.09	.00		2017	01
AJ		06/30/2016	PR0707			PAYROLL SUMMARY	18.14	.00		2016	12
AJ		06/22/2016	PR0622			PAYROLL SUMMARY	38.97	.00		2016	12

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		05/31/2016	PR0607			PAYROLL SUMMARY	99.25		.00	2016	11
AJ		05/20/2016	PR0520			PAYROLL SUMMARY	55.51		.00	2016	11
AJ		04/30/2016	PR0506			PAYROLL SUMMARY	113.43		.00	2016	10
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	124.49		.00	2016	10
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	113.21		.00	2016	09
AJ		03/22/2016	PR0322			PAYROLL SUMMARY	54.50		.00	2016	09
AJ		03/07/2016	PR0307			PAYROLL SUMMARY	41.79		.00	2016	09
AJ		03/01/2016	GMBAPR			PR AJ BATCH	41.79-		.00	2016	09
AJ		02/29/2016	GMBAPR			PR AJ BATCH	41.79		.00	2016	08
AJ		02/22/2016	PR0222			PAYROLL SUMMARY	9.05		.00	2016	08
AJ		02/05/2016	PR0205			PAYROLL SUMMARY	39.41		.00	2016	08
AJ		02/01/2016	GMBAPR			PR AJ BATCH	39.41-		.00	2016	08
AJ		01/31/2016	GMBAPR			PR AJ BATCH	39.41		.00	2016	07
AJ		01/22/2016	PR0122			PAYROLL SUMMARY	19.63		.00	2016	07
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	12.70		.00	2016	06
AJ		12/07/2015	PR1207			PAYROLL SUMMARY	9.98		.00	2016	06
AJ		12/01/2015	PR1207			PR AJ BATCH	9.98-		.00	2016	06
AJ		11/30/2015	PR1207			PR AJ BATCH	9.98		.00	2016	05
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	7.42		.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	7.42-		.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	7.42		.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	19.05		.00	2016	04
AJ		10/07/2015	PR1007			PAYROLL SUMMARY	87.70		.00	2016	04
AJ		10/01/2015	PR1007			PR AJ BATCH	87.70-		.00	2016	04
AJ		09/30/2015	PR1007			PR AJ BATCH	87.70		.00	2016	03
AJ		09/22/2015	PR0922			PAYROLL SUMMARY	91.23		.00	2016	03

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	133.93		.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	133.93		.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	133.93-		.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	133.93-		.00	2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	133.93-		.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	133.93		.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	133.93		.00	2016	02
AJ		08/21/2015	PR0821			PAYROLL SUMMARY	74.73		.00	2016	02
AJ		08/07/2015	PR0807			PAYROLL SUMMARY	45.75		.00	2016	02
AJ		08/01/2015	PR0807			PAYROLL SUMMARY	45.75-		.00	2016	02
AJ		07/31/2015	PR0807			PAYROLL SUMMARY	45.75		.00	2016	01
AJ		07/22/2015	PR0722			PAYROLL SUMMARY	16.78		.00	2016	01
AJ		07/06/2015	PR0707			PAYROLL SUMMARY	18.70		.00	2016	01
AJ		07/01/2015	PR0707			PAYROLL SUMMARY	18.70-		.00	2016	01
AJ		06/30/2015	PR0707			PAYROLL SUMMARY	18.70		.00	2015	12
AJ		06/22/2015	PR0622			PAYROLL SUMMARY	18.07		.00	2015	12
AJ		06/05/2015	PR0605			PAYROLL SUMMARY	52.47		.00	2015	12
AJ		06/01/2015	PR0605			PAYROLL SUMMARY	52.47-		.00	2015	12
AJ		05/31/2015	PR0605			PAYROLL SUMMARY	52.47		.00	2015	11
AJ		05/22/2015	PR0522			PAYROLL SUMMARY	80.62		.00	2015	11
AJ		05/07/2015	PR0507			PAYROLL SUMMARY	101.18		.00	2015	11
AJ		05/01/2015	PR0507			PAYROLL SUMMARY	101.18-		.00	2015	11
AJ		04/30/2015	PR0507			PAYROLL SUMMARY	101.18		.00	2015	10
AJ		04/22/2015	PR0422			PAYROLL SUMMARY	17.85		.00	2015	10
AJ		04/07/2015	PR0407			PAYROLL SUMMARY	44.33		.00	2015	10

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		04/01/2015	PR0407			PAYROLL SUMMARY	44.33-	.00		2015	10
AJ		03/31/2015	PR0407			PAYROLL SUMMARY	44.33	.00		2015	09
AJ		03/20/2015	PR0320			PAYROLL SUMMARY	41.41	.00		2015	09
AJ		03/06/2015	PR0306			PAYROLL SUMMARY	6.49	.00		2015	09
AJ		03/01/2015	PR0306			PAYROLL SUMMARY	6.49-	.00		2015	09
AJ		02/28/2015	PR0306			PAYROLL SUMMARY	6.49	.00		2015	08
AJ		02/20/2015	PR0220			PAYROLL SUMMARY	11.69	.00		2015	08
						TRANSACTION TOTAL:	4,304.92	.00			
10-2414-530.10-29 HEALTH/DENTAL/VISI						.00	23,229.43	7,465.02		23,229.43-	
AJ		05/22/2018	PR0522			PAYROLL SUMMARY	303.90	.00		2018	11
AJ		04/30/2018	PR0507			PAYROLL ACCRUAL	564.72	.00		2018	10
AJ		04/20/2018	PR0420			PAYROLL SUMMARY	398.81	.00		2018	10
AJ		03/31/2018	PR0406			PAYROLL ACCRUAL	118.64	.00		2018	09
AJ		03/22/2018	PR0322			PAYROLL SUMMARY	305.12	.00		2018	09
AJ		02/28/2018	PR ACCL			PAYROLL ACCRUAL	106.55	.00		2018	08
AJ		02/22/2018	PR0222			PAYROLL SUMMARY	660.79	.00		2018	08
AJ		01/31/2018	PR0207			PAYROLL ACCRUAL	985.11	.00		2018	07
AJ		01/22/2018	PR0122			PAYROLL SUMMARY	241.65	.00		2018	07
AJ		12/31/2017	PR0105			PAYROLL ACCRUAL	108.54	.00		2018	06
AJ		12/22/2017	PR1222			PAYROLL SUMMARY	348.93	.00		2018	06
AJ		11/30/2017	PR1207			PAYROLL ACCRUAL	81.09	.00		2018	05
AJ		11/22/2017	PR1122			PAYROLL SUMMARY	169.87	.00		2018	05
AJ		10/31/2017	PR1107			PAYROLL ACCRUAL	300.69	.00		2018	04
AJ		10/20/2017	PR1031			PAYROLL SUMMARY	400.00	.00		2018	04
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201	197.32	.00		2018	03
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	697.38	.00		2018	03

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		09/07/2017	PR0907			PR ACCRUAL BATCH	428.48	.00	2018	02
AJ		08/22/2017	PR0822			PAYROLL SUMMARY	563.95	.00	2018	02
AJ		07/31/2017	PR0807			ACCR PPE 073117 PD 0807	266.55	.00	2018	01
AJ		07/21/2017	PR0721			PAYROLL SUMMARY	216.93	.00	2018	01
AJ		06/30/2017	PR0707			PR AJ BATCH Y/E ACCRUAL	198.63	.00	2017	12
AJ		06/22/2017	PR0622			PAYROLL SUMMARY	167.31	.00	2017	12
AJ		06/07/2017	PR0607			PAYROLL SUMMARY	200.65	.00	2017	11
AJ		06/07/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17	200.65-	.00	2017	11
AJ		05/31/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17 PAYROLL	200.65	.00	2017	11
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	387.30	.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	728.36	.00	2017	10
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	32.57	.00	2017	10
AJ		04/21/2017	PR0421			PAYROLL SUMMARY	359.52	.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	874.09	.00	2017	09
AJ		03/22/2017	PR0322			PAYROLL SUMMARY	402.51	.00	2017	09
AJ		02/28/2017	PR0307			PAYROLL SUMMARY	208.91	.00	2017	08
AJ		02/22/2017	PR0222			PAYROLL SUMMARY	454.45	.00	2017	08
AJ		01/31/2017	PR0207			PAYROLL SUMMARY	219.66	.00	2017	07
AJ		01/20/2017	PR0120			PAYROLL SUMMARY	80.37	.00	2017	07
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	120.97	.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	874.67	.00	2017	06
AJ		11/22/2016	PR1122			PAYROLL SUMMARY	289.14	.00	2017	05
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	670.48	.00	2017	04
AJ		10/21/2016	PR1021			PAYROLL SUMMARY	259.13	.00	2017	04
AJ		09/30/2016	PR1007			PAYROLL SUMMARY	176.51	.00	2017	03
AJ		09/22/2016	PR0922			PAYROLL SUMMARY	620.78	.00	2017	03

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	302.89	.00	2017	02
AJ		08/22/2016	PR0822			PAYROLL SUMMARY	178.17	.00	2017	02
AJ		07/31/2016	PR0805			PAYROLL SUMMARY	105.82	.00	2017	01
AJ		07/22/2016	PR0722			PAYROLL SUMMARY	.14-	.00	2017	01
AJ		06/30/2016	PR0707			PAYROLL SUMMARY	121.58	.00	2016	12
AJ		06/22/2016	PR0622			PAYROLL SUMMARY	259.48	.00	2016	12
AJ		05/31/2016	PR0607			PAYROLL SUMMARY	592.66	.00	2016	11
AJ		05/20/2016	PR0520			PAYROLL SUMMARY	399.35	.00	2016	11
AJ		04/30/2016	PR0506			PAYROLL SUMMARY	641.73	.00	2016	10
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	885.68	.00	2016	10
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	650.79	.00	2016	09
AJ		03/22/2016	PR0322			PAYROLL SUMMARY	361.81	.00	2016	09
AJ		03/07/2016	PR0307			PAYROLL SUMMARY	295.40	.00	2016	09
AJ		03/01/2016	GMBAPR			PR AJ BATCH	295.40-	.00	2016	09
AJ		02/29/2016	GMBAPR			PR AJ BATCH	295.40	.00	2016	08
AJ		02/22/2016	PR0222			PAYROLL SUMMARY	70.90	.00	2016	08
AJ		02/05/2016	PR0205			PAYROLL SUMMARY	200.94	.00	2016	08
AJ		02/01/2016	GMBAPR			PR AJ BATCH	200.94-	.00	2016	08
AJ		01/31/2016	GMBAPR			PR AJ BATCH	200.94	.00	2016	07
AJ		01/22/2016	PR0122			PAYROLL SUMMARY	150.67	.00	2016	07
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	94.98	.00	2016	06
AJ		12/07/2015	PR1207			PAYROLL SUMMARY	83.42	.00	2016	06
AJ		12/01/2015	PR1207			PR AJ BATCH	83.42-	.00	2016	06
AJ		11/30/2015	PR1207			PR AJ BATCH	83.42	.00	2016	05
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	58.95	.00	2016	05

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET / PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		11/01/2015	PR1106			PR AJ BATCH	58.95-	.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	58.95	.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	131.53	.00	2016	04
AJ		10/07/2015	PR1007			PAYROLL SUMMARY	489.80	.00	2016	04
AJ		10/01/2015	PR1007			PR AJ BATCH	489.80-	.00	2016	04
AJ		09/30/2015	PR1007			PR AJ BATCH	489.80	.00	2016	03
AJ		09/22/2015	PR0922			PAYROLL SUMMARY	605.75	.00	2016	03
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	857.89	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	857.89	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	857.89-	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	857.89-	.00	2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	857.89-	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	857.89	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	857.89	.00	2016	02
AJ		08/21/2015	PR0821			PAYROLL SUMMARY	520.23	.00	2016	02
						TRANSACTION TOTAL:	22,851.31	.00		
10-2414-530.10-33 WORKER'S COMPENSAT						.00 40,769.97	9,712.63	.00	40,769.97-	
AJ		05/22/2018	PR0522			PAYROLL SUMMARY	398.60	.00	2018	11
AJ		04/30/2018	PR0507			PAYROLL ACCRUAL	813.56	.00	2018	10
AJ		04/20/2018	PR0420			PAYROLL SUMMARY	489.98	.00	2018	10
AJ		03/31/2018	PR0406			PAYROLL ACCRUAL	189.24	.00	2018	09
AJ		03/22/2018	PR0322			PAYROLL SUMMARY	331.89	.00	2018	09
AJ		02/28/2018	PR ACCL			PAYROLL ACCRUAL	128.06	.00	2018	08
AJ		02/22/2018	PR0222			PAYROLL SUMMARY	970.65	.00	2018	08
AJ		01/31/2018	PR0207			PAYROLL ACCRUAL	1,230.80	.00	2018	07
AJ		01/22/2018	PR0122			PAYROLL SUMMARY	318.84	.00	2018	07

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	BALANCE PERIOD
AJ		12/31/2017	PR0105			PAYROLL ACCRUAL	117.45	.00		2018	06
AJ		12/22/2017	PR1222			PAYROLL SUMMARY	402.63	.00		2018	06
AJ		11/30/2017	PR1207			PAYROLL ACCRUAL	101.93	.00		2018	05
AJ		11/22/2017	PR1122			PAYROLL SUMMARY	211.44	.00		2018	05
AJ		10/31/2017	PR1107			PAYROLL ACCRUAL	334.28	.00		2018	04
AJ		10/20/2017	PR1031			PAYROLL SUMMARY	506.96	.00		2018	04
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201	255.09	.00		2018	03
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	880.43	.00		2018	03
AJ		09/07/2017	PR0907			PR ACCRUAL BATCH	606.20	.00		2018	02
AJ		08/22/2017	PR0822			PAYROLL SUMMARY	723.04	.00		2018	02
AJ		07/31/2017	PR0807			ACCR PPE 073117 PD 0807	386.27	.00		2018	01
AJ		07/21/2017	PR0721			PAYROLL SUMMARY	315.29	.00		2018	01
AJ		06/30/2017	PR0707			PR AJ BATCH Y/E ACCRUAL	340.71	.00		2017	12
AJ		06/22/2017	PR0622			PAYROLL SUMMARY	259.94	.00		2017	12
AJ		06/07/2017	PR0607			PAYROLL SUMMARY	332.29	.00		2017	11
AJ		06/07/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17	332.29-	.00		2017	11
AJ		05/31/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17 PAYROLL	332.29	.00		2017	11
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	673.38	.00		2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	1,541.85	.00		2017	10
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	83.68	.00		2017	10
AJ		04/21/2017	PR0421			PAYROLL SUMMARY	652.30	.00		2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	1,772.64	.00		2017	09
AJ		03/22/2017	PR0322			PAYROLL SUMMARY	715.91	.00		2017	09
AJ		02/28/2017	PR0307			PAYROLL SUMMARY	363.64	.00		2017	08
AJ		02/22/2017	PR0222			PAYROLL SUMMARY	842.44	.00		2017	08
AJ		01/31/2017	PR0207			PAYROLL SUMMARY	364.83	.00		2017	07

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		01/20/2017	PR0120			PAYROLL SUMMARY	148.99	.00		2017	07
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	180.87	.00		2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	1,443.25	.00		2017	06
AJ		11/22/2016	PR1122			PAYROLL SUMMARY	544.49	.00		2017	05
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	1,185.43	.00		2017	04
AJ		10/21/2016	PR1021			PAYROLL SUMMARY	509.79	.00		2017	04
AJ		09/30/2016	PR1007			PAYROLL SUMMARY	316.43	.00		2017	03
AJ		09/22/2016	PR0922			PAYROLL SUMMARY	1,132.70	.00		2017	03
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	532.88	.00		2017	02
AJ		08/22/2016	PR0822			PAYROLL SUMMARY	347.49	.00		2017	02
AJ		07/31/2016	PR0805			PAYROLL SUMMARY	174.31	.00		2017	01
AJ		07/22/2016	PR0722			PAYROLL SUMMARY	43.72	.00		2017	01
AJ		06/30/2016	PR0707			PAYROLL SUMMARY	190.42	.00		2016	12
AJ		06/22/2016	PR0622			PAYROLL SUMMARY	412.08	.00		2016	12
AJ		05/31/2016	PR0607			PAYROLL SUMMARY	1,043.27	.00		2016	11
AJ		05/20/2016	PR0520			PAYROLL SUMMARY	595.17	.00		2016	11
AJ		04/30/2016	PR0506			PAYROLL SUMMARY	1,195.65	.00		2016	10
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	1,331.00	.00		2016	10
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	1,190.86	.00		2016	09
AJ		03/22/2016	PR0322			PAYROLL SUMMARY	577.32	.00		2016	09
AJ		03/07/2016	PR0307			PAYROLL SUMMARY	441.29	.00		2016	09
AJ		03/01/2016	GMBAPR			PR AJ BATCH	441.29-	.00		2016	09
AJ		02/29/2016	GMBAPR			PR AJ BATCH	441.29	.00		2016	08
AJ		02/22/2016	PR0222			PAYROLL SUMMARY	97.03	.00		2016	08
AJ		02/05/2016	PR0205			PAYROLL SUMMARY	415.65	.00		2016	08

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		02/01/2016	GMBAPR			PR AJ BATCH	415.65-	.00		2016	08
AJ		01/31/2016	GMBAPR			PR AJ BATCH	415.65	.00		2016	07
AJ		01/22/2016	PR0122			PAYROLL SUMMARY	214.00	.00		2016	07
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	134.30	.00		2016	06
AJ		12/07/2015	PR1207			PAYROLL SUMMARY	105.39	.00		2016	06
AJ		12/01/2015	PR1207			PR AJ BATCH	105.39-	.00		2016	06
AJ		11/30/2015	PR1207			PR AJ BATCH	105.39	.00		2016	05
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	76.98	.00		2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	76.98-	.00		2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	76.98	.00		2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	177.42	.00		2016	04
AJ		10/07/2015	PR1007			PAYROLL SUMMARY	809.67	.00		2016	04
AJ		10/01/2015	PR1007			PR AJ BATCH	809.67-	.00		2016	04
AJ		09/30/2015	PR1007			PR AJ BATCH	809.67	.00		2016	03
AJ		09/22/2015	PR0922			PAYROLL SUMMARY	854.27	.00		2016	03
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	1,245.67	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	1,245.67	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	1,245.67-	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	1,245.67-	.00		2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	1,245.67-	.00		2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	1,245.67	.00		2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	1,245.67	.00		2016	02
AJ		08/21/2015	PR0821			PAYROLL SUMMARY	706.26	.00		2016	02
AJ		08/07/2015	PR0807			PAYROLL SUMMARY	428.16	.00		2016	02
AJ		08/01/2015	PR0807			PAYROLL SUMMARY	428.16-	.00		2016	02
AJ		07/31/2015	PR0807			PAYROLL SUMMARY	428.16	.00		2016	01

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		07/22/2015	PR0722			PAYROLL SUMMARY	158.41		.00	2016	01
AJ		07/06/2015	PR0707			PAYROLL SUMMARY	174.17		.00	2016	01
AJ		07/01/2015	PR0707			PAYROLL SUMMARY	174.17-		.00	2016	01
AJ		06/30/2015	PR0707			PAYROLL SUMMARY	174.17		.00	2015	12
AJ		06/22/2015	PR0622			PAYROLL SUMMARY	171.25		.00	2015	12
AJ		06/05/2015	PR0605			PAYROLL SUMMARY	489.77		.00	2015	12
AJ		06/01/2015	PR0605			PAYROLL SUMMARY	489.77-		.00	2015	12
AJ		05/31/2015	PR0605			PAYROLL SUMMARY	489.77		.00	2015	11
AJ		05/22/2015	PR0522			PAYROLL SUMMARY	754.17		.00	2015	11
AJ		05/07/2015	PR0507			PAYROLL SUMMARY	944.35		.00	2015	11
AJ		05/01/2015	PR0507			PAYROLL SUMMARY	944.35-		.00	2015	11
AJ		04/30/2015	PR0507			PAYROLL SUMMARY	944.35		.00	2015	10
AJ		04/22/2015	PR0422			PAYROLL SUMMARY	170.59		.00	2015	10
AJ		04/07/2015	PR0407			PAYROLL SUMMARY	414.35		.00	2015	10
AJ		04/01/2015	PR0407			PAYROLL SUMMARY	414.35-		.00	2015	10
AJ		03/31/2015	PR0407			PAYROLL SUMMARY	414.35		.00	2015	09
AJ		03/20/2015	PR0320			PAYROLL SUMMARY	386.56		.00	2015	09
AJ		03/06/2015	PR0306			PAYROLL SUMMARY	59.53		.00	2015	09
AJ		03/01/2015	PR0306			PAYROLL SUMMARY	59.53-		.00	2015	09
AJ		02/28/2015	PR0306			PAYROLL SUMMARY	59.53		.00	2015	08
AJ		02/20/2015	PR0220			PAYROLL SUMMARY	110.61		.00	2015	08
						TRANSACTION TOTAL:	40,292.21		.00		
10-2414-530.10-34 UNEMPLOYMENT INSUR						.00	423.63	90.21	.00		423.63-
AJ		05/22/2018	PR0522			PAYROLL SUMMARY		3.71	.00	2018	11
AJ		04/30/2018	PR0507			PAYROLL ACCRUAL		7.59	.00	2018	10
AJ		04/20/2018	PR0420			PAYROLL SUMMARY		4.56	.00	2018	10

