

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
106 Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.300 County Clerk						
512.300 County Clerk						
512.300.1000 SALARIES & WAGES						
00000.512.300.1640 Legal Process Assistant III	49,536.00	0.00	0.00	0.00	49,536.00	0.00
6/8/2016 ba BA 06-02	-6,200.00					
6/30/2016 salary LD 0148101		2,759.00				
6/30/2016 salary LD 0148101		-1.58				
7/31/2016 salary LD 0148101		2,759.00				
8/31/2016 salary LD 0148101		2,759.00				
9/20/2016 ba BA 09-01	-2,000.00					
9/30/2016 salary LD 0148101		2,884.41				
9/30/2016 salary LD 0148101		-125.41				
10/31/2016 salary LD 0148101		2,759.00				
11/30/2016 salary LD 0148101		2,759.00				
00000.512.300.1640 Legal Process Assistant III	41,336.00	16,552.42	16,552.42	0.00	24,783.58	40.04
00000.512.300.1925 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2016 ba BA 09-01	2,000.00					
00000.512.300.1925 Overtime	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SALARIES & WAGES	43,336.00	16,552.42	16,552.42	0.00	26,783.58	38.20
512.300.2000 BENEFITS						
00000.512.300.2102 Social Security (FICA)	3,789.00	0.00	0.00	0.00	3,789.00	0.00
6/30/2016 benefits LD 0148101		204.89				
7/31/2016 benefits LD 0148101		204.95				
8/31/2016 benefits LD 0148101		204.95				
9/30/2016 benefits LD 0148101		204.95				
10/31/2016 benefits LD 0148101		204.95				
11/30/2016 benefits LD 0148101		204.95				
00000.512.300.2102 Social Security (FICA)	3,789.00	1,229.64	1,229.64	0.00	2,559.36	32.45

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0148101 PUBLIC SAFETY TAX FUND
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00000.512.300.2103 Medical Insurance	20,279.00	0.00	0.00	0.00	20,279.00	0.00
6/30/2016 benefits LD 0148101		1,133.60				
7/31/2016 benefits LD 0148101		1,133.60				
8/31/2016 benefits LD 0148101		1,133.60				
9/30/2016 benefits LD 0148101		1,133.60				
10/31/2016 benefits LD 0148101		1,133.60				
11/30/2016 benefits LD 0148101		1,133.60				
00000.512.300.2103 Medical Insurance	20,279.00	6,801.60	6,801.60	0.00	13,477.40	33.54
00000.512.300.2104 Retirement	5,449.00	0.00	0.00	0.00	5,449.00	0.00
6/30/2016 benefits LD 0148101		308.28				
7/31/2016 benefits LD 0148101		308.46				
8/31/2016 benefits LD 0148101		308.46				
9/30/2016 benefits LD 0148101		308.46				
10/31/2016 benefits LD 0148101		308.46				
11/30/2016 benefits LD 0148101		308.46				
00000.512.300.2104 Retirement	5,449.00	1,850.58	1,850.58	0.00	3,598.42	33.96
Total BENEFITS	29,517.00	9,881.82	9,881.82	0.00	19,635.18	33.48
512.300.3000 SUPPLIES						
00000.512.300.3301 Computer Software(CE)	0.00	0.00	0.00	0.00	0.00	0.00
6/8/2016 ba BA 06-02	3,000.00					
7/15/2016 inv IN 6797		2,701.43				
Vendor: 904506 TECHLINE COMMUNICATIONS, INC						
Check # 142507						
00000.512.300.3301 Computer Software(CE)	3,000.00	2,701.43	2,701.43	0.00	298.57	90.05
00000.512.300.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
6/8/2016 ba BA 06-02	3,200.00					
6/10/2016 inv IN XJXCP2847		1,505.70				
Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.						
Check # 616						
00000.512.300.3508 Computer Replacement	3,200.00	1,505.70	1,505.70	0.00	1,694.30	47.05
Total SUPPLIES	6,200.00	4,207.13	4,207.13	0.00	1,992.87	67.86
512.300.4000 Services						
00000.512.300.4595 Central Services - Equipment Lease	1,800.00	0.00	0.00	0.00	1,800.00	0.00

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 106 Clerk

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.300.4696 Workman's Comp	484.00	0.00	0.00	0.00	484.00	0.00
00000.512.300.4697 Insurance Management	733.00	0.00	0.00	0.00	733.00	0.00
00000.512.300.4699 Accumulated Leave	867.00	0.00	0.00	0.00	867.00	0.00
7/22/2016 inv IN 2ND QTR ASSESS		289.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND		Check # 7221602				
10/21/2016 inv IN coaccumlv		289.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND		Check # 10211607				
11/30/2016 inv IN coaccumlv		289.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND		Check # 11301608				
00000.512.300.4699 Accumulated Leave	867.00	867.00	867.00	0.00	0.00	100.00
Total Services	3,884.00	867.00	867.00	0.00	3,017.00	22.32
512.300.9000 INTERFUND PAYMENTS						
00000.512.300.9101 Data Processing Administration	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.300.9501 Computer Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.300.9503 Automobile Rental	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.300.9601 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.300.9602 Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.300.9908 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total County Clerk	82,937.00	31,508.37	31,508.37	0.00	51,428.63	37.99
Total Clerk	82,937.00	31,508.37	31,508.37	0.00	51,428.63	37.99

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BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 111 District Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.400 District Court						
512.400 District Court						
512.400.1000 SALARIES & WAGES						
00000.512.400.1311 Legal Process Assistant III/IV	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-11	12,839.00					
5/31/2016 salary LD 0148101		1,737.49				
6/30/2016 salary LD 0148101		1,598.50				
7/31/2016 salary LD 0148101		1,654.49				
8/31/2016 salary LD 0148101		1,654.49				
9/30/2016 salary LD 0148101		1,654.49				
10/31/2016 salary LD 0148101		1,654.50				
11/30/2016 salary LD 0148101		1,654.49				
12/13/2016 ba BA 12-06	500.00					
00000.512.400.1311 Legal Process Assistant III/IV	13,339.00	11,608.45	11,608.45	0.00	1,730.55	87.03
Total SALARIES & WAGES	13,339.00	11,608.45	11,608.45	0.00	1,730.55	87.03
512.400.2000 BENEFITS						
00000.512.400.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-11	982.00					
5/31/2016 benefits LD 0148101		129.85				
6/30/2016 benefits LD 0148101		119.23				
7/31/2016 benefits LD 0148101		123.53				
8/31/2016 benefits LD 0148101		123.51				
9/30/2016 benefits LD 0148101		123.50				
10/31/2016 benefits LD 0148101		123.52				
11/30/2016 benefits LD 0148101		123.51				
12/13/2016 ba BA 12-06	50.00					
00000.512.400.2102 Social Security (FICA)	1,032.00	866.65	866.65	0.00	165.35	83.98
00000.512.400.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-11	4,506.00					
5/31/2016 benefits LD 0148101		566.78				

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0148101 PUBLIC SAFETY TAX FUND
 111 District Court

<u>Account Number</u>				<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.400.2103	Medical Insurance			(Continued)					
6/30/2016	benefits	LD	0148101		566.78				
7/31/2016	benefits	LD	0148101		566.78				
8/31/2016	benefits	LD	0148101		566.78				
9/30/2016	benefits	LD	0148101		566.78				
10/31/2016	benefits	LD	0148101		566.78				
11/30/2016	benefits	LD	0148101		566.78				
12/13/2016	ba	BA	12-06	50.00					
00000.512.400.2103	Medical Insurance			4,556.00	3,967.46	3,967.46	0.00	588.54	87.08
00000.512.400.2104	Retirement			0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA	04-11	1,435.00					
5/31/2016	benefits	LD	0148101		194.25				
6/30/2016	benefits	LD	0148101		178.72				
7/31/2016	benefits	LD	0148101		184.98				
8/31/2016	benefits	LD	0148101		184.98				
9/30/2016	benefits	LD	0148101		184.98				
10/31/2016	benefits	LD	0148101		184.98				
11/30/2016	benefits	LD	0148101		184.97				
12/13/2016	ba	BA	12-06	75.00					
00000.512.400.2104	Retirement			1,510.00	1,297.86	1,297.86	0.00	212.14	85.95
Total BENEFITS				7,098.00	6,131.97	6,131.97	0.00	966.03	86.39
512.400.4000	Services								
00000.512.400.4696	Workman's Comp			0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA	04-11	152.00					
00000.512.400.4696	Workman's Comp			152.00	0.00	0.00	0.00	152.00	0.00
00000.512.400.4697	Insurance Management			0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA	04-11	785.00					
00000.512.400.4697	Insurance Management			785.00	0.00	0.00	0.00	785.00	0.00
00000.512.400.4699	Accumulated Leave			0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA	04-11	219.00					
7/22/2016	inv	IN	2ND QTR ASSESS		73.00				
Vendor:	147778	B C ACCUMULATED LEAVE FUND		Check # 7221602					

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 111 District Court

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00000.512.400.4699 Accumulated Leave	(Continued)					
10/21/2016 inv IN coaccumlv		73.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND			Check # 10211607			
11/30/2016 inv IN coaccumlv		73.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND			Check # 11301608			
00000.512.400.4699 Accumulated Leave	219.00	219.00	219.00	0.00	0.00	100.00
Total Services	1,156.00	219.00	219.00	0.00	937.00	18.94
Total District Court	21,593.00	17,959.42	17,959.42	0.00	3,633.58	83.17
Total District Court	21,593.00	17,959.42	17,959.42	0.00	3,633.58	83.17
Total District Court	21,593.00	17,959.42	17,959.42	0.00	3,633.58	83.17

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 112 Mental Health Court

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512	JUDICIAL ACTIVITIES							
512.400	District Court							
512.400	District Court							
512.400.1000	SALARIES & WAGES							
00000.512.400.1657	Case Worker		0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-05	42,312.00					
8/31/2016	salary	LD 0148101		4,543.00				
9/15/2016	salary	LD 0148101		1,135.00				
9/30/2016	salary	LD 0148101		4,543.00				
9/30/2016	salary	LD 0148101		-1,135.00				
10/15/2016	salary	LD 0148101		1,135.00				
10/31/2016	salary	LD 0148101		4,543.00				
10/31/2016	salary	LD 0148101		-1,135.00				
11/15/2016	salary	LD 0148101		1,135.00				
11/30/2016	salary	LD 0148101		4,543.00				
11/30/2016	salary	LD 0148101		-1,135.00				
12/15/2016	salary	LD 0148101		1,135.00				
00000.512.400.1657	Case Worker		42,312.00	19,307.00	19,307.00	0.00	23,005.00	45.63
00000.512.400.1659	Legal Processing Assitant III		0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-05	24,408.00					
6/15/2016	salary	LD 0148101		735.00				
6/30/2016	salary	LD 0148101		3,014.00				
6/30/2016	salary	LD 0148101		-735.00				
7/15/2016	salary	LD 0148101		735.00				
7/31/2016	salary	LD 0148101		3,014.00				
7/31/2016	salary	LD 0148101		-735.00				
8/15/2016	salary	LD 0148101		735.00				
8/31/2016	salary	LD 0148101		3,014.00				
8/31/2016	salary	LD 0148101		-735.00				
9/15/2016	salary	LD 0148101		735.00				
9/30/2016	salary	LD 0148101		3,014.00				

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 112 Mental Health Court

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.400.1659	Legal Processing Assitant III		(Continued)					
9/30/2016	salary	LD 0148101		-735.00				
10/15/2016	salary	LD 0148101		735.00				
10/31/2016	salary	LD 0148101		3,014.00				
10/31/2016	salary	LD 0148101		-735.00				
11/15/2016	salary	LD 0148101		735.00				
11/30/2016	salary	LD 0148101		3,014.00				
11/30/2016	salary	LD 0148101		-735.00				
12/15/2016	salary	LD 0148101		735.00				
00000.512.400.1659	Legal Processing Assitant III		24,408.00	18,819.00	18,819.00	0.00	5,589.00	77.10
00000.512.400.1712	Mental Health Program Manager		83,325.00	0.00	9,910.48	0.00	73,414.52	11.89
1/15/2016	salary	LD 0148101		800.00				
1/31/2016	salary	LD 0148101		5,253.26				
1/31/2016	salary	LD 0148101		-800.00				
2/15/2016	salary	LD 0148101		800.00				
2/29/2016	salary	LD 0148101		5,864.00				
2/29/2016	salary	LD 0148101		-800.00				
3/15/2016	salary	LD 0148101		800.00				
3/31/2016	salary	LD 0148101		5,864.00				
3/31/2016	salary	LD 0148101		-800.00				
4/15/2016	salary	LD 0148101		800.00				
4/30/2016	salary	LD 0148101		5,864.00				
4/30/2016	salary	LD 0148101		-1,882.60				
5/15/2016	salary	LD 0148101		800.00				
5/31/2016	salary	LD 0148101		5,864.00				
5/31/2016	salary	LD 0148101		-800.00				
6/15/2016	salary	LD 0148101		800.00				
6/30/2016	salary	LD 0148101		5,864.00				
6/30/2016	salary	LD 0148101		-800.00				
7/15/2016	salary	LD 0148101		800.00				
7/31/2016	salary	LD 0148101		5,864.00				
7/31/2016	salary	LD 0148101		-800.00				

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 112 Mental Health Court

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00000.512.400.1712 Mental Health Program Manager	(Continued)					
8/15/2016 salary LD 0148101		800.00				
8/31/2016 salary LD 0148101		5,864.00				
8/31/2016 salary LD 0148101		-800.00				
9/15/2016 salary LD 0148101		800.00				
9/30/2016 salary LD 0148101		5,864.00				
9/30/2016 salary LD 0148101		-800.00				
10/15/2016 salary LD 0148101		800.00				
10/31/2016 salary LD 0148101		5,864.00				
10/31/2016 salary LD 0148101		-800.00				
11/15/2016 salary LD 0148101		800.00				
11/30/2016 salary LD 0148101		5,983.67				
11/30/2016 salary LD 0148101		-919.67				
12/15/2016 salary LD 0148101		800.00				
00000.512.400.1712 Mental Health Program Manager	83,325.00	63,610.66	73,521.14	0.00	9,803.86	88.23
00000.512.400.1922 Judge Pro Tem (part-time)	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-05	18,000.00					
00000.512.400.1922 Judge Pro Tem (part-time)	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total SALARIES & WAGES	168,045.00	101,736.66	111,647.14	0.00	56,397.86	66.44
512.400.2000 BENEFITS						
00000.512.400.2102 Social Security (FICA)	6,650.00	0.00	758.15	0.00	5,891.85	11.40
1/15/2016 benefits LD 0148101		61.20				
1/31/2016 benefits LD 0148101		340.99				
2/15/2016 benefits LD 0148101		61.20				
2/29/2016 benefits LD 0148101		387.71				
3/15/2016 benefits LD 0148101		61.20				
3/31/2016 benefits LD 0148101		387.71				
4/15/2016 benefits LD 0148101		61.20				
4/22/2016 ba BA 04-05	6,726.00					
4/30/2016 benefits LD 0148101		304.89				
5/15/2016 benefits LD 0148101		61.20				
5/31/2016 benefits LD 0148101		389.59				

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 112 Mental Health Court

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00000.512.400.2102	Social Security (FICA)		(Continued)					
6/15/2016	benefits	LD 0148101		117.43				
6/30/2016	benefits	LD 0148101		556.89				
7/15/2016	benefits	LD 0148101		117.43				
7/31/2016	benefits	LD 0148101		556.89				
8/15/2016	benefits	LD 0148101		117.43				
8/31/2016	benefits	LD 0148101		896.14				
9/15/2016	benefits	LD 0148101		204.26				
9/30/2016	benefits	LD 0148101		813.46				
10/15/2016	benefits	LD 0148101		204.26				
10/31/2016	benefits	LD 0148101		813.46				
11/15/2016	benefits	LD 0148101		204.26				
11/30/2016	benefits	LD 0148101		813.46				
12/15/2016	benefits	LD 0148101		204.26				
00000.512.400.2102	Social Security (FICA)		13,376.00	7,736.52	8,494.67	0.00	4,881.33	63.51
00000.512.400.2103	Medical Insurance		26,155.00	0.00	0.00	0.00	26,155.00	0.00
1/31/2016	benefits	LD 0148101		1,133.60				
2/29/2016	benefits	LD 0148101		1,383.60				
3/31/2016	benefits	LD 0148101		1,383.60				
4/22/2016	ba	BA 04-05	22,138.00					
4/30/2016	benefits	LD 0148101		1,383.60				
5/31/2016	benefits	LD 0148101		1,383.60				
6/30/2016	benefits	LD 0148101		2,672.80				
7/31/2016	benefits	LD 0148101		2,517.20				
8/31/2016	benefits	LD 0148101		4,056.40				
9/30/2016	benefits	LD 0148101		3,900.80				
10/31/2016	benefits	LD 0148101		3,900.80				
11/30/2016	benefits	LD 0148101		3,900.80				
00000.512.400.2103	Medical Insurance		48,293.00	27,616.80	27,616.80	0.00	20,676.20	57.19
00000.512.400.2104	Retirement		9,562.00	0.00	1,108.00	0.00	8,454.00	11.59
1/31/2016	benefits	LD 0148101		587.32				
2/29/2016	benefits	LD 0148101		655.60				

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00000.512.400.2104	Retirement		(Continued)					
3/31/2016	benefits	LD 0148101		655.60				
4/22/2016	ba	BA 04-05	7,817.00					
4/30/2016	benefits	LD 0148101		534.56				
5/31/2016	benefits	LD 0148101		655.60				
6/30/2016	benefits	LD 0148101		992.57				
7/31/2016	benefits	LD 0148101		992.57				
8/31/2016	benefits	LD 0148101		1,500.48				
9/30/2016	benefits	LD 0148101		1,500.48				
10/31/2016	benefits	LD 0148101		1,500.48				
11/30/2016	benefits	LD 0148101		1,500.48				
00000.512.400.2104	Retirement		17,379.00	11,075.74	12,183.74	0.00	5,195.26	70.11
	Total BENEFITS		79,048.00	46,429.06	48,295.21	0.00	30,752.79	61.10
512.400.3000	SUPPLIES							
00000.512.400.3101	Supplies		1,000.00	0.00	552.49	0.00	447.51	55.25
1/26/2016	ba	BA 01-03	500.00					
2/19/2016	inv	IN 916001296		83.31				
	Vendor: 118958	INDEPENDENT STATIONERS INC		Check # 135007				
2/19/2016	inv	IN 8037834755		151.33				
	Vendor: 871234	STAPLES ADVANTAGE		Check # 135070				
4/22/2016	ba	BA 04-05	10,200.00					
5/20/2016	inv	IN 916001296a		13.17				
	Vendor: 118958	INDEPENDENT STATIONERS INC		Check # 139597				
6/3/2016	inv	IN 000591228,000591459		103.68				
	Vendor: 118958	INDEPENDENT STATIONERS INC		Check # 140347				
6/10/2016	inv	IN 74791168		195.53				
	Vendor: 701172	OFFICE DEPOT		Check # 616				
6/10/2016	inv	IN 069040521		168.32				
	Vendor: 618810	TARGET CORPORATION		Check # 616				
6/17/2016	inv	IN 8039502700		255.91				
	Vendor: 871234	STAPLES ADVANTAGE		Check # 141051				

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00000.512.400.3101	Supplies		(Continued)					
6/17/2016	inv	IN 916001296		206.64				
	Vendor:	118958 INDEPENDENT STATIONERS INC			Check # 140983			
7/1/2016	inv	IN 000593906		274.14				
	Vendor:	118958 INDEPENDENT STATIONERS INC			Check # 141812			
7/22/2016	inv	IN 916001296		451.52				
	Vendor:	118958 INDEPENDENT STATIONERS INC			Check # 142738			
7/29/2016	inv	IN 8039979118		346.53				
	Vendor:	871234 STAPLES ADVANTAGE			Check # 143200			
9/9/2016	inv	IN 568487		316.60				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 916			
9/9/2016	use tax	IN 568487		27.23				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 0			
9/23/2016	inv	IN 8040747563		310.01				
	Vendor:	871234 STAPLES ADVANTAGE			Check # 145861			
10/11/2016	inv	IN 970394		4.33				
	Vendor:	701172 OFFICE DEPOT			Check # 1016			
10/21/2016	inv	IN 8041256716		936.68				
	Vendor:	871234 STAPLES ADVANTAGE			Check # 147212			
11/10/2016	inv	IN 14815946		119.43				
	Vendor:	701172 OFFICE DEPOT			Check # 1116			
12/16/2016	inv	IN 7358476		99.87				
	Vendor:	187907 BRUTZMANS INC			Check # 149749			
12/16/2016	inv	IN 8042035403		56.17				
	Vendor:	871234 STAPLES ADVANTAGE			Check # 149874			
00000.512.400.3101	Supplies		11,700.00	4,120.40	4,672.89	0.00	7,027.11	39.94
00000.512.400.3130	Incentives		0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-05	13,000.00					
6/10/2016	inv	IN 083522		32.57				
	Vendor:	720507 PAYLESS SHOESOURCE, INC			Check # 616			
6/10/2016	inv	IN 3101001		153.36				
	Vendor:	618810 TARGET CORPORATION			Check # 616			

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00000.512.400.3130	Incentives		(Continued)				
6/10/2016	inv	IN 640044		49.00			
	Vendor:	146411 BEN FRANKLIN TRANSIT	Check # 616				
7/11/2016	inv	IN 640882		12.50			
	Vendor:	146411 BEN FRANKLIN TRANSIT	Check # 716				
7/11/2016	inv	IN 9133962		748.04			
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY	Check # 716				
7/11/2016	use tax	IN 9133962		64.33			
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY	Check # 0				
8/10/2016	inv	IN 640002KD		12.50			
	Vendor:	146411 BEN FRANKLIN TRANSIT	Check # 1608				
9/9/2016	inv	IN 2879		62.98			
	Vendor:	132314 BARNES & NOBLE BOOKSELLERS INC	Check # 916				
9/9/2016	inv	IN 640882		12.50			
	Vendor:	146411 BEN FRANKLIN TRANSIT	Check # 916				
9/9/2016	inv	IN 752259834		104.52			
	Vendor:	618810 TARGET CORPORATION	Check # 916				
9/9/2016	inv	IN 755255644		90.53			
	Vendor:	618810 TARGET CORPORATION	Check # 916				
10/11/2016	inv	IN 039412		24.58			
	Vendor:	945625 WAL-MART STORES, INC	Check # 1016				
10/11/2016	inv	IN 061094		4.89			
	Vendor:	945625 WAL-MART STORES, INC	Check # 1016				
10/11/2016	inv	IN 970394		6.83			
	Vendor:	701172 OFFICE DEPOT	Check # 1016				
11/10/2016	inv	IN 750250944		29.50			
	Vendor:	618810 TARGET CORPORATION	Check # 1116				
12/6/2016	ba	BA 12-02		-500.00			
00000.512.400.3130	Incentives	12,500.00	1,408.63	1,408.63	0.00	11,091.37	11.27
00000.512.400.3192	Central Services-Cmptrr Hdware & Sftware	2,400.00	0.00	2,321.83	0.00	78.17	96.74
00000.512.400.3501	Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-05	10,000.00				