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		03/31/2018	PR0406			PAYROLL ACCRUAL	1.65		.00	2018	09
AJ		03/22/2018	PR0322			PAYROLL SUMMARY	3.08		.00	2018	09
AJ		02/28/2018	PR ACCL			PAYROLL ACCRUAL	1.20		.00	2018	08
AJ		02/22/2018	PR0222			PAYROLL SUMMARY	9.04		.00	2018	08
AJ		01/31/2018	PR0207			PAYROLL ACCRUAL	11.51		.00	2018	07
AJ		01/22/2018	PR0122			PAYROLL SUMMARY	2.96		.00	2018	07
AJ		12/31/2017	PR0105			PAYROLL ACCRUAL	1.10		.00	2018	06
AJ		12/22/2017	PR1222			PAYROLL SUMMARY	3.74		.00	2018	06
AJ		11/30/2017	PR1207			PAYROLL ACCRUAL	.96		.00	2018	05
AJ		11/22/2017	PR1122			PAYROLL SUMMARY	1.96		.00	2018	05
AJ		10/31/2017	PR1107			PAYROLL ACCRUAL	3.12		.00	2018	04
AJ		10/20/2017	PR1031			PAYROLL SUMMARY	4.72		.00	2018	04
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201	2.17		.00	2018	03
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	8.19		.00	2018	03
AJ		09/07/2017	PR0907			PR ACCRUAL BATCH	5.68		.00	2018	02
AJ		08/22/2017	PR0822			PAYROLL SUMMARY	6.72		.00	2018	02
AJ		07/31/2017	PR0807			ACCR PPE 073117 PD 0807	3.61		.00	2018	01
AJ		07/21/2017	PR0721			PAYROLL SUMMARY	2.94		.00	2018	01
AJ		06/30/2017	PR0707			PR AJ BATCH Y/E ACCRUAL	2.32		.00	2017	12
AJ		06/22/2017	PR0622			PAYROLL SUMMARY	1.75		.00	2017	12
AJ		06/07/2017	PR0607			PAYROLL SUMMARY	2.28		.00	2017	11
AJ		06/07/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17	2.28-		.00	2017	11
AJ		05/31/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17 PAYROLL	2.28		.00	2017	11
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	4.57		.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	10.49		.00	2017	10

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	.57		.00	2017	10
AJ		04/21/2017	PR0421			PAYROLL SUMMARY	4.43		.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	11.15		.00	2017	09
AJ		03/22/2017	PR0322			PAYROLL SUMMARY	4.86		.00	2017	09
AJ		02/28/2017	PR0307			PAYROLL SUMMARY	2.48		.00	2017	08
AJ		02/22/2017	PR0222			PAYROLL SUMMARY	77.74		.00	2017	08
AJ		01/31/2017	PR0207			PAYROLL SUMMARY	.24		.00	2017	07
AJ		01/20/2017	PR0120			PAYROLL SUMMARY	.10		.00	2017	07
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	.12		.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	.99		.00	2017	06
AJ		11/22/2016	PR1122			PAYROLL SUMMARY	.38		.00	2017	05
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	.80		.00	2017	04
AJ		10/21/2016	PR1021			PAYROLL SUMMARY	.34		.00	2017	04
AJ		09/30/2016	PR1007			PAYROLL SUMMARY	.19		.00	2017	03
AJ		09/22/2016	PR0922			PAYROLL SUMMARY	.77		.00	2017	03
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	.36		.00	2017	02
AJ		08/22/2016	PR0822			PAYROLL SUMMARY	.24		.00	2017	02
AJ		07/31/2016	PR0805			PAYROLL SUMMARY	.12		.00	2017	01
AJ		07/22/2016	PR0722			PAYROLL SUMMARY	.04		.00	2017	01
AJ		06/30/2016	PR0707			PAYROLL SUMMARY	1.92		.00	2016	12
AJ		06/22/2016	PR0622			PAYROLL SUMMARY	4.13		.00	2016	12
AJ		05/31/2016	PR0607			PAYROLL SUMMARY	10.54		.00	2016	11
AJ		05/20/2016	PR0520			PAYROLL SUMMARY	5.98		.00	2016	11
AJ		04/30/2016	PR0506			PAYROLL SUMMARY	12.05		.00	2016	10
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	13.38		.00	2016	10
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	10.98		.00	2016	09

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		03/22/2016	PR0322			PAYROLL SUMMARY	5.79	.00	2016	09
AJ		03/07/2016	PR0307			PAYROLL SUMMARY	4.45	.00	2016	09
AJ		03/01/2016	GMBAPR			PR AJ BATCH	4.45-	.00	2016	09
AJ		02/29/2016	GMBAPR			PR AJ BATCH	4.45	.00	2016	08
AJ		02/22/2016	PR0222			PAYROLL SUMMARY	.97	.00	2016	08
AJ		02/05/2016	PR0205			PAYROLL SUMMARY	4.18	.00	2016	08
AJ		02/01/2016	GMBAPR			PR AJ BATCH	4.18-	.00	2016	08
AJ		01/31/2016	GMBAPR			PR AJ BATCH	4.18	.00	2016	07
AJ		01/22/2016	PR0122			PAYROLL SUMMARY	2.14	.00	2016	07
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	1.35	.00	2016	06
AJ		12/07/2015	PR1207			PAYROLL SUMMARY	.07	.00	2016	06
AJ		12/01/2015	PR1207			PR AJ BATCH	.07-	.00	2016	06
AJ		11/30/2015	PR1207			PR AJ BATCH	.07	.00	2016	05
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	.77	.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	.77-	.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	.77	.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	2.58	.00	2016	04
AJ		10/07/2015	PR1007			PAYROLL SUMMARY	10.82	.00	2016	04
AJ		10/01/2015	PR1007			PR AJ BATCH	10.82-	.00	2016	04
AJ		09/30/2015	PR1007			PR AJ BATCH	10.82	.00	2016	03
AJ		09/22/2015	PR0922			PAYROLL SUMMARY	12.44	.00	2016	03
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	18.14	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	18.14	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	18.14-	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	18.14-	.00	2016	03

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	18.14-		.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	18.14		.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	18.14		.00	2016	02
AJ		08/21/2015	PR0821			PAYROLL SUMMARY	10.26		.00	2016	02
AJ		08/07/2015	PR0807			PAYROLL SUMMARY	6.23		.00	2016	02
AJ		08/01/2015	PR0807			PAYROLL SUMMARY	6.23-		.00	2016	02
AJ		07/31/2015	PR0807			PAYROLL SUMMARY	6.23		.00	2016	01
AJ		07/22/2015	PR0722			PAYROLL SUMMARY	2.29		.00	2016	01
AJ		07/06/2015	PR0707			PAYROLL SUMMARY	2.54		.00	2016	01
AJ		07/01/2015	PR0707			PAYROLL SUMMARY	2.54-		.00	2016	01
AJ		06/30/2015	PR0707			PAYROLL SUMMARY	2.54		.00	2015	12
AJ		06/22/2015	PR0622			PAYROLL SUMMARY	2.49		.00	2015	12
AJ		06/05/2015	PR0605			PAYROLL SUMMARY	7.13		.00	2015	12
AJ		06/01/2015	PR0605			PAYROLL SUMMARY	7.13-		.00	2015	12
AJ		05/31/2015	PR0605			PAYROLL SUMMARY	7.13		.00	2015	11
AJ		05/22/2015	PR0522			PAYROLL SUMMARY	10.94		.00	2015	11
AJ		05/07/2015	PR0507			PAYROLL SUMMARY	13.74		.00	2015	11
AJ		05/01/2015	PR0507			PAYROLL SUMMARY	13.74-		.00	2015	11
AJ		04/30/2015	PR0507			PAYROLL SUMMARY	13.74		.00	2015	10
AJ		04/22/2015	PR0422			PAYROLL SUMMARY	2.48		.00	2015	10
AJ		04/07/2015	PR0407			PAYROLL SUMMARY	5.50		.00	2015	10
AJ		04/01/2015	PR0407			PAYROLL SUMMARY	5.50-		.00	2015	10
AJ		03/31/2015	PR0407			PAYROLL SUMMARY	5.50		.00	2015	09
AJ		03/20/2015	PR0320			PAYROLL SUMMARY	5.61		.00	2015	09
AJ		03/06/2015	PR0306			PAYROLL SUMMARY	.86		.00	2015	09
AJ		03/01/2015	PR0306			PAYROLL SUMMARY	.86-		.00	2015	09

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET / DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		02/28/2015	PR0306			PAYROLL SUMMARY	.86		.00	2015	08
AJ		02/20/2015	PR0220			PAYROLL SUMMARY	1.61		.00	2015	08
						TRANSACTION TOTAL:	411.90		.00		
10-2414-530.10-36 UNIFORM ALLOWANCE						.00	2,880.26	300.64	.00		2,880.26-
AJ		03/31/2018	PR0406			PAYROLL ACCRUAL		135.18	.00	2018	09
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201		165.46	.00	2018	03
AJ		03/31/2017	PR0407			PAYROLL SUMMARY		926.80	.00	2017	09
AJ		09/30/2016	PR1007			PAYROLL SUMMARY		187.16	.00	2017	03
AJ		03/31/2016	PR0407			PAYROLL SUMMARY		658.10	.00	2016	09
AJ		10/07/2015	PR1007			PAYROLL SUMMARY		503.04	.00	2016	04
AJ		10/01/2015	PR1007			PR AJ BATCH		503.04-	.00	2016	04
AJ		09/30/2015	PR1007			PR AJ BATCH		503.04	.00	2016	03
AJ		04/07/2015	PR0407			PAYROLL SUMMARY		279.21	.00	2015	10
AJ		04/01/2015	PR0407			PAYROLL SUMMARY		279.21-	.00	2015	10
AJ		03/31/2015	PR0407			PAYROLL SUMMARY		279.21	.00	2015	09
						TRANSACTION TOTAL:		2,854.95	.00		
10-2414-530.10-37 LEGAL DEFENSE						.00	1.75	.00	.00		1.75-
						TRANSACTION TOTAL:		.00	.00		
10-2414-530.20-20 ADVERTISING						.00	265.00	.00	.00		265.00-
						TRANSACTION TOTAL:		.00	.00		
10-2414-530.20-23 PROF AND SPEC SERV						.00	750.00	.00	.00		750.00-
						TRANSACTION TOTAL:		.00	.00		
10-2414-530.20-26 OUTSIDE PRINTING C						.00	2,202.33	.00	.00		2,202.33-
						TRANSACTION TOTAL:		.00	.00		
10-2414-530.20-37 INSURANCE PREMIUMS						.00	14,046.34	4,023.82	.00		14,046.34-
AJ		05/22/2018	PR0522			PAYROLL SUMMARY		167.38	.00	2018	11
AJ		04/30/2018	PR0507			PAYROLL ACCRUAL		342.75	.00	2018	10
AJ		04/20/2018	PR0420			PAYROLL SUMMARY		205.74	.00	2018	10

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		03/31/2018	PR0406			PAYROLL ACCRUAL	80.25	.00	2018	09
AJ		03/22/2018	PR0322			PAYROLL SUMMARY	139.37	.00	2018	09
AJ		02/28/2018	PR ACCL			PAYROLL ACCRUAL	53.99	.00	2018	08
AJ		02/22/2018	PR0222			PAYROLL SUMMARY	407.60	.00	2018	08
AJ		01/31/2018	PR0207			PAYROLL ACCRUAL	486.66	.00	2018	07
AJ		01/22/2018	PR0122			PAYROLL SUMMARY	133.88	.00	2018	07
AJ		12/31/2017	PR0105			PAYROLL ACCRUAL	49.55	.00	2018	06
AJ		12/22/2017	PR1222			PAYROLL SUMMARY	166.20	.00	2018	06
AJ		11/30/2017	PR1207			PAYROLL ACCRUAL	42.96	.00	2018	05
AJ		11/22/2017	PR1122			PAYROLL SUMMARY	79.95	.00	2018	05
AJ		10/31/2017	PR1107			PAYROLL ACCRUAL	140.96	.00	2018	04
AJ		10/20/2017	PR1031			PAYROLL SUMMARY	212.90	.00	2018	04
AJ		09/30/2017	PR0930			PAYROLL ACCRUAL 0930201	105.94	.00	2018	03
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	361.02	.00	2018	03
AJ		09/07/2017	PR0907			PR ACCRUAL BATCH	255.39	.00	2018	02
AJ		08/22/2017	PR0822			PAYROLL SUMMARY	296.22	.00	2018	02
AJ		07/31/2017	PR0807			ACCR PPE 073117 PD 0807	162.71	.00	2018	01
AJ		07/21/2017	PR0721			PAYROLL SUMMARY	132.40	.00	2018	01
AJ		06/30/2017	PR0707			PR AJ BATCH Y/E ACCRUAL	104.64	.00	2017	12
AJ		06/22/2017	PR0622			PAYROLL SUMMARY	79.58	.00	2017	12
AJ		06/07/2017	PR0607			PAYROLL SUMMARY	102.07	.00	2017	11
AJ		06/07/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17	102.07-	.00	2017	11
AJ		05/31/2017	PR0607			CORRECT TRANSACTION DAT FOR PPE 05/31/17 PAYROLL	102.07	.00	2017	11
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	206.06	.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	473.23	.00	2017	10
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	25.67	.00	2017	10

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		04/21/2017	PR0421			PAYROLL SUMMARY	199.79		.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	544.55		.00	2017	09
AJ		03/22/2017	PR0322			PAYROLL SUMMARY	219.05		.00	2017	09
AJ		02/28/2017	PR0307			PAYROLL SUMMARY	111.68		.00	2017	08
AJ		02/22/2017	PR0222			PAYROLL SUMMARY	257.77		.00	2017	08
AJ		01/31/2017	PR0207			PAYROLL SUMMARY	112.06		.00	2017	07
AJ		01/20/2017	PR0120			PAYROLL SUMMARY	45.58		.00	2017	07
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	55.59		.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	416.60		.00	2017	06
AJ		11/22/2016	PR1122			PAYROLL SUMMARY	166.80		.00	2017	05
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	364.05		.00	2017	04
AJ		10/21/2016	PR1021			PAYROLL SUMMARY	155.98		.00	2017	04
AJ		09/30/2016	PR1007			PAYROLL SUMMARY	97.17		.00	2017	03
AJ		09/22/2016	PR0922			PAYROLL SUMMARY	346.57		.00	2017	03
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	163.65		.00	2017	02
AJ		08/22/2016	PR0822			PAYROLL SUMMARY	106.31		.00	2017	02
AJ		07/31/2016	PR0805			PAYROLL SUMMARY	53.77		.00	2017	01
AJ		07/22/2016	PR0722			PAYROLL SUMMARY	13.38		.00	2017	01
AJ		06/30/2016	PR0707			PAYROLL SUMMARY	61.18		.00	2016	12
AJ		06/22/2016	PR0622			PAYROLL SUMMARY	131.92		.00	2016	12
AJ		05/31/2016	PR0607			PAYROLL SUMMARY	316.59		.00	2016	11
AJ		05/20/2016	PR0520			PAYROLL SUMMARY	190.83		.00	2016	11
AJ		04/30/2016	PR0506			PAYROLL SUMMARY	383.86		.00	2016	10
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	390.84		.00	2016	10
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	381.68		.00	2016	09

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		03/22/2016	PR0322			PAYROLL SUMMARY	164.59	.00		2016	09
AJ		03/07/2016	PR0307			PAYROLL SUMMARY	141.80	.00		2016	09
AJ		03/01/2016	GMBAPR			PR AJ BATCH	141.80-	.00		2016	09
AJ		02/29/2016	GMBAPR			PR AJ BATCH	141.80	.00		2016	08
AJ		02/22/2016	PR0222			PAYROLL SUMMARY	31.05	.00		2016	08
AJ		02/05/2016	PR0205			PAYROLL SUMMARY	133.41	.00		2016	08
AJ		02/01/2016	GMBAPR			PR AJ BATCH	133.41-	.00		2016	08
AJ		01/31/2016	GMBAPR			PR AJ BATCH	133.41	.00		2016	07
AJ		01/22/2016	PR0122			PAYROLL SUMMARY	68.47	.00		2016	07
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	42.97	.00		2016	06
AJ		12/07/2015	PR1207			PAYROLL SUMMARY	18.62	.00		2016	06
AJ		12/01/2015	PR1207			PR AJ BATCH	18.62-	.00		2016	06
AJ		11/30/2015	PR1207			PR AJ BATCH	18.62	.00		2016	05
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	24.75	.00		2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	24.75-	.00		2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	24.75	.00		2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	64.74	.00		2016	04
AJ		10/07/2015	PR1007			PAYROLL SUMMARY	296.44	.00		2016	04
AJ		10/01/2015	PR1007			PR AJ BATCH	296.44-	.00		2016	04
AJ		09/30/2015	PR1007			PR AJ BATCH	296.44	.00		2016	03
AJ		09/22/2015	PR0922			PAYROLL SUMMARY	312.09	.00		2016	03
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	456.31	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	456.31	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	456.31-	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	456.31-	.00		2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	456.31-	.00		2016	02

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	456.31	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	456.31	.00	2016	02
AJ		08/21/2015	PR0821			PAYROLL SUMMARY	257.94	.00	2016	02
AJ		08/07/2015	PR0807			PAYROLL SUMMARY	156.86	.00	2016	02
AJ		08/01/2015	PR0807			PAYROLL SUMMARY	156.86-	.00	2016	02
AJ		07/31/2015	PR0807			PAYROLL SUMMARY	156.86	.00	2016	01
AJ		07/22/2015	PR0722			PAYROLL SUMMARY	57.81	.00	2016	01
AJ		07/06/2015	PR0707			PAYROLL SUMMARY	63.87	.00	2016	01
AJ		07/01/2015	PR0707			PAYROLL SUMMARY	63.87-	.00	2016	01
AJ		06/30/2015	PR0707			PAYROLL SUMMARY	63.87	.00	2015	12
AJ		06/22/2015	PR0622			PAYROLL SUMMARY	62.48	.00	2015	12
AJ		06/05/2015	PR0605			PAYROLL SUMMARY	179.41	.00	2015	12
AJ		06/01/2015	PR0605			PAYROLL SUMMARY	179.41-	.00	2015	12
AJ		05/31/2015	PR0605			PAYROLL SUMMARY	179.41	.00	2015	11
AJ		05/22/2015	PR0522			PAYROLL SUMMARY	275.20	.00	2015	11
AJ		05/07/2015	PR0507			PAYROLL SUMMARY	345.81	.00	2015	11
AJ		05/01/2015	PR0507			PAYROLL SUMMARY	345.81-	.00	2015	11
AJ		04/30/2015	PR0507			PAYROLL SUMMARY	345.81	.00	2015	10
AJ		04/22/2015	PR0422			PAYROLL SUMMARY	62.24	.00	2015	10
AJ		04/07/2015	PR0407			PAYROLL SUMMARY	151.77	.00	2015	10
AJ		04/01/2015	PR0407			PAYROLL SUMMARY	151.77-	.00	2015	10
AJ		03/31/2015	PR0407			PAYROLL SUMMARY	151.77	.00	2015	09
AJ		03/20/2015	PR0320			PAYROLL SUMMARY	141.06	.00	2015	09
AJ		03/06/2015	PR0306			PAYROLL SUMMARY	21.72	.00	2015	09
AJ		03/01/2015	PR0306			PAYROLL SUMMARY	21.72-	.00	2015	09

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	DESCRIPTION	BUDGET / PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS	ENCUMBERED ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		02/28/2015	PR0306			PAYROLL SUMMARY		21.72	.00	2015	08
AJ		02/20/2015	PR0220			PAYROLL SUMMARY		40.36	.00	2015	08
						TRANSACTION TOTAL:		13,874.09	.00		
10-2414-530.20-52 PUBLICITY & ADVERT							.00	29,755.30	5,315.00	.00	29,755.30-
AP	1071	01/30/2018		012018	1114133	U S BANK CORPORATE PAYM			100.00	.00	2018 08
		SQ *GABRIEL SUBRY				00011529215079109					
AP	1071	01/10/2018		012018	1114133	U S BANK CORPORATE PAYM			200.00	.00	2018 08
		SYMPLICITY CORP				41816443					
AP	1009	11/02/2017		112017	1114133	U S BANK CORPORATE PAYM			3,500.00	.00	2018 05
		UNIV OF PACIFIC CN				437679					
AP	993	10/16/2017		092017	1114133	U S BANK CORPORATE PAYM			595.00	.00	2018 04
		SEPT 2017 U S BANK				00000004965119651					
AP	993	10/16/2017		092017	1114133	U S BANK CORPORATE PAYM			595.00	.00	2018 04
		SEPT 2017 U S BANK				00000004968462351					
AJ		07/03/2017	0118063			FAOF#PD-793, XFR RECRTN			25.00	.00	2018 01
						BOOTH EXP>CORR ACCOUNT					
AP	1204609	04/06/2017		601115	1113171	SP PLUS CORPORATION			2,396.00	.00	2017 10
		Window Slicks at Arena				Police					
AP	1219909	02/28/2017		TRAVEL	32078	EL CONCILIO			100.00	.00	2018 08
		ZARAGOZA SUZIE REG CLEAN				DEPOSIT 5 DE MAYO RECRUIT					
AP	1219910	02/28/2017		TRAVEL	32078	EL CONCILIO			200.00	.00	2018 08
		ZARAGOZA SUZIE REG SPACE				RENTAL 5 DE MAYO RECRUIT					
AJ		02/01/2017	0817054			FAOF# PD-723,XSFR SUPPL			332.04-	.00	2017 08
						EXP TO CORRECT ACCOUNT					
AJ		10/31/2016	417008			OCT16 DUPLICATING			250.00	.00	2017 04
AJ		08/08/2016	0217007			AMEX JUL 2016 CK#119273			82.04	.00	2017 02
						ZARAGOZAS					
AJ		07/29/2016	0116007			AMEX JUNE 16 CK#1191221			10.16	.00	2017 01
						ZARAGOZAS					
AJ		07/01/2016	0316013			AMEX JUNE 16 CK#1191221			10.16-	.00	2017 01
						ZARAGOZAS					
AJ		06/30/2016	0316013			AMEX JUNE 16 CK#1191221			10.16	.00	2016 13
						ZARAGOZAS					
CR		06/22/2016	0055723			CLEANING DEPOSIT RETURN			100.00-	.00	2016 12
						DPINTON 06/22/16 01					
AJ		06/07/2016	1216007			AMEX MAY 2016 CK#118937			1,959.34	.00	2016 12
						ZARAGOZAS					
AJ		05/09/2016	1116007			AMEX APR 16 CK#1178007			1,295.00	.00	2016 11
						ZARAGOZA S					
AJ		04/07/2016	1016007			AMEX MAR 2016 CK#117800			1,000.00	.00	2016 10
						PINTON D					
AJ		04/07/2016	1016007			AMEX MAR 2016 CK#117800			3,025.89	.00	2016 10
						ZARAGOZA S					
AJ		03/31/2016	0916008			REC MARCH 16 DUPLICATIN			220.00	.00	2016 09
AJ		02/29/2016	0816008			FEBRUARY 2016-DUPLICATI			198.00	.00	2016 08

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TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
AJ		02/29/2016	0816008			FEBRUARY 2016-DUPLICATI	12.50	.00	2016	08
AJ		02/05/2016	0816067			AMEX FEB CHECK #117007 ZARAGOZAS	801.00	.00	2016	08
AJ		12/07/2015	0616007			AMEX DEC 2015 CHECK# 1178007 ZARAGOZAS	177.28	.00	2016	06
AJ		10/07/2015	0316007			AMEX SEPT15 CHK#1176476 ZARAGOZAS	191.92	.00	2016	03
AJ		10/07/2015	0416007			AMEX OCT 2015 CHK#11780 ZARAGOZAS	500.00	.00	2016	04
AJ		09/08/2015	0216007			AMERICAN EXPRESS AUG 20 ZARAGOZAS	234.00	.00	2016	02
AP	1172511	07/13/2015		428136	4480	STOCKTON BLACK FAMILY D BOOTH/RECRUITING EVENT	25.00	.00	2016	01
AJ		06/30/2015	1215116			AMEX JUNE 2015 CK#11717 ATKINSONB	2,095.20	.00	2015	12
AJ		06/30/2015	1215116			AMEX JUNE 2015 CK#11717 ZARAGOZAS	1,213.69	.00	2015	12
AJ		06/07/2015	1215006			AMEX MAY 2015 CK#117022 ZARAGOZAS	628.94	.00	2015	12
AJ		04/07/2015	1015006			AMEX FEB 2015 CHK 11676 ZARGOZAS	1,400.00	.00	2015	10
AJ		03/31/2015	0915007			DUPLICATING MARCH 2015	480.00	.00	2015	09
AJ		12/08/2014	0615006			CHECK #1161760 ATKINSON AMEX NOVEMBER 2014	1,295.00	.00	2015	06
AJ		12/08/2014	0615006			CHECK #1161760 ZARAGOZA AMEX NOVEMBER 2014	1,530.85	.00	2015	06
AJ		11/07/2014	0515006			AMEX OCTOBER CK1160153 ZARAGOZAS	1,011.94	.00	2015	05
AJ		10/08/2014	0415006			AMEX SEP 2014 CHK#11585 ZARAGOZA S	32.14	.00	2015	04
AP	1157225	09/16/2014		421050	767517	RECORD ANIMAL SERVICES SUPER AD	123.30	.00	2015	03
AJ		09/08/2014	0315006			AUGUST 2014 AMEX CK#1156702 ZARAGOZA	836.76	.00	2015	03
AP	1156702	09/04/2014			1110960	AMERICAN EXPRESS AUG PURCHASES PD IN SEPT	25.00	.00	2015	03
AP	1156702	09/04/2014			1110960	AMERICAN EXPRESS AUG PURCHASES PD IN SEPT	20.00	.00	2015	03
AP	1156909	08/04/2014		421049	358077	HISPANIC HOTLINE ANIMAL SRVCS SUPRVISOR AD	230.00	.00	2015	03
AJ		07/01/2014	1214211			BOOKING PREPAY EXPENSE CHECK# 1152662	75.48	.00	2015	01
AJ		06/30/2014	1214080			FAOF PD-436 RECLASS RECRUIT BANNER EXPENSE	76.30	.00	2014	12
AJ		06/30/2014	1214211			BOOKING PREPAY EXPENSE CHECK# 1152662	75.48-	.00	2014	12
AJ		06/06/2014	1214006			MAY AM EX CK#1152662 ZARAGOZAS	75.48	.00	2014	12
AJ		05/07/2014	1114006			APRIL 14 AMEX CHK#11510	1,419.61	.00	2014	11

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						ZARAGOZAS					
						TRANSACTION TOTAL:	29,755.30	.00			
10-2414-530.20-66 OTHER SERVICES							.00	2,732.39	1,781.19		2,732.39-
EN		05/23/2018	204920		1113710	UNIVERSITY OF THE PACIF	.00	1,781.19		2018	11
		PO ENTRY				POLICE EQUIPMENT & SUPPLY					
AP	1224774	01/27/2018	204920	PI4838	1113710	UNIVERSITY OF THE PACIF	1,781.19	1,781.19-		2018	11
						FACILITY FEES PD RECRUIT					
EN		01/13/2017	197731		1112838	STOCKTON UNIFIED SCHOOL	.00	901.20		2017	07
		PO ENTRY				MISCELLANEOUS SERVICES					
AP	1200615	12/14/2016	197731	PI7404	1112838	STOCKTON UNIFIED SCHOOL	901.20	901.20-		2017	07
						USE OF STAGG HS FACILITY					
EN		08/01/2016	195324		1114564	SAN JOAQUIN PRIDE CENTE	.00	50.00		2017	02
		PO ENTRY				MISCELLANEOUS SERVICES					
AP	1192641	07/24/2016	195324	PI3121	1114564	SAN JOAQUIN PRIDE CENTE	50.00	50.00-		2017	02
						FEE FOR BOOTH					
						TRANSACTION TOTAL:	2,732.39	.00			
10-2414-530.30-50 MATERIALS AND SUPP							.00	9,370.21	168.37		9,370.25-
AP	1071	01/24/2018		012018	1114133	U S BANK CORPORATE PAYM	10.66	.00		2018	08
		COUNTRY CLUB ACE HARDWAR				83600012					
AP	1217208	12/27/2017		TRAVEL	1112298	CHINESE CULTURAL SOCIET	50.00	.00		2018	06
		ZARAGOZA, SUZIE				CHINESE CULTURAL SOCIETY					
AP	1210745	07/25/2017	200364	PI2974	480480	MARK EASE PRODUCTS CO	98.81	98.81-		2018	02
						JR. OFFICER BADGES					
AP	1210745	07/25/2017	200364	PI2976	480480	MARK EASE PRODUCTS CO	8.90	8.90-		2018	02
						JR. OFFICER BADGES					
EN		07/11/2017	200364		480480	MARK EASE PRODUCTS CO	.00	98.85		2018	01
		PO ENTRY				POLICE EQUIPMENT & SUPPLY					
EN		07/11/2017	200364		480480	MARK EASE PRODUCTS CO	.00	8.90		2018	01
		PO ENTRY				MISCELLANEOUS SERVICES					
AJ		07/03/2017	0118063			FAOF#PD-793, XFR RECRTN	25.00-	.00		2018	01
						BOOTH EXP>CORR ACCOUNT					
AP	1208912	07/03/2017		TRAVEL	27456	AFRICAN AMERICAN CHAMBE	25.00	.00		2018	01
		ZARAGOZA, SUZIE				REGISTRATION-INFO BOOTH					
EN		03/30/2017	198865		1113834	UNIVERSITY OF THE PACIF	.00	2,162.84		2017	10
		PO ENTRY				FURNITURE,OFFICE					
AP	893	03/22/2017		032017	1114133	U S BANK CORPORATE PAYM	350.00	.00		2017	10
		THE CATHOLIC COUNCIL FOR				332					
AP	876	02/22/2017		022017	1114133	U S BANK CORPORATE PAYM	2,135.25	.00		2017	09
		IN *E S PRESS INC				A0FM9P0O					
AP	863	02/04/2017		022017	1114133	U S BANK CORPORATE PAYM	292.29	.00		2017	08
		NATIONAL PEN CO LLC				4749566107					
AJ		02/01/2017	0817054			FAOF# PD-723,XSFR SUPPL	332.04	.00		2017	08
						EXP TO CORRECT ACCOUNT					
AP	863	01/26/2017		012017	1114133	U S BANK CORPORATE PAYM	75.85	.00		2017	08
		DNH*GODADDY.COM				1083317537					
AP	863	01/24/2017		012017	1114133	U S BANK CORPORATE PAYM	100.00	.00		2017	08
		SQ *GABRIEL SUBRY				00023058430109683196 48					
AP	863	01/20/2017		012017	1114133	U S BANK CORPORATE PAYM	200.00	.00		2017	08
		UNIV OF PACIFIC CN				378770					

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AP	1204293	12/13/2016	198865	PI3565	1113834	UNIVERSITY OF THE PACIF RENTAL & PERSONNEL	2,162.84	2,162.84-	2017	10
AJ		02/08/2016	0816007			AMERICAN EXPRESS ZARAGOZAS	381.61	.00	2016	08
AP	1178621	11/16/2015		428351	3790	CITY OF STOCKTON PETTY CASH REIMBURSEMENT	101.51	.00	2016	05
AJ		08/05/2015	0116007			AMEX JULY 2015 CK#11733 ZARAGOZAS	82.73	.00	2016	01
AJ		05/07/2015	1115006			AMEX APRIL 15 CK#116888 ATKINSON B	2,241.93	.00	2015	11
AJ		05/07/2015	1115006			AMEX APRIL 15 CK#116888 ZARAGOZA S	3.83	.00	2015	11
AP	1167727	04/10/2015		427981	3790	CITY OF STOCKTON PETTY CASH REIMBURSEMENT	40.00	.00	2015	10
AJ		04/07/2015	1015006			AMEX FEB 2015 CHK 11676 ZARGOZAS	1,400.00-	.00	2015	10
EN		09/29/2014	911733 PO ENTRY		480480	MARK EASE PRODUCTS CO NOT CLASSIFIED	.00	383.63	2015	04
AP	1159641	09/29/2014	911733	PI0781	480480	MARK EASE PRODUCTS CO RECRUITING TABLE CLOTHS	383.63	383.63-	2015	04
AJ		09/08/2014	0315006			AUGUST 2014 AMEX CK#1156702 ZARAGOZA	65.40	.00	2015	03
EN		09/04/2014	911733 PO ENTRY		480480	MARK EASE PRODUCTS CO NOT CLASSIFIED	.00	4.36	2015	04
AP	1159290	09/04/2014	911733	PI0203	480480	MARK EASE PRODUCTS CO SMALL FELT STAMP PAD	4.36	4.36-	2015	04
AJ		08/05/2014	0215006			AMEX JULY 2014 HERNANDE CHECK #1155240	211.07	.00	2015	02
AJ		06/06/2014	1214006			MAY AM EX CK#1152662 ZARAGOZAS	472.16	.00	2014	12
AJ		05/07/2014	1114006			APRIL 14 AMEX CHK#11510 THURLOWM	490.47	.00	2014	11
AJ		05/07/2014	1114006			APRIL 14 AMEX CHK#11510 ZARAGOZAS	123.77	.00	2014	11
						TRANSACTION TOTAL:	9,019.11	.04		
10-2414-530.40-10 TRAINING						.00 4,476.63	.00	.00		4,476.63-
AP	1203017	03/10/2017		429109	3790	CITY OF STOCKTON PETTY CASH REIMBURSEMENT	105.01	.00	2017	09
AJ		10/08/2014	0415006			AMEX SEP 2014 CHK#11585 ATKINSON B	1,017.52	.00	2015	04
AJ		08/05/2014	0215006			AMEX JULY 2014 ATKINSON CHECK #1155240	2,666.60	.00	2015	02
AJ		06/30/2014	1314168			ACCR AMEX JUNE 2014 CHR PD JUL CK#1153850 HERNAND	687.50	.00	2014	13
						TRANSACTION TOTAL:	4,476.63	.00		
10-2414-530.40-12 MEETINGS & TRAVEL						.00 14,821.69	.00	.00		14,821.69-
AP	1191911	07/26/2016	TRAVEL NAACP DIVERSITY CAREER FA	1105481		BROWN GEORGETTE INCIDENTALS	193.65	.00	2017	01
AP	1191288	07/12/2016	TRAVEL	1105481		BROWN GEORGETTE	196.65	.00	2017	01

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			NAACP DIVERSITY CAREER			FAIR/MEALS				
AP	1191288	07/12/2016		TRAVEL	1105481	BROWN GEORGETTE	10.35	.00	2017	01
			NAACP DIVERSITY CAREER			FAIR/INCIDENTALS				
AP	1191430	07/12/2016		TRAVEL	1112837	MORRIS ANABEL	196.65	.00	2017	01
			NAACP DIVERSITY CAREER			FAIR/MEALS				
AP	1191430	07/12/2016		TRAVEL	1112837	MORRIS ANABEL	10.35	.00	2017	01
			NAACP DIVERSITY CAREER			FAIR/INCIDENTALS				
AJ		10/07/2015	0316007			AMEX SEPT15 CHK#1176476	148.62	.00	2016	03
						PINTOND				
CR		09/25/2015	0059848			RECRUITING EVENT REFUND	125.00-	.00	2016	03
						DPINTON 09/25/15 01				
AP	1175881	09/23/2015		TRAVEL	39108	GONZALEZ ERIKA	88.75	.00	2016	03
			RIO HONDO ACADEMY			GRADUATION MEALS				
AP	1176065	09/23/2015		TRAVEL	2545	ZARAGOZA SUZANNA	88.75	.00	2016	03
			RIO HONDO ACADEMY			GRADUATION MEALS				
AP	1176065	09/23/2015		TRAVEL	2545	ZARAGOZA SUZANNA	155.07	.00	2016	03
			RIO HONDO ACADEMY			GRADUATION INCIDENTALS				
AJ		09/08/2015	0216007			AMERICAN EXPRESS AUG 20	2,132.94	.00	2016	02
						PINTOND				
EN		08/25/2015	190836		1113569	RICK WARREN MEDIA	.00	250.00	2016	02
			PO ENTRY			COMMUNICATIONS/MEDIA SERV				
AP	1174856	08/15/2015	190836	PI5832	1113569	RICK WARREN MEDIA	250.00	250.00-	2016	03
						BOOTH RENTAL 8/15-8/16/15				
AP	1173670	08/03/2015		TRAVEL	2545	ZARAGOZA SUZANNA	125.00	.00	2016	02
			NAACP NAT'L CONVENTION			DIVERSITY CAREER FAIR				
AP	1173392	08/03/2015		TRAVEL	1105481	BROWN GEORGETTE	71.60	.00	2016	02
			NAACP NAT'L CONVENTION			DIVERSITY CAREER FAIR				
AJ		06/30/2015	1215116			AMEX JUNE 2015 CK#11717	1,874.76	.00	2015	12
						PINTOND				
AP	1171649	06/30/2015		TRAVEL	2545	ZARAGOZA SUZANNA	174.90	.00	2015	12
			NAACP NAT'L CONVENTION			DIVERSITY CAREER FAIR				
AP	1171368	06/30/2015		TRAVEL	1105481	BROWN GEORGETTE	174.90	.00	2015	12
			NAACP NAT'L CONVENTION			DIVERSITY CAREER FAIR				
AP	1170199	06/02/2015		TRAVEL	1113281	WOFFORD VERNEL	64.05	.00	2015	12
						BACKGROUND INVESTIGATION				
AP	1170199	06/02/2015		TRAVEL	1113281	WOFFORD VERNEL	7.00	.00	2015	12
						BACKGROUND INVESTIGATION				
AP	1169479	05/12/2015		TRAVEL	2545	ZARAGOZA SUZANNA	19.90	.00	2015	11
						PD RECRUITING				
AJ		05/07/2015	1115006			AMEX APRIL 15 CK#116888	1,853.04	.00	2015	11
						PINTON D				
AP	1167775	04/15/2015		TRAVEL	1104771	GUERRERO ALEJANDRO	234.30	.00	2015	10
						RECRUITING				
AP	1167883	04/15/2015		TRAVEL	430	SMITH JESSE	234.30	.00	2015	10
						RECRUITING				
AP	1167813	04/15/2015		TRAVEL	32544	MUNOZ GERARDO	234.30	.00	2015	10
						RECRUITING				
AP	1167915	04/15/2015		TRAVEL	2545	ZARAGOZA SUZANNA	234.30	.00	2015	10
						RECRUITING				
AP	1167775	04/09/2015		427973	1104771	GUERRERO ALEJANDRO	50.39	.00	2015	10
			Reimbursement/fuel to			attend Bakersfield Grad.				

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AJ		04/07/2015	1015006			AMEX FEB 2015 CHK 11676 PINTOND	100.80	.00	2015	10
AP	1167421	03/31/2015		TRAVEL	1110485	THURLOW MATTHEW RECRUITING POLICE DEPT	76.25	.00	2015	10
AP	1167421	03/31/2015		TRAVEL	1110485	THURLOW MATTHEW RECRUITING POLICE DEPT	91.86	.00	2015	10
AP	1167093	03/26/2015		TRAVEL	38266	SMITH ANDREW RECRUITING	76.25	.00	2015	09
AJ		03/04/2015	0915006			AMEX FEB 2015 RECLASS CHK#1166284 PINTOND	1,294.96	.00	2015	09
AP	1165761	03/03/2015		TRAVEL	1105481	BROWN GEORGETTE DIVERSITY FAIR	30.00	.00	2015	09
AP	1165847	03/03/2015		TRAVEL	39108	GONZALEZ ERIKA RECRUITING - LA	127.80	.00	2015	09
AP	1165881	03/03/2015		TRAVEL	1112887	LAFFRANCHINI ANTOINET RECRUITING - LA	127.80	.00	2015	09
AP	1165367	02/18/2015		427911	1112549	MCCALL JARED Reimbursement	40.36	.00	2015	08
AP	1165367	02/18/2015		427911	1112549	MCCALL JARED Reimbursement	25.00	.00	2015	08
AP	1164441	01/29/2015		427865	1101855	DAVENPORT MARCUS Reimbursment	25.00	.00	2015	08
AJ		01/06/2015	0715006			DEC 2014 AMERICAN EXPRE CK#1163322 PINTOND	112.85	.00	2015	07
AP	1162223	12/15/2014		TRAVEL	1104771	GUERRERO ALEJANDRO RECRUITING	76.25	.00	2015	06
AP	1162283	12/15/2014		TRAVEL	32544	MUNOZ GERARDO RECRUITING	76.25	.00	2015	06
AJ		12/08/2014	0615006			CHECK #1161760 PINTOND AMEX NOVEMEBER 2014	1,395.80	.00	2015	06
AP	1154345	07/15/2014		TRAVEL	38308	SNYDER JOHN DIVERSITY CAREER FAIR	188.15	.00	2015	01
		RERUITING AT NAACP								
AP	1154345	07/15/2014		TRAVEL	38308	SNYDER JOHN DIVERSITY CAREER FAIR	10.65	.00	2015	01
		RERUITING AT NAACP								
AP	1154227	07/15/2014		TRAVEL	1109185	HERNANDEZ JOHN DIVERSITY CAREER FAIR	188.15	.00	2015	01
		RERUITING AT NAACP								
AP	1154227	07/15/2014		TRAVEL	1109185	HERNANDEZ JOHN DIVERSITY CAREER FAIR	10.65	.00	2015	01
		RERUITING AT NAACP								
AP	1154227	07/15/2014		TRAVEL	1109185	HERNANDEZ JOHN ACADEMIES & MILITARY BASE	202.35	.00	2015	01
		RERUITING SAN DIEGO AREA								
AP	1154227	07/15/2014		TRAVEL	1109185	HERNANDEZ JOHN ACADEMIES & MILITARY BASE	10.65	.00	2015	01
		RERUITING SAN DIEGO AREA								
AP	1154215	07/15/2014		TRAVEL	39108	GONZALEZ ERIKA ACADEMIES & MILITARY BASE	255.60	.00	2015	01
		RERUITING SAN DIEGO AREA								
AP	1154215	07/15/2014		TRAVEL	39108	GONZALEZ ERIKA ACADEMIES & MILITARY BASE	14.20	.00	2015	01
		RERUITING SAN DIEGO AREA								
AP	1154162	07/15/2014		TRAVEL	1112548	CELENTANO NICK ACADEMIES & MILITARY BASE	255.60	.00	2015	01
		RERUITING SAN DIEGO AREA								
AP	1154162	07/15/2014		TRAVEL	1112548	CELENTANO NICK ACADEMIES & MILITARY BASE	14.20	.00	2015	01
		RERUITING SAN DIEGO AREA								
AP	1154268	07/15/2014		TRAVEL	1112549	MCCALL JARED	255.60	.00	2015	01

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			RERUITING SAN DIEGO AREA			ACADEMIES & MILITARY BASE				
AP	1154268	07/15/2014	TRAVEL 1112549		MCCALL JARED		14.20	.00	2015	01
			RERUITING SAN DIEGO AREA			ACADEMIES & MILITARY BASE				
AJ		05/07/2014	1114006			APRIL 14 AMEX CHK#11510 ZARAGOZAS	1,024.94	.00	2014	11
						TRANSACTION TOTAL:	14,821.69	.00		
10-2422-530.10-10 SALARIES REGULAR						.00 1,668.48	.00	.00	1,668.48-	
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	1,668.48	.00	2017	10
						TRANSACTION TOTAL:	1,668.48	.00		
10-2422-530.10-13 REGULAR - OVERTIME						.00 3,348.48	279.21	.00	3,348.48-	
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	279.21	.00	2018	03
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	202.72	.00	2017	11
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	533.70	.00	2017	09
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	92.60	.00	2017	04
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	672.28	.00	2017	02
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	243.51	.00	2016	09
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	375.41	.00	2016	06
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	125.14	.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	125.14-	.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	125.14	.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	109.49	.00	2016	04
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	417.12	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	417.12	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	417.12-	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	417.12-	.00	2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	417.12-	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	417.12	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	417.12	.00	2016	02
						TRANSACTION TOTAL:	3,051.18	.00		