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00000.512.400.3501	Minor Equipment and Small Tools	(Continued)					
6/17/2016	inv IN 8039502700		71.13				
	Vendor: 871234 STAPLES ADVANTAGE			Check # 141051			
7/15/2016	inv IN 7358476		629.83				
	Vendor: 187907 BRUTZMANS INC			Check # 142397			
8/10/2016	inv IN 9767523050		108.59				
	Vendor: 936148 VERIZON WIRELESS			Check # 1608			
9/9/2016	inv IN 9769167956		108.59				
	Vendor: 936148 VERIZON WIRELESS			Check # 916			
9/23/2016	inv IN 8040747563		528.48				
	Vendor: 871234 STAPLES ADVANTAGE			Check # 145861			
10/11/2016	inv IN 674877		485.44				
	Vendor: 472704 HUSK OFFICE SUPPLIES, THE			Check # 1016			
11/10/2016	inv IN XK1RXNMW1		214.80				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.			Check # 1116			
12/12/2016	inv IN IN-000383598		701.93				
	Vendor: 862512 SOUTHERN COMPUTER WAREHOUSE			Check # 1216			
00000.512.400.3501	Minor Equipment and Small Tools	10,000.00	2,848.79	2,848.79	0.00	7,151.21	28.49
00000.512.400.3508	Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-05	5,000.00					
7/1/2016	inv IN 9176		3,215.98				
	Vendor: 883357 STRICTLY TECHNOLOGY LLC			Check # 141858			
7/1/2016	use tax IN 9176		276.57				
	Vendor: 883357 STRICTLY TECHNOLOGY LLC			Check # 0			
7/11/2016	inv IN XJXNTP5D4		130.30				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.			Check # 716			
7/11/2016	inv IN XJXNXXN18		859.20				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.			Check # 716			
8/10/2016	inv IN XJXWJ1DM6		-209.93				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.			Check # 1608			
8/19/2016	inv IN 9628		584.70				
	Vendor: 883357 STRICTLY TECHNOLOGY LLC			Check # 144266			

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00000.512.400.3508	Computer Replacement	(Continued)					
8/19/2016	use tax IN 9628		50.28				
	Vendor: 883357 STRICTLY TECHNOLOGY LLC			Check # 0			
9/9/2016	inv IN XK1C6NFJ3		1,066.89				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.			Check # 916			
9/9/2016	inv IN XK1C9TMT9		214.80				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.			Check # 916			
10/11/2016	inv IN IN-000371515		701.93				
	Vendor: 862512 SOUTHERN COMPUTER WAREHOUSE			Check # 1016			
00000.512.400.3508	Computer Replacement	5,000.00	6,890.72	6,890.72	0.00	-1,890.72	137.81
	Total SUPPLIES	41,600.00	15,268.54	18,142.86	0.00	23,457.14	43.61
512.400.4000	Services						
00000.512.400.4103	Professional Services	500.00	0.00	218.83	0.00	281.17	43.77
4/22/2016	ba BA 04-05	74,000.00					
4/22/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 138330			
5/27/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 139998			
6/17/2016	inv IN 16-763		67.44				
	Vendor: 189950 BUDGET PRINT CENTER, INC			Check # 140917			
6/24/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 141410			
7/11/2016	inv IN 000000001		50.00				
	Vendor: 100030 8AM TO 8PM FAMILY MEDICINE			Check # 716			
7/11/2016	inv IN 000000005		47.00				
	Vendor: 100030 8AM TO 8PM FAMILY MEDICINE			Check # 716			
7/11/2016	inv IN 1KR9P9C6LA		39.95				
	Vendor: 679981 NASW RISK RETENTION GROUP			Check # 716			
7/11/2016	inv IN 7942		55.00				
	Vendor: 922501 TRI-CITIES 911 DRIVING SCHOOL			Check # 716			
7/22/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 142736			

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00000.512.400.4103	Professional Services	(Continued)					
8/10/2016	inv IN 25309		76.02				
	Vendor: 709975 P & K TRI-CITY TOWING, MARVIN SCOTT BARNETT			Check # 1608			
8/10/2016	inv IN 58572840		7.00				
	Vendor: 922610 TRI-CITIES LICENSING			Check # 1608			
8/10/2016	inv IN 582001372		117.74				
	Vendor: 396756 GUARDIAN INTERLOCK 836			Check # 1608			
8/26/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 144697			
9/30/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 146165			
10/11/2016	inv IN 132437		136.25				
	Vendor: 760880 REDWOOD TOXICOLOGY LAB INC			Check # 1016			
10/11/2016	inv IN 13243720167		31.00				
	Vendor: 760880 REDWOOD TOXICOLOGY LAB INC			Check # 1016			
10/21/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 147153			
11/10/2016	inv IN 13243720169		177.75				
	Vendor: 760880 REDWOOD TOXICOLOGY LAB INC			Check # 1116			
11/18/2016	inv IN 161564		96.76				
	Vendor: 189950 BUDGET PRINT CENTER, INC			Check # 148360			
11/18/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 148414			
12/12/2016	inv IN 132437201610		27.75				
	Vendor: 760880 REDWOOD TOXICOLOGY LAB INC			Check # 1216			
12/22/2016	inv IN Monthly Compensation		4,643.56				
	Vendor: 442844 HICKMAN LAW, PLLC			Check # 150174			
00000.512.400.4103	Professional Services	74,500.00	42,721.70	42,940.53	0.00	31,559.47	57.64
00000.512.400.4190	Interfund Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-05	8,800.00					
00000.512.400.4190	Interfund Professional Services	8,800.00	0.00	0.00	0.00	8,800.00	0.00
00000.512.400.4201	Postage	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-05	500.00					

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00000.512.400.4201 Postage	(Continued)					
12/12/2016 inv IN 681671559		377.75				
Vendor: 741891 POSTMASTER		Check # 1216				
00000.512.400.4201 Postage	500.00	377.75	377.75	0.00	122.25	75.55
00000.512.400.4202 Telephone	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-05	500.00					
8/10/2016 inv IN 9767523050		111.27				
Vendor: 936148 VERIZON WIRELESS		Check # 1608				
9/9/2016 inv IN 9769167956		115.02				
Vendor: 936148 VERIZON WIRELESS		Check # 916				
10/11/2016 inv IN 9770815305		115.02				
Vendor: 936148 VERIZON WIRELESS		Check # 1016				
11/10/2016 inv IN 9772477105		115.02				
Vendor: 936148 VERIZON WIRELESS		Check # 1116				
12/12/2016 inv IN 9774143443		57.43				
Vendor: 936148 VERIZON WIRELESS		Check # 1216				
00000.512.400.4202 Telephone	500.00	513.76	513.76	0.00	-13.76	102.75
00000.512.400.4301 Travel	1,500.00	0.00	241.72	0.00	1,258.28	16.11
1/26/2016 ba BA 01-03	-500.00					
2/29/2016 salary LD 0148101		58.81				
4/11/2016 inv IN 389021674		219.04				
Vendor: 453105 HOLIDAY INN		Check # 416				
4/11/2016 inv IN 397253614		109.52				
Vendor: 453105 HOLIDAY INN		Check # 416				
4/22/2016 ba BA 04-05		13,000.00				
5/11/2016 inv IN 640499		24.00				
Vendor: 146411 BEN FRANKLIN TRANSIT		Check # 516				
9/30/2016 ba BA 09-09		-1,000.00				
00000.512.400.4301 Travel	13,000.00	411.37	653.09	0.00	12,346.91	5.02
00000.512.400.4313 Tickets-Public Carrier	0.00	0.00	0.00	0.00	0.00	0.00
12/6/2016 ba BA 12-02	500.00					
00000.512.400.4313 Tickets-Public Carrier	500.00	0.00	0.00	0.00	500.00	0.00
00000.512.400.4503 Rentals-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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00000.512.400.4503	Rentals-Office Equipment	(Continued)					
4/22/2016	ba BA 04-05	2,000.00					
00000.512.400.4503	Rentals-Office Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00000.512.400.4509	Rentals	0.00	0.00	0.00	0.00	0.00	0.00
9/2/2016	inv IN 838		750.00				
	Vendor: 709705 OXFORD HOUSE JERICHO						
9/30/2016	ba BA 09-09	1,000.00					
00000.512.400.4509	Rentals	1,000.00	750.00	750.00	0.00	250.00	75.00
00000.512.400.4595	Central Services - Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.4696	Workman's Comp	484.00	0.00	0.00	0.00	484.00	0.00
4/22/2016	ba BA 04-05	606.00					
11/30/2016	inv IN ASSESS Q3 & Q4 2016		1,090.00				
	Vendor: 147844 B C WORKERS' COMP FUND						
00000.512.400.4696	Workman's Comp	1,090.00	1,090.00	1,090.00	0.00	0.00	100.00
00000.512.400.4697	Insurance Management	733.00	0.00	0.00	0.00	733.00	0.00
4/22/2016	ba BA 04-05	3,141.00					
00000.512.400.4697	Insurance Management	3,874.00	0.00	0.00	0.00	3,874.00	0.00
00000.512.400.4699	Accumulated Leave	1,521.00	0.00	253.50	0.00	1,267.50	16.67
4/22/2016	inv IN 1ST QRTL ASSESS		253.50				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND						
4/22/2016	ba BA 04-05	1,224.00					
7/22/2016	inv IN 2ND QTR ASSESS		746.00				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND						
10/21/2016	inv IN coaccumlv		746.00				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND						
11/30/2016	inv IN coaccumlv		746.00				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND						
00000.512.400.4699	Accumulated Leave	2,745.00	2,491.50	2,745.00	0.00	0.00	100.00
00000.512.400.4901	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-05	225.00					
7/11/2016	inv IN 886619365		225.00				
	Vendor: 680008 N A S W						

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00000.512.400.4901 Association Dues	225.00	225.00	225.00	0.00	0.00	100.00
00000.512.400.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-05	3,100.00					
00000.512.400.4905 Training	3,100.00	0.00	0.00	0.00	3,100.00	0.00
00000.512.400.4906 Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-05	5,000.00					
9/23/2016 inv IN 161169		117.65				
Vendor: 189950 BUDGET PRINT CENTER, INC		Check # 145769				
10/14/2016 inv IN 161381		139.18				
Vendor: 189950 BUDGET PRINT CENTER, INC		Check # 146703				
00000.512.400.4906 Print/Bindery	5,000.00	256.83	256.83	0.00	4,743.17	5.14
Total Services	116,834.00	48,837.91	49,551.96	0.00	67,282.04	42.41
512.400.9000 INTERFUND PAYMENTS						
00000.512.400.9503 Automobile Rental	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.400.9802 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Mental Health Court	405,527.00	212,272.17	227,637.17	0.00	177,889.83	56.13

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 115 Non-Departmental

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521	LAW ENFORCEMENT						
521.300	Crime Prevention						
521.320	*** Title Not Found ***						
521.320.4000	Services						
00000.521.320.4103	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-09	500,000.00					
8/19/2016	inv IN 21		833.50				
9/16/2016	Vendor: 658305 MIRROR MINISTRIES			Check # 144216			
	inv IN 0102-31136		10,502.55				
9/16/2016	Vendor: 147895 B-F HEALTH DISTRICT CENTER			Check # 145508			
	inv IN 24		833.50				
9/16/2016	Vendor: 658305 MIRROR MINISTRIES			Check # 145581			
	inv IN 8-16		4,166.00				
9/16/2016	Vendor: 800688 SAFE HARBOR CRISIS NURSERY INC			Check # 145609			
	inv IN 372		6,338.26				
9/30/2016	Vendor: 171410 BOYS AND GIRLS CLUB, OF BENTON & FRANKLIN			Check # 146140			
	inv IN 0102-31136		1,389.52				
10/14/2016	Vendor: 147895 B-F HEALTH DISTRICT CENTER			Check # 146700			
	inv IN 9-16		4,166.00				
10/14/2016	Vendor: 800688 SAFE HARBOR CRISIS NURSERY INC			Check # 146817			
	inv IN 25		833.50				
10/14/2016	Vendor: 658305 MIRROR MINISTRIES			Check # 146782			
	inv IN 381		10,205.11				
10/28/2016	Vendor: 171410 BOYS AND GIRLS CLUB, OF BENTON & FRANKLIN			Check # 147440			
	inv IN 27		833.50				
11/4/2016	Vendor: 658305 MIRROR MINISTRIES			Check # 147756			
	inv IN 0102-31136		8,344.06				
11/4/2016	Vendor: 147895 B-F HEALTH DISTRICT CENTER			Check # 147704			
	inv IN 11116		5,009.19				
11/4/2016	Vendor: 520900 KIONA BENTON SCHOOL DIST #52			Check # 147747			
	inv IN 10-16		4,166.00				
11/18/2016	Vendor: 800688 SAFE HARBOR CRISIS NURSERY INC			Check # 148481			

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 115 Non-Departmental

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.320.4103	Professional Services	(Continued)					
11/30/2016	inv IN 767		10,168.34				
	Vendor: 171410 BOYS AND GIRLS CLUB, OF BENTON & FRANKLIN	Check # 148764					
12/13/2016	ba BA 12-06		-675.00				
12/16/2016	inv IN 11-16		4,166.00				
	Vendor: 800688 SAFE HARBOR CRISIS NURSERY INC	Check # 149869					
12/16/2016	inv IN 12116		4,995.23				
	Vendor: 520900 KIONA BENTON SCHOOL DIST #52	Check # 149813					
12/16/2016	inv IN 28		832.50				
	Vendor: 658305 MIRROR MINISTRIES	Check # 149830					
12/16/2016	inv IN 0102-31136		17,387.95				
	Vendor: 147895 B-F HEALTH DISTRICT CENTER	Check # 149744					
00000.521.320.4103	Professional Services	499,325.00	95,170.71	95,170.71	0.00	404,154.29	19.06
	Total *** Title Not Found ***	499,325.00	95,170.71	95,170.71	0.00	404,154.29	19.06
	Total Non-Departmental	499,325.00	95,170.71	95,170.71	0.00	404,154.29	19.06

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515 LEGAL ACTIVITIES						
515.300 Legal Services						
515.300 Legal Services						
515.300.1000 SALARIES & WAGES						
00000.515.300.1198 Deputy Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-08	50,696.00					
5/15/2016 salary LD 0148101		1,143.00				
5/31/2016 salary LD 0148101		5,716.00				
5/31/2016 salary LD 0148101		-1,143.00				
6/15/2016 salary LD 0148101		1,429.00				
6/30/2016 salary LD 0148101		5,716.00				
6/30/2016 salary LD 0148101		-1,429.00				
7/15/2016 salary LD 0148101		1,429.00				
7/31/2016 salary LD 0148101		5,716.00				
7/31/2016 salary LD 0148101		-1,429.00				
8/15/2016 salary LD 0148101		1,429.00				
8/31/2016 salary LD 0148101		5,716.00				
8/31/2016 salary LD 0148101		-1,429.00				
9/15/2016 salary LD 0148101		1,429.00				
9/30/2016 salary LD 0148101		5,716.00				
9/30/2016 salary LD 0148101		-1,429.00				
10/15/2016 salary LD 0148101		1,429.00				
10/31/2016 salary LD 0148101		5,716.00				
10/31/2016 salary LD 0148101		-1,429.00				
11/15/2016 salary LD 0148101		1,429.00				
11/30/2016 salary LD 0148101		5,716.00				
11/30/2016 salary LD 0148101		-1,429.00				
12/15/2016 salary LD 0148101		1,429.00				
00000.515.300.1198 Deputy Prosecuting Attorney	50,696.00	41,441.00	41,441.00	0.00	9,255.00	81.74
00000.515.300.1322 Deputy Prosecuting Attorney	133,669.00	0.00	24,438.00	0.00	109,231.00	18.28
1/31/2016 salary LD 0148101		6,616.00				

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 117 Prosecuting Attorney

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.515.300.1322	Deputy Prosecuting Attorney	(Continued)						
2/29/2016	salary	LD 0148101		6,616.00				
3/31/2016	salary	LD 0148101		6,616.00				
4/30/2016	salary	LD 0148101		6,616.00				
5/31/2016	salary	LD 0148101		6,616.00				
6/30/2016	salary	LD 0148101		6,616.00				
7/31/2016	salary	LD 0148101		6,616.00				
8/31/2016	salary	LD 0148101		6,616.00				
9/30/2016	salary	LD 0148101		6,616.00				
10/31/2016	salary	LD 0148101		6,616.00				
11/30/2016	salary	LD 0148101		6,616.00				
00000.515.300.1322	Deputy Prosecuting Attorney		133,669.00	72,776.00	97,214.00	0.00	36,455.00	72.73
00000.515.300.1333	Legal Secretary		59,040.00	0.00	11,342.50	0.00	47,697.50	19.21
1/31/2016	salary	LD 0148101		3,034.00				
2/29/2016	salary	LD 0148101		3,034.00				
3/31/2016	salary	LD 0148101		3,034.00				
4/30/2016	salary	LD 0148101		3,034.00				
5/31/2016	salary	LD 0148101		3,374.00				
6/30/2016	salary	LD 0148101		3,102.00				
7/31/2016	salary	LD 0148101		3,102.00				
8/31/2016	salary	LD 0148101		3,102.00				
9/30/2016	salary	LD 0148101		3,102.00				
10/31/2016	salary	LD 0148101		3,211.00				
11/30/2016	salary	LD 0148101		3,211.00				
00000.515.300.1333	Legal Secretary		59,040.00	34,340.00	45,682.50	0.00	13,357.50	77.38
Total SALARIES & WAGES			243,405.00	148,557.00	184,337.50	0.00	59,067.50	75.73
515.300.2000	BENEFITS							
00000.515.300.2102	Social Security (FICA)		14,742.00	0.00	2,695.63	0.00	12,046.37	18.29
1/31/2016	benefits	LD 0148101		727.43				
2/29/2016	benefits	LD 0148101		727.43				
3/31/2016	benefits	LD 0148101		727.43				
4/22/2016	ba	BA 04-08	3,878.00					

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 117 Prosecuting Attorney

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.515.300.2102	Social Security (FICA)		(Continued)					
4/30/2016	benefits	LD 0148101		727.43				
5/15/2016	benefits	LD 0148101		87.44				
5/31/2016	benefits	LD 0148101		1,105.60				
6/15/2016	benefits	LD 0148101		109.32				
6/30/2016	benefits	LD 0148101		1,062.01				
7/15/2016	benefits	LD 0148101		109.32				
7/31/2016	benefits	LD 0148101		1,062.01				
8/15/2016	benefits	LD 0148101		109.32				
8/31/2016	benefits	LD 0148101		1,062.01				
9/15/2016	benefits	LD 0148101		109.32				
9/30/2016	benefits	LD 0148101		1,062.01				
10/15/2016	benefits	LD 0148101		109.32				
10/31/2016	benefits	LD 0148101		1,070.36				
11/15/2016	benefits	LD 0148101		109.32				
11/30/2016	benefits	LD 0148101		1,070.36				
12/15/2016	benefits	LD 0148101		109.32				
00000.515.300.2102	Social Security (FICA)		18,620.00	11,256.76	13,952.39	0.00	4,667.61	74.93
00000.515.300.2103	Medical Insurance		49,557.00	0.00	10,019.80	0.00	39,537.20	20.22
1/31/2016	benefits	LD 0148101		2,510.20				
2/29/2016	benefits	LD 0148101		2,510.20				
3/31/2016	benefits	LD 0148101		2,510.20				
4/22/2016	ba	BA 04-08	8,271.00					
4/30/2016	benefits	LD 0148101		2,510.20				
5/31/2016	benefits	LD 0148101		5,034.40				
6/30/2016	benefits	LD 0148101		3,900.80				
7/31/2016	benefits	LD 0148101		3,900.80				
8/31/2016	benefits	LD 0148101		3,900.80				
9/30/2016	benefits	LD 0148101		3,900.80				
10/31/2016	benefits	LD 0148101		3,900.80				
11/30/2016	benefits	LD 0148101		3,900.80				
00000.515.300.2103	Medical Insurance		57,828.00	38,480.00	48,499.80	0.00	9,328.20	83.87

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 117 Prosecuting Attorney

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.515.300.2104	Retirement		21,198.00	0.00	4,000.26	0.00	17,197.74	18.87
1/31/2016	benefits	LD 0148101		1,078.87				
2/29/2016	benefits	LD 0148101		1,078.87				
3/31/2016	benefits	LD 0148101		1,078.87				
4/22/2016	ba	BA 04-08	5,668.00					
4/30/2016	benefits	LD 0148101		1,078.87				
5/31/2016	benefits	LD 0148101		1,755.93				
6/30/2016	benefits	LD 0148101		1,725.52				
7/31/2016	benefits	LD 0148101		1,725.52				
8/31/2016	benefits	LD 0148101		1,725.52				
9/30/2016	benefits	LD 0148101		1,725.52				
10/31/2016	benefits	LD 0148101		1,737.71				
11/30/2016	benefits	LD 0148101		1,737.71				
00000.515.300.2104	Retirement		26,866.00	16,448.91	20,449.17	0.00	6,416.83	76.12
	Total BENEFITS		103,314.00	66,185.67	82,901.36	0.00	20,412.64	80.24
515.300.3000	SUPPLIES							
00000.515.300.3192	Central Services-Cmptrr Hdware & Sftware		3,600.00	0.00	3,502.65	0.00	97.35	97.30
00000.515.300.3501	Minor Equipment and Small Tools		0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-08	3,260.00					
00000.515.300.3501	Minor Equipment and Small Tools		3,260.00	0.00	0.00	0.00	3,260.00	0.00
00000.515.300.3508	Computer Replacement		0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-08	2,160.00					
7/22/2016	inv	IN PO #20160325-T2 PST		1,700.90				
	Vendor: 147790	B C CENTRAL SERVICES		Check # 7221606				
00000.515.300.3508	Computer Replacement		2,160.00	1,700.90	1,700.90	0.00	459.10	78.75
	Total SUPPLIES		9,020.00	1,700.90	5,203.55	0.00	3,816.45	57.69
515.300.4000	Services							
00000.515.300.4595	Central Services - Equipment Lease		0.00	0.00	0.00	0.00	0.00	0.00
00000.515.300.4696	Workman's Comp		968.00	0.00	0.00	0.00	968.00	0.00
4/22/2016	ba	BA 04-08	302.00					
00000.515.300.4696	Workman's Comp		1,270.00	0.00	0.00	0.00	1,270.00	0.00