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET / PROJECT-TO-DATE / DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
10-2422-530.10-18 HOLIDAY PAY						.00 21.00	.00	.00		21.00-
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	21.00	.00	2017	04
						TRANSACTION TOTAL:	21.00	.00		
10-2422-530.10-21 ADDITIONAL PAY						.00 396.99	14.19	.00		396.99-
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	14.19	.00	2018	03
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	4.31	.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	37.07	.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	16.72	.00	2017	09
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	4.36	.00	2017	04
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	32.93	.00	2017	02
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	5.58	.00	2016	09
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	70.54	.00	2016	06
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	13.65	.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	13.65-	.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	13.65	.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	5.78	.00	2016	04
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	185.02	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	185.02	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	185.02-	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	185.02-	.00	2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	185.02-	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	185.02	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	185.02	.00	2016	02
						TRANSACTION TOTAL:	390.15	.00		
10-2422-530.10-25 RETIREMENT						.00 879.57	.00	.00		879.57-
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	879.57	.00	2017	10
						TRANSACTION TOTAL:	879.57	.00		

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	FISC YR	BALANCE PERIOD
10-2422-530.10-27 MEDICARE						.00	76.91	4.62	.00		76.91-
AJ		09/22/2017	PR0922			PAYROLL SUMMARY		4.62	.00	2018	03
AJ		05/22/2017	PR0522			PAYROLL SUMMARY		3.08	.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY		25.55	.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY		8.51	.00	2017	09
AJ		10/31/2016	PR1107			PAYROLL SUMMARY		1.43	.00	2017	04
AJ		08/31/2016	PR0907			PAYROLL SUMMARY		10.35	.00	2017	02
AJ		03/31/2016	PR0407			PAYROLL SUMMARY		3.92	.00	2016	09
AJ		12/22/2015	PR1222			PAYROLL SUMMARY		5.53	.00	2016	06
AJ		11/06/2015	PR1106			PAYROLL SUMMARY		1.85	.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH		1.85-	.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH		1.85	.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY		1.60	.00	2016	04
AJ		09/04/2015	PR0904			PAYROLL SUMMARY		6.16	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY		6.16	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY		6.16-	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY		6.16-	.00	2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY		6.16-	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY		6.16	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY		6.16	.00	2016	02
						TRANSACTION TOTAL:		72.60	.00		
10-2422-530.10-29 HEALTH/DENTAL/VISI						.00	490.69	30.05	.00		490.69-
AJ		09/22/2017	PR0922			PAYROLL SUMMARY		30.05	.00	2018	03
AJ		05/22/2017	PR0522			PAYROLL SUMMARY		17.79	.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY		153.13	.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY		29.21	.00	2017	09
AJ		10/31/2016	PR1107			PAYROLL SUMMARY		9.00	.00	2017	04

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET / PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	57.52	.00	2017	02
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	26.24	.00	2016	09
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	38.28	.00	2016	06
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	16.91	.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	16.91-	.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	16.91	.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	13.69	.00	2016	04
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	52.49	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	52.49	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	52.49-	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	52.49-	.00	2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	52.49-	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	52.49	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	52.49	.00	2016	02
						TRANSACTION TOTAL:	444.31	.00		
10-2422-530.10-33 WORKER'S COMPENSAT						.00 765.32	34.79	.00		765.32-
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	34.79	.00	2018	03
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	31.55	.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	260.52	.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	87.77	.00	2017	09
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	14.80	.00	2017	04
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	107.60	.00	2017	02
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	42.63	.00	2016	09
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	60.56	.00	2016	06
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	20.68	.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	20.68-	.00	2016	05

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE ENCUMBERED	ENCUMBERED TRANS	BALANCE FISC YR	PERIOD
AJ		10/31/2015	PR1106			PR AJ BATCH	20.68	.00		2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	15.72	.00		2016	04
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	59.95	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	59.95	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	59.95-	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	59.95-	.00		2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	59.95-	.00		2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	59.95	.00		2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	59.95	.00		2016	02
						TRANSACTION TOTAL:	736.57	.00			
10-2422-530.10-34 UNEMPLOYMENT INSUR						.00	6.01	.33	.00		6.01-
AJ		09/22/2017	PR0922			PAYROLL SUMMARY		.33	.00	2018	03
AJ		05/22/2017	PR0522			PAYROLL SUMMARY		.21	.00	2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY		1.77	.00	2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY		.57	.00	2017	09
AJ		10/31/2016	PR1107			PAYROLL SUMMARY		.01	.00	2017	04
AJ		08/31/2016	PR0907			PAYROLL SUMMARY		.07	.00	2017	02
AJ		03/31/2016	PR0407			PAYROLL SUMMARY		.39	.00	2016	09
AJ		12/22/2015	PR1222			PAYROLL SUMMARY		.61	.00	2016	06
AJ		11/06/2015	PR1106			PAYROLL SUMMARY		.21	.00	2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH		.21-	.00	2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH		.21	.00	2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY		.23	.00	2016	04
AJ		09/04/2015	PR0904			PAYROLL SUMMARY		.87	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY		.87	.00	2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY		.87-	.00	2016	03

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	DESCRIPTION	BUDGET / PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS ENCUMBERED	ENCUMBERED	FISC YR	BALANCE PERIOD
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	.87-	.00		2016	03
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	.87-	.00		2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	.87	.00		2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	.87	.00		2016	02
						TRANSACTION TOTAL:	5.27	.00			
10-2422-530.10-36 UNIFORM ALLOWANCE							.00 / 58.09	.00	.00		58.09-
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	30.97	.00		2017	09
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	27.12	.00		2016	09
						TRANSACTION TOTAL:	58.09	.00			
10-2422-530.20-37 INSURANCE PREMIUMS							.00 / 246.93	14.72	.00		246.93-
AJ		09/22/2017	PR0922			PAYROLL SUMMARY	14.72	.00		2018	03
AJ		05/22/2017	PR0522			PAYROLL SUMMARY	9.65	.00		2017	11
AJ		04/30/2017	PR0505			PAYROLL SUMMARY	80.03	.00		2017	10
AJ		03/31/2017	PR0407			PAYROLL SUMMARY	26.91	.00		2017	09
AJ		10/31/2016	PR1107			PAYROLL SUMMARY	4.55	.00		2017	04
AJ		08/31/2016	PR0907			PAYROLL SUMMARY	33.04	.00		2017	02
AJ		03/31/2016	PR0407			PAYROLL SUMMARY	13.69	.00		2016	09
AJ		12/22/2015	PR1222			PAYROLL SUMMARY	19.38	.00		2016	06
AJ		11/06/2015	PR1106			PAYROLL SUMMARY	6.65	.00		2016	05
AJ		11/01/2015	PR1106			PR AJ BATCH	6.65-	.00		2016	05
AJ		10/31/2015	PR1106			PR AJ BATCH	6.65	.00		2016	04
AJ		10/22/2015	PR1022			PAYROLL SUMMARY	5.73	.00		2016	04
AJ		09/04/2015	PR0904			PAYROLL SUMMARY	21.98	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	21.98	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	21.98-	.00		2016	03
AJ		09/01/2015	PR0904			PAYROLL SUMMARY	21.98-	.00		2016	03

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET / DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS ENCUMBERED	ENCUMBERED FISC YR	BALANCE PERIOD
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	21.98-	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	21.98	.00	2016	02
AJ		08/31/2015	PR0904			PAYROLL SUMMARY	21.98	.00	2016	02
						TRANSACTION TOTAL:	236.33	.00		
10-2423-530.10-13 REGULAR - OVERTIME						.00 1,991.66	.00	.00		1,991.66-
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	418.40	.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	772.43	.00	2017	06
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	800.83	.00	2016	10
						TRANSACTION TOTAL:	1,991.66	.00		
10-2423-530.10-21 ADDITIONAL PAY						.00 33.40	.00	.00		33.40-
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	6.50	.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	13.56	.00	2017	06
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	13.34	.00	2016	10
						TRANSACTION TOTAL:	33.40	.00		
10-2423-530.10-27 MEDICARE						.00 29.94	.00	.00		29.94-
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	6.29	.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	11.64	.00	2017	06
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	12.01	.00	2016	10
						TRANSACTION TOTAL:	29.94	.00		
10-2423-530.10-29 HEALTH/DENTAL/VISI						.00 145.56	.00	.00		145.56-
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	26.84	.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	56.00	.00	2017	06
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	62.72	.00	2016	10
						TRANSACTION TOTAL:	145.56	.00		
10-2423-530.10-33 WORKER'S COMPENSAT						.00 307.81	.00	.00		307.81-
AJ		12/30/2016	PR0106			PAYROLL SUMMARY	64.12	.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY	119.01	.00	2017	06
AJ		04/22/2016	PR0422			PAYROLL SUMMARY	124.68	.00	2016	10

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET / DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	FISC YR	BALANCE PERIOD
						TRANSACTION TOTAL:	307.81	.00			
10-2423-530.10-34 UNEMPLOYMENT INSUR						.00	1.37	.00	.00		1.37-
AJ		12/30/2016	PR0106			PAYROLL SUMMARY		.04	.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY		.08	.00	2017	06
AJ		04/22/2016	PR0422			PAYROLL SUMMARY		1.25	.00	2016	10
						TRANSACTION TOTAL:		1.37	.00		
10-2423-530.20-37 INSURANCE PREMIUMS						.00	95.97	.00	.00		95.97-
AJ		12/30/2016	PR0106			PAYROLL SUMMARY		19.67	.00	2017	06
AJ		12/22/2016	PR1222			PAYROLL SUMMARY		36.41	.00	2017	06
AJ		04/22/2016	PR0422			PAYROLL SUMMARY		39.89	.00	2016	10
						TRANSACTION TOTAL:		95.97	.00		
10-2423-530.30-50 MATERIALS AND SUPP						.00	119.00	.00	.00		119.00-
AP	1157408	09/17/2014		427651	3790	CITY OF STOCKTON		119.00	.00	2015	03
						PETTY CASH REIMBURSEMENT					
						TRANSACTION TOTAL:		119.00	.00		
10-2432-530.10-10 SALARIES REGULAR						.00	2.30-	.00	.00		2.30
AJ		11/22/2013	PR1122			PAYROLL SUMMARY		2.30-	.00	2014	05
						TRANSACTION TOTAL:		2.30-	.00		
10-2432-530.10-13 REGULAR - OVERTIME						.00	199.87	.00	.00		199.87-
AJ		11/22/2013	PR1122			PAYROLL SUMMARY		199.87	.00	2014	05
						TRANSACTION TOTAL:		199.87	.00		
10-2432-530.10-21 ADDITIONAL PAY						.00	6.57	.00	.00		6.57-
AJ		11/22/2013	PR1122			PAYROLL SUMMARY		6.57	.00	2014	05
						TRANSACTION TOTAL:		6.57	.00		
10-2432-530.10-27 MEDICARE						.00	2.92	.00	.00		2.92-
AJ		11/22/2013	PR1122			PAYROLL SUMMARY		2.92	.00	2014	05
						TRANSACTION TOTAL:		2.92	.00		
10-2432-530.10-33 WORKER'S COMPENSAT						.00	23.85	.00	.00		23.85-
AJ		11/22/2013	PR1122			PAYROLL SUMMARY		23.85	.00	2014	05
						TRANSACTION TOTAL:		23.85	.00		
10-2432-530.10-34 UNEMPLOYMENT INSUR						.00	.57	.00	.00		.57-

PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	DESCRIPTION	BUDGET / PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	BALANCE PERIOD
AJ		11/22/2013	PR1122			PAYROLL SUMMARY		.57	.00	2014	05
						TRANSACTION TOTAL:		.57	.00		
10-2432-530.20-37 INSURANCE PREMIUMS							.00 / 9.77	.00	.00		9.77-
AJ		11/22/2013	PR1122			PAYROLL SUMMARY		9.77	.00	2014	05
						TRANSACTION TOTAL:		9.77	.00		
10-2433-530.30-50 MATERIALS AND SUPP							.00 / 4,343.90	.00	.00		4,343.90-
AJ		09/08/2014	0315006			AUGUST 2014 AMEX CK#1156702 PINTON		4,343.90	.00	2015	03
						TRANSACTION TOTAL:		4,343.90	.00		
14-2411-530.20-65 PROF & SPECIAL SER							.00 / 24,525.00	.00	.00		24,525.00-
EN		09/22/2014	186199		1112678	WEBSEDGE LIMITED		.00	22,500.00	2015	03
		PO ENTRY				SERVICES					
AP	1158250	08/19/2014	186199	PI8111	1112678	WEBSEDGE LIMITED FILMING AT IACP CONFERENC		24,525.00	22,500.00-	2015	04
						TRANSACTION TOTAL:		24,525.00	.00		
14-2422-530.20-45 OTHER RENTALS							.00 / 989.76	.00	.00		989.76-
EN		05/30/2016	194382		771810	STOCKTON UNIFIED SCHOOL		.00	989.76	2016	12
		PO ENTRY				MISCELLANEOUS SERVICES					
AP	1189312	05/04/2016	194382	PI8905	1112838	STOCKTON UNIFIED SCHOOL CHAVEZ HIGH FACILITY USE		989.76	989.76-	2016	12
						TRANSACTION TOTAL:		989.76	.00		
14-2422-530.20-65 PROF & SPECIAL SER							.00 / 18,362.39	.00	10,450.00		28,812.39-
EN		04/19/2016	189628		1113350	OUTFRONT MEDIA		.00	950.00-	2016	11
						ALIGN PI WITH GMBA					
AP	1186513	04/01/2016	189628	PI4288	1113350	OUTFRONT MEDIA SF & SAC POSTERS		950.00	950.00-	2016	10
AP	1186513	03/28/2016	193090	PI4244	1113350	OUTFRONT MEDIA SAC LED SPOT ADVERTISING		3,475.00	3,475.00-	2016	10
EN		03/02/2016	193090		1113350	OUTFRONT MEDIA		.00	3,475.00	2016	09
		PO ENTRY				COMMUNICATIONS/MEDIA SERV					
AP	1185738	03/01/2016	189628	PI2738	1113350	OUTFRONT MEDIA 3/21/16-4/17/16 POSTERS		950.00	950.00-	2016	09
AP	1184064	02/01/2016	189628	PI0590	1113350	OUTFRONT MEDIA POSTERS		950.00	950.00-	2016	09
AP	1181860	01/01/2016	189628	PI6871	1113350	OUTFRONT MEDIA 1/25-2/21/16 SF/SAC POSTE		950.00	950.00-	2016	07
AP	1181312	12/01/2015	189628	PI5862	1113350	OUTFRONT MEDIA SF POSTERS		950.00	950.00-	2016	07
AP	1179628	11/01/2015	189628	PI3055	1113350	OUTFRONT MEDIA SAC & SAN FRAN POSTERS		950.00	950.00-	2016	06
AP	1179628	11/01/2015	189628	PI3056	1113350	OUTFRONT MEDIA SAC & SAN FRAN POSTERS		950.00	950.00-	2016	06
AP	1178778	10/01/2015	189628	PI1299	1113350	OUTFRONT MEDIA SF & SAC POSTERS		950.00	950.00-	2016	05

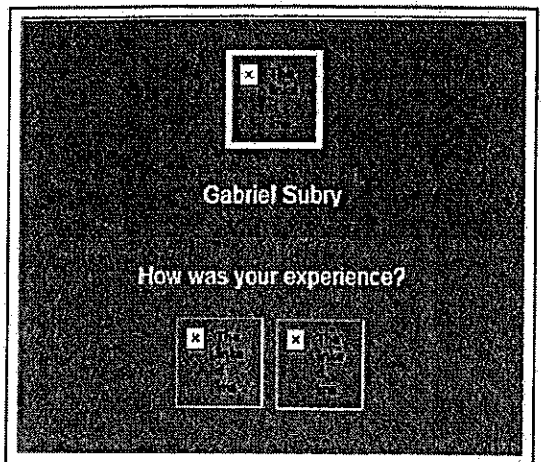
PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET / PROJECT-TO-DATE DESCRIPTION	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR	PERIOD
AP	1176936	09/01/2015	189628	PI8522	1113350	OUTFRONT MEDIA SF POSTERS/SAC POSTERS	950.00	950.00-	2016	04
EN		08/25/2015	190835 PO ENTRY		1113350	OUTFRONT MEDIA COMMUNICATIONS/MEDIA SERV	.00	1,500.00	2016	02
AP	1177550	08/10/2015	190835	PI9844	1113350	OUTFRONT MEDIA DIGITAL POSTERS/BULLETINS	1,500.00	1,500.00-	2016	04
EN		08/04/2015	189628		1113350	OUTFRONT MEDIA	.00	950.00	2016	02
AP	1174834	08/01/2015	189628	PI5504	1113350	OUTFRONT MEDIA SF & SAC POSTERS	950.00	950.00-	2016	03
EN		07/01/2015	189628		1113350	OUTFRONT MEDIA PRIOR YR ENCUMB	.00	10,904.53	2016	01
EN		07/01/2015	189628 ENCUMBRANCE ROLLOVER		1113350	OUTFRONT MEDIA FINAL ROLL	.00	10,450.00	2016	01
EN		07/01/2015	189628 REVERSAL OF ENCUMBRANCE		1113350	OUTFRONT MEDIA ROLL	.00	10,904.53-	2016	01
AP	1173571	07/01/2015	189628	PI3397	1113350	OUTFRONT MEDIA 7/13/15-8/9/15 POSTERS	950.00	950.00-	2016	02
EN		06/08/2015	189628 PO ENTRY		1113350	OUTFRONT MEDIA COMMUNICATIONS/MEDIA SERV	.00	12,804.53	2015	12
AP	1172056	06/01/2015	189628	PI0477	1113350	OUTFRONT MEDIA SAC & SF POSTERS	1,035.50	950.00-	2015	12
AP	1173960	05/29/2015	189628	PI4621	1113350	OUTFRONT MEDIA SAC 30 SHTS PRODUCTION	451.89	454.53-	2015	12
AP	1173135	05/22/2015	189628	PI2849	1113350	OUTFRONT MEDIA SF & SAC POSTERS	950.00	950.00-	2015	12
AJ		05/07/2015	1115006			AMEX APRIL 15 CK#116888 PINTON D	500.00	.00	2015	11
						TRANSACTION TOTAL:	18,362.39	10,450.00		
14-2422-530.30-58 NON-CAPITAL ASSETS						.00 15,000.00	.00	.00	15,000.00-	
EN		05/06/2015	189179 PO ENTRY		1113252	ESSENTIAL SOFTWARE DEVE COMPUTER SOFTWARE: MICRO	.00	15,000.00	2015	11
AP	1170275	04/30/2015	189179	PI8660	1113252	ESSENTIAL SOFTWARE DEVE ANNUAL SUBSCRIPTION	15,000.00	15,000.00-	2015	12
						TRANSACTION TOTAL:	15,000.00	.00		
685-0000-237.50-11 LITIGATED ASSET SE						.00 3,711.89	.00	.00	3,711.89-	
						TRANSACTION TOTAL:	.00	.00		

=== PROJECT: PD1403 ========== P R O J E C T T O T A L S ==========

CLASSIFICATION TOTALS:		EXPENDITURES:	513,133.08	
TRANSACTION TOTAL:			502,683.04	10,450.04
ESTIMATE COMPARISON:	.00	527,198.31	115,125.48	527,198.31-
(ACTUAL) SUMMARY TOTAL:	2,000.00	516,748.27	115,125.44	10,450.04 525,198.31-

#13



$100.00

Custom Amount	$100.00
Total	$100.00

#1057

Visa 6324 (Swipe)
S/N:
SUZANNA ZARAGOZA

Jan 30 2018 at 10:14 AM
#A000
Auth code 097625

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1455 Market Street, Suite 600
San Francisco, CA 94103

Square Privacy Policy Notify me of receipt language preferences for digital receipts

ACCT #: 010-2414-530.20-52
FOR: POLICE RECRUITING EVENT, BOOTH FEE
FROM: S. ZARAGOZA #1057
DATE: 1-31-18

RECEIPT No. 076431

DATE 1/31/18

FROM CF209 $100.00

DOLLARS

○ FOR RENT
⊗ FOR G365 BOOTH

ACCT.		○ CASH	
PAID		○ CHECK	FROM TO
DUE		○ MONEY ORDER	
		⊗ CREDIT CARD	BY Gabe Subry

A-1152
T-4161

RecruitMilitary, LLC
422 West Loveland Avenue
Loveland, OH
45140

Phone # 513-683-5020
Fax # 757-299-8414

Invoice

Date	Invoice #
6/27/2017	17-2728

Bill To
Stockton Police Department Suzie Zaragoza 22 E. Market Street Stockton, CA. 95202

Make all checks payable to RecruitMilitary LLC.

We accept EFT, MasterCard, VISA, Discover and American Express.

If you have questions, please contact Sheila Dirr, sdirr@recruitmilitary.com

EMPLOYER ID: #46-2619200

P.O. #	Terms	Due Date	Rep
	Net 30	7/27/2017	JLeBl

Item	Description	Quantity	Amount
Sacramento - July 20, 2017 San Francisco - Oct 5, 2017	Your Exhibitor Opportunity Expo Package includes: * Opportunity Expo exhibition booth * Attendance for two (2) company representatives		595.00 595.00

Veteran Opportunity Expo Cancellation Policy
RecruitMilitary does not offer refunds. If an exhibitor is unable to attend a Veteran Opportunity Expo ("Expo") for which it has already registered, RecruitMilitary will make every effort to allow the exhibitor to attend a future Expo, provided the exhibitor attends the Expo within twelve months of the Invoice Date. However, to qualify, RecruitMilitary must receive a cancellation request at least ten business days prior to the date of the Expo for which you were registered. Unpaid invoices must be paid whether or not the exhibitor attends the Expo. Cancellation requests must be sent via e-mail to Support@recruitmilitary.com, and must be received by the stated cancellation deadline. If a cancellation request is received fewer than ten business days before the Expo, or if the exhibitor does not show up at the Expo at all, then that exhibitor will not be entitled to transfer its registration to a new Expo.