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 117 Prosecuting Attorney

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.515.300.4697 Insurance Management	1,466.00	0.00	0.00	0.00	1,466.00	0.00
4/22/2016 ba BA 04-08	1,571.00					
00000.515.300.4697 Insurance Management	3,037.00	0.00	0.00	0.00	3,037.00	0.00
00000.515.300.4699 Accumulated Leave	3,372.00	0.00	562.00	0.00	2,810.00	16.67
4/22/2016 ba BA 04-08	887.00					
4/22/2016 inv IN 1ST QRTL ASSESS		562.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND			Check # 4221609			
7/22/2016 inv IN 2ND QTR ASSESS		1,045.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND			Check # 7221602			
10/21/2016 inv IN coaccumlv		1,045.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND			Check # 10211607			
11/30/2016 inv IN coaccumlv		1,045.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND			Check # 11301608			
00000.515.300.4699 Accumulated Leave	4,259.00	3,697.00	4,259.00	0.00	0.00	100.00
Total Services	8,566.00	3,697.00	4,259.00	0.00	4,307.00	49.72
Total Legal Services	364,305.00	220,140.57	276,701.41	0.00	87,603.59	75.95
515.700 Crime Victim &n Witness Programs						
515.701 Crime Victim Services						
515.701.1000 SALARIES & WAGES						
00000.515.701.1684 Legal Secretary II	0.00	0.00	0.00	0.00	0.00	0.00
00000.515.701.1686 Legal Secretary II	0.00	0.00	0.00	0.00	0.00	0.00
Total Crime Victim &n Witness Programs	0.00	0.00	0.00	0.00	0.00	0.00
Total Prosecuting Attorney	364,305.00	220,140.57	276,701.41	0.00	87,603.59	75.95

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
523 DETENTION / CORRECTION						
523.600 Care and Custody of Prisoners						
523.620 Custody of Prisoners						
523.620.1000 SALARIES & WAGES						
00000.523.620.1547 Inmate Processing Specialist	55,116.00	0.00	0.00	0.00	55,116.00	0.00
00000.523.620.1548 Inmate Processing Specialist	56,736.00	0.00	0.00	0.00	56,736.00	0.00
00000.523.620.1822 Custody Officer	52,544.00	0.00	0.00	0.00	52,544.00	0.00
00000.523.620.1826 Custody Officer	52,544.00	0.00	0.00	0.00	52,544.00	0.00
00000.523.620.1827 Custody Officer	61,075.00	0.00	0.00	0.00	61,075.00	0.00
00000.523.620.1844 Custody	61,075.00	0.00	0.00	0.00	61,075.00	0.00
00000.523.620.1925 Overtime	21,229.00	0.00	0.00	0.00	21,229.00	0.00
00000.523.620.1935 Holiday	22,437.00	0.00	0.00	0.00	22,437.00	0.00
Total SALARIES & WAGES	382,756.00	0.00	0.00	0.00	382,756.00	0.00
523.620.2000 BENEFITS						
00000.523.620.2102 Social Security (FICA)	27,218.00	0.00	0.00	0.00	27,218.00	0.00
00000.523.620.2103 Medical Insurance	113,012.00	0.00	0.00	0.00	113,012.00	0.00
00000.523.620.2104 Retirement	40,363.00	0.00	0.00	0.00	40,363.00	0.00
00000.523.620.2105 Uniforms	6,429.00	0.00	0.00	0.00	6,429.00	0.00
00000.523.620.2106 Uniform Laundry	1,394.00	0.00	0.00	0.00	1,394.00	0.00
Total BENEFITS	188,416.00	0.00	0.00	0.00	188,416.00	0.00
523.620.3000 SUPPLIES						
00000.523.620.3106 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
6/14/2016 po PO SHA-06141602				1,580.12		
Vendor: 396755 GUARDIAN RFID		Check # 0				
6/23/2016 po PO SHF-062316				1,594.78		
Vendor: 396755 GUARDIAN RFID		Check # 0				
6/23/2016 po CA SHF-062316				-1,594.78		
Vendor: 396755 GUARDIAN RFID		Check # 0				
7/12/2016 ba BA 07-01	5,150.00					

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.523.620.3106	Operating Supplies	(Continued)					
7/15/2016	inv IN 2450		1,580.12				
	Vendor: 396755 GUARDIAN RFID		Check # 142440				
7/15/2016	po LI 2450				-1,580.12		
	Vendor: 396755 GUARDIAN RFID		Check # 142440				
7/15/2016	use tax IN 2450		135.89				
	Vendor: 396755 GUARDIAN RFID		Check # 0				
9/1/2016	po PO SHF-090116				1,594.78		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
9/30/2016	inv IN 2527		1,594.78				
	Vendor: 396755 GUARDIAN RFID		Check # 146162				
9/30/2016	po LI 2527				-1,594.78		
	Vendor: 396755 GUARDIAN RFID		Check # 146162				
9/30/2016	use tax IN 2527		137.15				
	Vendor: 396755 GUARDIAN RFID		Check # 0				
10/16/2016	po PO SHF-100616				1,594.78		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
00000.523.620.3106	Operating Supplies	5,150.00	3,447.94	3,447.94	1,594.78	107.28	97.92
00000.523.620.3126	Ammunition	550.00	0.00	0.00	0.00	550.00	0.00
00000.523.620.3154	Training Supplies	550.00	0.00	0.00	0.00	550.00	0.00
00000.523.620.3501	Minor Equipment and Small Tools	2,030.00	0.00	0.00	0.00	2,030.00	0.00
3/15/2016	ba BA 03-02	-21,730.00					
3/15/2016	ba BA 03-02	21,730.00					
6/14/2016	po PO SHA-06141602				16,806.68		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
6/23/2016	po PO SHF-062316				16,848.35		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
6/23/2016	po CA SHF-062316				-16,848.35		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
7/12/2016	ba BA 07-01	54,760.00					
7/15/2016	inv IN 2450		16,806.68				
	Vendor: 396755 GUARDIAN RFID		Check # 142440				

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.523.620.3501 Minor Equipment and Small Tools	(Continued)					
7/15/2016 po LI 2450				-16,806.68		
Vendor: 396755 GUARDIAN RFID			Check # 142440			
7/15/2016 use tax IN 2450		1,445.37				
Vendor: 396755 GUARDIAN RFID			Check # 0			
8/10/2016 po PO SHF-081016				337.00		
Vendor: 396755 GUARDIAN RFID			Check # 0			
9/1/2016 po PO SHF-090116				16,848.35		
Vendor: 396755 GUARDIAN RFID			Check # 0			
9/2/2016 inv IN 25`1		337.00				
Vendor: 396755 GUARDIAN RFID			Check # 144815			
9/2/2016 po LI 25`1				-337.00		
Vendor: 396755 GUARDIAN RFID			Check # 144815			
9/2/2016 use tax IN 25`1		28.98				
Vendor: 396755 GUARDIAN RFID			Check # 0			
9/18/2016 po PO SHF-090816				336.90		
Vendor: 396755 GUARDIAN RFID			Check # 0			
9/30/2016 inv IN 2527		16,848.35				
Vendor: 396755 GUARDIAN RFID			Check # 146162			
9/30/2016 po LI 2527				-16,848.35		
Vendor: 396755 GUARDIAN RFID			Check # 146162			
9/30/2016 use tax IN 2527		1,448.96				
Vendor: 396755 GUARDIAN RFID			Check # 0			
10/14/2016 inv IN 2538		336.90				
Vendor: 396755 GUARDIAN RFID			Check # 146749			
10/14/2016 po LI 2538				-336.90		
Vendor: 396755 GUARDIAN RFID			Check # 146749			
10/14/2016 use tax IN 2538		28.97				
Vendor: 396755 GUARDIAN RFID			Check # 0			
10/16/2016 po PO SHF-100616				16,848.35		
Vendor: 396755 GUARDIAN RFID			Check # 0			
00000.523.620.3501 Minor Equipment and Small Tools	56,790.00	37,281.21	37,281.21	16,848.35	2,660.44	95.32
00000.523.620.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00

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0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.523.620.3508	Computer Replacement	(Continued)					
3/4/2016	inv IN 70686		21,726.19				
	Vendor: 303935 EDNETICS INC		Check # 136036				
3/15/2016	ba BA 03-02		21,730.00				
00000.523.620.3508	Computer Replacement		21,730.00	21,726.19	0.00	3.81	99.98
	Total SUPPLIES	84,770.00	62,455.34	62,455.34	18,443.13	3,871.53	95.43
523.620.4000	Services						
00000.523.620.4103	Professional Services	1,200.00	0.00	0.00	0.00	1,200.00	0.00
3/2/2016	po PO SHF-030216				3,116.39		
	Vendor: 100232 ABSOLUTE POWER, INC		Check # 0				
3/15/2016	ba BA 03-02		3,120.00				
3/18/2016	inv IN 8963		1,681.59				
	Vendor: 100232 ABSOLUTE POWER, INC		Check # 136441				
3/18/2016	po LI 8963				-1,681.59		
	Vendor: 100232 ABSOLUTE POWER, INC		Check # 136441				
4/15/2016	inv IN 8963		1,434.80				
	Vendor: 100232 ABSOLUTE POWER, INC		Check # 137908				
4/15/2016	po LI 8963				-1,434.80		
	Vendor: 100232 ABSOLUTE POWER, INC		Check # 137908				
6/14/2016	po PO SHA-06141602				1,741.66		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
6/23/2016	po PO SHF-062316				1,685.33		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
6/23/2016	po CA SHF-062316				-1,685.33		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
7/12/2016	ba BA 07-01		5,675.00				
7/15/2016	inv IN 2450		1,741.66				
	Vendor: 396755 GUARDIAN RFID		Check # 142440				
7/15/2016	po LI 2450				-1,741.66		
	Vendor: 396755 GUARDIAN RFID		Check # 142440				
7/15/2016	use tax IN 2450		149.78				
	Vendor: 396755 GUARDIAN RFID		Check # 0				

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0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.523.620.4103	Professional Services						
	(Continued)						
9/1/2016	po PO SHF-090116				1,685.33		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
9/30/2016	inv IN 2527			1,685.33			
	Vendor: 396755 GUARDIAN RFID		Check # 146162				
9/30/2016	po LI 2527				-1,685.33		
	Vendor: 396755 GUARDIAN RFID		Check # 146162				
9/30/2016	use tax IN 2527			144.94			
	Vendor: 396755 GUARDIAN RFID		Check # 0				
10/16/2016	po PO SHF-100616				1,685.33		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
00000.523.620.4103	Professional Services	9,995.00	6,838.10	6,838.10	1,685.33	1,471.57	85.28
00000.523.620.4114	Pre-employment Exams	2,400.00	0.00	0.00	0.00	2,400.00	0.00
00000.523.620.4505	Annual Software Licenses	0.00	0.00	0.00	0.00	0.00	0.00
6/14/2016	po PO SHA-06141602				12,296.66		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
6/23/2016	po PO SHF-062316				12,296.66		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
6/23/2016	po CA SHF-062316				-12,296.66		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
7/12/2016	ba BA 07-01	40,065.00					
7/15/2016	inv IN 2450			12,296.66			
	Vendor: 396755 GUARDIAN RFID		Check # 142440				
7/15/2016	po LI 2450				-12,296.66		
	Vendor: 396755 GUARDIAN RFID		Check # 142440				
7/15/2016	use tax IN 2450			1,057.52			
	Vendor: 396755 GUARDIAN RFID		Check # 0				
9/1/2016	po PO SHF-090116				12,296.66		
	Vendor: 396755 GUARDIAN RFID		Check # 0				
9/30/2016	inv IN 2527			12,296.66			
	Vendor: 396755 GUARDIAN RFID		Check # 146162				
9/30/2016	po LI 2527				-12,296.66		
	Vendor: 396755 GUARDIAN RFID		Check # 146162				

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 120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.523.620.4505 Annual Software Licenese	(Continued)					
9/30/2016 use tax IN 2527		1,057.51				
Vendor: 396755 GUARDIAN RFID	Check # 0					
10/16/2016 po PO SHF-100616				12,296.66		
Vendor: 396755 GUARDIAN RFID	Check # 0					
00000.523.620.4505 Annual Software Licenese	40,065.00	26,708.35	26,708.35	12,296.66	1,059.99	97.35
00000.523.620.4595 Central Services - Equipment Lease	3,600.00	0.00	0.00	0.00	3,600.00	0.00
00000.523.620.4696 Workman's Comp	13,826.00	0.00	0.00	0.00	13,826.00	0.00
00000.523.620.4697 Insurance Management	23,092.00	0.00	0.00	0.00	23,092.00	0.00
00000.523.620.4699 Accumulated Leave	6,227.00	0.00	0.00	0.00	6,227.00	0.00
4/22/2016 inv IN 1ST QRTL ASSSES		1,556.75				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 4221609					
7/22/2016 inv IN 2ND QTR ASSSES		1,556.75				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 7221602					
10/21/2016 inv IN coaccumlv		1,556.75				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 10211607					
11/30/2016 inv IN coaccumlv		1,556.75				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 11301608					
00000.523.620.4699 Accumulated Leave	6,227.00	6,227.00	6,227.00	0.00	0.00	100.00
00000.523.620.4905 Training	3,960.00	0.00	0.00	0.00	3,960.00	0.00
Total Services	103,165.00	39,773.45	39,773.45	13,981.99	49,409.56	52.11
Total DETENTION / CORRECTION	759,107.00	102,228.79	102,228.79	32,425.12	624,453.09	17.74
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.230 Detention/Correction						
594.230.6000 CAPITAL OUTLAY						
00000.594.230.6430 Capital Software	138,930.00	0.00	0.00	0.00	138,930.00	0.00
3/15/2016 ba BA 03-02		-3,120.00				
3/15/2016 ba BA 03-02		-21,730.00				
7/12/2016 ba BA 07-01		-105,650.00				

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0148101 PUBLIC SAFETY TAX FUND
 120 Sheriff Custody

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.594.230.6430 Capital Software	8,430.00	0.00	0.00	0.00	8,430.00	0.00
Total Detention/Correction	8,430.00	0.00	0.00	0.00	8,430.00	0.00
Total CAPITALIZED EXPENDITURES	8,430.00	0.00	0.00	0.00	8,430.00	0.00
Total Sheriff Custody	767,537.00	102,228.79	102,228.79	32,425.12	632,883.09	17.54

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0148101 PUBLIC SAFETY TAX FUND
 121 Sheriff Patrol

<u>Account Number</u>				<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521	LAW ENFORCEMENT								
521.200	Police Operations								
521.210	Investigation								
521.210.1000	SALARIES & WAGES								
00000.521.210.1445	Deputy			0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA	04-04	54,152.00					
00000.521.210.1445	Deputy			54,152.00	0.00	0.00	0.00	54,152.00	0.00
00000.521.210.1467	Deputy			127,556.00	0.00	39,557.34	0.00	87,998.66	31.01
1/31/2016	salary	LD	0148101		6,592.89				
2/29/2016	salary	LD	0148101		6,592.89				
3/31/2016	salary	LD	0148101		6,592.89				
4/30/2016	salary	LD	0148101		7,126.82				
5/31/2016	salary	LD	0148101		6,722.27				
6/30/2016	salary	LD	0148101		6,722.27				
7/31/2016	salary	LD	0148101		6,871.31				
8/31/2016	salary	LD	0148101		6,871.39				
8/31/2016	salary	LD	0148101		-0.08				
9/30/2016	salary	LD	0148101		7,115.21				
10/31/2016	salary	LD	0148101		6,871.31				
11/30/2016	salary	LD	0148101		7,142.31				
00000.521.210.1467	Deputy			127,556.00	75,221.48	114,778.82	0.00	12,777.18	89.98
00000.521.210.1494	Deputy			0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA	04-04	54,152.00					
00000.521.210.1494	Deputy			54,152.00	0.00	0.00	0.00	54,152.00	0.00
00000.521.210.1925	Overtime			12,196.00	0.00	855.81	0.00	11,340.19	7.02
1/31/2016	salary	LD	0148101		456.43				
3/31/2016	salary	LD	0148101		228.22				
4/22/2016	ba	BA	04-04	4,520.00					
6/30/2016	salary	LD	0148101		339.66				
8/31/2016	salary	LD	0148101		1,409.15				
9/30/2016	salary	LD	0148101		1,300.00				

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 121 Sheriff Patrol

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00000.521.210.1925	Overtime		(Continued)					
10/31/2016	salary	LD 0148101		1,071.34				
11/30/2016	salary	LD 0148101		2,189.59				
00000.521.210.1925	Overtime		16,716.00	6,994.39	7,850.20	0.00	8,865.80	46.96
00000.521.210.1935	Holiday		23,972.00	0.00	3,993.78	0.00	19,978.22	16.66
1/31/2016	salary	LD 0148101		152.14				
4/22/2016	ba	BA 04-04	8,649.00					
5/31/2016	salary	LD 0148101		155.13				
7/31/2016	salary	LD 0148101		107.01				
9/30/2016	salary	LD 0148101		1,128.75				
11/30/2016	salary	LD 0148101		11,183.18				
00000.521.210.1935	Holiday		32,621.00	12,726.21	16,719.99	0.00	15,901.01	51.26
00000.521.210.1950	Deputy		89,926.00	0.00	0.00	0.00	89,926.00	0.00
2/29/2016	salary	LD 0148101		5,096.00				
3/31/2016	salary	LD 0148101		5,184.38				
4/30/2016	salary	LD 0148101		5,441.66				
5/31/2016	salary	LD 0148101		5,240.68				
6/30/2016	salary	LD 0148101		5,240.68				
7/31/2016	salary	LD 0148101		5,566.49				
8/31/2016	salary	LD 0148101		5,949.84				
8/31/2016	salary	LD 0148101		-383.35				
9/30/2016	salary	LD 0148101		5,614.66				
10/31/2016	salary	LD 0148101		5,566.49				
11/30/2016	salary	LD 0148101		5,924.17				
11/30/2016	salary	LD 0148101		-357.68				
00000.521.210.1950	Deputy		89,926.00	54,084.02	54,084.02	0.00	35,841.98	60.14
00000.521.210.1951	Deputy		89,926.00	0.00	0.00	0.00	89,926.00	0.00
3/31/2016	salary	LD 0148101		2,202.90				
4/30/2016	salary	LD 0148101		5,237.44				
5/31/2016	salary	LD 0148101		5,196.35				
6/30/2016	salary	LD 0148101		5,196.35				
7/31/2016	salary	LD 0148101		5,313.77				

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 121 Sheriff Patrol

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00000.521.210.1951	Deputy			(Continued)					
8/31/2016	salary	LD	0148101		5,551.89				
8/31/2016	salary	LD	0148101		-238.12				
9/30/2016	salary	LD	0148101		5,526.98				
10/31/2016	salary	LD	0148101		5,526.98				
11/30/2016	salary	LD	0148101		5,526.98				
00000.521.210.1951	Deputy			89,926.00	45,041.52	45,041.52	0.00	44,884.48	50.09
00000.521.210.1952	Deputy			89,926.00	0.00	0.00	0.00	89,926.00	0.00
3/31/2016	salary	LD	0148101		4,436.16				
4/30/2016	salary	LD	0148101		5,232.91				
4/30/2016	salary	LD	0148101		-50.00				
5/31/2016	salary	LD	0148101		5,196.35				
6/30/2016	salary	LD	0148101		5,425.67				
6/30/2016	salary	LD	0148101		-229.32				
7/31/2016	salary	LD	0148101		5,313.77				
8/31/2016	salary	LD	0148101		5,551.89				
8/31/2016	salary	LD	0148101		-238.12				
9/30/2016	salary	LD	0148101		8,445.23				
10/31/2016	je	GJ	10-08		-3,826.37				
10/31/2016	salary	LD	0148101		4,121.41				
11/30/2016	salary	LD	0148101		5,313.77				
00000.521.210.1952	Deputy			89,926.00	44,693.35	44,693.35	0.00	45,232.65	49.70
00000.521.210.1953	Deputy			89,926.00	0.00	0.00	0.00	89,926.00	0.00
3/31/2016	salary	LD	0148101		3,693.60				
4/30/2016	salary	LD	0148101		6,126.34				
5/31/2016	salary	LD	0148101		6,047.00				
6/30/2016	salary	LD	0148101		6,465.64				
7/31/2016	salary	LD	0148101		6,183.00				
8/31/2016	salary	LD	0148101		6,468.39				
8/31/2016	salary	LD	0148101		-285.39				
9/30/2016	salary	LD	0148101		6,183.00				
10/31/2016	salary	LD	0148101		6,183.00				

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00000.521.210.1953	Deputy		(Continued)					
11/30/2016	salary	LD 0148101		6,183.00				
11/30/2016	benefits	LD 0148101		-376.66				
00000.521.210.1953	Deputy		89,926.00	52,870.92	52,870.92	0.00	37,055.08	58.79
	Total SALARIES & WAGES		644,901.00	291,631.89	336,038.82	0.00	308,862.18	52.11
521.210.2000	BENEFITS							
00000.521.210.2102	Social Security (FICA)		40,043.00	0.00	3,281.25	0.00	36,761.75	8.19
1/31/2016	benefits	LD 0148101		531.47				
2/29/2016	benefits	LD 0148101		862.75				
3/31/2016	benefits	LD 0148101		1,616.66				
4/22/2016	ba	BA 04-04	9,293.00					
4/30/2016	benefits	LD 0148101		2,133.69				
5/31/2016	benefits	LD 0148101		2,098.70				
6/30/2016	benefits	LD 0148101		2,136.02				
7/31/2016	benefits	LD 0148101		2,253.30				
8/31/2016	benefits	LD 0148101		2,272.05				
9/30/2016	benefits	LD 0148101		2,629.09				
10/31/2016	je	GJ 10-08		-292.72				
10/31/2016	benefits	LD 0148101		2,170.02				
11/30/2016	benefits	LD 0148101		3,198.69				
00000.521.210.2102	Social Security (FICA)		49,336.00	21,609.72	24,890.97	0.00	24,445.03	50.45
00000.521.210.2103	Medical Insurance		84,017.00	0.00	6,469.31	0.00	77,547.69	7.70
1/31/2016	benefits	LD 0148101		1,083.76				
2/29/2016	benefits	LD 0148101		2,167.52				
3/31/2016	benefits	LD 0148101		5,418.80				
4/22/2016	ba	BA 04-04	17,344.00					
4/30/2016	benefits	LD 0148101		5,418.80				
5/31/2016	benefits	LD 0148101		5,418.80				
6/30/2016	benefits	LD 0148101		5,418.80				
7/31/2016	benefits	LD 0148101		5,528.64				
8/31/2016	benefits	LD 0148101		5,418.80				
9/30/2016	benefits	LD 0148101		5,417.00				

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 121 Sheriff Patrol

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00000.521.210.2103	Medical Insurance		(Continued)					
10/31/2016	benefits	LD 0148101		5,418.80				
11/30/2016	benefits	LD 0148101		5,418.80				
00000.521.210.2103	Medical Insurance		101,361.00	52,128.52	58,597.83	0.00	42,763.17	57.81
00000.521.210.2104	Retirement		57,577.00	0.00	2,306.57	0.00	55,270.43	4.01
1/31/2016	benefits	LD 0148101		376.64				
2/29/2016	benefits	LD 0148101		611.33				
3/31/2016	benefits	LD 0148101		1,680.22				
4/22/2016	ba	BA 04-04	6,353.00					
4/22/2016	ba	BA 04-03	-2,200.00					
4/30/2016	je	GJ 04-14		-376.69				
4/30/2016	benefits	LD 0148101		1,522.73				
5/31/2016	benefits	LD 0148101		1,493.58				
6/30/2016	benefits	LD 0148101		1,525.11				
7/31/2016	benefits	LD 0148101		1,535.29				
8/31/2016	benefits	LD 0148101		1,603.39				
9/30/2016	benefits	LD 0148101		1,633.46				
10/31/2016	benefits	LD 0148101		1,590.93				
11/30/2016	benefits	LD 0148101		2,163.59				
00000.521.210.2104	Retirement		61,730.00	15,359.58	17,666.15	0.00	44,063.85	28.62
00000.521.210.2105	Uniforms		7,562.00	0.00	203.19	0.00	7,358.81	2.69
1/25/2016	po	PO sht-01251601				70.57		
	Vendor:	152794 BIG 5 SPORTING GOODS	Check # 0					
2/1/2016	po	PO SHF-02011602				142.10		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/1/2016	po	PO SHF-02011602				69.45		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/1/2016	po	PO SHF-02011602				97.72		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/1/2016	po	PO SHF-02011602				48.86		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					

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 121 Sheriff Patrol

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00000.521.210.2105	Uniforms		(Continued)					
2/1/2016	po	PO SHF-02011602				15.15		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/4/2016	po	PO SHF-02041601				19.50		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/4/2016	po	PO SHF-02041601				68.31		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/4/2016	po	PO SHF-02041601				16.27		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/10/2016	inv	IN 6060		70.57				
	Vendor: 152794	BIG 5 SPORTING GOODS	Check # 216					
2/10/2016	po	LI 6060				-70.57		
	Vendor: 152794	BIG 5 SPORTING GOODS	Check # 216					
2/25/2016	po	PO SHF-02251606				62.93		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				16.24		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				16.24		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				16.24		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				146.58		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				62.93		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				62.93		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				70.54		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				70.54		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				70.54		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					

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 121 Sheriff Patrol

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00000.521.210.2105	Uniforms		(Continued)					
2/25/2016	po	PO SHF-02251606				34.71		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				68.31		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				45.52		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				68.31		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				45.52		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/25/2016	po	PO SHF-02251606				34.71		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/28/2016	po	PO SHF-022816				125.92		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/28/2016	po	PO SHF-022816				91.51		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/28/2016	po	PO SHF-022816				118.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/28/2016	po	PO SHF-022816				74.46		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
2/28/2016	po	PO SHF-022816				181.29		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
3/4/2016	po	PO SHA-02291607				22.17		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
3/11/2016	inv	IN 4743885 4743896 4743		142.10				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	po	LI 4743885 4743896 4743				-142.10		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	inv	IN 4743885 4743896 4743		69.45				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	po	LI 4743885 4743896 4743				-69.45		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					

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 121 Sheriff Patrol

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00000.521.210.2105	Uniforms		(Continued)					
3/11/2016	inv	IN 4743885 4743896 4743		97.72				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	po	LI 4743885 4743896 4743				-97.72		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	inv	IN 4743885 4743896 4743		48.86				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	po	LI 4743885 4743896 4743				-48.86		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	inv	IN 4743885 4743896 4743		15.15				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	po	LI 4743885 4743896 4743				-15.15		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	inv	IN 4743885 4743896 4743		19.50				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	po	LI 4743885 4743896 4743				-19.50		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	inv	IN 4743885 4743896 4743		68.31				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	po	LI 4743885 4743896 4743				-68.31		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	inv	IN 4743885 4743896 4743		16.27				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/11/2016	po	LI 4743885 4743896 4743				-16.27		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 316					
3/24/2016	po	PO SHF-03241601				9.07		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
3/24/2016	po	PO SHF-03241601				69.45		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
3/24/2016	po	PO SHF-03241601				69.45		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
3/24/2016	po	PO SHF-03241601				62.93		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					

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00000.521.210.2105	Uniforms		(Continued)					
3/24/2016	po	PO SHF-03241601				69.45		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
3/24/2016	po	PO SHF-03241601				16.24		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
3/24/2016	po	PO SHF-03241601				16.24		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
3/24/2016	po	PO SHF-03241601				16.24		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
3/28/2016	po	PO sht-03241602				131.87		
	Vendor: 152794	BIG 5 SPORTING GOODS	Check # 0					
3/28/2016	po	PO sht-03251601				66.47		
	Vendor: 842115	SHOWCASE SPECIALTIES	Check # 0					
3/28/2016	po	PO sht-03231601				108.58		
	Vendor: 867015	SPORTSMAN'S WAREHOUSE, %JOHN POWELL	Check # 0					
3/28/2016	po	PO sht-03251604				32.49		
	Vendor: 945625	WAL-MART STORES, INC	Check # 0					
3/30/2016	po	PO SHF-03301601				939.31		
	Vendor: 100006	911 SUPPLY LLC	Check # 0					
3/30/2016	po	PO SHF-03301601				675.60		
	Vendor: 100006	911 SUPPLY LLC	Check # 0					
3/30/2016	po	PO SHF-03301601				998.95		
	Vendor: 100006	911 SUPPLY LLC	Check # 0					
3/31/2016	po	PO SHF-03311601				32.53		
	Vendor: 100006	911 SUPPLY LLC	Check # 0					
3/31/2016	po	PO SHF-03311601				236.61		
	Vendor: 100006	911 SUPPLY LLC	Check # 0					
3/31/2016	po	PO SHF-03311601				32.53		
	Vendor: 100006	911 SUPPLY LLC	Check # 0					
3/31/2016	po	PO SHF-033116				125.92		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					
3/31/2016	po	PO SHF-033116				125.92		
	Vendor: 161554	BLUMENTHAL UNIFORMS	Check # 0					

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00000.521.210.2105	Uniforms		(Continued)					
3/31/2016	po	PO SHF-033116				125.92		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
3/31/2016	po	PO SHF-033116				651.60		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/4/2016	po	PO SHF-04041602				119.26		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
4/4/2016	po	PO SHF-04041601				16.27		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/4/2016	po	PO SHF-04041601				9.07		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/4/2016	po	PO SHF-04041601				12.99		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/4/2016	po	PO SHF-04041601				651.60		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/5/2016	po	PO SCH-040516				16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/11/2016	inv	IN 4878412 4871465		125.92				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4878412 4871465				-125.92		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 4878412 4871465		91.51				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4878412 4871465				-91.51		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 4878412 4871465		118.24				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4878412 4871465				-118.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 4878412 4871465		74.46				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4878412 4871465				-74.46		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					

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00000.521.210.2105	Uniforms		(Continued)					
4/11/2016	inv	IN 4878412 4871465		181.29				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4878412 4871465				-181.29		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 5062691 4994008		9.07				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 5062691 4994008				-9.07		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/11/2016	inv	IN 5062691 4994008		69.45				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 5062691 4994008				-69.45		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/11/2016	inv	IN 5062691 4994008		69.45				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 5062691 4994008				-69.45		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/11/2016	inv	IN 5062691 4994008		62.93				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 5062691 4994008				-62.93		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 5062691 4994008		69.45				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 5062691 4994008				-69.45		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 5062691 4994008		16.24				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 5062691 4994008				-16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 5062691 4994008		16.24				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 5062691 4994008				-16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					

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00000.521.210.2105	Uniforms		(Continued)					
4/11/2016	inv	IN 5062691 4994008		16.24				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 5062691 4994008				-16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 100061		22.17				
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 416					
4/11/2016	po	LI 100061				-22.17		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 416					
4/11/2016	inv	IN 4954505 4971498		62.93				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4954505 4971498				-62.93		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 4954505 4971498		16.24				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4954505 4971498				-16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 4954505 4971498		16.24				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4954505 4971498				-16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 4954505 4971498		146.58				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4954505 4971498				-146.58		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 4954505 4971498		62.93				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4954505 4971498				-62.93		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					

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00000.521.210.2105	Uniforms		(Continued)					
4/11/2016	inv		IN 4954505 4971498	62.93				
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	po		LI 4954505 4971498			-62.93		
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	inv		IN 4954505 4971498	70.54				
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	po		LI 4954505 4971498			-70.54		
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	inv		IN 4954505 4971498	70.54				
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	po		LI 4954505 4971498			-70.54		
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	inv		IN 4954505 4971498	34.71				
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	po		LI 4954505 4971498			-34.71		
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	inv		IN 4954505 4971498	68.31				
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	po		LI 4954505 4971498			-68.31		
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	inv		IN 4954505 4971498	45.52				
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	po		LI 4954505 4971498			-45.52		
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	inv		IN 4954505 4971498	68.31				
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				
4/11/2016	po		LI 4954505 4971498			-68.31		
	Vendor:	161554	BLUMENTHAL UNIFORMS	Check # 416				

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00000.521.210.2105	Uniforms		(Continued)					
4/11/2016	inv	IN 4954505 4971498		45.52				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4954505 4971498				-45.52		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 4954505 4971498		34.71				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	po	LI 4954505 4971498				-34.71		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 416					
4/11/2016	inv	IN 032316		108.58				
	Vendor:	867015 SPORTSMAN'S WAREHOUSE, %JOHN POWELL	Check # 416					
4/11/2016	po	LI 032316				-108.58		
	Vendor:	867015 SPORTSMAN'S WAREHOUSE, %JOHN POWELL	Check # 416					
4/11/2016	inv	IN 03863		32.49				
	Vendor:	945625 WAL-MART STORES, INC	Check # 416					
4/11/2016	po	LI 03863				-32.49		
	Vendor:	945625 WAL-MART STORES, INC	Check # 416					
4/11/2016	inv	IN 5239		131.87				
	Vendor:	152794 BIG 5 SPORTING GOODS	Check # 416					
4/11/2016	po	LI 5239				-131.87		
	Vendor:	152794 BIG 5 SPORTING GOODS	Check # 416					
4/14/2016	po	PO SHF-041416				16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
4/22/2016	ba	BA 04-04		7,542.00				
4/22/2016	ba	BA 04-03		2,200.00				
5/4/2016	po	PO SHF-05041602				125.92		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
5/11/2016	inv	IN 38675 38678 38682		939.31				
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	po	LI 38675 38678 38682				-939.31		
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	inv	IN 38675 38678 38682		675.60				
	Vendor:	100006 911 SUPPLY LLC	Check # 516					

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00000.521.210.2105	Uniforms		(Continued)					
5/11/2016	po	LI 38675 38678 38682				-675.60		
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	inv	IN 38675 38678 38682		998.95				
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	po	LI 38675 38678 38682				-998.95		
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	inv	IN 38675 38678 38682		32.53				
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	po	LI 38675 38678 38682				-32.53		
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	inv	IN 38675 38678 38682		236.61				
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	po	LI 38675 38678 38682				-236.61		
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	inv	IN 38675 38678 38682		32.53				
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	po	LI 38675 38678 38682				-32.53		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
5/11/2016	inv	IN 38675 38678 38682		119.26				
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	po	LI 38675 38678 38682				-119.26		
	Vendor:	100006 911 SUPPLY LLC	Check # 516					
5/11/2016	inv	IN 5137878 5055430		16.24				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 5137878 5055430				-16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 5137878 5055430		16.24				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 5137878 5055430				-16.24		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 5076498 5076499		125.92				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					

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00000.521.210.2105	Uniforms		(Continued)					
5/11/2016	po	LI 5076498 5076499				-125.92		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 5076498 5076499		125.92				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 5076498 5076499				-125.92		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 5076498 5076499		125.92				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 5076498 5076499				-125.92		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 5076498 5076499		651.60				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 5076498 5076499				-651.60		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 005107925 4981131		16.27				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 005107925 4981131				-16.27		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 005107925 4981131		9.07				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 005107925 4981131				-9.07		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 005107925 4981131		12.99				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 005107925 4981131				-12.99		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 005107925 4981131		651.60				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	po	LI 005107925 4981131				-651.60		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 516					
5/11/2016	inv	IN 16-42753		66.47				
	Vendor:	842115 SHOWCASE SPECIALTIES	Check # 516					

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00000.521.210.2105	Uniforms		(Continued)					
5/11/2016	po	LI 16-42753				-66.47		
	Vendor:	842115 SHOWCASE SPECIALTIES	Check # 516					
5/12/2016	po	PO SHF-05121601				28.24		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
5/12/2016	po	PO SHF-05121601				8.69		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
5/31/2016	po	PO sh6-06061601				195.47		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
6/3/2016	po	PO sh6-06061603				390.94		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
6/3/2016	po	PO sh6-06061604				372.42		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
6/10/2016	inv	IN 5243344 265979		125.92				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 616					
6/10/2016	po	LI 5243344 265979				-125.92		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
6/14/2016	po	PO sh6-07081601				70.54		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
6/16/2016	po	PO sh6-06231601				79.60		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
6/30/2016	po	PO sh6-07011603				141.83		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
7/6/2016	po	PO sh6-07131603				393.13		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
7/11/2016	inv	IN 40492 40543 40618		195.47				
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
7/11/2016	po	LI 40492 40543 40618				-195.47		
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
7/11/2016	inv	IN 40492 40543 40618		390.94				
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
7/11/2016	po	LI 40492 40543 40618				-390.94		
	Vendor:	100006 911 SUPPLY LLC	Check # 716					

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00000.521.210.2105	Uniforms		(Continued)					
7/11/2016	inv	IN 40492 40543 40618		372.42				
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
7/11/2016	po	LI 40492 40543 40618				-372.42		
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
7/11/2016	inv	IN 38158 38159 39987		28.24				
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
7/11/2016	po	LI 38158 38159 39987				-28.24		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
7/11/2016	inv	IN 38158 38159 39987		8.69				
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
7/11/2016	po	LI 38158 38159 39987				-8.69		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
7/11/2016	inv	IN 40893		79.60				
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
7/11/2016	po	LI 40893				-79.60		
	Vendor:	100006 911 SUPPLY LLC	Check # 716					
8/10/2016	inv	IN 005545144		70.54				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1608					
8/10/2016	po	LI 005545144				-70.54		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1608					
8/10/2016	inv	IN 41298		141.83				
	Vendor:	100006 911 SUPPLY LLC	Check # 1608					
8/10/2016	po	LI 41298				-141.83		
	Vendor:	100006 911 SUPPLY LLC	Check # 1608					
8/10/2016	inv	IN BC0294102,		393.13				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1608					
8/10/2016	po	LI BC0294102,				-393.13		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1608					
9/20/2016	po	PO sh6-09201601				877.49		
	Vendor:	900105 TALOS TACTICAL	Check # 0					
10/7/2016	po	PO sh6-10121601				738.58		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					

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00000.521.210.2105	Uniforms		(Continued)					
10/11/2016	inv	IN BCSD23		877.49				
	Vendor:	900105 TALOS TACTICAL	Check # 1016					
10/11/2016	po	LI BCSD23				-877.49		
	Vendor:	900105 TALOS TACTICAL	Check # 1016					
10/12/2016	po	PO sh6-10141608				14.12		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
10/12/2016	po	PO sh6-10141609				75.38		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
10/13/2016	po	PO sh6-10141602				119.43		
	Vendor:	152794 BIG 5 SPORTING GOODS	Check # 0					
10/17/2016	po	PO sh6-10201602				34.05		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
10/18/2016	po	PO sh6-10261602				730.57		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
10/21/2016	po	PO sh6-11091602				79.19		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
10/26/2016	po	PO sh6-11021603				203.44		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
10/31/2016	po	PO sh6-11021605				59.63		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
10/31/2016	po	PO sh6-11021608				115.71		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
11/2/2016	po	PO sh6-11151603				726.26		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
11/10/2016	inv	IN 43908		738.58				
	Vendor:	100006 911 SUPPLY LLC	Check # 1116					
11/10/2016	po	LI 43908				-738.58		
	Vendor:	100006 911 SUPPLY LLC	Check # 1116					
11/10/2016	inv	IN 44010 44012 44013		14.12				
	Vendor:	100006 911 SUPPLY LLC	Check # 1116					
11/10/2016	po	LI 44010 44012 44013				-14.12		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					

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00000.521.210.2105	Uniforms		(Continued)					
11/10/2016	inv	IN 44010 44012 44013		75.38				
	Vendor:	100006 911 SUPPLY LLC	Check # 1116					
11/10/2016	po	LI 44010 44012 44013				-75.38		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
11/10/2016	inv	IN 3628		119.43				
	Vendor:	152794 BIG 5 SPORTING GOODS	Check # 1116					
11/10/2016	po	LI 3628				-119.43		
	Vendor:	152794 BIG 5 SPORTING GOODS	Check # 1116					
11/10/2016	inv	IN 44125 44126 44131		34.05				
	Vendor:	100006 911 SUPPLY LLC	Check # 1116					
11/10/2016	po	LI 44125 44126 44131				-34.05		
	Vendor:	100006 911 SUPPLY LLC	Check # 1116					
11/10/2016	inv	IN BC0334362 & 63		730.57				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1116					
11/10/2016	po	LI BC0334362 & 63				-730.57		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1116					
11/16/2016	po	PO sh6-11181603				528.98		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
11/18/2016	po	PO sh6-11221603				182.50		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
11/23/2016	po	PO sh6-11241602				178.90		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/6/2016	po	PO sh6-12141601				15.15		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
12/12/2016	inv	IN 44964		528.98				
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	po	LI 44964				-528.98		
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	inv	IN 45008 09 25 26 27		182.50				
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	po	LI 45008 09 25 26 27				-182.50		
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					

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00000.521.210.2105	Uniforms		(Continued)					
12/12/2016	inv	IN BC0339732 336066		79.19				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1216					
12/12/2016	po	LI BC0339732 336066				-79.19		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
12/12/2016	inv	IN BC0340015 &340303		726.26				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1216					
12/12/2016	po	LI BC0340015 &340303				-726.26		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1216					
12/12/2016	inv	IN 44387 44388 43389		203.44				
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	po	LI 44387 44388 43389				-203.44		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/12/2016	inv	IN 44387 44388 43389		59.63				
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	po	LI 44387 44388 43389				-59.63		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/12/2016	inv	IN 44387 44388 43389		115.71				
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	po	LI 44387 44388 43389				-115.71		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/20/2016	po	PO sh6-12211605				209.59		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/21/2016	po	PO sh6-12221604				444.05		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/21/2016	po	PO sh6-12221611				242.33		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
00000.521.210.2105	Uniforms		17,304.00	13,801.46	14,004.65	1,090.02	2,209.33	87.23
00000.521.210.2106	Uniform Luandry		1,456.00	0.00	0.00	0.00	1,456.00	0.00
3/1/2016	po	PO SHA-04011603				25.30		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
3/6/2016	po	PO SHA-03061601				13.23		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					

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00000.521.210.2106	Uniform Laundry		(Continued)					
4/6/2016	po	PO SHA-04060101				18.92		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
4/11/2016	inv	IN 2132		13.23				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 416					
4/11/2016	po	LI 2132				-13.23		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 416					
4/22/2016	ba	COLUMBIA CLEANERS		320.00				
5/1/2016	po	PO SHA-05011604				13.20		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
5/3/2016	po	PO SHA-05031601				15.89		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
5/11/2016	inv	IN 100061		25.30				
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 516					
5/11/2016	po	LI 100061				-25.30		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 516					
5/11/2016	inv	IN 2161 & 2159		18.92				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 516					
5/11/2016	po	LI 2161 & 2159				-18.92		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 516					
6/1/2016	po	PO SHA-06011608				37.65		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
6/8/2016	po	PO SHA-06081603				20.02		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
6/10/2016	inv	IN 2182		15.89				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 616					
6/10/2016	po	LI 2182				-15.89		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 616					
6/10/2016	inv	IN 10061		13.20				
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 616					
6/10/2016	po	LI 10061				-13.20		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 616					
7/1/2016	po	PO SHA-07011603				25.79		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					

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00000.521.210.2106	Uniform Laundry		(Continued)					
7/6/2016	po	PO SHA-070616				17.62		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
7/11/2016	inv	IN 100061		37.65				
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 716					
7/11/2016	po	LI 100061				-37.65		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 716					
7/11/2016	inv	IN 2194		20.02				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 716					
7/11/2016	po	LI 2194				-20.02		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 716					
8/1/2016	po	PO SHA-08011604				22.24		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
8/4/2016	po	PO SHA-08041605				21.10		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
8/10/2016	inv	IN 2213		17.62				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 1608					
8/10/2016	po	LI 2213				-17.62		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 1608					
8/10/2016	inv	IN 100061		25.79				
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 1608					
8/10/2016	po	LI 100061				-25.79		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 1608					
9/1/2016	po	PO SHA-10011602				19.70		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
9/1/2016	po	PO SHA-09011605				28.53		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
9/7/2016	po	PO SHA-09071601				28.76		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
9/9/2016	inv	IN 2239		21.10				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 916					
9/9/2016	po	LI 2239				-21.10		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 916					

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00000.521.210.2106	Uniform Laundry		(Continued)					
9/9/2016	inv	IN 100061		22.24				
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 916					
9/9/2016	po	LI 100061				-22.24		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 916					
10/5/2016	po	PO SHA-10051602				22.42		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
10/11/2016	inv	IN 100061		28.53				
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 1016					
10/11/2016	po	LI 100061				-28.53		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 1016					
10/11/2016	inv	IN 2269		28.76				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 1016					
10/11/2016	po	LI 2269				-28.76		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 1016					
11/1/2016	po	PO SHA-11011603				22.13		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
11/8/2016	po	CO SHA-11081601				3.57		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
11/8/2016	po	PO SHA-11081601				22.42		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 0					
11/10/2016	inv	IN 2290		22.42				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 1116					
11/10/2016	po	LI 2290				-22.42		
	Vendor:	235539 COLUMBIA CLEANERS	Check # 1116					
11/10/2016	inv	IN 100061		19.70				
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 1116					
11/10/2016	po	LI 100061				-19.70		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 1116					
12/1/2016	po	PO SHA-12011602				22.09		
	Vendor:	918268 TOWER PLAZA CLEANERS, LLC	Check # 0					
12/12/2016	inv	IN 2305		25.99				
	Vendor:	235539 COLUMBIA CLEANERS	Check # 1216					