Total	~~$1,190.00~~ 2052
Payments/Credits	$0.00
Balance Due	$1,190.00

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
07/25/16

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 08/09/16
526.45	1,247.99	0.00	526.45	0.00	1,247.99

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-21003

				Reference Code	Amount $	
07/08/16	CORPORATE REMITTANCE RECEIVED		07/08	07233000000	-526.45	
07/11/16	IN *RASPORT, INC. PLACENTIA CA REF# 193IA0E3MR4 7146242300		07/11/16		221.95	31-50
07/13/16	PAYPAL *LAWTECHPUBL 4029357733 CA REF# 86478777 402-935-7733 DURABLE GOODS ROC NUMBER 86478777		07/13/16	86478777000	559.40	31-50
07/15/16	IN *RASPORT, INC. PLACENTIA CA REF# 197IA0E4USB 7146242300		07/15/16		92.04	20-52
07/15/16	PAYPAL *LAWTECHPUBL 4029357733 CA REF# 92304988 402-935-7733 DURABLE GOODS ROC NUMBER 92304988		07/15/16	92304988000	385.80	30-50
Total for SUZANNA M ZARAGOZA				New Charges/Other Debits Payments/Other Credits	1,247.99 -526.45	

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3798-157115-21003

Please Pay By
08/09/16

Payable upon receipt in U.S. Dollars.

Enter 16 digit account number on all payments.

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due
$1,247.99

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379615711521003 0001247990001247997 25nH

RecruitMilitary, LLC
422 West Loveland Ave.
Loveland, OH 45140
Phone # 513-683-3020
Fax # 757-299-8414

Invoice

Date	Invoice #
3/25/2016	16-1114

Bill To
Stockton Police Department Suzie Zaragoza 22 E. Market Street Stockton, CA. 95202

Make all checks payable to RecruitMilitary LLC.

We accept EFT, MasterCard, VISA, Discover and American Express.

If you have questions, please contact Sheila Dier, sdier@recruitmilitary.com

EMPLOYER ID: #46-2619200

P.O. #	Terms	Due Date	Rep
	Net 30	4/24/2016	NAdam

Item	Description	Quantity	Amount
San Diego - Aug 4, 2016	Your Exhibitor Opportunity Expo Package includes: * Opportunity Expo exhibition booth * Attendance for two (2) company representatives		1,295.00

Veteran Opportunity Expo Cancellation Policy
RecruitMilitary does not offer refunds. If an exhibitor is unable to attend a Veteran Opportunity Expo ("Expo") for which it has already registered, RecruitMilitary will make every effort to allow the exhibitor to attend a future Expo, provided the exhibitor attends the Expo within twelve months of the Invoice Date. However, to qualify, RecruitMilitary must receive a cancellation request at least ten business days prior to the date of the Expo for which you were registered. Unpaid invoices must be paid whether or not the exhibitor attends the Expo. Cancellation requests must be sent via e-mail to expos@recruitmilitary.com, and must be received by the stated cancellation deadline. If a cancellation request is received fewer than ten business days before the Expo, or if the exhibitor does not show up at the Expo at all, then that exhibitor will not be entitled to transfer its registration to a new Expo.

Total	$1,295.00
Payments/Credits	$0.00
Balance Due	$1,295.00

STOCKTON ARENA | BOB HOPE THEATRE

248 W. FREMONT STREET
STOCKTON, CA 95203

Voice: 209-373-1400
Fax: 209-373-1450

INVOICE

Invoice Number: 3295
Invoice Date: Mar 3, 2016
Customer ID: SPD
Page: 1

Bill To:
STOCKTON POLICE DEPARTMENT-P&T
22 E. MARKET STREET
STOCKTON, CA 95202

Please make checks payable to **SMG**
Our FEIN is 23-2511871

Invoice Due Date: Apr 1, 2016

Description	Amount
RENTAL FOR TABLES AND CHAIRS	500.00

FOR POLICE TRAINEE TEST / APRIL 9TH
AT CHAVEZ H.S.

-SUZIE Z.
#1057

010-2414-530.20-52 / PD 1403
TABLES AND CHAIRS FOR TESTING.

For questions, please contact
Danielle Rios at (209) 373-1440 or
drios@smgstockton.com

Subtotal	500.00
Sales Tax	
Total Invoice Amount	500.00
Payment/Credit Applied	
TOTAL	500.00

SMG

RECEIVED
MAR 7 2016
BY:

iHeartMedia
KFIV-AM, KJSN-FM, KMRQ-FM, KOSO-FM
KQOD-FM, KWSX-AM
Sandy Close - Market Controller
Remit To: iHeartMedia
P. O. Box 847482
Dallas, TX 75284-7482
Phone: (209) 551-1306

Invoice No: 1015619117

Stockton Police Department1
Attn: Kevin Hess
22 E Market St
Stockton, CA 95202-2802

Advertiser No.: 23030
Stockton Police Department1
Order: 1115622029 Invoice Date: 03/20/2016
Co-op: No Payment Due: 03/20/2016
PAID: Cash In Advance AE: ARIAS, LAURA

Billing Type: Broadcast

Note 1: Recruitment
Note 2: Paid in full Credit Card DO NOT PAY INVOICE CPE

Invoice Summary:

No. of Spots/Misc:	40/0
Gross Spot Billing:	$500.00
Agency Commission:	$0.00
Net Spot Billing:	$500.00

010-2414-530.20-52 / PD 1403

RADIO ADVERTISING FOR PD RECRUITING.

This invoice is in accordance with the official log and the announcements/programs indicated below were aired on the dates and the times shown. Per your advertising agreement, the actual times may have run within 10 minutes of the scheduled time.

Activity Continued

			Reference Code	Amount $	
09/09/15	BROESE'S UNIFORM EUREKA CA REF# 85541355252 707-443-2677 09/08/15 ROC NUMBER 8554135526298000		85541355252	91.13 *	30-50
09/16/15	THE HOME DEPOT 1022 STOCKTON CA REF# 09170102211 800-654-0688 09/17/15		09170102211	28.27 *	30-50
09/19/15	WEBER POINT UNIFORMS STOCKTON CA REF# 29600002 209-464-7911 09/17/15 ON-BOARD CRUISE SHO ROC NUMBER 29600002		29600002000	49.58 *	30-50
09/22/15	NATIONAL PEN CO LL SAN DIEGO CA REF# 0148089932 858-675-3000 09/21/15 DIRECT MARKETER ROC NUMBER 0148089932		01480899320	17.55 *	20-52
09/22/15	NATIONAL PEN CO LL SAN DIEGO CA REF# 0148090612 858-675-3000 09/21/15 DIRECT MARKETER ROC NUMBER 0148090612		01480906120	174.37 *	20-52
Total for SUZANNA M ZARAGOZA			New Charges/Other Debits Payments/Other Credits	1,286.67 -234.00	

19/92

SCBBE

Secure payments by

Payment Receipt

Transaction time
Oct 22, 2015 15:28:44 PDT

Receipt ID
2548-0001-6181-7098

Total
$500.00 USD

We'll send a confirmation email to suzanna.zaragoza@stocktonca.gov. This transaction will appear on your statement as PayPal *SCBBE.

Paid to
SCBBE

Shipped to
Suzanna Zaragoza
22 E. Market St.
Stockton, CA 95202
United States

Your shopping cart

Description	Price	Quantity	Amount
IE Public Safety Job Fair, Dec. 8, 2015	$500.00	1	$500.00
		Item total	**$500.00**
		Tax	$0.00
		Total	**$500.00 USD**

ACCT #: 010-2414-580.20-52
FOR: FEE FOR A POLICE OFFICER RECRUITING EVENT
FROM: S. ZARAGOZA #1057
DATE: 10-22-15

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
08/25/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
82.73	234.00	0.00	82.73	0.00	234.00

Please Pay By 09/09/15

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-21003

		Reference Code	Amount $
08/06/15	CORPORATE REMITTANCE RECEIVED 08/06	07346000000	-82.73
08/25/15	NATIONAL PEN CO LLC SAN DIEGO CA 00818628 49270280 92131 08/25/15 DIRECT MARKETER ROO NUMBER 00818628	00818628000	234.00
Total for SUZANNA M ZARAGOZA		New Charges/Other Debits Payments/Other Credits	234.00 -82.73

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-157115-21003

Please Pay By 09/09/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $234.00

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379615711521003 0000234000000023400 25###

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
BARBARA J. ATKINSON
CITY OF STOCKTON

Account Number
XXXX-XXXXX3-11007

Closing Date
06/26/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 07/10/15
1,321.30	4,914.09	0.00	1,321.30	0.00	4,914.09	For important information regarding your account refer to page 2.

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-11007

		Reference Code	Amount $
06/08/15	CORPORATE REMITTANCE RECEIVED 06/08	07394000000	-1,321.30
06/01/15	NEW IMAGE SIGN CO Stockton CA REF# SEAPR2 squareup.com/rec 06/01/15	010-2414-530.20-52	2,095.20
06/04/15	HOLIDAY INN GOLDN GA SAN FRANCISCO CA FOL# 425584 LODGING 06/04/15 ARRIVAL DATE DEPARTURE DATE 06/03/15 06/03/15 00 ROC NUMBER 425584	03276182000 014-2422-530.40-10	159.68
06/10/15	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262116709342 AIRLINE/AIR C 06/09/15 PASSENGER TICKET SNYDER/JOHN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LOS ANGELES CA WN T TO UNAVAILABLE WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001539830 014-2422-530.40-10	181.00

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-150513-11007

Please Pay By 07/10/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

BARBARA J. ATKINSON
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due $4,914.09

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

000037961505131100 7 000491409000491409 25dd

PDN Events Invoice

Professional Diversity Network Inc.
801 W. Adams Street
Suite # 600
Chicago, Illinois, 60607

Date	Invoice #
10/28/2014	607133

Bill To
Stockton, CA Police Department Attn: Suzanna Zaragoza 22 E. Market Street Stockton, CA 95202

Rep	P.O. No.	Terms
ARD		Due Prior to Event...

Quantity	Description	U/M	Rate	Amount
1	Booth at the Professional Diversity Networking Conference in Los Angeles on November 20, 2014. Includes Resume Database Search package.		1,295.00	1,295.00

Total	$1,295.00

010-2414-530.20-52
PO1403

Corporate Card Statement of Account

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Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX6-21003

Closing Date
11/25/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 12/10/14
1,011.94	1,611.48	0.00	1,011.94	0.00	1,611.48

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Activity

Date reflects other transaction or posting date

Card Number XXXX-XXXXX6-21003

				Reference Code	Amount $
11/10/14	CORPORATE REMITTANCE RECEIVED	11/10		07398000000	-1,011.94
11/03/14	JOB JOURNAL,CALIFORN SACRAMENTO REF# JF7417 EMPLOYMENT R	CA 11/04/14			500.00
11/07/14	NATIONAL PEN CO LLC SAN DIEGO 107643819 107643819 92131 DIRECT MARKETER ROC NUMBER 107643819	CA 11/07/14		10754391900	180.48
11/13/14	OUTDOOR SPORTSMAN IN STOCKTON REF# 31017384317 SPORTING GOODS S	CA 11/13/14		91017384317	80.83
11/13/14	SALUDOS HISPANOS INC TEMECULA REF# 042308751 800-748-0426	CA 11/13/14		042308751 00	700.00
11/14/14	JOB JOURNAL,CALIFORN SACRAMENTO REF# JF417-EXTRA EMPLOYMENT R	CA 11/13/14			50.00
11/18/14	UHAUL RENTAL/PURCHAS STOCKTON REF# 00336096 (800)528-0483	CA 11/17/14		00336096000	6.88
Total for SUZANNA M ZARAGOZA				New Charges/Other Debits Payments/Other Credits	1,611.48 -1,011.94

20.52
20.52
20.52
20.52
20.52

Please fold on the perforation below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3796-167115-21003

Please Pay By 12/10/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due $1,611.48

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

00003796115711521003 00016111480001611148 25HH

1530 85

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
10/25/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 11/09/14
1,025.51	1,011.94	0.00	1,025.51	0.00	1,011.94

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-21003

					Reference Code	Amount $	
10/10/14	CORPORATE REMITTANCE RECEIVED		10/10		07040000000	-1,025.51	
09/30/14	IN *RASPORT INC REF# 273IAIE4L4W 7145242300	PLACENTIA	09/29/14	CA		836.05	20.52
10/10/14	BEST BUY 528 REF# 00601101	STOCKTON ELECTRONICS STOR	10/09/14	CA	0805011 0100	76.27	20.52
10/23/14	NATIONAL PEN CO LLC 00077395 3218718627 DIRECT MARKETER ROC NUMBER 00077395	SAN DIEGO 92131	10/23/14	CA	00077395000	174.37	20.52
10/24/14	MARK-EASE PRODUCTS I REF# 85101654297 209-462-8632 ROC NUMBER 85101654297980000	STOCKTON	10/23/14	CA	85101654297	76.25	20.52

Total for SUZANNA M ZARAGOZA

New Charges/Other Debits	1,011.94
Payments/Other Credits	-1,025.51

Please fold on the perforation below, detach and return with your payment.

Do not staple or use paper clips

Payment Coupon

Account Number
3796-157115-21003

Please Pay By
11/09/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due
$1,011.94

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

000037961571152100 3 000101194000101194 25##

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
09/25/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 10/10/14
902.16	1,025.51	0.00	902.16	0.00	1,025.51

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects other transaction or posting date

Card Number XXXX-XXXXX5-21003

				Reference Code	Amount $
09/11/14	CORPORATE REMITTANCE RECEIVED	09/11		07500000000	-902.16
08/27/14	VCN*SACRAMENTO CO RE SACRAMENTO REF# 26281983 800-669-8313	CA 08/26/14		26281983000	48.00
08/28/14	AMAZON.COM AMZN.COM/BILL REF# WHLANCZC9VN MERCHANDISE	WA 08/28/14			92.14
09/05/14	BEST BUY 009720 MINNEAPOLIS REF# 057000237 612-2911000	MN 09/05/14		05700023700	65.40
09/09/14	IN *RASPORT INC PLACENTIA REF# 252IA034PWZ 7145242300	CA 09/09/14			221.83
09/25/14	PAYPAL *LAWTECHPUBL 4029357733 REF# 24256666 402-935-7733 DURABLE GOODS, NOT ROC NUMBER 24256666	CA 09/25/14		24256666000	658.14

Total for SUZANNA M ZARAGOZA

New Charges/Other Debits	1,025.51
Payments/Other Credits	-902.16

20-Sr

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-157115-21003

Please Pay By 10/10/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due
$1,025.51

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379611571152100 3 0001025510001025510 25dH

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
08/25/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 09/09/14
1,115.95	902.16	0.00	1,115.95	0.00	902.16

For important information regarding your account refer to page 2.

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Activity

Date reflects either transaction or posting date.

Card Number XXXX-XXXXX5-21003

				Reference Code	Amount $
08/10/14	CORPORATE REMITTANCE RECEIVED		08/10	07551000000	-1,115.95
08/21/14	BEST BUY 009720 MINNEAPOLIS MN REF# 057000346 612-2911000		08/21/14	05700034600	65.40
08/21/14	BEST BUY 009720 MINNEAPOLIS MN REF# 057000367 612-2911000		08/21/14	05700036700	65.40
08/22/14	AMAZON.COM AMZN.COM/BILL WA REF# WHL4H1O419C MERCHANDISE		08/22/14		257.12
08/23/14	AMAZON.COM AMZN.COM/BILL WA REF# WHLY2CVSXPJ MERCHANDISE		08/23/14		353.54
08/24/14	AMAZON.COM AMZN.COM/BILL WA REF# WUJWMNRBN32 MERCHANDISE		08/24/14		160.70
Total for SUZANNA M ZARAGOZA				New Charges/Other Debits Payments/Other Credits	902.16 -1,115.95

83.76

Please fold on the perforation below; detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-157115-21003

Please Pay By 09/09/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due $902.16

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

00003796157115210030000902160000902160 25##

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
04/26/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 05/11/14
847.76	2,568.32	0.00	847.76	0.00	2,568.32

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

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Activity

Date reflects either transaction or posting date.

Card Number XXXX-XXXXX5-21003

					Reference Code	Amount $
04/12/14	CORPORATE REMITTANCE RECEIVED		04/12		07242000000	-847.76
03/28/14	RECRUITMILITARY LLC 5136835020 REF# 68415760 EMPLOYMENT AGENC 03/28/14 HIRING SERVICES ROC NUMBER 68415760			OH	68415760000	1,220.00
04/08/14	IN *RASPORT INC PLACENTIA REF# 0091AIDLV6J 7145242000		04/08/14	CA		71.83
04/14/14	PAYPAL *NOBLESPBAYA 4029357733 REF# 34835358 402-935-7733 PROFESSIONAL SERVIC ROC NUMBER 34835358		04/14/14	CA	34835358000	125.00
04/15/14	BIG 5 SPORTING GOODS STOCKTON REF# 00490101667 800-890-2994 SPORTING GOODS/APPA ROC NUMBER 00490101667		04/14/14	CA	00490101667	43.56
04/16/14	S-MART #334 STOCKTON STOCKTON REF# 000132651 2094649431		04/15/14	CA	000132651 00	8.38
04/22/14	EXPEDIA*EXPEDIA.COM 877-787-7186 REF# ZZZL3Y9S11S 877-787-7186		04/21/14	WA		642.35
04/23/14	EXPEDIA*EXPEDIA.COM 877-787-7186 REF# ZZZL3L02772 877-787-7186		04/22/14	WA		382.69

Continued on Page 3

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Do not staple or use paper clips

Payment Coupon

Account Number
3796-157115-21003

Please Pay By 05/11/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $2,568.32

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

00003796157115210030 00025683200025683 2 6 H H

20-52

20-52

14196

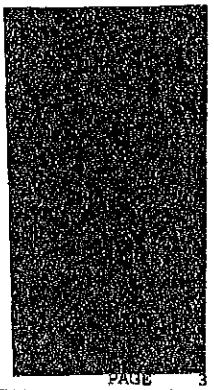
Activity Continued

				Reference Code	Amount $
04/24/14	FEDEXOFFICE 00144183 STOCKTON REF# 05125002247 1-888-889-7121 SUCTION CUPS 6PK BUNGEE CORDS 11X17 LAMINATION ROC NUMBER 051250022470	CA 04/24/14 TAX	$1.89	05125002247	22.64
04/25/14	OFFICE DEPOT 000486 STOCKTON 048620140 RETAIL 95207 ROC NUMBER 0486201404240030	CA 04/24/14 TAX	$0.68	048620140402	6.26
04/25/14	GODADDY.COM SCOTTSDALE REF# 683783381 (480)505-8855 ROC NUMBER 683783381	AZ 04/26/14		683783381000	43.51

20-52

Total for SUZANNA M ZARAGOZA

New Charges/Other Debits	2,568.32
Payments/Other Credits	-847.76



PROJECT:PD1403-RECRUITMENT TYPE: ZP-Police Operations Trackin SUB-TYPE: RE-Recruitment STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE TRANS AMT	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS	ENCUMBERED	FISC YR	BALANCE PERIC
AJ		02/28/2015	PR0306			PAYROLL SUMMARY		21.72		.00	2015	08
AJ		02/20/2015	PR0220			PAYROLL SUMMARY		40.36		.00	2015	08
						TRANSACTION TOTAL:		13,874.09		.00		
10-2414-530.20-52 PUBLICITY & ADVERT						.00	29,755.30	5,315.00		.00		29,755.30
AP	1071	01/30/2018		012018	1114133	U S BANK CORPORATE PAYM		100.00	GOLDEN STATE GAMES	.00	2018	08
		SQ *GABRIEL SUBRY				00011529215079109						
AP	1071	01/10/2018		012018	1114133	U S BANK CORPORATE PAYM		200.00	USP CAREER/ INTERN JOBFAIR	.00	2018	08
		SYMPLICITY CORP				41816443						
AP	1069	11/02/2017		112017	1114133	U S BANK CORPORATE PAYM		3,500.00	WALL ADVERTISEMENT	.00	2018	05
		UNIV OF PACIFIC CN				437679						
AP	993	10/16/2017		092017	1114133	U S BANK CORPORATE PAYM		595.00	RECRUIT MILITARY	.00	2018	04
		SEPT 2017 U S BANK				00000004965119651						
AP	993	10/16/2017		092017	1114133	U S BANK CORPORATE PAYM		595.00	SAN FRANCISCO	.00	2018	04
		SEPT 2017 U S BANK				00000004968462351						
AJ		07/03/2017	0116063			FAOF#PD-793, XFR RECRTN BOOTH EXP>CORR ACCOUNT		25.00	?	.00	2018	01
AP	1204609	04/06/2017		601115	1113171	SP PLUS CORPORATION		2,396.00		.00	2017	10
		Window Slicks at Arena				Police						
AP	1219909	02/28/2017		TRAVEL	32078	EL CONCILIO		100.00	(DEPOSIT RETURNED)	.00	2018	08
		ZARAGOZA SUZIE REG CLEAN				DEPOSIT 5 DE MAYO RECRUIT						
AP	1219910	02/28/2017		TRAVEL	32078	EL CONCILIO		200.00		.00	2018	08
		ZARAGOZA SUZIE REG SPACE				RENTAL 5 DE MAYO RECRUIT						
AJ		02/01/2017	0817054			FAOF# PD-723,XSFR SUPPL EXP TO CORRECT ACCOUNT		332.04-		.00	2017	08
AJ		10/31/2016	417008			OCT16 DUPLICATING		250.00		.00	2017	04
AJ		08/08/2016	0217007			AMEX JUL 2016 CK#119273 ZARAGOZAS		82.04	PASSPORT	.00	2017	02
AJ		07/29/2016	0116007			AMEX JUNE 16 CK#1191221 ZARAGOZAS		10.16		.00	2017	01
AJ		07/01/2016	0316013			AMEX JUNE 16 CK#1191221 ZARAGOZAS		10.16-		.00	2017	01
AJ		06/30/2016	0316013			AMEX JUNE 16 CK#1191221 ZARAGOZAS		10.16		.00	2016	13
CR		06/22/2016	0055723			CLEANING DEPOSIT RETURN DPINTON 06/22/16 01		100.00-		.00	2016	12
AJ		06/07/2016	1216007			AMEX MAY 2016 CK#118937 ZARAGOZAS		1,959.34		.00	2016	12
AJ		05/09/2016	1116007			AMEX APR 16 CK#1178007 ZARAGOZA S		1,295.00	NOBLE WA DC ?	.00	2016	11
AJ		04/07/2016	1016007			AMEX MAR 2016 CK#117800 PINTON D		1,000.00		.00	2016	10
AJ		04/07/2016	1016007			AMEX MAR 2016 CK#117800 ZARAGOZA S		3,025.89		.00	2016	10
AJ		03/31/2016	0916008			REC MARCH 16 DUPLICATIN		220.00		.00	2016	09
AJ		02/29/2016	0816008			FEBRUARY 2016-DUPLICATI		198.00		.00	2016	08

1,190

JULY 2016
WA DC, NOBLE # 1400 EVENT FEE
(3) FLIGHTS = $1850.10
HOTEL $1395.76

WHERE

Now when you shop at sellers who use Square, your receipts will be delivered automatically.
Not your receipt?

Gabriel Subry

How was your experience?

$100.00

RECRUITING EVENT
ACCT# 010-2414-530.20-52
FOR: GOLDEN STATE GAMES RECRUITING EVENT
FROM: J. EDENS #2055
DATE: 01-24-17
* PAID FOR BOOTH SPOT

Custom Amount	$100.00
Total	$100.00

30-50

Jeremy Edens

Visa 2306 (Keyed)
VISA

Jan 24 2017 at 1:23 PM
#q4RI
Auth code: 035965

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Corporate Card Statement of Account

Sign-up For Online Statements

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Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
07/25/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 08/09/15
1,205.48	82.73	0.00	1,205.48	0.00	82.73	For important information regarding your account refer to page 2.

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-21003

				Reference Code	Amount $
07/09/15	CORPORATE REMITTANCE RECEIVED	07/09		07930000000	-1,205.48
07/22/15	KEITHS TROPHY SUPPLY STOCKTON REF# 83540006 209-464-4641 SPECIALTY RETAIL ROC NUMBER 83540006	CA 07/21/15		83540006000	82.73

Total for SUZANNA M ZARAGOZA

New Charges/Other Debits	82.73
Payments/Other Credits	-1,205.48

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-157115-21003

Please Pay By 08/09/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $82.73

Checks or drafts must be drawn against banks located in the U.S.

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SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

000037961157115210030000082730000008273 25dd

Corporate Card Statement of Account

Sign-up For Online Statements

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Prepared For
BARBARA J. ATKINSON
CITY OF STOCKTON

Account Number
XXXX-XXXXX3-11007

Closing Date
04/26/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 05/11/15
9,263.71	4,460.75	0.00	9,263.71	0.00	4,460.75

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-11007

			Reference Code	Amount $
04/09/15	CORPORATE REMITTANCE RECEIVED	04/09	07276000000	-9,263.71
03/28/15	LIONS GATE @ MCCLELL MCCLELLAN CA FOL# 6314A LODGING ARRIVAL DATE DEPARTURE DATE 03/22/15 03/27/15 00 ROOM RATE $26.26 ROC NUMBER 6314A	03/28/15		4.55
03/29/15	INTERNATIONAL E-Z UP 951-779-2344 CA REF# 85353545060 951-779-2303	03/27/15	85353545060	2,241.93
04/07/15	BEST WESTERN PLUS BE CARLSBAD CA FOL# 47 LODGING ARRIVAL DATE DEPARTURE DATE 04/06/15 04/06/15 00 ROOM RATE $169.00 ROC NUMBER 47	04/06/15		673.24
04/07/15	BEST WESTERN PLUS BE CARLSBAD CA FOL# 46 LODGING ARRIVAL DATE DEPARTURE DATE 04/06/15 04/06/15 00 ROOM RATE $169.00 ROC NUMBER 46	04/06/15		673.24

010-2414-530.40-11

010-2414-530.20-52 PP 1403

010-2414-530.40-10

010-2414-530.40-10

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-150513-11007

Please Pay By 05/11/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $4,460.75

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

BARBARA J. ATKINSON
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

000037961505131 1007 0004460750004460 75 26AA

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
08/25/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 09/09/14
1,115.95	902.16	0.00	1,115.95	0.00	902.16	For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-21003

				Reference Code	Amount $
08/10/14	CORPORATE REMITTANCE RECEIVED		08/10	07551000000	-1,115.95
08/21/14	BEST BUY 009720 MINNEAPOLIS MN REF# 057000348 612-2911000		08/21/14	05700034800	65.40
08/21/14	BEST BUY 009720 MINNEAPOLIS MN REF# 057000367 612-2911000		08/21/14	05700036700	65.40
08/22/14	AMAZON.COM AMZN.COM/BILL WA REF# WHL4H1O419C MERCHANDISE		08/22/14		257.12
08/23/14	AMAZON.COM AMZN.COM/BILL WA REF# WHLY2GVSXPJ MERCHANDISE		08/23/14		353.54
08/24/14	AMAZON.COM AMZN.COM/BILL WA REF# WMJJVMNRBN32 MERCHANDISE		08/24/14		160.70
Total for SUZANNA M ZARAGOZA				New Charges/Other Debits Payments/Other Credits	902.16 -1,115.95

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-157115-21003

Please Pay By
09/09/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due
$902.16

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

000037961571152100 3 00009021600090216 25dd

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
SUZANNA M ZARAGOZA
CITY OF STOCKTON

Account Number
XXXX-XXXXX5-21003

Closing Date
05/26/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 06/10/14
2,568.32	925.77	0.00	2,568.32	0.00	925.77	For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

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Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX5-21003

				Reference Code	Amount $
05/10/14	CORPORATE REMITTANCE RECEIVED.	05/10		07583000000	-2,568.32
04/29/14	GODADDY.COM SCOTTSDALE AZ REF# 685139101 (480)505-8855 04/29/14 ROC NUMBER 685139101			685139101000	76.48 *
05/01/14	IN TRASPORT INC PLACENTIA CA REF# 121IAIDQNP1 7145242300 05/01/14				472.16
05/01/14	OUTDOOR SPORTSMAN IN STOCKTON CA REF# 310173941Z1 SPORTING GOODS S 05/01/14			310173941Z1	323.64 *
05/25/14	WEBER POINT UNIFORMS STOCKTON CA REF# 19930013 209-464-7911 05/23/14 ON-BOARD CRUISE SHO ROC NUMBER 19930013			19930013000	54.49
Total for SUZANNA M ZARAGOZA				New Charges/Other Debits Payments/Other Credits	925.77 -2,568.32

30-30

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-157115-21003

Please Pay By 06/10/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

SUZANNA M ZARAGOZA
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due
$925.77

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

000037961571152100 3 000092577000092577 26dd

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
MATTHEW THURLOW
CITY OF STOCKTON

Account Number
XXXX-XXXXX2-71009

Closing Date
04/26/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
0.00	490.47	0.00	0.00	0.00	490.47

Please Pay By 05/11/14

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX2-71009

			Reference Code	Amount $
04/12/14	COSTCO WHSE #0038 00 STOCKTON CA		01775300000	490.47
	REF# 017753000 2094782040	04/11/14		

30-50

Total for MATTHEW THURLOW

New Charges/Other Debits	490.47
Payments/Other Credits	0.00

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-274072-71009

Please Pay By 05/11/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $490.47

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

MATTHEW THURLOW
CITY OF STOCKTON
425 N EL DORADO
STOCKTON CA 95202-1997

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379627407271009 0000490470000049047 26dd

RaSport, Inc

1860-D E. Miraloma Ave
Placentia, CA 92870

Invoice

Date	Invoice #
4/2/2014	36303

Bill To	Ship To
Stockton Police Dept 22 E. Market St Stockton, CA 95202	Stockton Police Department ATTN: Suzie Zaragoza 22 E. Market St Stockton, CA 95202

S.O. No.	P.O. No.	Terms	Project
2058	Hernandez	Credit Card	

Item	Description	Color/Size	Ordered	Invoiced	Rate	Amount
T474	Sport-Tek Dri-Mesh Pro Polo Royal	Royal: XL-2	2	2	28.00	56.00T
EMB	Embroidery: Badge P&T	Left Chest	2	2	0.00	0.00T
Shipping	Shipping/Handling			1	11.35	11.35

Subtotal	$67.35
Sales Tax (8.0%)	$4.48
Total	$71.83
Payments/Credits	$0.00
Balance Due	$71.83

ACCT #: 010-2414-580.30-50
FOR: POLICE RECRUITING SHIRTS
FROM: S. ZARAGOZA #1057
DATE: 4-29-2014

BIG 5 SPORTING GOODS - #49
1053 March Lane
Stockton, CA 95207
209-957-3095

CASHIER#	TYPE	TRAN#	STORE#	REG#
1889219	1	6876	49	1

3290202 SPTLN 240 ECNSPRT STPWTCH			
	9.99	1	9.99T
3290202 SPTLN 240 ECNSPRT STPWTCH			
	9.99	1	9.99T
3290202 SPTLN 240 ECNSPRT STPWTCH			
	9.99	1	9.99T
3290202 SPTLN 240 ECNSPRT STPWTCH			
	9.99	1	9.99T

SubTotal	39.96
Sales Tax	$3.60
TOTAL	$43.56

Credit Card 43.56

Type: AMEX
Acct#: **********1003
Auth# 502829

TAX 100049 9.0000% 3.60

4/14/14 6:58PM

THANK YOU FOR SHOPPING AT BIG 5!

ACCT #: 010-2414-530.30-50
FOR: POLICE TRAINING TESTING EQUIPMENT
FROM: S. ZARAGOZA #1057
DATE: 4-29-2014

$-MART foods

3215 Pacific Ave.
209-464-2431

S-Mart Foods

Cashier: Angel M Clerk# 40944

04/15/14 20:59:51

GROCERY

WTR-24PK CGYES.5LT	2.99 F
Regular Price	5.49
+GROC CRV NO TX 24P	1.20 F
WTR-24PK CGYES.5LT	2.99 F
Regular Price	5.49
+GROC CRV NO TX 24P	1.20 F
SUBTOTAL	8.38
TOTAL TAX	.00

TOTAL 8.38

CREDIT CARDS TENDER 8.38
Acct:**********1003
APPRVL CODE 568471
CASH CHANGE .00

NUMBER OF ITEMS 4

Total Savings on Sale Items 5.00

YOU SAVED A TOTAL OF 5.00
THAT IS A SAVINGS OF 37%

Trn:965 Term:3 Store:334 21:00:10

ACCT #: 010-2414-530.30-50
FOR: POLICE TRAINEE TESTING, FOR STAFF
FROM: S. ZARAGOZA #1057
DATE: 4-24-2014

Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
BARBARA J. ATKINSON
CITY OF STOCKTON

Account Number
XXXX-XXXXX3-11007

Closing Date
07/25/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 08/09/14
1,282.21	3,979.00	0.00	1,282.21	377.20	3,601.80	For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-11007

				Reference Code	Amount $
07/09/14	CORPORATE REMITTANCE RECEIVED		07/09	07278000000	-1,282.21
06/27/14	NOBLE CONFERENCE 101 ALEXANDRIA VA REF# 74270744178 703-658-1629		06/26/14	74270744178	1,400.00
07/09/14	AMWAY GRAND PLAZA HO GRAND RAPIDS MI FOL# 0017556224 LODGING ARRIVAL DATE DEPARTURE DATE 07/07/14 07/08/14 00 ROC NUMBER 0017556224		07/08/14	00175562240	754.40
07/09/14	AMWAY GRAND PLAZA HO GRAND RAPIDS MI FOL# 0017556226 LODGING ARRIVAL DATE DEPARTURE DATE 07/07/14 07/08/14 00 ROC NUMBER 0017556226		07/08/14	00175562260	754.40

010-2414-530 · 40.10 PD1403

010-2414-530 · 40.10 PD1403

010-2414-530 · 40.10 PD1403

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-150513-11007

Please Pay By 08/09/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $3,601.80

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

BARBARA J. ATKINSON
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

000037961505131100 7 000360180000357900 25HH

266662

Activity Continued

			Reference Code	Amount $
07/10/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262429706816 AIRLINE/AIR C 07/09/14 PASSENGER TICKET PORTALOUIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SAN DIEGO CA WN S TO UNAVAILABLE WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79001202410	218.00
07/10/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262429706815 AIRLINE/AIR C 07/09/14 PASSENGER TICKET ESTARZIAU/JEREMY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SAN DIEGO CA WN S TO UNAVAILABLE WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79001202410	218.00
07/11/14	NAPA VALLEY COLLEGE NAPA CA REF# 8636753282 707-253-3311 07/10/14 CHARITABLE & SOCIAL ROC NUMBER 8636753282		86367532820	186.00
07/16/14	AMWAY GRAND PLAZA HO GRAND RAPIDS MI FOL# 0175562241 LODGING 07/15/14 ARRIVAL DATE DEPARTURE DATE 07/12/14 07/15/14 00 ROC NUMBER 0175562241		01755622410	186.00 Credit
07/16/14	AMWAY GRAND PLAZA HO GRAND RAPIDS MI FOL# 0175562261 LODGING 07/15/14 ARRIVAL DATE DEPARTURE DATE 07/12/14 07/15/14 00 ROC NUMBER 0175562261		01755622610	-186.00 Credit
07/19/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262432296864 AIRLINE/AIR C 07/18/14 PASSENGER TICKET NANCE/KATHRYN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SAN DIEGO CA WN T TO UNAVAILABLE WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79001270140	168.00

010-2414-530-40-11

010-2414-530-40-4

010-2424-530-40-11

010-2414-530-20-52 40-10 PD1403

010-2414-530-20-52 40-10 PD1403

010-2414-530-40-4

Continued on reverse

Activity Continued

			Reference Code	Amount $
07/19/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262432172508 AIRLINE/AIR C 07/19/14 PASSENGER TICKET NANCE/KATHRYN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS SANTA ANA CA WN T TO UNAVAILABLE WN N TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79991270140	141.00
07/23/14	USPS 057523020402206 STOCKTON CA REF# 016207605 800-2758777 07/22/14		01620760500	4.20
07/24/14	PAYPAL *PSTI 4029357733 CA REF# 89060309 402-935-7733 07/23/14 PROFESSIONAL SERVIC ROC NUMBER 89060309		89060309000	135.00

010-2414-530.40-11

010-2414-530.30-50

+ 010-2414-530.40-10

Total for BARBARA J. ATKINSON

New Charges/Other Debits	3,979.00
Payments/Other Credits	-1,659.41

Public Safety Training Institute

Payment Receipt

PayPal transaction number
9TE649760J588091K

Total
$135.00 USD

We'll send a confirmation email to Barbara.Atkinson@stocktongov.com. This transaction will appear on your statement as PayPal *PSTI.

Paid to
Public Safety Training Institute
Mike@psti-site.org

Shipped to

Your shopping cart

Description	Price	Quantity	Amount
Training Course Registration Invoice 20140723110355-36	$135.00	1	$135.00
		Item total	$135.00
		Tax	$0.00
		Total	$135.00 USD

- 010-2414-530x 40-10
- Registration for Gregory Walker, James Chinnis, and Kevin Smith to attend Boston Marathon Bombing: Lessons Learned on 9/July in Citrus Heights

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
JOHN M HERNANDEZ
CITY OF STOCKTON

Account Number
XXXX-XXXXX3-01000

Closing Date
06/25/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 07/10/14
0.00	687.50	0.00	0.00	0.00	687.50

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-01000

				Reference Code	Amount $
06/18/14	UNITED AIRLINES	BELLEVUE	WA	06210000000	687.50
	TKT# 01674699324963	AIRLINE/AIR	C 06/17/14		
	PASSENGER TICKET				
	DAVENPORT/MARCUS E	UNITED AIRLINES			
	UNITED AIRLINES	BELLEVUE	WA		
	FROM				
	UNAVAILABLE				
	TO	CARRIER	CLASS		
	O HARE FIELD IL	UA	W		
	TO				
	GRAND RAPIDS MI	UA	W		
	TO				
	HOUSTON TX IAH	UA	Q		
	TO				
	UNAVAILABLE	UA	Q		

40-10

Total for JOHN M HERNANDEZ

New Charges/Other Debits	687.50
Payments/Other Credits	0.00

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-279443-01000

Please Pay By 07/10/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $687.50

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

JOHN M HERNANDEZ
CITY OF STOCKTON
425 N EL DORADO
STOCKTON CA 95202-1997

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

0000379627944301000 0000687500000687500 25HH

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
DAVID A PINTON
CITY OF STOCKTON

Account Number
XXXX-XXXXX3-11009

Closing Date
09/25/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 10/10/15
23,869.39	41,717.38	0.00	23,869.39	0.00	41,717.38	For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-11009

					Reference Code	Amount $
09/09/15	CORPORATE REMITTANCE RECEIVED		09/09		07115000000	-23,869.39
08/27/15	IN *DELTA INDUSTRIAL STOCKTON REF# 239IAIEG1WS 2093235077		CA 08/27/15			1,281.84
08/28/15	TRAVELOCITY.COM www.lvly.com REF# ZZZDRM18EE8 TRAVEL AGENCY		WA 08/27/15			151.28
08/28/15	HAWK ANALYTICS Temecula REF# QP4LHN squareup.com/rec		CA 08/28/15			3,995.00
08/29/15	MWI VETERINARY SUPPL BOISE REF# 13429762 800-696-8873 PET MEDICAL SERVICE ROC NUMBER 13429762		ID 08/28/15		13429762000	4,817.76
08/30/15	HILTON ADVANCE PURCH 800-236-7413 FOL# 1005947527 LODGING ARRIVAL DATE DEPARTURE DATE 08/27/15 08/28/15 00 ROC NUMBER 1005947527		TN 08/28/15		10059475270	148.82
09/02/15	PAYMENT GATEWAY 0848 877-4473938 REF# 156000554 80149236D2		UT 09/01/15		15600055400	10.00
09/03/15	MWI VETERINARY SUPPL BOISE REF# 16048487 800-696-8873 PET MEDICAL SERVICE ROC NUMBER 16048487		ID 09/02/15		16048487000	4,979.93

4/0-12

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-150423-11009

Please Pay By 10/10/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

DAVID A PINTON
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Amount Due $41,717.38

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side. ☐

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

000037961504231100 9 004171738004171738 25HH

Professional Diversity Network Inc.
801 W. Adams Street
Suite # 600
Chicago, Illinois, 60607

Events Invoice

Date	Invoice #
6/4/2015	607581

Bill To:

City of Stockton, California PD
Suzie Zaragoza
22 East Market Street
Stockton, CA 95202

DIVERSITY CAREER FAIR
Where Business and Technology Professionals NetWORK For Success

Rep	P.O. No.	Terms	Due Date
ARD		NET 30	7/4/2015

Quantity	Description	U/M	Rate	Amount
1	Professional Diversity Networking Booth at the NAACP National Convention Career Fair In Philadelphia, PA on July 14, 2015.		1,995.00	1,995.00

010-2414-530.40-12 / PD1403
Recruiting Booth AT NAACP Recruiting Fair.

Please make check payment to:

Professional Diversity Network, Inc.
801 W Adams Street, Suite 600
Chicago, IL 60607

For ACH/Wire instructions or Credit card payment questions, please contact: sqiu@prodivnet.com

Total	$1,995.00
Payments/Credits	$0.00
Balance Due	$1,995.00

10-12

2132 94

Activity Continued

				Reference Code	Amount $
08/01/15	MWI VETERINARY SUPPL BOISE REF# 13017805 800-896-8873 PET MEDICAL SERVICE ROC NUMBER 13017805	ID 07/31/15		13017805000	4,948.10
08/01/15	SIRCHIE FINGER PRINT 800-3567311 REF# 73011005214 (919)554-1435	NC 07/31/15		73011005214	338.76
08/01/15	SIRCHIE FINGER PRINT 800-3567311 REF# 73011005214 (919)554-1435	NC 07/31/15		73011005214	2.23
08/04/15	PAYMENT GATEWAY 0848 877-4473930 REF# 880400582 8014923502	UT 08/03/15		88040058205	10.00
08/05/15	HAULAWAY STORAGE CON STANTON REF# 7411140381 714-826-9049 MISCELLANEOUS PERSO ROC NUMBER 7411140381	CA 08/04/15		74111403810	84.00
08/05/15	SANTA ROSA UNIFORM SANTA ROSA REF# 85189935217 707-545-3766 ROC NUMBER 851899352179800	CA 08/04/15		85189935217	2,827.26
08/05/15	EVIDENT INC UNION HALL 8536385552 W7078 24176 ROC NUMBER 8536385521798000	VA 08/04/15		85363855217	272.20
08/06/15	IN *DELTA INDUSTRIAL STOCKTON REF# 2181A04T0TE 2099235077	CA 08/06/15			226.90
08/07/15	EVIDENT INC UNION HALL 8536385552 W7078 24176 ROC NUMBER 8536385521798000	VA 08/06/15		85363855219	46.25
08/11/15	ARROWHEADSCIENTIFIC LENEXA REF# 74270745223 913-894-8388	KS 08/11/15		74270745223	1,061.80
08/12/15	ASSOCIATED BAG COMPA MILWAUKEE REF# 19900029 800-926-6100 NONDURABLE GOODS NO ROC NUMBER 19900029	WI 08/12/15		19900029000	69.28
08/14/15	MWI VETERINARY SUPPL BOISE REF# 17649963 800-896-8873 PET MEDICAL SERVICE ROC NUMBER 17649963	ID 08/13/15		17649963000	4,767.10
08/15/15	COURTYARD 14P SANTA ROSA FOL# 000014080010 LODGING ARRIVAL DATE DEPARTURE DATE 08/13/15 08/14/15 00 ROC NUMBER 000014080010	CA 08/14/15		14080010000	137.94
08/16/15	USPS.COM CLICK100611 WASHINGTON REF# 016792153 800-3447779	DC 08/14/15		01679215300	18.11
08/18/15	ARMY SURPLUS WAREHOUIDAHO FALLS REF# 0100043762 MISC/SPECIALTY R SPORTING GOODS/APPA ROC NUMBER 0100043762	ID 08/16/15		01000437620	274.38
08/18/15	STOP THE PRESSES 650 STOCKTON REF# 10156320150 2099611964 PHOTOGRAPHY, ARTS/G ROC NUMBER 10156320150881800	CA 08/18/15		10156320150	479.38
08/25/15	ARROWHEADSCIENTIFIC LENEXA REF# 74270745237 913-894-8388	KS 08/25/15		74270745237	621.81
Total for DAVID A PINTON				New Charges/Other Debits Payments/Other Credits	23,869.39 -23,874.01

340.99

6/0 12

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Alejandro Guerrero Dept.: PD

(One Traveler Per Form)

Advances Requested: Yes: [X] No: [ ]
(No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Recruiting

Destination City & State: Anaheim, CA

Travel Dates: 04/27/15 To: 05/01/15 Total # of Days: 5

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1:	010-2414-530-48-12	Project No.: PD1403	TR Number:	$
Account Number 2:		Project No.:	TR Number:	$
Account Number 3:		Project No.:	TR Number:	$
Mileage Account:				Mileage $

HTE Description (15 positions): RECRUITING

Total: $

Use page 2 to insert requested amounts.