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00000.521.210.2106	Uniform Laundry	(Continued)					
12/12/2016	po LI 2305				-25.99		
	Vendor: 235539 COLUMBIA CLEANERS		Check # 1216				
12/12/2016	inv IN 100061			22.13			
	Vendor: 918268 TOWER PLAZA CLEANERS, LLC		Check # 1216				
12/12/2016	po LI 100061				-22.13		
	Vendor: 918268 TOWER PLAZA CLEANERS, LLC		Check # 1216				
12/13/2016	po PO SHA-12031601				25.99		
	Vendor: 235539 COLUMBIA CLEANERS		Check # 0				
00000.521.210.2106	Uniform Laundry	1,776.00	378.49	378.49	48.08	1,349.43	24.02
	Total BENEFITS	231,507.00	103,277.77	115,538.09	1,138.10	114,830.81	50.40
521.210.3000	SUPPLIES						
00000.521.210.3101	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-04	200.00					
6/7/2016	po PO SHA-06071601				100.76		
	Vendor: 701187 OFFICE DEPOT		Check # 0				
7/11/2016	inv IN 844002340-001			100.76			
	Vendor: 701187 OFFICE DEPOT		Check # 716				
7/11/2016	po LI 844002340-001				-100.76		
	Vendor: 701187 OFFICE DEPOT		Check # 716				
8/18/2016	po PO SHA-08181603				99.00		
	Vendor: 701187 OFFICE DEPOT		Check # 0				
9/9/2016	inv IN 858545857-001			99.00			
	Vendor: 701187 OFFICE DEPOT		Check # 916				
9/9/2016	po LI 858545857-001				-99.00		
	Vendor: 701187 OFFICE DEPOT		Check # 916				
00000.521.210.3101	Supplies	200.00	199.76	199.76	0.00	0.24	99.88
00000.521.210.3106	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-04	600.00					
6/7/2016	po PO SHA-06071601				100.75		
	Vendor: 701187 OFFICE DEPOT		Check # 0				
6/28/2016	po CO sh6-06281607				76.00		
	Vendor: 701172 OFFICE DEPOT		Check # 0				

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00000.521.210.3106	Operating Supplies		(Continued)					
7/11/2016	inv	IN 844002340-001		100.75				
	Vendor:	701187 OFFICE DEPOT		Check # 716				
7/11/2016	po	LI 844002340-001				-100.75		
	Vendor:	701187 OFFICE DEPOT		Check # 716				
8/1/2016	po	PO SHA-072116				140.08		
	Vendor:	686170 NEOPOST USA, INC, NEOPOST NORTHWEST		Check # 0				
8/10/2016	inv	IN 848154063		76.00				
	Vendor:	701172 OFFICE DEPOT		Check # 1608				
8/10/2016	po	LI 848154063				-76.00		
	Vendor:	701172 OFFICE DEPOT		Check # 1608				
9/9/2016	inv	IN 14915038		140.08				
	Vendor:	686170 NEOPOST USA, INC, NEOPOST NORTHWEST		Check # 916				
9/9/2016	po	LI 14915038				-140.08		
	Vendor:	686170 NEOPOST USA, INC, NEOPOST NORTHWEST		Check # 916				
12/1/2016	po	PO sh6-12021603				182.45		
	Vendor:	550008 LARSEN FIREARMS		Check # 0				
00000.521.210.3106	Operating Supplies		600.00	316.83	316.83	182.45	100.72	83.21
00000.521.210.3113	Training Supplies		0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-04	250.00					
11/15/2016	po	PO sh6-11151606				250.00		
	Vendor:	460305 PROFORCE LAW ENFORCEMENT		Check # 0				
00000.521.210.3113	Training Supplies		250.00	0.00	0.00	250.00	0.00	100.00
00000.521.210.3126	Ammunition		4,125.00	0.00	0.00	0.00	4,125.00	0.00
4/22/2016	ba	BA 04-04	1,000.00					
7/4/2016	po	PO sht--0615160				4,063.19		
	Vendor:	804820 SAN DIEGO POLICE EQUIPMENT CO		Check # 0				
7/15/2016	inv	IN 623209		4,063.19				
	Vendor:	804820 SAN DIEGO POLICE EQUIPMENT CO		Check # 142493				
7/15/2016	po	LI 623209				-4,063.19		
	Vendor:	804820 SAN DIEGO POLICE EQUIPMENT CO		Check # 142493				
00000.521.210.3126	Ammunition		5,125.00	4,063.19	4,063.19	0.00	1,061.81	79.28
00000.521.210.3192	Central Services-Cmptrr Hdware & Sftware		9,789.00	0.00	0.00	0.00	9,789.00	0.00

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00000.521.210.3192	Central Services-Cmptrr Hdware & Sftware		(Continued)					
11/4/2016	po	CO sh6-11071601				-18,822.55		
	Vendor:	741266 PORTABLE COMPUTER SYSTEMS INC	Check # 0					
11/4/2016	po	PO sh6-11071601				18,822.55		
	Vendor:	741266 PORTABLE COMPUTER SYSTEMS INC	Check # 0					
00000.521.210.3192	Central Services-Cmptrr Hdware & Sftware		9,789.00	0.00	0.00	0.00	9,789.00	0.00
00000.521.210.3201	Vehicle Fuel		25,155.00	0.00	0.00	0.00	25,155.00	0.00
4/22/2016	ba	BA 04-04	4,000.00					
5/31/2016	po	PO sh6-06021601				2,068.70		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
6/15/2016	po	PO sh6-06161601				289.76		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
6/17/2016	inv	IN CL92464		2,068.70				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 140935					
6/17/2016	po	LI CL92464				-2,068.70		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 140935					
6/30/2016	po	PO sh6-07011601				505.29		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
7/1/2016	inv	IN CL97759		289.76				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 141790					
7/1/2016	po	LI CL97759				-289.76		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 141790					
7/15/2016	inv	IN CL99709		505.29				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 142408					
7/15/2016	po	LI CL99709				-505.29		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
7/15/2016	po	PO sh6-07201602				355.48		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
7/29/2016	inv	IN CL06799		355.48				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 143138					
7/29/2016	po	LI CL06799				-355.48		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					

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00000.521.210.3201	Vehicle Fuel		(Continued)					
7/31/2016	po	PO sh6-08011601				524.01		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
8/15/2016	po	PO sh6-08151601				480.28		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
8/19/2016	inv	IN CL08732		524.01				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 144141					
8/19/2016	po	LI CL08732				-524.01		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 144141					
8/26/2016	inv	IN CL14048		480.28				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 144681					
8/26/2016	po	LI CL14048				-480.28		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
8/31/2016	po	PO sh6-09011601				609.54		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
9/15/2016	po	PO sh6-09191601				631.23		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
9/16/2016	inv	IN CL19896		609.54				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 145521					
9/16/2016	po	LI CL19896				-609.54		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
9/30/2016	po	PO sh6-10031601				557.28		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					
9/30/2016	inv	IN CL25294		631.23				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 146151					
9/30/2016	po	LI CL25294				-631.23		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 146151					
10/14/2016	inv	IN CL27513		557.28				
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 146713					
10/14/2016	po	LI CL27513				-557.28		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 146713					
10/15/2016	po	PO sh6-10171601				484.30		
	Vendor:	233336 COLEMAN OIL COMPANY	Check # 0					

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00000.521.210.3201	Vehicle Fuel		(Continued)					
10/28/2016	inv	IN CL33499		484.30				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 147450				
10/28/2016	po	LI CL33499				-484.30		
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 147450				
10/31/2016	po	PO sh6-11021609				702.01		
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 0				
11/15/2016	po	PO sh6-11161604				594.31		
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 0				
11/18/2016	inv	IN CL37017		702.01				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 148373				
11/18/2016	po	LI CL37017				-702.01		
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 148373				
11/21/2016	ba	BA 11-07						
11/30/2016	inv	IN CL42413		594.31				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 148771				
11/30/2016	po	LI CL42413				-594.31		
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 0				
11/30/2016	po	PO sh6-12021604				526.48		
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 0				
12/15/2016	po	PO sh6-12161601				356.98		
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 0				
12/16/2016	inv	IN CL44133		526.48				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 149761				
12/16/2016	po	LI CL44133				-526.48		
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 0				
00000.521.210.3201	Vehicle Fuel		19,155.00	8,328.67	8,328.67	356.98	10,469.35	45.34
00000.521.210.3501	Minor Equipment and Small Tools		26,826.00	0.00	1,897.10	0.00	24,928.90	7.07
2/18/2016	po	PO sht-02181602				1,759.32		
	Vendor:	397486 GUNARAMA WHOLESale, INC		Check # 0				
2/26/2016	inv	IN 853126		1,759.32				
	Vendor:	397486 GUNARAMA WHOLESale, INC		Check # 135633				

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00000.521.210.3501	Minor Equipment and Small Tools		(Continued)					
2/26/2016	po	LI 853126				-1,759.32		
	Vendor:	397486 GUNARAMA WHOLESale, INC	Check # 135633					
3/23/2016	po	PO sh6-03231601				4,122.45		
	Vendor:	741266 PORTABLE COMPUTER SYSTEMS INC	Check # 0					
4/1/2016	inv	IN 49322		4,122.45				
	Vendor:	741266 PORTABLE COMPUTER SYSTEMS INC	Check # 137390					
4/1/2016	po	LI 49322				-4,122.45		
	Vendor:	741266 PORTABLE COMPUTER SYSTEMS INC	Check # 137390					
4/19/2016	po	PO sht-04111601				1,319.49		
	Vendor:	397486 GUNARAMA WHOLESale, INC	Check # 0					
4/22/2016	ba	BA 04-04	24,470.00					
4/29/2016	inv	IN 862369		1,319.49				
	Vendor:	397486 GUNARAMA WHOLESale, INC	Check # 138848					
4/29/2016	po	LI 862369				-1,319.49		
	Vendor:	397486 GUNARAMA WHOLESale, INC	Check # 138848					
6/2/2016	po	PO sh6-06021605				11.90		
	Vendor:	945618 WALMART COMMUNITY	Check # 0					
7/7/2016	po	PO sh6-07081603				2,295.59		
	Vendor:	900105 TALOS TACTICAL	Check # 0					
7/11/2016	inv	IN 060216		11.90				
	Vendor:	945618 WALMART COMMUNITY	Check # 716					
7/11/2016	po	LI 060216				-11.90		
	Vendor:	945618 WALMART COMMUNITY	Check # 716					
8/10/2016	inv	IN 24509		2,295.59				
	Vendor:	900105 TALOS TACTICAL	Check # 1608					
8/10/2016	po	LI 24509				-2,295.59		
	Vendor:	900105 TALOS TACTICAL	Check # 1608					
8/10/2016	po	PO SHF-08101601				5,723.46		
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 0					
8/26/2016	po	PO sht-08181602				2,014.53		
	Vendor:	550008 LARSEN FIREARMS	Check # 0					
8/26/2016	po	PO sht-08231601				8,173.29		
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 0					

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00000.521.210.3501	Minor Equipment and Small Tools		(Continued)					
9/6/2016	po	PO sh6-09071602				566.82		
	Vendor:	100230 AMAZON	Check # 0					
9/9/2016	inv	IN 8865		2,014.53				
	Vendor:	550008 LARSEN FIREARMS	Check # 916					
9/9/2016	po	LI 8865				-2,014.53		
	Vendor:	550008 LARSEN FIREARMS	Check # 916					
9/16/2016	inv	IN 284023		8,173.29				
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 145598					
9/16/2016	po	LI 284023				-8,173.29		
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 145598					
9/23/2016	po	CO SHA-09221602				488.51		
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 0					
9/30/2016	inv	IN 286052 284615 285979		5,723.46				
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 146201					
9/30/2016	po	LI 286052 284615 285979				-5,723.46		
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 0					
10/11/2016	inv	IN 091216		566.82				
	Vendor:	100230 AMAZON	Check # 1016					
10/11/2016	po	LI 091216				-566.82		
	Vendor:	100230 AMAZON	Check # 1016					
10/14/2016	inv	IN 286878		488.51				
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 146801					
10/14/2016	po	LI 286878				-488.51		
	Vendor:	460305 PROFORCE LAW ENFORCEMENT	Check # 146801					
10/17/2016	po	PO sht-10141601				651.57		
	Vendor:	900105 TALOS TACTICAL	Check # 0					
11/4/2016	po	PO sh6-11071602				217.09		
	Vendor:	569610 LES SCHWAB TIRE CENTER, INC	Check # 0					
11/10/2016	inv	IN 26814		651.57				
	Vendor:	900105 TALOS TACTICAL	Check # 1116					
11/10/2016	po	LI 26814				-651.57		
	Vendor:	900105 TALOS TACTICAL	Check # 1116					
11/21/2016	ba	BA 11-07				-8,223.00		

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00000.521.210.3501	Minor Equipment and Small Tools	(Continued)					
12/1/2016	po PO sh6-12021603				299.74		
	Vendor: 550008 LARSEN FIREARMS	Check # 0					
12/6/2016	ba BA 12-01	-600.00					
12/12/2016	inv IN 33600445539		217.09				
	Vendor: 569610 LES SCHWAB TIRE CENTER, INC	Check # 1216					
12/12/2016	po LI 33600445539				-217.09		
	Vendor: 569610 LES SCHWAB TIRE CENTER, INC	Check # 1216					
00000.521.210.3501	Minor Equipment and Small Tools	42,473.00	27,344.02	29,241.12	299.74	12,932.14	69.55
00000.521.210.3508	Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
11/4/2016	po CO sh6-11071601				18,822.55		
	Vendor: 741266 PORTABLE COMPUTER SYSTEMS INC	Check # 0					
11/21/2016	ba BA 11-07	18,223.00					
11/30/2016	inv IN 51119		18,822.55				
	Vendor: 741266 PORTABLE COMPUTER SYSTEMS INC	Check # 148838					
11/30/2016	po LI 51119				-18,822.55		
	Vendor: 741266 PORTABLE COMPUTER SYSTEMS INC	Check # 148838					
12/6/2016	ba BA 12-01	600.00					
00000.521.210.3508	Computer Replacement	18,823.00	18,822.55	18,822.55	0.00	0.45	100.00
	Total SUPPLIES	96,415.00	59,075.02	60,972.12	1,089.17	34,353.71	64.37
521.210.4000	Services						
00000.521.210.4102	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-04	985.00					
6/22/2016	po CO sh4-07111601				54.30		
	Vendor: 643651 MEL'S INTERCITY TOWING	Check # 0					
6/24/2016	po CO sh4-07111602				54.30		
	Vendor: 643651 MEL'S INTERCITY TOWING	Check # 0					
7/22/2016	inv IN 13958		54.30				
	Vendor: 643651 MEL'S INTERCITY TOWING	Check # 142766					
7/22/2016	po LI 13958				-54.30		
	Vendor: 643651 MEL'S INTERCITY TOWING	Check # 142766					
7/22/2016	inv IN 13964		54.30				
	Vendor: 643651 MEL'S INTERCITY TOWING	Check # 142766					

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00000.521.210.4102	Contract Services		(Continued)					
7/22/2016	po	LI 13964				-54.30		
	Vendor:	643651 MEL'S INTERCITY TOWING						
			Check # 142766					
8/1/2016	po	PO SHA-08011601				25.00		
	Vendor:	921610 TRANSUNION RISK AND ALTERNATIV, DATA SOL						
			Check # 0					
9/9/2016	inv	IN 232212		25.00				
	Vendor:	921610 TRANSUNION RISK AND ALTERNATIV, DATA SOL						
			Check # 916					
9/9/2016	po	LI 232212				-25.00		
	Vendor:	921610 TRANSUNION RISK AND ALTERNATIV, DATA SOL						
			Check # 916					
00000.521.210.4102	Contract Services		985.00	133.60	133.60	0.00	851.40	13.56
00000.521.210.4103	Professional Services		1,200.00	0.00	0.00	0.00	1,200.00	0.00
4/19/2016	po	PO sha-04191606				54.30		
	Vendor:	288900 DORIAN STUDIOS, INC						
			Check # 0					
4/22/2016	ba	BA 04-04	1,280.00					
5/25/2016	ba	BA 05-03	-100.00					
6/10/2016	inv	IN in1302490		54.30				
	Vendor:	288900 DORIAN STUDIOS, INC						
			Check # 616					
6/10/2016	po	LI in1302490				-54.30		
	Vendor:	288900 DORIAN STUDIOS, INC						
			Check # 616					
9/28/2016	po	PO SHA-09281603				288.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH						
			Check # 0					
11/10/2016	inv	IN 33157		288.00				
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH						
			Check # 1116					
11/10/2016	po	LI 33157				-288.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH						
			Check # 1116					
00000.521.210.4103	Professional Services		2,380.00	342.30	342.30	0.00	2,037.70	14.38
00000.521.210.4113	AFIS		0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-04	1,200.00					
00000.521.210.4113	AFIS		1,200.00	0.00	0.00	0.00	1,200.00	0.00
00000.521.210.4114	Pre-employment Exams		2,400.00	0.00	0.00	0.00	2,400.00	0.00
1/1/2016	po	PO SHA-02011607				273.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH						
			Check # 0					

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 121 Sheriff Patrol

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.4114	Pre-employment Exams		(Continued)					
1/13/2016	po	PO SHA-01131603				550.00		
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 0					
1/14/2016	po	PO SHA-01141601				550.00		
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 0					
1/29/2016	inv	IN 9406		550.00				
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 134264					
1/29/2016	po	LI 9406				-550.00		
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 134264					
1/29/2016	inv	IN 9407		550.00				
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 134264					
1/29/2016	po	LI 9407				-550.00		
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 134264					
2/11/2016	po	PO SHA-02111603				253.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 0					
2/23/2016	po	PO SHA-02231604				258.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 0					
2/25/2016	po	PO SHA-02251601				550.00		
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 0					
3/11/2016	inv	IN 14688		273.00				
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 316					
3/11/2016	po	LI 14688				-273.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 316					
3/11/2016	inv	IN 15798, 15768 15823		253.00				
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 316					
3/11/2016	po	LI 15798, 15768 15823				-253.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 0					
3/18/2016	inv	IN 9420		550.00				
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 136581					
3/18/2016	po	LI 9420				-550.00		
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 136581					
4/11/2016	inv	IN 16721 & 16780		258.00				
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 416					

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 121 Sheriff Patrol

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.4114	Pre-employment Exams		(Continued)					
4/11/2016	po	LI 16721 &i 16780				-258.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 0					
5/25/2016	ba	BA 05-03		100.00				
10/18/2016	po	PO SHA-10181601				600.00		
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 0					
10/19/2016	po	PO SHA-10191607				273.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 0					
10/28/2016	inv	IN 9525		600.00				
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 147489					
10/28/2016	po	LI 9525				-600.00		
	Vendor:	747750 PSYCHOLOGICAL CONSULTANTS PS, INC	Check # 147489					
10/31/2016	ba	BA 10-07		2,000.00				
12/12/2016	inv	IN 34753		273.00				
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 1216					
12/12/2016	po	LI 34753				-273.00		
	Vendor:	592108 LOURDES OCCUPATIONAL HEALTH	Check # 1216					
00000.521.210.4114	Pre-employment Exams		4,500.00	3,307.00	3,307.00	0.00	1,193.00	73.49
00000.521.210.4201	Postage		0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA 04-04		170.00				
7/15/2016	po	CO sht-06271601				61.35		
	Vendor:	930866 UNITED PARCEL SERVICE	Check # 0					
7/28/2016	po	PO SHA-072816				42.64		
	Vendor:	930866 UNITED PARCEL SERVICE	Check # 0					
8/10/2016	inv	IN 062716		61.35				
	Vendor:	930866 UNITED PARCEL SERVICE	Check # 1608					
8/10/2016	po	LI 062716				-61.35		
	Vendor:	930866 UNITED PARCEL SERVICE	Check # 1608					
9/9/2016	inv	IN 072816		42.64				
	Vendor:	930866 UNITED PARCEL SERVICE	Check # 916					
9/9/2016	po	LI 072816				-42.64		
	Vendor:	930866 UNITED PARCEL SERVICE	Check # 916					
00000.521.210.4201	Postage		170.00	103.99	103.99	0.00	66.01	61.17

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0148101 PUBLIC SAFETY TAX FUND
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00000.521.210.4301 Travel	(Continued)					
00000.521.210.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-04	1,000.00					
00000.521.210.4301 Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00000.521.210.4696 Workman's Comp	16,952.00	0.00	0.00	0.00	16,952.00	0.00
4/22/2016 ba BA 04-04	5,934.00					
11/30/2016 inv IN ASSESS Q3 & Q4 2016		10,300.00				
Vendor: 147844 B C WORKERS' COMP FUND	Check # 11301609					
00000.521.210.4696 Workman's Comp	22,886.00	10,300.00	10,300.00	0.00	12,586.00	45.01
00000.521.210.4697 Insurance Management	23,957.00	0.00	0.00	0.00	23,957.00	0.00
4/22/2016 ba BA 04-04	7,067.00					
00000.521.210.4697 Insurance Management	31,024.00	0.00	0.00	0.00	31,024.00	0.00
00000.521.210.4699 Accumulated Leave	9,161.00	0.00	1,526.83	0.00	7,634.17	16.67
4/22/2016 inv IN 1ST QRTL ASSSESS		1,526.83				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 4221609					
4/22/2016 ba BA 04-04	1,895.00					
7/22/2016 inv IN 2ND QTR ASSSESS		1,526.83				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 7221602					
10/21/2016 inv IN coaccumlv		1,526.83				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 10211607					
11/30/2016 inv IN coaccumlv		1,526.83				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 11301608					
12/16/2016 inv IN PATROL		3,421.85				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 12161609					
00000.521.210.4699 Accumulated Leave	11,056.00	9,529.17	11,056.00	0.00	0.00	100.00
00000.521.210.4802 Repair/Maintenance-Vehicle	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4/22/2016 ba BA 04-04	6,720.00					
00000.521.210.4802 Repair/Maintenance-Vehicle	11,720.00	0.00	0.00	0.00	11,720.00	0.00
00000.521.210.4813 Repair/Maintenance-Radios	13,896.00	0.00	0.00	0.00	13,896.00	0.00
4/22/2016 ba BA 04-04	100.00					
10/31/2016 ba BA 10-07	-2,300.00					
00000.521.210.4813 Repair/Maintenance-Radios	11,696.00	0.00	0.00	0.00	11,696.00	0.00