Expenses

Expense Type	Requested Amount	Actual Expense (Use this column only when Finalizing)	Balance (Auto fill column. Amounts are auto-entered)	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	[ ] Check for non-advances to a payee other than the traveler (use when finalizing)	
Lodging (Provide complete address information)	$0.00		0.00		
Meals (See City Travel Policy)	$234.30		0.00	Alejandro Guerrero	1104771
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	234.30		0.00	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

A Rojandro Guerrero by D Pinton
Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D Pinton

Phone #: 8680

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 0.00 0

Reimburse to: 0.00 0

Primary Traveler

Department Head

Accounts Payable Use Only

[ ] Expense [ ] Access [ ] Return [ ] Final

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Gerardo Munoz Dept.: PD

(One Traveler Per Form)

Advances Requested: Yes: [X] No: [ ]
(No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Recruiting

Destination City & State: Anaheim, CA

Travel Dates: 04/27/15 To: 05/01/15 Total # of Days: 5

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1: 0 1 0 - 2 4 1 4 - 5 3 0 - 4 0 - 1 2 Project No.: PD1401 TR Number: ____ $ ____

Account Number 2: ____ Project No.: ____ TR Number: ____ $ ____

Account Number 3: ____ Project No.: ____ TR Number: ____ $ ____

Mileage Account: ____ Mileage $ ____

HTE Description (15 positions): R E C R U I T I N G

Total: $ ____

Use page 2 to insert requested amounts.

Use this column only when Finalizing

Auto fill column. Amounts are auto-entered

Expenses

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	[ ] Check for non-advances to a payee other than the traveler (use when finalizing)	
Lodging (Provide complete address information)	$0.00		0.00		
Meals (See City Travel Policy)	$234.30		0.00	Gerardo Munoz	32544
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	234.30		0.00	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

Gerardo Munoz by D. Pinto
Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D. Pinto

Phone #: 8680

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 0.00 0

Reimburse to: 0.00 0

Primary Traveler

Department Head

Accounts Payable Use Only

[ ] Expense [ ] Access [ ] Return [ ] Final

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Suzanna Zaragoza Dept.: PD

(One Traveler Per Form)

Advances Requested: Yes: ☒ No: ☐

(No advances for meat & mileage expenses under $100 total)

Purpose of Trip: PD Recruiting

Destination City & State: Anaheim, CA

Travel Dates: 04/27/15 To: 05/01/15 Total # of Days: 5

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1:	010 - 2414 - 530 - 40 - 12	Project No.: PD1403	TR Number:	$
Account Number 2:		Project No.:	TR Number:	$
Account Number 3:		Project No.:	TR Number:	$
Mileage Account:				Mileage $
				Total $

HTE Description (15 positions): RECRUITING

CITY OF STOCKTON PAYABLES 2015 APR 13 PM 1:53 RECEIVED

Expenses

Use page 2 to insert requested amounts.

Use this column only when Finalizing

Auto fill column. Amounts are auto-entered

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	☐ Check for non-advances to a payee other than the traveler (use when finalizing)	
Lodging (Provide complete address information)	$0.00		0.00		
Meals (See City Travel Policy)	$234.30		0.00	Suzanna Zaragoza	2545
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	234.30		0.00	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

S. Zaragoza #1057
Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D. Pinson

Phone #: 8680

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 0.00 0

Reimburse to: 0.00 0

Primary Traveler

Department Head

Accounts Payable Use Only

☐ Expense ☐ Access ☐ Return ☐ Final

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Jesse Smith Dept.: PD

(One Traveler Per Form)

Advances Requested: Yes: [X] No: [ ]

(No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Recruiting Destination City & State: Anaheim, CA

Travel Dates: 04/27/15 To: 05/01/15 Total # of Days: 5

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1: 0 1 0 - 2 4 1 4 - 5 3 0 - 4 0 - 1 2 Project No.: PD1403 TR Number: $

Account Number 2: Project No.: TR Number: $

Account Number 3: Project No.: TR Number: $

Mileage Account:

Mileage $

HTE Description (15 positions): R E C R U I T I N G

Total: $

Use page 2 to insert requested amounts.

Use this column only when Finalizing

Auto fill column. Amounts are auto-entered

Expenses

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	[ ] Check for non-advances to a payee other than the traveler (use when finalizing)	
Lodging (Provide complete address information)	$0.00		0.00		
Meals (See City Travel Policy)	$234.30		0.00	Jesse Smith	430
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	234.30		0.00	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

Jesse Smith by D. Pinton
Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D Pinton

Phone #: 8680

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 0.00 0

Reimburse to: 0.00 0

Primary Traveler

Department Head

Accounts Payable Use Only

[ ] Expense [ ] Access [ ] Return [ ] Final

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

FINAL

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Matthew Thurlow Dept.: Police Department

(One Traveler Per Form)

Advances Requested: Yes: ☐ No: ☒

(No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Police Department recruiting Destination City & State: Eureka, CA

Travel Dates: 03/19/15 To: 03/20/15 Total # of Days: 2

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1	010 - 2414 - 5300 - 40 - 10	Project No.: PD1403	TR Number:	$
Account Number 2		Project No.:	TR Number:	$
Account Number 3:		Project No.:	TR Number:	$
Mileage Account:				Mileage $

HTE Description (15 positions): RECRUITING

Total: $

Expenses

Use page 2 to insert requested amounts.

Use this column only when Finalizing

Auto fill column. Amounts are auto-entered

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00	City Vehicle	
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	☐ Check for non-advances to a payee other than the traveler (use when finalizing)	
Lodging (Provide complete address information)	$100.80	$100.80	0.00	Holiday Inn Express - Eureka Paid by Amex - D. Pluton	
Meals (See City Travel Policy)	$76.25	$76.25	76.25	Matthew Thurlow	1110485
Incidentals (See City Travel Policy)	$0.00	$91.86	91.86	Matthew Thurlow	1110485
Total	177.05	$268.91	168.11	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed will be inserted below in the Finalizing Section.	

Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D Pluton

Phone #: 8480

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 168.11 0

Reimburse to: Traveler 0

Primary Traveler

Department Head

Accounts Payable Use Only

☐ Expense ☐ Access ☐ Return ☐ Final

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

FINAL

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Andrew Smith (One Traveler Per Form)

Dept.: Police Department

Advances Requested: Yes: ☐ No: ☒ (No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Police Department recruiting

Destination City & State: Eureka, CA

Travel Dates: 03/19/15 To: 03/20/15 ✓ Total # of Days: 2

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1: 0 1 0 - 2 4 1 4 - 5 3 0 - 4 0 - 1 2 ✓ Project No.: ✓ PD1403 TR Number: _____ $ _____

Account Number 2: _____ Project No.: _____ TR Number: _____ $ _____

Account Number 3: _____ Project No.: _____ TR Number: _____ $ _____

Mileage Account: _____ Mileage $ _____

HTE Description (15 positions): R E C R U I T I N G

Total: $ 76.25

Use page 2 to insert requested amounts.

Use this column only when Finalizing

Auto fill column. Amounts are auto-entered

Expenses

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	☐ Check for non-advances to a payee other than the traveler (use when finalizing)	
Lodging (Provide complete address information)	$0.00		0.00	See M. Thurlow travel request.	
Meals (See City Travel Policy)	$76.25	$76.25	76.25 ✓	Andrew Smith ✓	38266
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	76.25	$76.25	76.25	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D. Pinton

Phone #: 8680

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 76.25 0

Reimburse to: Traveler 0

Primary Traveler

Department Head

Accounts Payable Use Only

☐ Expense ☐ Access ☐ Return ☐ Final

Dave Pinton - You sent a payment

From: "service@paypal.com" <service@paypal.com>
To: David Pinton <dave.pinton@stocktongov.com>
Date: 1/27/2015 8:03 PM
Subject: You sent a payment

You sent a payment

Hello David Pinton,

You've sent a payment of $775.00 USD to National College Resources Foundation.

Receipt number: 3106-0575-1797-0205

If you need customer service from National College Resources Foundation, refer to your Receipt Number when you contact them. This credit card transaction will appear on your bill as NATIONALCOL.

Payment details

Total	$775.00 USD
Invoice number	3996
Product description	BCE- LA-Booth- 2015

If you have questions about your purchase, such as shipping and tracking, we encourage you to contact the seller, National College Resources Foundation at info@thecollegeexpo.org.

Secure payments by **PayPal**

Help Center | Resolution Center | Security Center

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

Copyright © 2015 PayPal, Inc. All rights reserved. PayPal is located at 2211 N. First St., San Jose, CA 95131.

Registration fee for Black College Expo

010-2414-530.40-12 PD 1403

179496

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

FINAL

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Antoinette Laffranchini Dept.: Police

(One Traveler Per Form)

Advances Requested: Yes: ☐ No: ☒
(No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Attend Black College Expo for recruiting purposes

Destination City & State: Los Angeles, CA

Travel Dates: 01/30/15 To: 02/01/15 Total # of Days: 3

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1:	010 - 2414 - 5310 - 40 - 12	Project No.: PD1403	TR Number:	$
Account Number 2:		Project No.:	TR Number:	$
Account Number 3:		Project No.:	TR Number:	$
Mileage Account:				Mileage $

HTE Description (15 positions): RECRUITING-LA

Total: $

Use page 2 to insert requested amounts.

Use this column only when Finalizing

Auto fill column. Amounts are auto-entered

Expenses

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$775.00	$775.00	0.00	☐ Check for non-advances to a payee other than the traveler (use when finalizing) Registration to Black College Expo paid by American Express	
Lodging (Provide complete address information)	$259.98	$259.98	0.00	DoubleTree by Hilton L.A. Downtown paid by American Express	
Meals (See City Travel Policy)	$127.80	$127.80	127.80	Antoinette Laffranchini	
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	1,162.78	$1,162.78	127.80	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

Antoinette Laffranchini by D. Pinto
Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D. Pinto

Phone #: 8252

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 127.80 0

Reimburse to: Traveler 0

Antoinette Laffranchini by D. Pinto
Primary Traveler

Department Head

Accounts Payable Use Only

☐ Expense ☐ Access ☐ Return ☐ Final

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

FINAL

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Erika Gonzalez — Dept.: Police

(One Traveler Per Form)

Advances Requested: Yes: ☐ No: ☒
(No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Attend Black College Expo for recruiting purposes. — Destination City & State: Los Angeles, CA

Travel Dates: 01/30/15 To: 02/01/15 Total # of Days: 3

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1:	0 1 0 - 2 4 1 4 - 5 3 0 - 4 0 - 1 2	Project No.: PD1403	TR Number:	$
Account Number 2:		Project No.:	TR Number:	$
Account Number 3:		Project No.:	TR Number:	$
Mileage Account:				Mileage $
HTE Description (15 positions)	R E C R U I T I N G - L A			Total: $

Use page 2 to insert requested amounts.

Use this column only when Finalizing

Auto fill column. Amounts are auto-entered

Expenses

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	☐ Check for non-advances to a payee other than the traveler (use when finalizing) Registration amount on A. Laffranchini travel request Paid by Amex - D. Pinton	
Lodging (Provide complete address information)	$259.98	$259.98	0.00	DoubleTree by Hilton L.A. Downtown paid by American Express	
Meals (See City Travel Policy)	$127.80	$127.80	127.80	Erika Gonzalez	
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	387.78	$387.78	127.80	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

Erika Gonzalez by D. Pinton
Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D. Pinton

Phone #: 8088

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 127.80 0

Reimburse to: Traveler 0

Erika Gonzalez by D. Pinton
Primary Traveler

Department Head

Accounts Payable Use Only

☐ Expense ☐ Access ☐ Return ☐ Final

ARCO am/pm 6080
85 E Louise Ave
Lathrop
CA 95330
Tel: 2099839144
Fax: 2099831440

Site Number 11906727

COPY
Trans# 012692
01/25/15 01:11

PIC# 1

Pump	Gallons	Price
08	13.802	$2.899

Product	Amount
DIESEL No.2	$ 40.01

Debit Fee $ 0.35
Total Sale $40.36

DEBIT
Payment from
Primary Account
XXXXXXXXXXX4840
Auth #: 285288
Ref: 88440034
Resp Code: 000
Stan: 18145892710
Trace #: 00000110

SITE ID: 3122702

Oakland City Center Gar.
ACE Parking, Inc.
Phone: 510-834-3985

TR, 218848 Tkt# 9048 Op 104 system
Entrance: 2015-01-24 08:11 MN 2.
Exit : 2015-01-24 15.27 MN 4.
Length of stay: 0 d 7 h 16 mn

Regular Rate	$	25.00
Total	$	25.00
Credit Card	$	25.00
CC Visa		xxx4840
Ref#		354059
Auth#		044324

Thank You. Come again.
Drive safely!

40-12

J McCall
Black College Expo

Oakland Convention Center Garage
510-466-5490

TR 171716 Tkt# 2980122 Op. 104 system
Entrance: 2015-01-24 08:06 MN 3
Exit : 2015-01-24 15:05 MN 6
Length of stay: 0 d 6 h 29 mn

Regular Rate	$	25.00
Total	$	25.00
Cash	$	30.00
Change	$	5.00

Thank You. Come again.
Drive safely!

1-28-15

DAVID,

PLEASE RE-IMBURSE

BGE MARCUS DAVENPORT

FOR THIS PARKING FEE.

RECRUITING EVENT.

THK - SUZIE ZARAGOZA
#1057

Dave Pinton - Travelocity travel confirmation - Dec 4 - (Itin# 19936647964)

From: "Travelocity" <travelocity@e.travelocity.com>
To: <dave.pinton@stocktongov.com>
Date: 11/25/2014 1:49 PM
Subject: Travelocity travel confirmation - Dec 4 - (Itin# 19936647964)

010-2414-530.40-12 / PD 1403
PD Recruiting trip.

travelocity

Thank you for booking with Travelocity! Your booking is confirmed.

You can manage your reservation or review your itinerary online for the most up-to-date information.

Best Western Garden Inn, Santa Rosa

Dec 4, 2014 - Dec 5, 2014 | Itinerary # 19936647964

Best Western Garden Inn

Thu Dec/4/2014 - Fri Dec/5/2014 , 1 room| 1 night

BOOKED

Your reservation is booked. No need to call us to reconfirm this reservation.

View hotel details
1500 Santa Rosa Avenue, Santa Rosa, CA, 95404 United States of America

Tel: 1 (707) 546-4031, Fax: 1 (707) 526-4903

Price Summary

Total $112.85
Collected by Travelocity

Save 10%

Prices shown after -$11.00 savings

Room Price	**$112.85**
1 night	$98.99
Taxes & Fees	$13.86

All prices quoted in USD.

Check-in

- Check-in time starts at 2 PM
- Your room will be guaranteed for late arrival.

Important Hotel Information

Although Travelocity does not charge a fee to change or cancel your booking, **Best Western Garden Inn** may still charge a fee in accordance with its own rules & regulations.

- Cancellations or changes made after 3:00 PM (Pacific Daylight Time (US & Canada); Tijuana) on December 04, 2014 or no-shows are subject to a hotel fee equal to 100% of the total amount paid for the reservation.

Additional Hotel Services

The below fees and deposits only apply if they are not included in your selected room rate.

The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Alejandro Guerrero ✓ Dept.: Police

(One Traveler Per Form)

Advances Requested: Yes: ☐ No: ☒

(No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Recruiting

Destination City & State: Santa Rosa, CA

Travel Dates: 12/04/14 To: 12/05/14 ✓ Total # of Days: 2

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1:	010-2414-530-40-12	Project No.: PD1403	TR Number:	$
Account Number 2:		Project No.:	TR Number:	
Account Number 3:		Project No.:	TR Number:	
Mileage Account:				Mileage $
HTE Description (15 positions)	RECRUITING			Total: $

RECEIVED STOCKTON ACCOUNTS PAYABLE/PAYROLL 2014 DEC 11 AM 11:05

Use page 2 to insert requested amounts. ↓ Use this column only when Finalizing. Auto fill column. Amounts are auto-entered

Expenses

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	☐ Check for non-advances to a payee other than the traveler (use when finalizing)	
Lodging (Provide complete address information)	$112.85	$112.85	0.00	Paid by Amex - D. Pinton Best Western Garden Inn - Santa Rosa, CA Includes lodging for G. Munoz	
Meals (See City Travel Policy)	$76.25	✓ $76.25	76.25	Alejandro Guerrero ✓	1104771
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	189.10	$189.10	✓ 76.25	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

Alejandro Guerrero by D. Pinton
Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy ✓1104771

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D. Pinton

Phone #: 8680

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 76.25 0

Reimburse to: Traveler 0

Alejandro Guerrero by D. Pinton
Primary Traveler

Department Head

Accounts Payable Use Only

☐ Expense ☐ Access ☐ Return ☐ Final

CITY OF STOCKTON - EXTENDED TRAVEL REQUEST FORM

Use the Daily Travel Request Form for single day travel

Description

Traveler Name: Gerardo Munoz (One Traveler Per Form) **Dept.:** Police

Advances Requested: Yes: ☐ No: ☒ (No advances for meal & mileage expenses under $100 total)

Purpose of Trip: Recruiting Destination City & State: Santa Rosa, CA

Travel Dates: 12/04/14 To: 12/05/14 Total # of Days: 2

(Dates should be consecutive. Use separate forms for multiple extended travels)

List amounts to charge each account

Account Number 1: 0 1 0 - 2 4 1 4 - 5 3 0 - 4 0 - 1 2 Project No.: PD1403 TR Number:

Account Number 2: Project No.: TR Number:

Account Number 3: Project No.: TR Number:

Mileage Account:

HTE Description (15 positions): R E C R U I T I N G

Mileage $

Total:

RECEIVED CITY OF STOCKTON ACCOUNTS PAYABLE 2014 DEC 11 AM 11:05

Expenses

Use page 2 to insert requested amounts.

Use this column only when Finalizing

Auto fill column. Amounts are auto-entered

Expense Type	Requested Amount	Actual Expense	Balance	Payee (required for each amount requested)	Vendor Number (AP will assign)
Airfare/Rail	$0.00		0.00		
Mileage 0 Miles	0.00		0.00		
Rental Vehicle	$0.00		0.00		
Registration (Provide complete address information)	$0.00		0.00	☐ Check for non-advances to a payee other than the traveler (use when finalizing)	
Lodging (Provide complete address information)	$0.00		0.00	Lodging charges on travel request for A. Guerrero	
Meals (See City Travel Policy)	$76.25	$76.25	76.25	Gerardo Munoz 32544	
Incidentals (See City Travel Policy)	$0.00		0.00		
Total	76.25	$76.25	76.25	Use Actual Expense column for finalizing. Balance Column fills automatically & the proper payee, if needed, will be inserted below in the Finalizing Section.	

Gerardo Munoz by D Pinton
Traveler

Department Head/Approval

I (we) certify that the estimated expenses listed above are in accordance with the City's travel policy. Department Head signature (or that of designee) indicates approval of modifications permitted by the policy 32544

When using a personal credit card, employee acknowledges that any costs incurred for meeting, training or travel will not be reimbursed until completion of meeting, training or travel.

Prepared by: D. Pinton

Phone #: 8680

FINALIZING SECTION

Amounts will automatically be inserted from above.

For amounts due the City, a cashier's receipt should be attached to this form. Do not send cash or checks to Accounts Payable.

Final amount due: 76.25 0

Reimburse to: Traveler 0

Gerardo Munoz by D Pinton
Primary Traveler

Department Head

Accounts Payable Use Only

☐ Expense ☐ Access ☐ Return ☐ Final

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
DAVID A PINTON
CITY OF STOCKTON

Account Number
XXXX-XXXXX3-11009

Closing Date
11/25/14

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Please Pay By Due $ 12/10/14
37,913.55	17,727.25	0.00	37,913.55	0.00	17,727.25

For important information regarding your account refer to page 2.

Terms - Payable in full upon receipt of statement.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-11009

			Reference Code	Amount $
11/10/14	CORPORATE REMITTANCE RECEIVED	11/10	073868000000	-37,913.55
10/26/14	COPS PLUS INC 716-267-7026 NY REF# 85185644299 716-267-7026 10/24/14		85185644299	173.71
10/28/14	THOMAS SCIENTIFIC IN SWEDESBORO NJ REF# 627951 6094672000 10/27/14		627951000000	19.90
10/30/14	FOUND ANIMALS FOUNDA 310-574-6780 CA REF# 6820819930 ACCEPTING CH 10/29/14		68208199360	3,257.26
10/31/14	CSI FORENSIC SUPPLY PACHECO CA REF# 000001 925-686-6667 10/30/14 COMMERCIAL EQUIP/SU ROC NUMBER 000001		000001000000	280.80
11/04/14	LOWE'S OF N. STOCKTO STOCKTON CA REF# INV # 09988 209-513-9843 11/03/14			36.69
11/04/14	AUTHORIZENET 0848700 877-4473938 UT REF# 017200434 8014923502 11/03/14		01720043400	10.00
11/06/14	TRAVELOCITY.COM EXPEDIA.COM WA REF# ZZZIH6M5FF5 877.270.4535 11/05/14			136.64
11/06/14	TRAVELOCITY.COM EXPEDIA.COM WA REF# ZZZIH6E4PP4 877.270.4535 11/05/14			126.56
11/07/14	OFFICE DEPOT 002369 STOCKTON CA 238820141 RETAIL 95219 11/06/14 ROC NUMBER 2388201411060020 TAX $0.22		23882014110	2.62

40-12
40-12

Continued on Page 3

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3796-150423-11009

Please Pay By 12/10/14

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $17,727.25

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

DAVID A PINTON
CITY OF STOCKTON
425 N EL DORADO ST
STOCKTON CA 95202-1997

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

☐

00003796150423110009 00177272500177272 25##

1,395.80

Activity Continued

		Reference Code	Amount $
11/07/14	LOWE'S OF N, STOCKTO STOCKTON CA REF# INV # 09697 209-513-9843 11/06/14		53.96
11/07/14	TRAVELOCITY.COM EXPEDIA.COM WA REF# ZZZIGNPORRO 877.270.4536 11/06/14		506.18
11/13/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262460390756 AIRLINE/AIR C 11/12/14 PASSENGER TICKET MORRIS/ANABEL BELTRAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LOS ANGELES CA WN R TO UNAVAILABLE WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001393020	313.20
11/13/14	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262460390757 AIRLINE/AIR C 11/12/14 PASSENGER TICKET BROWN/GEORGETTE MARIE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS LOS ANGELES CA WN R TO UNAVAILABLE WN S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79001393020	313.20
11/15/14	MANAGEMENT CONCEPTS TYSONS CORNER VA 41115940404 000001086268 22182 11/14/14 COLLEGES,UNIVERSITIES,PROFESSIONAL SCHOO ROC NUMBER 41115940427	41115940427	599.00
11/19/14	MAGNA LIGHT 20100100 903-498-3383 TX REF# 99766 903-498-3383 11/18/14	99766000000	4,675.00
11/20/14	ARMSTRONG MEDICAL LINCOLNSHIRE IL REF# 1121164 MEDICAL EQUI 11/19/14	1121164000	215.12
11/20/14	MERIAL LTD ATHENS GA REF# 00126303 706-552-2776 11/20/14 GENERAL MERCHANDISE ROC NUMBER 00126303	00126303000	1,951.20
11/22/14	MWI VETERINARY SUPPL BOISE ID REF# 64260209 800-866-8873 11/21/14 PET MEDICAL SERVICE ROC NUMBER 64260209	64260209000	4,996.17
11/22/14	HAULAWAY STORAGE CON STANTON CA REF# 6687133523 714-828-9049 11/21/14 MISCELLANEOUS PERSO ROC NUMBER 6687133523	6687133523	60.00

Total for DAVID A PINTON

New Charges/Other Debits	17,727.25
Payments/Other Credits	-37,913.55

40.12

Council Discretionary Funds Use
June 30, 2016 through May 30, 2018

Councilmember	Date	Organization/Event	Amount
Andrade	12/1/2016	Reinvent South Stockton - Results Based Accountability Training - food & beverage (Dec. 1 & 2, 2016)	$29.10
Andrade	1/28/2017	S.T.A.N.D. Crab Feed, January 28, 2017	$45.00
Andrade	2/4/2017	Comerciantes Unidos Crab Feed, February 4, 2017	$60.00
Andrade	3/7/2017	NALEO Membership	$100.00
Andrade	3/14/2017	Table Community Foundation Legacy Sports	$150.00
Andrade	4/12/2017	Council Office Hour - Mountain Mikes	$23.75
Andrade	6/21/2017	Downtown Stockton Alliance Entrepreneurship Class Scholarship	$450.00
Andrade	6/22/2017	NALEO Annual Conference travel to Dallas, TX (June 22-24, 2017)	$1,276.03
Andrade	8/18/2017	Community Medical Centers Reach Out and Read Program Early Literacy	$45.00
Andrade	11/18/2017	Vikings Cheer	$250.00
Andrade	12/1/2017	El Concilio Navidad en el Valle - Tamale Dinner Fundraiser	$100.00
Andrade	1/20/2018	S.T.A.N.D. Crab Feed, January 28, 2018	$80.00
Andrade	1/22/2018	2018 CHCC Economic Summit	$150.00
Andrade	1/30/2018	Comerciantes Unidos Crab Feed, February 4, 2018	$120.00
Andrade	2/1/2018	NAHREP Central Valley 2018 Gala	$69.31
Andrade	2/6/2018	Weston Ranch Little League Sponsorship	$1,500.00
Andrade	2/14/2018	Comerciates Unidos Scholarship Crab Feed, September 16 & 22, 2017	$625.00
Andrade	3/7/2018	NAACP	$200.00
Andrade	4/30/2018	Boys & Girls Club Greater Stockton Partnership/Northern Central Valley	$25.00
Fugazi	9/24/2016	Peace and Light Festival	$98.89
Fugazi	4/25/2017	Donation - Save Downtown Foundation IN_SPIRE MLK Plaza Public Art Project	$500.00
Fugazi	5/2/2017	Donation - Confucius Church of Stockton Youth Theatre Red Dragon Violence Prevention	$250.00
Fugazi	5/22/2017	Donation - Fruitful Cherry Bowling Fundraiser	$250.00
Fugazi	5/23/2017	Donation - OWL Movement, Break the Silence	$500.00
Fugazi	5/29/2017	Travel - Childhood Obesity Conference May 29 - May 31, 2017, San Diego	$746.22
Fugazi	6/2/2017	Donation - H.O.P.E.. Helping Out People Everyday Ministries, Liberty Park	$500.00
Fugazi	6/2/2017	Donation - Lions & Queens	$250.00
Fugazi	6/19/2017	Donation - Gospel Center Rescue Mission (New Life Program Scholarships)	$2,000.00
Fugazi	6/21/2017	Donation - Jene Wah, Roof replacement	$500.00
Fugazi	6/21/2017	Donation - Stockton Shelter for the Homeless, Homeless Festival of International Cuisine	$1,000.00
Fugazi	6/21/2017	Donation - Peace and Justice Network Voice of Stockton KXVS Benefactor Membership	$1,000.00
Fugazi	6/21/2017	Donation - Stockton Beautiful for Weber Street Renovation	$2,000.00
Fugazi	6/27/2017	Donation - Lions & Queens	$200.00
Fugazi	6/27/2017	Donation - Fruitful Cherry	$200.00
Fugazi	6/27/2017	Donation - Restore the Delta, educating Californians about California Water Fix	$500.00

Council Discretionary Funds Use
June 30, 2016 through May 30, 2018

Councilmember	Date	Organization/Event	Amount
Fugazi	6/27/2017	Donation - Common Circle, Peace and Light Festival	$500.00
Fugazi	6/27/2017	Donation - Soccerforkids.org Soccer Association for Youth	$500.00
Fugazi	6/27/2017	Donation - Helping Other People Expand (H.O.P.E..) - Community beautification and mentoring	$1,000.00
Fugazi	6/27/2017	Donation - St. Mary's Interfaith for homeless programs	$1,000.00
Fugazi	6/27/2017	Donation - Dome of Hope, Adult Learner Supplemental Instructional Program	$1,000.00
Fugazi	11/3/2017	Disabled American Veteran's - Inaugural Patriot's Ball	$1,000.00
Fugazi	11/18/2017	Second Baptist Church - Heavenly Hands Thanksgiving Basket to feed homeless	$1,000.00
Fugazi	1/19/2018	Fruitful Cherry Mother/Son Dinner & Dance, March 31, 2018	$500.00
Fugazi	3/7/2018	Gospel Center Rescue Mission software for clients	$1,000.00
Fugazi	4/16/2018	Confucius Church of Stockton - Chinese Museum	$1,000.00
Fugazi	4/25/2018	Confucius Church of Stockton - Red Dragon Summer Youth Theater	$500.00
Fugazi	4/30/2018	Leadership Stockton Alumni Association - Teen Impact Center Improvements	$1,000.00
Holman	5/11/2017	Poet Laureate Tama Brisband MLK World Pease Rose Garden 25th Anniversary	$599.23
Holman	11/1/2017	SJC Bar Association 77th Annual Meeting & Luncheon	$60.00
Holman	2/6/2018	Stocktonian of the Year 2018	$70.00
Holman	4/15/2018	SJ COG OneVoice and San Joaquin Flood Control Agency (SJ COG paid 1/2 of travel)	$1,160.44
Holman	4/17/2018	Community Foundation of San Joaquin - Barking Dogs Cool Cats	$130.00
Holman	5/1/2018	Boys & Girls Club Greater Stockton Partnership/Northern Central Valley	$25.00
Holman	5/23/2018	Republic Services - Bear Creek Levee Clean-up	$400.00
Lofthus	3/16/2017	Mileage reimbursement for travel as Commissioner to Delta Protection Commission Meeting in Rio Vista	$26.75
Lofthus	5/3/2017	2017 Law Day Luncheon	$50.00
Lofthus	5/15/2017	San Joaquin Community Data Cooperative, Status of Women in the City of Stockton Report	$2,000.00
Lofthus	5/18/2017	Mileage reimbursement for travel to Delta Protection Commission Meeting in Isleton (Commissioner)	$25.68
Lofthus	6/17/2017	Community Foundation of San Joaquin - Support Stockton PD Inaugural Ball	$500.00
Lofthus	11/1/2017	San Joaquin Bar Association - 77th Annual Meeting & Luncheon	$60.00
Lofthus	1/4/2018	San Joaquin Pride Center - SJCLGBT San Francisco trip for youth event	$1,500.00
Lofthus	1/19/2018	Lincoln Unified School District - Rental Sierra Middle School for Swenson Town Hall	$574.40
Lofthus	2/6/2018	Stocktonian of the Year 2018	$70.00
Lofthus	3/1/2018	St. Mary's High School Empowering Youth Women Event	$50.00
Lofthus	4/12/2018	Lord's Gym City Center youth program	$1,500.00
Lofthus	5/1/2018	Boys & Girls Club Greater Stockton Partnership/Northern Central Valley	$25.00
Silva	6/30/2016	Stockton Chorale, Inc.	$500.00
Silva	9/27/2016	Calvary First Assembly of God	$3,000.00
Silva	9/27/2016	HOPE (Helping Other People Expand)	$3,000.00
Silva	9/27/2016	Kelly's Angels Foundation	$3,000.00

Council Discretionary Funds Use
June 30, 2016 through May 30, 2018

Councilmember	Date	Organization/Event	Amount
Silva	12/1/2016	Stockton Kids Club, programs, services, building repairs, special events	$18,000.00
Silva	9/27/2017	Janelle M. Stoute-Bownes S.M.A.R.T.. Program	$3,000.00
Tubbs	9/14/2016	CDA Cares (California Dental Association)	$1,000.00
Tubbs	10/25/2016	Milken Institute - California Summit on Economic Development	$512.98
Tubbs	12/1/2016	Reinvent South Stockton Results Based Accountability Training (Rebekah Turnbaugh)	$258.79
Tubbs	12/1/2016	Reinvent South Stockton Results Based Accountability Training (Hector Lara)	$310.87
Tubbs	1/11/2017	Scholly, Inc. Scholarship access for SUSD Students for higher education	$3,000.00
Tubbs	1/20/2017	GLOW Girls Conference	$500.00
Tubbs	1/24/2017	Clear Impact - On-site training & travel	$5,011.32
Tubbs	1/28/2017	Mable Choice's 80th Birthday and Scholarship Fundraiser, January 28, 2017	$300.00
Tubbs	2/8/2017	Central Valley Association of Realtors, Stocktonian of the Year 2016 honoring Fred Weibel (2 tix @ $65 each)	$130.00
Tubbs	2/10/2017	Powder Mountain Summit, Salt Lake City, UT (speaker at Summit)	$366.40
Tubbs	2/10/2017	Reimburse Cameron Burns for mileage transportation for Mayor Tubbs to SFO for Powder Mountain Summit	$62.06
Tubbs	2/21/2017	State of California DOJ Fingerprinting of Intern, Patrick Cirenza	$49.00
Tubbs	2/22/2017	Clear Impact - 10 hours of project management	$1,500.00
Tubbs	2/23/2017	Rotary Read In February 23, 2017, book donated to Hamilton Elementary School	$46.04
Tubbs	3/22/2017	Mileage reimbursement to Cameron Burns for Mayor Tubbs transportation to advocate for Stockton-February 2017	$323.14
Tubbs	4/11/2017	CORO Northern California Field Placement Agreement, Nicholas Sanchez, San Joaquin Valley Leadership Conference	$3,400.00
Tubbs	4/20/2017	Mileage reimbursement to Cameron Burns for Mayor Tubbs transportation to advocate for Stockton - March 2017	$376.11
Tubbs	4/21/2017	Community Foundation of San Joaquin, CSU Stockton Economic Study	$5,000.00
Tubbs	5/6/2017	Downtown Stockton Alliance - 1st Annual College Signing Day	$75.00
Tubbs	5/15/2017	San Joaquin Community Data Cooperative, Status of Women in the City of Stockton Report	$2,000.00
Tubbs	5/18/2017	2017 State of the City - Greater Stockton Chamber of Commerce, 30 tickets	$900.00
Tubbs	5/18/2017	Nathan Werth Grant Writing For Grant for the Benefit of Homeless Individuals (GBHI)	$2,500.00
Tubbs	5/24/2017	Mileage reimbursement to Cameron Burns for Mayor Tubbs transportation to advocate for Stockton - April 2017	$240.73
Tubbs	5/24/2017	Mileage reimbursement to Cameron Burns for Mayor Tubbs transportation to advocate for Stockton - May 2017	$274.99
Tubbs	6/5/2017	Neal Tanner, Inc. Teleprompter for State of the City	$400.00
Tubbs	6/7/2017	State of the City Community Forum at UOP on May 18, 2017	$1,937.00
Tubbs	6/13/2017	Reimburse Cameron Burns - Van Buskirk Town hall	$24.15
Tubbs	6/14/2017	State of California DOJ Fingerprinting Interns, Sahit-Singh Dhillon & Luiza Alves Macedo	$98.00

Council Discretionary Funds Use
June 30, 2016 through May 30, 2018

Councilmember	Date	Organization/Event	Amount
Tubbs	6/14/2017	All America City Award Session travel to Denver, CO	$1,745.80
Tubbs	6/20/2017	Communities in Schools lunch meeting, La Dolce Vita Bakery Café, Communities in School Lunch Meeting (P-card)	$65.00
Tubbs	6/21/2017	Reimburse Cameron Burns - Community Forum on June 21, 2017 at First Presbyterian Church	$23.69
Tubbs	6/22/2017	U.S. Conference of Mayors, June 22 - 27, 2017	$3,687.29
Tubbs	6/30/2017	2017-18 FUSE Corps Program	$2,500.00
Tubbs	7/7/2017	I Create Professional Consultants Mayor's Team Strategic Planning	$1,975.00
Tubbs	7/7/2017	Kelly's Angels Foundation The LEGO Batman Movie	$135.00
Tubbs	7/12/2017	2017 YEO National Convening	$50.00
Tubbs	7/12/2017	Mileage reimbursement to Cameron Burns for Mayor Tubbs transportation on May 24, 2017	$73.30
Tubbs	7/26/2017	My Brother's Keeper Regional Summit, Long Beach (Dinner with Raymond Aguilar, Harold Grigsby, Albert Lopez, Brian Muhammad, Sammy Nunez, Dean Vanessa Sheared, Mayor Michael Tubbs)	$285.55
Tubbs	7/26/2017	My Brother's Keeper Regional Summit, Long Beach (Harold Grigsby and Albert Lopez costs associated with conference)	$848.20
Tubbs	7/28/2017	My Brother's Keeper Regional Summit, Long Beach (Harold Grigsby return flight)	$133.98
Tubbs	8/9/2017	Mayor's Kiva Workshop (La Dolce Vita Bakery Café)	$180.00
Tubbs	8/11/2017	Mayor's Summer Book Club @ Fair Oaks Library	$383.77
Tubbs	8/14/2017	State of California DOJ Fingerprinting Intern (Federal only), Mehraan Kevel	$15.00
Tubbs	8/18/2017	Summer Youth Employment & Training Program Celebration @ Skyzone, August 18, 2017	$436.00
Tubbs	8/21/2017	Family Resource & Referral Center ABC Awards	$250.00
Tubbs	8/22/2017	Community Discussion/Forum Central Methodist Church	$150.00
Tubbs	8/22/2017	Reimbursement for refreshments purchased at Panera by Cameron Burns for Community Forum on August 22, 2017	$113.35
Tubbs	8/26/2017	Stockton Pride 2017 - Festival	$1,000.00
Tubbs	9/18/2017	State of California DOJ Fingerprinting Intern, Sukhjit Kaur Samra	$49.00
Tubbs	9/22/2017	Best Buy (purchase of camera equipment for documenting Mayor's public events reimbursement to Cameron Burns)	$2,425.12
Tubbs	9/25/2017	Family Resource and Referral - Text-to-chat for 211 system	$3,000.00
Tubbs	9/26/2017	Transformative Climate Communities Community Meeting, September 26, 2017, reimbursement for refreshments purchased at Safeway by Cameron Burns (Greenlining Institute, etc.)	$90.80
Tubbs	9/26/2017	Gian's Deli - Snacks for Transformative Climate Communities Community Meeting, visioning workshop (Greenlining Institute, etc.)	$275.00
Tubbs	9/29/2017	Tuleburg Press Write Place - Fully Booked Fundraiser (Requested by Mayor's Office 9/29/17; processed by City staff on 11/02/17)	$160.00
Tubbs	10/5/2017	Dell - Computer equipment for the Mayor's Office	$1,911.66

Council Discretionary Funds Use
June 30, 2016 through May 30, 2018

Councilmember	Date	Organization/Event	Amount
Tubbs	10/12/2017	Big Valley Track Club - William Brotherhood Park	$500.00
Tubbs	10/18/2017	Creative vision Printing - launch of Stockton Economic Empowerment Demonstration (SEED): A Basic Income Demonstration	$222.36
Tubbs	10/18/2017	Apple Store - iPad and accessories for Mayor	$1,485.60
Tubbs	11/1/2017	Mileage reimbursement to Cameron Burns for Mayor Tubbs transportation/parking for the months of August & September 2017	$457.54
Tubbs	11/2/2017	Family Resource & Referral Center ABC Awards	$250.00
Tubbs	11/2/2017	La Dolce Vita Bakery Café - Kiva 2nd workshop entrepreneurs	$133.25
Tubbs	11/7/2017	Little Manila Foundation - Replacement of downtown banner	$234.90
Tubbs	11/15/2017	State of California DOJ Fingerprinting (2 interns)	$98.00
Tubbs	11/21/2017	Good Day Sacramento Turkey Drive for Emergency Food Bank	$82.79
Tubbs	12/2/2017	Uber Ride Sacramento Airport to Stockton City Hall, returning from Powder Mountain Summit	$59.57
Tubbs	12/9/2017	Family Resource & Referral Center ABC Awards, November 2, 2017	$250.00
Tubbs	12/13/2017	Restore the Delta Holiday Fundraiser	$50.00
Tubbs	12/27/2017	FUSE Corps Program, 2017-18, local government/urban communities	$2,500.00
Tubbs	1/10/2018	Non-Profit Housing Membership Dues	$210.00
Tubbs	1/17/2018	Stockton Pride Center SJCLGBT San Francisco Trip for Youth Feb 2018	$3,500.00
Tubbs	1/31/2018	Emergency Food Bank - Donation in Memory of Mike Donaghy	$1,000.00
Tubbs	2/23/2018	Rotary Read in 2018 - Books for Hamilton Elementary	$103.66
Tubbs	3/1/2018	VISTA AmeriCorps - Promise and Hot Zone survey	$1,776.64
Tubbs	3/7/2018	NAACP Youth Summit Keynote Speaker, March 19, 2018	$500.00
Tubbs	3/15/2018	Lord's Gym City Center	$1,000.00
Tubbs	4/1/2018	Mileage reimbursement to Cameron Burns for city-related business, March 2018	$14.58
Tubbs	4/3/2018	Kids In Need of Defense (KIND) Resource Fair	$500.00
Tubbs	4/17/2018	Central Stockton Jr. Kings Football and Cheer	$250.00
Tubbs	4/21/2018	Status of Women in Stockton Summit	$5,596.46
Tubbs	4/28/2018	North Stockton Rotary Club - Books, Bands & BBQ event	$250.00
Tubbs	5/11/2018	Feast at the Fox - Farm to Table Event	$1,500.00
Tubbs	5/14/2018	State of the City 2018 - 24 tickets	$960.00
Wright	9/14/2016	CDA Cares (California Dental Association)	$4,000.00
Wright	1/14/2017	Community Meeting, Kennedy Elementary School on January 14, 2017, Facilitron (use of cafeteria/multi-purpose room)	$326.79
Wright	5/6/2017	Lodi Unified School District Community Meeting, Clairmont Elementary School, use of room on May 6, 2017, for community meeting	$258.00
Wright	6/13/2017	All America City Award Session travel to Denver, CO	$1,233.82
Wright	6/22/2017	Community Foundation of San Joaquin, CSU Stockton Economic Study	$3,000.00
Wright	6/27/2017	League of California Cities Mayors and Council Members Executive Forum, travel to Monterey, CA	$926.24

Council Discretionary Funds Use
June 30, 2016 through May 30, 2018

Councilmember	Date	Organization/Event	Amount
Wright	8/24/2017	Community Meeting - Peyton Elementary School (Check made payable to Facilitron; processed 9/28/17 by City staff)	$31.33
Wright	9/29/2017	Tuleburg Press, Fully Booked, promoting literacy event on September 29, 2017	$80.00
Wright	10/27/2017	NAACP California State Leadership Conference - NAACP California Youth Conference Edison Student Sponsorship	$500.00
Wright	3/14/2018	NAACP Youth Summit Keynote Speaker, March 19, 2018	$500.00
Wright	5/23/2018	Leadership Stockton Alumni Association - Teen Impact Center	$500.00