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00000.521.210.4894	ER & R Repair & Maintenance		8,496.00	0.00	0.00	0.00	8,496.00	0.00
4/22/2016	ba	BA 04-04	2,880.00					
5/31/2016	po	PO sh6-06151601				129.83		
	Vendor:	147837 B C TREASURER, ER&R FUND		Check # 0				
6/30/2016	po	PO sh6-07201601				935.93		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 0				
7/1/2016	inv	IN 13192 93 94 95 96		129.83				
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 7011601				
7/1/2016	po	LI 13192 93 94 95 96				-129.83		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 7011601				
7/29/2016	inv	IN 013232		935.93				
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 7291603				
7/29/2016	po	LI 013232				-935.93		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 7291603				
7/31/2016	po	PO sh6-08231601				35.56		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 0				
8/31/2016	po	PO sh6-10111601				2,099.32		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 0				
9/2/2016	inv	IN 013281 82 83 84		35.56				
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 9021602				
9/2/2016	po	LI 013281 82 83 84				-35.56		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 9021602				
9/30/2016	po	PO sh6-11221602				448.80		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 0				
10/21/2016	inv	IN 13314 13327 13328		2,099.32				
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 10211605				
10/21/2016	po	LI 13314 13327 13328				-2,099.32		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 10211605				
10/31/2016	po	PO sh6-12121601				340.40		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 0				
12/2/2016	inv	IN 13345 59 60 61 62		448.80				
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 12021601				
12/2/2016	po	LI 13345 59 60 61 62				-448.80		
	Vendor:	147837 B C TREASURER-ER&R FUND		Check # 12021601				

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0148101 PUBLIC SAFETY TAX FUND
 121 Sheriff Patrol

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00000.521.210.4894	ER & R Repair & Maintenance	(Continued)					
12/22/2016	inv IN 1337i6 13404 05 06		340.40				
	Vendor: 147837 B C TREASURER-ER&R FUND		Check # 12221601				
12/22/2016	po LI 1337i6 13404 05 06				-340.40		
	Vendor: 147837 B C TREASURER-ER&R FUND		Check # 12221601				
00000.521.210.4894	ER & R Repair & Maintenance	11,376.00	3,989.84	3,989.84	0.00	7,386.16	35.07
00000.521.210.4901	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-04	50.00					
00000.521.210.4901	Association Dues	50.00	0.00	0.00	0.00	50.00	0.00
00000.521.210.4905	Training	9,627.00	0.00	0.00	0.00	9,627.00	0.00
2/26/2016	po CO SHA-02261603				3,187.00		
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 0				
3/18/2016	inv IN 201125896		3,187.00				
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 136502				
3/18/2016	po LI 201125896				-3,187.00		
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 136502				
4/22/2016	ba BA 04-04	7,600.00					
5/27/2016	po PO SHA-05271604				4,320.00		
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 0				
6/17/2016	inv IN 201126298		4,320.00				
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 140947				
6/17/2016	po LI 201126298				-4,320.00		
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 140947				
7/21/2016	po PO SHA-07211601				2,054.00		
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 0				
8/5/2016	inv IN 201126733		2,054.00				
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 143282				
8/5/2016	po LI 201126733				-2,054.00		
	Vendor: 251782 CRIMINAL JUSTICE TRAINING COMM		Check # 143282				
00000.521.210.4905	Training	17,227.00	9,561.00	9,561.00	0.00	7,666.00	55.50
00000.521.210.4906	Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-04	500.00					

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121 Sheriff Patrol

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00000.521.210.4906	Print/Bindery	(Continued)					
6/23/2016	po PO SHA-06231601				256.30		
	Vendor: 317100 ESPRIT GRAPHIC COMMUNICATION, INC						
7/15/2016	inv IN 34648		256.30				
	Vendor: 317100 ESPRIT GRAPHIC COMMUNICATION, INC						
7/15/2016	po LI 34648				-256.30		
	Vendor: 317100 ESPRIT GRAPHIC COMMUNICATION, INC						
9/26/2016	po PO SHA-09261602				256.30		
	Vendor: 317100 ESPRIT GRAPHIC COMMUNICATION, INC						
10/31/2016	ba BA 10-07	300.00					
11/10/2016	inv IN 34866		256.30				
	Vendor: 317100 ESPRIT GRAPHIC COMMUNICATIONS, INC						
11/10/2016	po LI 34866				-256.30		
	Vendor: 317100 ESPRIT GRAPHIC COMMUNICATIONS, INC						
00000.521.210.4906	Print/Bindery	800.00	512.60	512.60	0.00	287.40	64.08
00000.521.210.4908	Licenses & Special Fees	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-04	50.00					
00000.521.210.4908	Licenses & Special Fees	50.00	0.00	0.00	0.00	50.00	0.00
	Total Services	128,120.00	37,779.50	39,306.33	0.00	88,813.67	30.68
521.210.5000	INTERGOVERNMENTAL SERVICES						
00000.521.210.5119	EDC-800 MHZ User Fees	24,930.00	0.00	0.00	0.00	24,930.00	0.00
4/22/2016	ba BA 04-04	1,535.00					
00000.521.210.5119	EDC-800 MHZ User Fees	26,465.00	0.00	0.00	0.00	26,465.00	0.00
00000.521.210.5120	EDC/Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-04	7,249.00					
00000.521.210.5120	EDC/Dispatch	7,249.00	0.00	0.00	0.00	7,249.00	0.00
	Total INTERGOVERNMENTAL SERVICES	33,714.00	0.00	0.00	0.00	33,714.00	0.00
521.210.6000	CAPITAL OUTLAY						
00000.521.210.6403	Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-04	68,510.00					
10/5/2016	po PO sh6--1005160				22,892.45		
	Vendor: 235557 COLUMBIA FORD INC						

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00000.521.210.6403 Capital Outlay Patrol Vehicles	(Continued)					
10/5/2016 po PO sh6-10051602				30,895.82		
Vendor: 235557 COLUMBIA FORD INC	Check # 0					
00000.521.210.6403 Capital Outlay Patrol Vehicles	68,510.00	0.00	0.00	53,788.27	14,721.73	78.51
Total CAPITAL OUTLAY	68,510.00	0.00	0.00	53,788.27	14,721.73	78.51
521.210.9000 INTERFUND PAYMENTS						
00000.521.210.9108 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Investigation	1,203,167.00	491,764.18	551,855.36	56,015.54	595,296.10	50.52
Total LAW ENFORCEMENT	1,203,167.00	491,764.18	551,855.36	56,015.54	595,296.10	50.52
594 CAPITALIZED EXPENDITURES						
594.200 Capital Expenditure						
594.210 Law Enforcement						
594.210.6000 CAPITAL OUTLAY						
00000.594.210.6403 Capital Outlay Patrol Vehicles	199,295.00	0.00	171,154.44	-46,867.12	75,007.68	62.36
1/14/2016 po PO sh6-01151601				46,867.12		
Vendor: 267199 DAY WIRELESS SYSTEMS	Check # 0					
00000.594.210.6403 Capital Outlay Patrol Vehicles	199,295.00	0.00	171,154.44	0.00	28,140.56	85.88
Total CAPITAL OUTLAY	199,295.00	0.00	171,154.44	0.00	28,140.56	85.88
Total Law Enforcement	199,295.00	0.00	171,154.44	0.00	28,140.56	85.88
Total CAPITALIZED EXPENDITURES	199,295.00	0.00	171,154.44	0.00	28,140.56	85.88
Total Sheriff Patrol	1,402,462.00	491,764.18	723,009.80	56,015.54	623,436.66	55.55

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0148101 PUBLIC SAFETY TAX FUND
 122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521 LAW ENFORCEMENT						
521.200 Police Operations						
521.210 Investigation						
521.210.1000 SALARIES & WAGES						
00000.521.210.1531 Deputy	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	54,152.00					
00000.521.210.1531 Deputy	54,152.00	0.00	0.00	0.00	54,152.00	0.00
00000.521.210.1925 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	2,260.00					
00000.521.210.1925 Overtime	2,260.00	0.00	0.00	0.00	2,260.00	0.00
00000.521.210.1935 Holiday	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	4,325.00					
00000.521.210.1935 Holiday	4,325.00	0.00	0.00	0.00	4,325.00	0.00
Total SALARIES & WAGES	60,737.00	0.00	0.00	0.00	60,737.00	0.00
521.210.2000 BENEFITS						
00000.521.210.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	4,646.00					
00000.521.210.2102 Social Security (FICA)	4,646.00	0.00	0.00	0.00	4,646.00	0.00
00000.521.210.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	8,672.00					
00000.521.210.2103 Medical Insurance	8,672.00	0.00	0.00	0.00	8,672.00	0.00
00000.521.210.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	3,177.00					
00000.521.210.2104 Retirement	3,177.00	0.00	0.00	0.00	3,177.00	0.00
00000.521.210.2105 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	3,771.00					
10/7/2016 po CO sh6-10101603				0.04		
Vendor: 216474 CENTRAL LAKE ARMOR EXPRESS INC		Check # 0				
10/7/2016 po PO sh6-10101603				1,699.05		
Vendor: 216474 CENTRAL LAKE ARMOR EXPRESS INC		Check # 0				

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 122 Metro Drug Task Force

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.2105	Uniforms		(Continued)					
10/21/2016	po	PO sh6-11091602				79.19		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
11/7/2016	po	PO sh6-11111601				304.17		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
11/9/2016	po	PO sh6-11151602				308.90		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
11/18/2016	po	PO sh6-11221606				162.85		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
11/23/2016	po	PO sh6-11241603				178.90		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/6/2016	po	PO sh6-12141601				15.15		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
12/6/2016	po	PO sh6-12071604				133.91		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/12/2016	inv	IN 45008 09 25 26 27		162.85				
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	po	LI 45008 09 25 26 27				-162.85		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/12/2016	inv	IN 44394 44802		308.90				
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	po	LI 44394 44802				-308.90		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					
12/12/2016	inv	IN BC0339732 336066		79.19				
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 1216					
12/12/2016	po	LI BC0339732 336066				-79.19		
	Vendor:	161554 BLUMENTHAL UNIFORMS	Check # 0					
12/12/2016	inv	IN 44705 44721 44722		304.17				
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/12/2016	po	LI 44705 44721 44722				-304.17		
	Vendor:	100006 911 SUPPLY LLC	Check # 1216					
12/21/2016	po	PO sh6-12221606				242.33		
	Vendor:	100006 911 SUPPLY LLC	Check # 0					

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.2105 Uniforms	(Continued)					
12/21/2016 po PO sh6-12221607				280.50		
Vendor: 100006 911 SUPPLY LLC	Check # 0					
00000.521.210.2105 Uniforms	3,771.00	855.11	855.11	2,549.88	366.01	90.29
00000.521.210.2106 Uniform Laundry	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	160.00					
00000.521.210.2106 Uniform Laundry	160.00	0.00	0.00	0.00	160.00	0.00
Total BENEFITS	20,426.00	855.11	855.11	2,549.88	17,021.01	16.67
521.210.3000 SUPPLIES						
00000.521.210.3101 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	100.00					
00000.521.210.3101 Supplies	100.00	0.00	0.00	0.00	100.00	0.00
00000.521.210.3106 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	300.00					
12/1/2016 po PO sh6-12021603				45.61		
Vendor: 550008 LARSEN FIREARMS	Check # 0					
00000.521.210.3106 Operating Supplies	300.00	0.00	0.00	45.61	254.39	15.20
00000.521.210.3113 Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	125.00					
11/15/2016 po PO sh6-11151606				125.00		
Vendor: 460305 PROFORCE LAW ENFORCEMENT	Check # 0					
00000.521.210.3113 Training Supplies	125.00	0.00	0.00	125.00	0.00	100.00
00000.521.210.3126 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	500.00					
00000.521.210.3126 Ammunition	500.00	0.00	0.00	0.00	500.00	0.00
00000.521.210.3201 Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	2,000.00					
00000.521.210.3201 Vehicle Fuel	2,000.00	0.00	0.00	0.00	2,000.00	0.00
00000.521.210.3501 Minor Equipment and Small Tools	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	8,850.00					
12/1/2016 po PO sh6-12021603				74.93		
Vendor: 550008 LARSEN FIREARMS	Check # 0					

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BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.3501 Minor Equipment and Small Tools	8,850.00	0.00	0.00	74.93	8,775.07	0.85
Total SUPPLIES	11,875.00	0.00	0.00	245.54	11,629.46	2.07
521.210.4000 Services						
00000.521.210.4102 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	491.00					
00000.521.210.4102 Contract Services	491.00	0.00	0.00	0.00	491.00	0.00
00000.521.210.4103 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	640.00					
10/13/2016 po CO sh6-10141604				298.65		
Vendor: 100071 A DIFFERENT SHADE		Check # 0				
10/28/2016 po PO sh6-10281601				62.25		
Vendor: 275042 DEPARTMENT OF LICENSING		Check # 0				
10/28/2016 po PO sh6-10281601				3.00		
Vendor: 275042 DEPARTMENT OF LICENSING		Check # 0				
11/10/2016 inv IN 101416		298.65				
Vendor: 100071 A DIFFERENT SHADE		Check # 1116				
11/10/2016 po LI 101416				-298.65		
Vendor: 100071 A DIFFERENT SHADE		Check # 1116				
12/12/2016 inv IN 07777578		62.25				
Vendor: 275042 DEPARTMENT OF LICENSING		Check # 1216				
12/12/2016 po LI 07777578				-62.25		
Vendor: 275042 DEPARTMENT OF LICENSING		Check # 1216				
12/12/2016 inv IN 07777578		3.00				
Vendor: 275042 DEPARTMENT OF LICENSING		Check # 1216				
12/12/2016 po LI 07777578				-3.00		
Vendor: 275042 DEPARTMENT OF LICENSING		Check # 1216				
00000.521.210.4103 Professional Services	640.00	363.90	363.90	0.00	276.10	56.86
00000.521.210.4114 Pre-employment Exams	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	600.00					
10/27/2016 po PO SHA-10271606				258.00		
Vendor: 592108 LOURDES OCCUPATIONAL HEALTH		Check # 0				
12/12/2016 inv IN 659		258.00				
Vendor: 592108 LOURDES OCCUPATIONAL HEALTH		Check # 1216				

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.4114 Pre-employment Exams	(Continued)					
12/12/2016 po LI 659				-258.00		
Vendor: 592108 LOURDES OCCUPATIONAL HEALTH	Check # 0					
00000.521.210.4114 Pre-employment Exams	600.00	258.00	258.00	0.00	342.00	43.00
00000.521.210.4201 Postage	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	85.00					
00000.521.210.4201 Postage	85.00	0.00	0.00	0.00	85.00	0.00
00000.521.210.4301 Travel	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	500.00					
00000.521.210.4301 Travel	500.00	0.00	0.00	0.00	500.00	0.00
00000.521.210.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	2,965.00					
00000.521.210.4696 Workman's Comp	2,965.00	0.00	0.00	0.00	2,965.00	0.00
00000.521.210.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	3,534.00					
00000.521.210.4697 Insurance Management	3,534.00	0.00	0.00	0.00	3,534.00	0.00
00000.521.210.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	948.00					
7/22/2016 inv IN 2ND QTR ASSESS		316.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 7221602					
10/21/2016 inv IN coaccumlv		316.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 10211607					
11/30/2016 inv IN coaccumlv		316.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 11301608					
00000.521.210.4699 Accumulated Leave	948.00	948.00	948.00	0.00	0.00	100.00
00000.521.210.4802 Repair/Maintenance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	3,360.00					
00000.521.210.4802 Repair/Maintenance-Vehicle	3,360.00	0.00	0.00	0.00	3,360.00	0.00
00000.521.210.4813 Repair/Maintenance-Radios	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	200.00					
00000.521.210.4813 Repair/Maintenance-Radios	200.00	0.00	0.00	0.00	200.00	0.00
00000.521.210.4894 ER & R Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00

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0148101 PUBLIC SAFETY TAX FUND
 122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.4894 ER & R Repair & Maintenance	(Continued)					
4/22/2016 ba BA 04-07	1,440.00					
00000.521.210.4894 ER & R Repair & Maintenance	1,440.00	0.00	0.00	0.00	1,440.00	0.00
00000.521.210.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	25.00					
00000.521.210.4901 Association Dues	25.00	0.00	0.00	0.00	25.00	0.00
00000.521.210.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	3,800.00					
00000.521.210.4905 Training	3,800.00	0.00	0.00	0.00	3,800.00	0.00
00000.521.210.4906 Print/Bindery	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	250.00					
00000.521.210.4906 Print/Bindery	250.00	0.00	0.00	0.00	250.00	0.00
00000.521.210.4908 Licenses & Special Fees	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	25.00					
00000.521.210.4908 Licenses & Special Fees	25.00	0.00	0.00	0.00	25.00	0.00
Total Services	18,863.00	1,569.90	1,569.90	0.00	17,293.10	8.32
521.210.5000 INTERGOVERNMENTAL SERVICES						
00000.521.210.5119 EDC-800 MHZ User Fees	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	768.00					
00000.521.210.5119 EDC-800 MHZ User Fees	768.00	0.00	0.00	0.00	768.00	0.00
00000.521.210.5120 EDC/Dispatch	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	3,625.00					
00000.521.210.5120 EDC/Dispatch	3,625.00	0.00	0.00	0.00	3,625.00	0.00
Total INTERGOVERNMENTAL SERVICES	4,393.00	0.00	0.00	0.00	4,393.00	0.00
521.210.6000 CAPITAL OUTLAY						
00000.521.210.6403 Capital Outlay Patrol Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-07	30,000.00					
10/12/2016 po PO sh6-10121605				24,999.85		
Vendor: 569575 LESKOVAR LINCOLN-MERCURY	Check # 0					
10/13/2016 po CO sh6-10141604				-298.65		
Vendor: 100071 A DIFFERENT SHADE	Check # 0					

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 122 Metro Drug Task Force

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.210.6403 Capital Outlay Patrol Vehicles	(Continued)					
10/13/2016 po PO sh6-10141604				298.65		
Vendor: 100071 A DIFFERENT SHADE	Check # 0					
10/21/2016 inv IN P9941		24,999.85				
Vendor: 569575 LESKOVAR LINCOLN-MERCURY	Check # 147170					
10/21/2016 po LI P9941				-24,999.85		
Vendor: 569575 LESKOVAR LINCOLN-MERCURY	Check # 147170					
00000.521.210.6403 Capital Outlay Patrol Vehicles	30,000.00	24,999.85	24,999.85	0.00	5,000.15	83.33
Total CAPITAL OUTLAY	30,000.00	24,999.85	24,999.85	0.00	5,000.15	83.33
Total Investigation	146,294.00	27,424.86	27,424.86	2,795.42	116,073.72	20.66
Total Metro Drug Task Force	146,294.00	27,424.86	27,424.86	2,795.42	116,073.72	20.66

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 123 Superior Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512 JUDICIAL ACTIVITIES						
512.200 Courts						
512.210 Superior Court						
512.210.1000 SALARIES & WAGES						
00000.512.210.1473 Superior Court Judges	117,272.00	0.00	12,467.48	0.00	104,804.52	10.63
1/31/2016 salary LD 0148101		6,775.75				
2/29/2016 salary LD 0148101		6,775.75				
3/31/2016 salary LD 0148101		6,775.75				
4/30/2016 salary LD 0148101		6,775.75				
5/31/2016 salary LD 0148101		6,775.75				
6/30/2016 salary LD 0148101		4,861.60				
7/31/2016 salary LD 0148101		4,861.60				
8/31/2016 salary LD 0148101		4,861.60				
9/30/2016 salary LD 0148101		4,958.82				
10/31/2016 salary LD 0148101		4,958.82				
11/17/2016 je GJ 11-05		-5,500.55				
11/17/2016 je GJ 11-05		-3,828.30				
11/30/2016 salary LD 0148101		4,958.82				
00000.512.210.1473 Superior Court Judges	117,272.00	54,011.16	66,478.64	0.00	50,793.36	56.69
Total SALARIES & WAGES	117,272.00	54,011.16	66,478.64	0.00	50,793.36	56.69
512.210.4000 Services						
00000.512.210.4595 Central Services - Equipment Lease	1,800.00	0.00	0.00	0.00	1,800.00	0.00
00000.512.210.4901 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
Total Services	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total Superior Court	119,072.00	54,011.16	66,478.64	0.00	52,593.36	55.83

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 135 Public Safety Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
521 LAW ENFORCEMENT						
521.100 Law Enforcement Administration						
521.100 Law Enforcement Administration						
521.100.1000 SALARIES & WAGES						
00000.521.100.1663 PST Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-06	17,905.00					
6/30/2016 salary LD 0148101		1,747.34				
7/12/2016 ba BA 07-01	-952.00					
7/31/2016 salary LD 0148101		2,226.99				
8/31/2016 salary LD 0148101		2,226.99				
8/31/2016 salary LD 0148101		-205.57				
9/30/2016 salary LD 0148101		2,226.99				
10/31/2016 salary LD 0148101		2,226.99				
11/30/2016 salary LD 0148101		2,226.99				
00000.521.100.1663 PST Coordinator	16,953.00	12,676.72	12,676.72	0.00	4,276.28	74.78
Total SALARIES & WAGES	16,953.00	12,676.72	12,676.72	0.00	4,276.28	74.78
521.100.2000 BENEFITS						
00000.521.100.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-06	1,370.00					
6/30/2016 benefits LD 0148101		133.68				
7/31/2016 benefits LD 0148101		170.37				
8/31/2016 benefits LD 0148101		154.64				
9/30/2016 benefits LD 0148101		170.38				
10/31/2016 benefits LD 0148101		170.37				
11/30/2016 benefits LD 0148101		170.37				
00000.521.100.2102 Social Security (FICA)	1,370.00	969.81	969.81	0.00	400.19	70.79
00000.521.100.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-06	5,535.00					
6/30/2016 benefits LD 0148101		691.79				
7/31/2016 benefits LD 0148101		691.79				
8/31/2016 benefits LD 0148101		691.79				

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 135 Public Safety Administration

<u>Account Number</u>				<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.100.2103	Medical Insurance			(Continued)					
9/30/2016	benefits	LD	0148101		691.79				
10/31/2016	benefits	LD	0148101		691.79				
11/30/2016	benefits	LD	0148101		691.79				
00000.521.100.2103	Medical Insurance			5,535.00	4,150.74	4,150.74	0.00	1,384.26	74.99
00000.521.100.2104	Retirement			0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA	04-06	2,002.00					
6/30/2016	benefits	LD	0148101		195.36				
7/31/2016	benefits	LD	0148101		248.98				
8/31/2016	benefits	LD	0148101		226.00				
9/30/2016	benefits	LD	0148101		248.98				
10/31/2016	benefits	LD	0148101		248.98				
11/30/2016	benefits	LD	0148101		248.99				
00000.521.100.2104	Retirement			2,002.00	1,417.29	1,417.29	0.00	584.71	70.79
Total BENEFITS				8,907.00	6,537.84	6,537.84	0.00	2,369.16	73.40
521.100.3000	SUPPLIES								
00000.521.100.3101	Supplies			0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba	BA	04-06	1,000.00					
6/21/2016	ba	BA	06-06	-1,000.00					
00000.521.100.3101	Supplies			0.00	0.00	0.00	0.00	0.00	0.00
00000.521.100.3501	Minor Equipment and Small Tools			0.00	0.00	0.00	0.00	0.00	0.00
6/21/2016	ba	BA	06-06	1,150.00					
7/15/2016	inv	IN	0000780060		701.44				
7/29/2016	inv	IN	3000718861		386.36				
8/10/2016	inv	IN	7157912433		43.38				
00000.521.100.3501	Minor Equipment and Small Tools			1,150.00	1,131.18	1,131.18	0.00	18.82	98.36
00000.521.100.3503	Computer Software			0.00	0.00	0.00	0.00	0.00	0.00
7/12/2016	ba	BA	07-01	155.00					

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 135 Public Safety Administration

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.100.3503	Computer Software	(Continued)					
7/15/2016	inv IN US-PSI-496697		154.49				
	Vendor: 859466 SOFTWAREONE, INC		Check # 142500				
00000.521.100.3503	Computer Software	155.00	154.49	154.49	0.00	0.51	99.67
00000.521.100.3508	Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
7/11/2016	inv IN XJXNPR8K4		28.02				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.		Check # 716				
7/11/2016	inv IN XJXNRTKT7		24.43				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.		Check # 716				
7/11/2016	inv IN XJXNT2RK1		743.81				
	Vendor: 271002 DELL MARKETING L.P., C/O DELL USA L.P.		Check # 716				
7/12/2016	ba BA 07-01	797.00					
00000.521.100.3508	Computer Replacement	797.00	796.26	796.26	0.00	0.74	99.91
	Total SUPPLIES	2,102.00	2,081.93	2,081.93	0.00	20.07	99.05
521.100.4000	Services						
00000.521.100.4301	Travel	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-06	250.00					
00000.521.100.4301	Travel	250.00	0.00	0.00	0.00	250.00	0.00
00000.521.100.4696	Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-06	151.00					
00000.521.100.4696	Workman's Comp	151.00	0.00	0.00	0.00	151.00	0.00
00000.521.100.4697	Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-06	785.00					
00000.521.100.4697	Insurance Management	785.00	0.00	0.00	0.00	785.00	0.00
00000.521.100.4699	Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016	ba BA 04-06	313.00					
7/22/2016	inv IN 2ND QTR ASSESS		104.33				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND		Check # 7221602				
10/21/2016	inv IN coaccumlv		104.33				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND		Check # 10211607				
11/30/2016	inv IN coaccumlv		104.34				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND		Check # 11301608				

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 135 Public Safety Administration

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.521.100.4699 Accumulated Leave	313.00	313.00	313.00	0.00	0.00	100.00
00000.521.100.4905 Training	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-06	250.00					
6/21/2016 ba BA 06-06	-150.00					
00000.521.100.4905 Training	100.00	0.00	0.00	0.00	100.00	0.00
Total Services	1,599.00	313.00	313.00	0.00	1,286.00	19.57
Total Public Safety Administration	29,561.00	21,609.49	21,609.49	0.00	7,951.51	73.10

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0148101 PUBLIC SAFETY TAX FUND
 136 Office of Public Defense

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
515 LEGAL ACTIVITIES						
515.900 Indigent Defense						
515.910 General Indigent Defense						
515.910.1000 SALARIES & WAGES						
00000.515.910.1656 Executive Assistant	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2016 ba BA 07-04	7,344.00					
9/30/2016 salary LD 0148101		2,605.00				
9/30/2016 salary LD 0148101		-131.50				
10/31/2016 salary LD 0148101		2,605.00				
11/30/2016 salary LD 0148101		2,605.00				
00000.515.910.1656 Executive Assistant	7,344.00	7,683.50	7,683.50	0.00	-339.50	104.62
Total SALARIES & WAGES	7,344.00	7,683.50	7,683.50	0.00	-339.50	104.62
515.910.2000 BENEFITS						
00000.515.910.2102 Social Security (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2016 ba BA 07-04	562.00					
9/30/2016 benefits LD 0148101		189.23				
10/31/2016 benefits LD 0148101		199.28				
11/30/2016 benefits LD 0148101		199.28				
00000.515.910.2102 Social Security (FICA)	562.00	587.79	587.79	0.00	-25.79	104.59
00000.515.910.2103 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2016 ba BA 07-04	3,380.00					
9/30/2016 benefits LD 0148101		1,539.20				
10/31/2016 benefits LD 0148101		1,383.60				
11/30/2016 benefits LD 0148101		1,383.60				
00000.515.910.2103 Medical Insurance	3,380.00	4,306.40	4,306.40	0.00	-926.40	127.41
00000.515.910.2104 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2016 ba BA 07-04	821.00					
9/30/2016 benefits LD 0148101		276.54				
10/31/2016 benefits LD 0148101		291.24				
11/30/2016 benefits LD 0148101		291.24				
00000.515.910.2104 Retirement	821.00	859.02	859.02	0.00	-38.02	104.63

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Total BENEFITS		5,753.21	5,753.21			
515.910.3000 SUPPLIES						
00000.515.910.3508 Computer Replacement	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2016 ba BA 07-04	1,617.00					
00000.515.910.3508 Computer Replacement	1,617.00	0.00	0.00	0.00	1,617.00	0.00
Total SUPPLIES	1,617.00	0.00	0.00	0.00	1,617.00	0.00
515.910.4000 Services						
00000.515.910.4696 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2016 ba BA 07-04	114.00					
00000.515.910.4696 Workman's Comp	114.00	0.00	0.00	0.00	114.00	0.00
00000.515.910.4697 Insurance Management	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2016 ba BA 07-04	589.00					
00000.515.910.4697 Insurance Management	589.00	0.00	0.00	0.00	589.00	0.00
00000.515.910.4699 Accumulated Leave	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2016 ba BA 07-04	128.00					
11/30/2016 inv IN coaccumlv		128.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND						
00000.515.910.4699 Accumulated Leave	128.00	128.00	128.00	0.00	0.00	100.00
Check # 11301608						
Total Services	831.00	128.00	128.00	0.00	703.00	15.40
Total General Indigent Defense	14,555.00	13,564.71	13,564.71	0.00	990.29	93.20
515.911 District Court Indigent Defense						
515.911.4000 Services						
00000.515.911.4101 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
3/31/2016 ba BA 03-07	55,000.00					
4/22/2016 inv IN Monthly Compensation		5,804.44				
Vendor: 178423 BRIGGS, JEFFREY L						
5/27/2016 inv IN Monthly Compensation		5,804.44				
Vendor: 178423 BRIGGS, JEFFREY L						
6/24/2016 inv IN Monthly Compensation		5,804.44				
Vendor: 178423 BRIGGS, JEFFREY L						
Check # 141372						

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00000.515.911.4101	Legal Services		(Continued)					
7/22/2016	inv	IN		5,804.44				
	Vendor:	178423		Check # 142696				
8/26/2016	inv	IN		5,804.45				
	Vendor:	322244		Check # 144689				
8/26/2016	inv	IN		1,160.89				
	Vendor:	442844		Check # 144697				
8/26/2016	inv	IN		5,804.45				
	Vendor:	111787		Check # 144658				
8/26/2016	inv	IN		5,804.45				
	Vendor:	243722		Check # 144684				
8/26/2016	inv	IN		5,804.44				
	Vendor:	178423		Check # 144670				
8/26/2016	inv	IN		5,804.44				
	Vendor:	178421		Check # 144669				
8/26/2016	inv	IN		1,437.74				
	Vendor:	322244		Check # 144689				
8/26/2016	inv	IN		150.00				
	Vendor:	322244		Check # 144689				
11/18/2016	inv	IN		11.38				
	Vendor:	824383		Check # 148483				
00000.515.911.4101	Legal Services		55,000.00	55,000.00	55,000.00	0.00	0.00	100.00
	Total District Court Indigent Defense		55,000.00	55,000.00	55,000.00	0.00	0.00	100.00
515.919	OPD Limited Use Funds							
515.919.4000	Services							
00000.515.919.4163	Superior Court Indigent Defense		160,683.00	0.00	0.00	0.00	160,683.00	0.00
3/31/2016	ba	BA		-55,000.00				
		03-07						
9/16/2016	inv	IN		1,500.00				
	Vendor:	696382		Check # 145584				
9/16/2016	inv	IN		5,739.84				
	Vendor:	896221		Check # 145621				

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00000.515.919.4163	Superior Court Indigent Defense		(Continued)					
9/16/2016	inv	IN 1216336		2,000.00				
	Vendor:	696382 NW BEHAVIORAL HEALTH CLINIC., PS	Check # 145584					
9/16/2016	inv	IN 10429758		93.69				
	Vendor:	312313 ENTERPRISE RENT-A-CAR	Check # 145547					
9/16/2016	inv	IN 1216340		3,000.00				
	Vendor:	696382 NW BEHAVIORAL HEALTH CLINIC., PS	Check # 145584					
9/16/2016	inv	IN 8-19-16		341.00				
	Vendor:	985814 WORKING INVESTIGATIONS	Check # 145635					
9/16/2016	inv	IN 8-22-16		247.50				
	Vendor:	235789 COLUMBIA PRIVATE INVESTIGATION	Check # 145525					
9/16/2016	inv	IN 8-24-16		150.00				
	Vendor:	146618 BENNETT, CHRISTINE M	Check # 145505					
9/16/2016	inv	IN 33		1,600.00				
	Vendor:	414824 HARKINS & SWINBURNSON &, WAGAR, PLLC	Check # 145559					
9/16/2016	inv	IN 78		1,830.00				
	Vendor:	845004 SILVERTHORN LAW OFFICE	Check # 145615					
9/16/2016	inv	IN 8-29-16		450.00				
	Vendor:	146618 BENNETT, CHRISTINE M	Check # 145505					
9/16/2016	inv	IN 8-29-16		346.50				
	Vendor:	985814 WORKING INVESTIGATIONS	Check # 145635					
9/16/2016	inv	IN 100		5,081.30				
	Vendor:	104527 AJAX LAW FIRM	Check # 145494					
9/16/2016	inv	IN 185		5,998.33				
	Vendor:	502004 KANE LAW PLLC	Check # 145565					
9/16/2016	inv	IN 8-31-16		3,660.00				
	Vendor:	783461 RODRIGUEZ, INTERIANO, HANSON, AND RODRIGUEZ	Check # 145607					
9/16/2016	inv	IN 33		6,710.00				
	Vendor:	414824 HARKINS & SWINBURNSON &, WAGAR, PLLC	Check # 145559					
9/16/2016	inv	IN 33		3,843.00				
	Vendor:	414824 HARKINS & SWINBURNSON &, WAGAR, PLLC	Check # 145559					
10/14/2016	inv	IN 1216342		3,000.00				
	Vendor:	696382 NW BEHAVIORAL HEALTH CLINIC., PS	Check # 146788					

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00000.515.919.4163	Superior Court Indigent Defense	(Continued)					
10/14/2016	inv IN 76040		5.28				
	Vendor: 896221 SWANBERG, SAMUEL	Check # 146829					
10/14/2016	inv IN 1216349		1,500.00				
	Vendor: 696382 NW BEHAVIORAL HEALTH CLINIC,, PS	Check # 146788					
10/14/2016	inv IN 1216350		2,000.00				
	Vendor: 696382 NW BEHAVIORAL HEALTH CLINIC,, PS	Check # 146788					
10/14/2016	inv IN 507918		15.00				
	Vendor: 921643 TRAVEL LEADERS	Check # 146835					
10/14/2016	inv IN 3828		1,425.00				
	Vendor: 436510 HENRY, MICHAEL MS ABS	Check # 146752					
10/14/2016	inv IN 187		6,303.32				
	Vendor: 502004 KANE LAW PLLC	Check # 146761					
10/14/2016	inv IN Monthly Compensation		4,683.41				
	Vendor: 896221 SWANBERG, SAMUEL	Check # 146829					
10/14/2016	inv IN 10-3-16		5,083.33				
	Vendor: 783461 RODRIGUEZ, INTERIANO, HANSON, AND RODGERS	Check # 146811					
10/14/2016	inv IN 10-3-16		49.50				
	Vendor: 722895 PELLETIER, CHERYL	Check # 146795					
10/14/2016	inv IN 188		200.00				
	Vendor: 502004 KANE LAW PLLC	Check # 146761					
10/14/2016	inv IN 100		6,100.00				
	Vendor: 923095 TROMBLEY LAW PLLC	Check # 146840					
10/14/2016	inv IN 100		4,880.00				
	Vendor: 104527 AJAX LAW FIRM	Check # 146690					
10/14/2016	inv IN 33		5,490.00				
	Vendor: 414824 HARKINS & SWINBURNSON &, WAGAR, PLLC	Check # 146751					
10/14/2016	inv IN 33		6,100.00				
	Vendor: 414824 HARKINS & SWINBURNSON &, WAGAR, PLLC	Check # 146751					
10/14/2016	inv IN 9.16		4,880.00				
	Vendor: 712642 PANG, BRANDON LLOYD	Check # 146794					
11/18/2016	inv IN 10.16		4,057.00				
	Vendor: 712642 PANG, BRANDON LLOYD	Check # 148456					

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 136 Office of Public Defense

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00000.515.919.4163 Superior Court Indigent Defense	105,683.00	98,363.00	98,363.00	0.00	7,320.00	93.07
Total OPD Limited Use Funds	105,683.00	98,363.00	98,363.00	0.00	7,320.00	93.07
Total Office of Public Defense	175,238.00	166,927.71	166,927.71	0.00	8,310.29	95.26

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0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512	JUDICIAL ACTIVITIES						
512.200	Courts						
512.213	Adult Drug Court						
512.213.1000	SALARIES & WAGES						
00000.512.213.1496	Drug Court Case Manager	58,572.00	0.00	0.00	0.00	58,572.00	0.00
1/15/2016	salary LD 0148101		400.00				
1/31/2016	salary LD 0148101		4,881.00				
1/31/2016	salary LD 0148101		-400.00				
2/15/2016	salary LD 0148101		400.00				
2/29/2016	salary LD 0148101		4,881.00				
2/29/2016	salary LD 0148101		-400.00				
3/15/2016	salary LD 0148101		400.00				
3/31/2016	salary LD 0148101		4,881.00				
3/31/2016	salary LD 0148101		-400.00				
4/15/2016	salary LD 0148101		400.00				
4/30/2016	salary LD 0148101		4,881.00				
4/30/2016	salary LD 0148101		-400.00				
5/15/2016	salary LD 0148101		400.00				
5/31/2016	salary LD 0148101		4,881.00				
5/31/2016	salary LD 0148101		-400.00				
6/15/2016	salary LD 0148101		400.00				
6/30/2016	salary LD 0148101		1,423.77				
7/31/2016	salary LD 0148101		3,084.85				
8/31/2016	salary LD 0148101		3,084.84				
9/30/2016	salary LD 0148101		3,084.84				
10/31/2016	salary LD 0148101		3,084.84				
11/30/2016	salary LD 0148101		3,084.84				
12/6/2016	je GJ 12-03		-6,508.81				
12/6/2016	je GJ 12-03		-72.00				
00000.512.213.1496	Drug Court Case Manager	58,572.00	35,072.17	35,072.17	0.00	23,499.83	59.88
00000.512.213.1536	Drug Court Coordinator	0.00	0.00	0.00	0.00	0.00	0.00

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0148101 PUBLIC SAFETY TAX FUND
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00000.512.213.1536	Drug Court Coordinator		(Continued)					
4/22/2016	ba	BA 04-10	41,360.00					
6/30/2016	salary	LD 0148101		4,239.40				
6/30/2016	salary	LD 0148101		-328.00				
7/15/2016	salary	LD 0148101		328.00				
7/31/2016	salary	LD 0148101		4,239.41				
7/31/2016	salary	LD 0148101		-328.00				
8/15/2016	salary	LD 0148101		328.00				
8/31/2016	salary	LD 0148101		4,239.40				
8/31/2016	salary	LD 0148101		-328.00				
9/15/2016	salary	LD 0148101		328.00				
9/30/2016	salary	LD 0148101		4,239.40				
9/30/2016	salary	LD 0148101		-328.00				
10/15/2016	salary	LD 0148101		328.00				
10/31/2016	salary	LD 0148101		4,239.40				
10/31/2016	salary	LD 0148101		-328.00				
11/15/2016	salary	LD 0148101		328.00				
11/30/2016	salary	LD 0148101		4,239.40				
11/30/2016	salary	LD 0148101		-328.00				
12/15/2016	salary	LD 0148101		328.00				
00000.512.213.1536	Drug Court Coordinator		41,360.00	25,436.41	25,436.41	0.00	15,923.59	61.50
00000.512.213.1542	Receptionist/Secretary		17,136.00	0.00	0.00	0.00	17,136.00	0.00
1/31/2016	salary	LD 0148101		1,201.25				
2/29/2016	salary	LD 0148101		1,379.50				
3/31/2016	salary	LD 0148101		1,488.00				
4/30/2016	salary	LD 0148101		1,240.00				
5/31/2016	salary	LD 0148101		1,499.74				
6/30/2016	salary	LD 0148101		1,190.33				
7/31/2016	salary	LD 0148101		1,052.22				
8/31/2016	salary	LD 0148101		1,328.43				
9/30/2016	salary	LD 0148101		1,016.05				
10/31/2016	salary	LD 0148101		1,124.56				

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

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00000.512.213.1542 Receptionist/Secretary	(Continued)					
11/30/2016 salary LD 0148101		1,262.67				
12/6/2016 je GJ 12-03		-1,815.82				
00000.512.213.1542 Receptionist/Secretary	17,136.00	11,966.93	11,966.93	0.00	5,169.07	69.84
Total SALARIES & WAGES	117,068.00	72,475.51	72,475.51	0.00	44,592.49	61.91
512.213.2000 BENEFITS						
00000.512.213.2102 Social Security (FICA)	4,480.00	0.00	0.00	0.00	4,480.00	0.00
1/15/2016 benefits LD 0148101		30.60				
1/31/2016 benefits LD 0148101		430.50				
2/15/2016 benefits LD 0148101		30.60				
2/29/2016 benefits LD 0148101		444.13				
3/15/2016 benefits LD 0148101		30.60				
3/31/2016 benefits LD 0148101		452.44				
4/15/2016 benefits LD 0148101		30.60				
4/22/2016 ba BA 04-10	4,475.00					
4/30/2016 benefits LD 0148101		433.46				
5/15/2016 benefits LD 0148101		30.60				
5/31/2016 benefits LD 0148101		453.33				
6/15/2016 benefits LD 0148101		30.60				
6/30/2016 benefits LD 0148101		487.32				
7/15/2016 benefits LD 0148101		25.10				
7/31/2016 benefits LD 0148101		598.66				
8/15/2016 benefits LD 0148101		25.10				
8/31/2016 benefits LD 0148101		619.79				
9/15/2016 benefits LD 0148101		25.10				
9/30/2016 benefits LD 0148101		595.88				
10/15/2016 benefits LD 0148101		25.10				
10/31/2016 benefits LD 0148101		604.21				
11/15/2016 benefits LD 0148101		25.10				
11/30/2016 benefits LD 0148101		615.43				
12/6/2016 je GJ 12-03		-639.40				
12/15/2016 benefits LD 0148101		25.10				

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0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.213.2102 Social Security (FICA)	8,955.00	5,429.95	5,429.95	0.00	3,525.05	60.64
00000.512.213.2103 Medical Insurance	12,299.00	0.00	0.00	0.00	12,299.00	0.00
1/31/2016 benefits LD 0148101		1,212.06				
2/29/2016 benefits LD 0148101		1,212.06				
3/31/2016 benefits LD 0148101		1,212.06				
4/22/2016 ba BA 04-10	13,364.00					
4/30/2016 benefits LD 0148101		1,212.06				
5/31/2016 benefits LD 0148101		1,212.06				
6/30/2016 benefits LD 0148101		2,083.70				
7/31/2016 benefits LD 0148101		2,083.70				
8/31/2016 benefits LD 0148101		2,083.70				
9/30/2016 benefits LD 0148101		2,083.70				
10/31/2016 benefits LD 0148101		2,083.70				
11/30/2016 benefits LD 0148101		2,083.70				
12/6/2016 je GJ 12-03		-1,616.28				
00000.512.213.2103 Medical Insurance	25,663.00	16,946.22	16,946.22	0.00	8,716.78	66.03
00000.512.213.2104 Retirement	8,464.00	0.00	0.00	0.00	8,464.00	0.00
1/31/2016 benefits LD 0148101		680.00				
2/29/2016 benefits LD 0148101		699.93				
3/31/2016 benefits LD 0148101		712.06				
4/22/2016 ba BA 04-10	4,624.00					
4/30/2016 benefits LD 0148101		684.33				
5/31/2016 benefits LD 0148101		713.37				
6/30/2016 benefits LD 0148101		766.23				
7/31/2016 benefits LD 0148101		936.51				
8/31/2016 benefits LD 0148101		967.36				
9/30/2016 benefits LD 0148101		932.44				
10/31/2016 benefits LD 0148101		944.58				
11/30/2016 benefits LD 0148101		960.01				
12/6/2016 je GJ 12-03		-930.70				
00000.512.213.2104 Retirement	13,088.00	8,066.12	8,066.12	0.00	5,021.88	61.63
Total BENEFITS	47,706.00	30,442.29	30,442.29	0.00	17,263.71	63.81

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0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

<u>Account Number</u>			<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
512.213.3000	SUPPLIES							
00000.512.213.3101	Supplies		3,000.00	0.00	0.00	0.00	3,000.00	0.00
3/11/2016	inv	IN 313902		59.95				
	Vendor:	598260 LYNN PEAVEY COMPANY			Check # 316			
4/1/2016	inv	IN 3295881866		33.77				
	Vendor:	871234 STAPLES ADVANTAGE			Check # 137403			
4/11/2016	inv	IN 544143		10.59				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 416			
4/11/2016	use tax	IN 544143		0.91				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 0			
4/11/2016	inv	IN 547724		12.06				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 416			
4/11/2016	use tax	IN 547724		1.04				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 0			
4/11/2016	inv	IN SC receipt		36.35				
	Vendor:	701187 OFFICE DEPOT			Check # 416			
4/22/2016	ba	BA 04-10	1,500.00					
6/10/2016	inv	IN 555256		792.05				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 616			
6/10/2016	use tax	IN 555256		68.12				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 0			
7/11/2016	inv	IN 558668		7.71				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 716			
7/11/2016	use tax	IN 558668		0.67				
	Vendor:	760885 REDWOOD TOXICOLOGY LABORATORY			Check # 0			
7/11/2016	inv	IN 7157787392		58.07				
	Vendor:	871234 STAPLES ADVANTAGE			Check # 716			
8/5/2016	inv	IN 3308309189		20.57				
	Vendor:	871234 STAPLES ADVANTAGE			Check # 143325			
8/19/2016	inv	IN 320991		79.03				
	Vendor:	598260 LYNN PEAVEY COMPANY			Check # 144208			
8/26/2016	inv	IN SC		23.16				
	Vendor:	147830 B C SUPERIOR COURT PETTY CASH			Check # 144662			

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BENTON COUNTY
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0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.213.3101	Supplies	(Continued)					
8/26/2016	inv	IN 3310564567	53.78				
	Vendor: 871234	STAPLES ADVANTAGE	Check # 144751				
9/30/2016	inv	IN 3313543931	5.21				
	Vendor: 871234	STAPLES ADVANTAGE	Check # 146215				
10/11/2016	inv	IN SC	23.45				
	Vendor: 733490	PILLCATCHER.COM,THE	Check # 1016				
10/11/2016	use tax	IN SC	2.02				
	Vendor: 733490	PILLCATCHER.COM,THE	Check # 0				
12/6/2016	je	GJ 12-03	-41.25				
12/16/2016	inv	IN 578371	884.98				
	Vendor: 760885	REDWOOD TOXICOLOGY LABORATORY	Check # 149858				
12/16/2016	use tax	IN 578371	76.11				
	Vendor: 760885	REDWOOD TOXICOLOGY LABORATORY	Check # 0				
12/16/2016	inv	IN SC	12.37				
	Vendor: 871234	STAPLES ADVANTAGE	Check # 149874				
12/16/2016	inv	IN SC	9.83				
	Vendor: 871234	STAPLES ADVANTAGE	Check # 149874				
12/16/2016	inv	IN SC	5.22				
	Vendor: 871234	STAPLES ADVANTAGE	Check # 149874				
12/16/2016	inv	IN SC	7.56				
	Vendor: 871234	STAPLES ADVANTAGE	Check # 149874				
00000.512.213.3101	Supplies	4,500.00	2,243.33	2,243.33	0.00	2,256.67	49.85
	Total SUPPLIES	4,500.00	2,243.33	2,243.33	0.00	2,256.67	49.85
512.213.4000	Services						
00000.512.213.4102	Contract Services	8,000.00	0.00	0.00	0.00	8,000.00	0.00
3/11/2016	inv	IN 013649201512	206.00				
	Vendor: 760880	REDWOOD TOXICOLOGY LAB INC	Check # 316				
4/11/2016	inv	IN 01364920161	266.50				
	Vendor: 760880	REDWOOD TOXICOLOGY LAB INC	Check # 416				
4/11/2016	inv	IN 01364920162	404.50				
	Vendor: 760880	REDWOOD TOXICOLOGY LAB INC	Check # 416				
4/22/2016	ba	BA 04-10	2,000.00				

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0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

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00000.512.213.4102	Contract Services		(Continued)					
6/10/2016	inv	IN 01364920164		247.12				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 616					
7/11/2016	inv	IN 01364920165		172.51				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 716					
7/29/2016	inv	IN 01364920166		272.24				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 143190					
8/19/2016	inv	IN 01364920167		281.88				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 144248					
9/30/2016	inv	IN 01364920168		298.68				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 146205					
10/21/2016	inv	IN 01364920169		298.09				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 147204					
11/22/2016	je	GJ 11-09		138.96				
12/6/2016	je	GJ 12-03		-233.90				
00000.512.213.4102	Contract Services		10,000.00	2,352.58	2,352.58	0.00	7,647.42	23.53
00000.512.213.4103	Professional Services		2,500.00	0.00	0.00	0.00	2,500.00	0.00
2/19/2016	inv	IN SC		600.00				
	Vendor:	115027 ARMIJO, ANA	Check # 134947					
3/18/2016	inv	IN SC		500.00				
	Vendor:	115027 ARMIJO, ANA	Check # 136448					
4/11/2016	inv	IN 16-192, 268, 336		33.72				
	Vendor:	189950 BUDGET PRINT CENTER, INC	Check # 416					
4/15/2016	inv	IN SC		350.00				
	Vendor:	115027 ARMIJO, ANA	Check # 137916					
4/22/2016	ba	BA 04-10	9,500.00					
5/20/2016	inv	IN SC		219.99				
	Vendor:	115027 ARMIJO, ANA	Check # 139506					
5/20/2016	inv	IN SC		73.33				
	Vendor:	235498 COLUMBIA BASIN INTERPRETING /, TRANSLATION S	Check # 139547					
6/17/2016	inv	IN SC		219.99				
	Vendor:	115027 ARMIJO, ANA	Check # 140903					

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0148101 PUBLIC SAFETY TAX FUND
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00000.512.213.4103	Professional Services	(Continued)					
7/22/2016	inv IN SC		328.00				
	Vendor: 115027 ARMIJO, ANA		Check # 142685				
8/19/2016	inv IN SC		574.00				
	Vendor: 115027 ARMIJO, ANA		Check # 144117				
9/16/2016	inv IN SC		574.00				
	Vendor: 115027 ARMIJO, ANA		Check # 145500				
12/6/2016	je GJ 12-03		-395.71				
12/16/2016	inv IN SC		1,394.00				
	Vendor: 115027 ARMIJO, ANA		Check # 149732				
00000.512.213.4103	Professional Services	12,000.00	4,471.32	4,471.32	0.00	7,528.68	37.26
00000.512.213.4163	Superior Court Indigent Defense	24,720.00	0.00	0.00	0.00	24,720.00	0.00
1/22/2016	inv IN Monthly Compensation		2,060.00				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 133744				
2/19/2016	inv IN Monthly Compensation		2,060.00				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 135009				
3/25/2016	inv IN Monthly Compensation		2,060.00				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 137064				
4/22/2016	ba BA 04-10		16,480.00				
4/22/2016	inv IN Monthly Compensation		2,060.00				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 138335				
5/27/2016	inv IN Monthly Compensation		1,510.60				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 140004				
6/24/2016	inv IN Monthly Compensation		1,689.20				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 141418				
8/26/2016	inv IN Monthly Compensation		3,387.56				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 144704				
8/26/2016	inv IN Monthly Compensation		3,387.56				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 144704				
9/30/2016	inv IN Monthly Compensation		3,387.56				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 146170				
10/21/2016	inv IN Monthly Compensation		3,387.56				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 147160				

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 138 Adult & Juvenile Drug Court

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00000.512.213.4163	Superior Court Indigent Defense		(Continued)				
11/18/2016	inv IN Monthly Compensation		3,387.56				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 148421				
12/6/2016	je GJ 12-03		-2,197.61				
12/22/2016	inv IN Monthly Compensation		3,387.56				
	Vendor: 493272 JOHNSON & ORR, PS		Check # 150179				
00000.512.213.4163	Superior Court Indigent Defense	41,200.00	29,567.55	29,567.55	0.00	11,632.45	71.77
00000.512.213.4190	Interfund Professional Services	2,318.00	0.00	0.00	0.00	2,318.00	0.00
4/22/2016	ba BA 04-10	3,593.00					
4/22/2016	ba BA 04-10	4,952.00					
6/24/2016	inv IN SC		617.46				
	Vendor: 147777 B C PROSECUTING ATTORNEY		Check # 6241602				
7/22/2016	inv IN SC		617.46				
	Vendor: 147777 B C PROSECUTING ATTORNEY		Check # 7221605				
8/19/2016	inv IN SC		617.46				
	Vendor: 147777 B C PROSECUTING ATTORNEY		Check # 8191604				
9/16/2016	inv IN SC		617.46				
	Vendor: 147777 B C PROSECUTING ATTORNEY		Check # 9161605				
10/14/2016	inv IN SC		617.46				
	Vendor: 147777 B C PROSECUTING ATTORNEY		Check # 10141601				
12/16/2016	inv IN BC		617.46				
	Vendor: 147777 B C PROSECUTING ATTORNEY		Check # 12161603				
12/16/2016	inv IN BC		617.46				
	Vendor: 147777 B C PROSECUTING ATTORNEY		Check # 12161603				
00000.512.213.4190	Interfund Professional Services	10,863.00	4,322.22	4,322.22	0.00	6,540.78	39.79
00000.512.213.4191	Central Services - Admin Services	1,769.00	0.00	0.00	0.00	1,769.00	0.00
8/19/2016	inv IN 7th Qtr 1015/16		364.00				
	Vendor: 147790 B C CENTRAL SERVICES		Check # 8191605				
10/21/2016	inv IN 8th Qtr 1015/16		364.00				
	Vendor: 147790 B C CENTRAL SERVICES		Check # 10211606				
11/22/2016	je GJ 11-09		660.86				
00000.512.213.4191	Central Services - Admin Services	1,769.00	1,388.86	1,388.86	0.00	380.14	78.51
00000.512.213.4301	Travel	0.00	0.00	0.00	0.00	0.00	0.00

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0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

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00000.512.213.4301	Travel	(Continued)					
4/22/2016	ba BA 04-10	1,500.00					
00000.512.213.4301	Travel	1,500.00	0.00	0.00	0.00	1,500.00	0.00
00000.512.213.4503	Rentals-Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.213.4696	Workman's Comp	593.00	0.00	0.00	0.00	593.00	0.00
4/22/2016	ba BA 04-10	303.00					
8/19/2016	inv IN Q1 AND Q2		200.40				
	Vendor: 147843 B C WORKMANS COMP						
11/30/2016	inv IN ASSESS Q3 & Q4 2016		695.60				
	Vendor: 147844 B C WORKERS' COMP FUND						
00000.512.213.4696	Workman's Comp	896.00	896.00	896.00	0.00	0.00	100.00
00000.512.213.4697	Insurance Management	897.00	0.00	0.00	0.00	897.00	0.00
4/22/2016	ba BA 04-10	1,570.00					
8/19/2016	inv IN Q1 and Q2 2016		305.08				
	Vendor: 147828 B C INSURANCE MANAGEMENT FUND						
00000.512.213.4697	Insurance Management	2,467.00	305.08	305.08	0.00	2,161.92	12.37
00000.512.213.4699	Accumulated Leave	1,325.00	0.00	0.00	0.00	1,325.00	0.00
4/22/2016	inv IN 1ST QRTL ASSASS		331.25				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND						
4/22/2016	ba BA 04-10	724.00					
7/22/2016	inv IN 2ND QTR ASSASS		265.35				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND						
10/21/2016	inv IN coaccumlv		265.35				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND						
11/30/2016	inv IN coaccumlv		265.35				
	Vendor: 147778 B C ACCUMULATED LEAVE FUND						
00000.512.213.4699	Accumulated Leave	2,049.00	1,127.30	1,127.30	0.00	921.70	55.02
00000.512.213.4901	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2016	inv IN SC		205.00				
	Vendor: 939927 W A D C, %KELLI FRAZIER						
00000.512.213.4901	Association Dues	0.00	205.00	205.00	0.00	-205.00	0.00
00000.512.213.4905	Training	0.00	0.00	0.00	0.00	0.00	0.00

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00000.512.213.4905 Training	(Continued)					
4/22/2016 ba BA 04-10	2,000.00					
00000.512.213.4905 Training	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Services	84,744.00	44,635.91	44,635.91	0.00	40,108.09	52.67
Total Adult Drug Court	254,018.00	149,797.04	149,797.04	0.00	104,220.96	58.97
512.232 Juvenile Drug Court						
512.232.1000 SALARIES & WAGES						
00000.512.232.1605 Counselor II	29,825.00	0.00	0.00	0.00	29,825.00	0.00
1/31/2016 salary LD 0148101		3,550.72				
2/15/2016 salary LD 0148101		994.00				
2/29/2016 salary LD 0148101		4,971.00				
2/29/2016 salary LD 0148101		-994.00				
3/15/2016 salary LD 0148101		994.00				
3/31/2016 salary LD 0148101		4,415.01				
3/31/2016 salary LD 0148101		-1,034.53				
4/15/2016 salary LD 0148101		874.72				
4/30/2016 salary LD 0148101		4,374.48				
4/30/2016 salary LD 0148101		-874.72				
5/15/2016 salary LD 0148101		874.72				
5/31/2016 salary LD 0148101		3,351.77				
5/31/2016 salary LD 0148101		-874.72				
6/15/2016 salary LD 0148101		875.00				
6/30/2016 salary LD 0148101		4,374.48				
6/30/2016 salary LD 0148101		-875.00				
7/15/2016 salary LD 0148101		874.72				
7/31/2016 salary LD 0148101		4,726.00				
7/31/2016 salary LD 0148101		-1,226.24				
8/15/2016 salary LD 0148101		994.00				
8/31/2016 salary LD 0148101		4,422.04				
8/31/2016 salary LD 0148101		-1,041.55				
9/15/2016 salary LD 0148101		755.44				

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00000.512.232.1605	Counselor II			(Continued)					
9/30/2016	salary	LD	0148101		4,660.32				
9/30/2016	salary	LD	0148101		-1,041.27				
10/15/2016	salary	LD	0148101		874.72				
10/31/2016	salary	LD	0148101		4,374.49				
10/31/2016	salary	LD	0148101		-874.72				
11/15/2016	salary	LD	0148101		874.72				
11/30/2016	salary	LD	0148101		4,573.32				
11/30/2016	salary	LD	0148101		-1,073.56				
12/15/2016	salary	LD	0148101		874.72				
00000.512.232.1605	Counselor II			29,825.00	47,744.08	47,744.08	0.00	-17,919.08	160.08
00000.512.232.1664	Counselor III			61,392.00	0.00	0.00	0.00	61,392.00	0.00
1/31/2016	salary	LD	0148101		3,683.52				
2/29/2016	salary	LD	0148101		5,116.00				
3/31/2016	salary	LD	0148101		4,502.08				
4/30/2016	salary	LD	0148101		4,502.08				
5/31/2016	salary	LD	0148101		3,446.32				
6/30/2016	salary	LD	0148101		4,502.09				
7/31/2016	salary	LD	0148101		4,502.09				
8/31/2016	salary	LD	0148101		4,502.08				
9/30/2016	salary	LD	0148101		4,502.09				
10/31/2016	salary	LD	0148101		4,535.59				
10/31/2016	salary	LD	0148101		-33.51				
11/30/2016	salary	LD	0148101		4,502.08				
00000.512.232.1664	Counselor III			61,392.00	48,262.51	48,262.51	0.00	13,129.49	78.61
Total SALARIES & WAGES				91,217.00	96,006.59	96,006.59	0.00	-4,789.59	105.25
512.232.2000	BENEFITS								
00000.512.232.2102	Social Security (FICA)			6,978.00	0.00	0.00	0.00	6,978.00	0.00
1/31/2016	benefits	LD	0148101		551.11				
2/15/2016	benefits	LD	0148101		76.04				
2/29/2016	benefits	LD	0148101		693.02				
3/15/2016	benefits	LD	0148101		76.04				

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 138 Adult & Juvenile Drug Court

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00000.512.232.2102	Social Security (FICA)			(Continued)					
3/31/2016	benefits	LD	0148101		600.84				
4/15/2016	benefits	LD	0148101		66.92				
4/30/2016	benefits	LD	0148101		609.85				
5/15/2016	benefits	LD	0148101		66.92				
5/31/2016	benefits	LD	0148101		451.54				
6/15/2016	benefits	LD	0148101		66.93				
6/30/2016	benefits	LD	0148101		609.84				
7/15/2016	benefits	LD	0148101		66.92				
7/31/2016	benefits	LD	0148101		609.89				
8/15/2016	benefits	LD	0148101		76.04				
8/31/2016	benefits	LD	0148101		600.84				
9/15/2016	benefits	LD	0148101		57.79				
9/30/2016	benefits	LD	0148101		618.93				
10/15/2016	benefits	LD	0148101		66.92				
10/31/2016	benefits	LD	0148101		609.90				
11/15/2016	benefits	LD	0148101		66.92				
11/30/2016	benefits	LD	0148101		610.15				
12/15/2016	benefits	LD	0148101		66.92				
00000.512.232.2102	Social Security (FICA)			6,978.00	7,320.27	7,320.27	0.00	-342.27	104.90
00000.512.232.2103	Medical Insurance			18,694.00	0.00	0.00	0.00	18,694.00	0.00
1/31/2016	benefits	LD	0148101		1,505.60				
1/31/2016	je	GJ	2103 JUV		1,505.60				
1/31/2016	je	GJ	2103 NEG		-1,505.60				
2/28/2016	je	GJ	2103 NEG		-1,798.36				
2/29/2016	benefits	LD	0148101		1,798.36				
2/29/2016	je	GJ	2103 JUV		1,798.36				
3/31/2016	je	GJ	2103 JUV		1,840.19				
3/31/2016	je	GJ	2103 NEG		-1,840.19				
3/31/2016	benefits	LD	0148101		1,840.19				
4/30/2016	benefits	LD	0148101		1,840.19				
4/30/2016	je	GJ	2103 JUV		1,840.19				

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00000.512.232.2103	Medical Insurance		(Continued)					
4/30/2016	je	GJ 2103 NEG		-1,840.19				
5/31/2016	benefits	LD 0148101		1,409.28				
5/31/2016	je	GJ 2103 NEG		-1,186.44				
5/31/2016	je	GJ 2103 NEG		-2.64				
5/31/2016	je	GJ 2103 NEG		-220.20				
5/31/2016	je	GJ 2103 JUV		1,409.28				
6/30/2016	je	GJ 2103 JUV JUN		1,840.19				
6/30/2016	je	GJ 2103 NEG		-1,549.32				
6/30/2016	je	GJ 2103 NEG		-287.42				
6/30/2016	je	GJ 2103 NEG		-3.45				
6/30/2016	benefits	LD 0148101		1,840.19				
7/31/2016	je	GJ 2103 JUV		1,840.19				
7/31/2016	je	GJ 2103 NEG		-1,840.19				
7/31/2016	benefits	LD 0148101		1,840.19				
8/31/2016	je	GJ 2103 JUV AUG		1,840.18				
8/31/2016	je	GJ 2103 NEG		-1,552.77				
8/31/2016	je	GJ 2103 NEG		-287.41				
8/31/2016	benefits	LD 0148101		1,840.18				
9/30/2016	je	GJ 2103 NEG		-1,552.77				
9/30/2016	je	GJ 2103 NEG		-287.41				
9/30/2016	je	GJ 2103 JUV SEP		1,840.18				
9/30/2016	benefits	LD 0148101		1,840.18				
10/31/2016	je	GJ 2103 JUV OCT		1,840.19				
10/31/2016	je	GJ 2103 NEG		-1,549.32				
10/31/2016	je	GJ 2103 NEG		-287.42				
10/31/2016	je	GJ 2103 NEG		-3.45				
10/31/2016	benefits	LD 0148101		1,840.19				
11/30/2016	benefits	LD 0148101		1,840.19				
11/30/2016	je	GJ 2103 NEG		-1,840.19				
11/30/2016	je	GJ 2103 JUV		1,840.19				
00000.512.232.2103	Medical Insurance		18,694.00	19,434.74	19,434.74	0.00	-740.74	103.96

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00000.512.232.2104	Retirement		10,526.00	0.00	0.00	0.00	10,526.00	0.00
1/31/2016	benefits	LD 0148101		821.58				
2/29/2016	benefits	LD 0148101		1,145.62				
3/31/2016	benefits	LD 0148101		1,008.14				
4/30/2016	benefits	LD 0148101		1,008.14				
5/31/2016	benefits	LD 0148101		772.13				
6/30/2016	benefits	LD 0148101		1,008.16				
7/31/2016	benefits	LD 0148101		1,008.14				
8/31/2016	benefits	LD 0148101		1,008.16				
9/30/2016	benefits	LD 0148101		1,008.13				
10/31/2016	benefits	LD 0148101		1,008.13				
11/30/2016	benefits	LD 0148101		1,008.17				
00000.512.232.2104	Retirement		10,526.00	10,804.50	10,804.50	0.00	-278.50	102.65
	Total BENEFITS		36,198.00	37,559.51	37,559.51	0.00	-1,361.51	103.76
512.232.3000	SUPPLIES							
00000.512.232.3101	Supplies		5,500.00	0.00	0.00	0.00	5,500.00	0.00
1/31/2016	ba	BA 01-04	-1,000.00					
2/10/2016	inv	IN 947423444		113.99				
	Vendor: 105352	ALCOPRO, INC		Check # 216				
2/10/2016	inv	IN 947423444		21.71				
	Vendor: 105352	ALCOPRO, INC		Check # 216				
2/10/2016	use tax	IN 947423444		11.67				
	Vendor: 105352	ALCOPRO, INC		Check # 0				
3/15/2016	ba	BA 03-02	-500.00					
3/25/2016	inv	IN 541143		168.00				
	Vendor: 760885	REDWOOD TOXICOLOGY LABORATORY		Check # 137106				
3/25/2016	use tax	IN 541143		14.45				
	Vendor: 760885	REDWOOD TOXICOLOGY LABORATORY		Check # 0				
00000.512.232.3101	Supplies		4,000.00	329.82	329.82	0.00	3,670.18	8.25
00000.512.232.3130	DC Incentives		0.00	0.00	0.00	0.00	0.00	0.00
1/31/2016	ba	BA 01-04	1,000.00					

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00000.512.232.3130	DC Incentives		(Continued)					
2/10/2016	inv	IN YTH INCENTIVES JDC		42.00				
	Vendor:	132313 BARNES DUTCH BROS LLC	Check # 216					
2/10/2016	inv	IN YTH INCENTIVES JDC		8.00				
	Vendor:	132313 BARNES DUTCH BROS LLC	Check # 216					
2/10/2016	inv	IN YTH INCENTIVES JDC		67.20				
	Vendor:	873036 STARBUCKS	Check # 216					
2/10/2016	inv	IN YTH INCENTIVES JDC		12.80				
	Vendor:	873036 STARBUCKS	Check # 216					
2/10/2016	inv	IN YTH INCENTIVES JDC		50.40				
	Vendor:	608547 MCDONALD'S	Check # 216					
2/10/2016	inv	IN YTH INCENTIVES JDC		9.60				
	Vendor:	608547 MCDONALD'S	Check # 216					
2/10/2016	inv	IN YTH INCENTIVES JDC		50.40				
	Vendor:	260576 DAIRY QUEEN	Check # 216					
2/10/2016	inv	IN YTH INCENTIVES JDC		9.60				
	Vendor:	260576 DAIRY QUEEN	Check # 216					
2/10/2016	inv	IN MOVIE INCENTIVE JDC		126.33				
	Vendor:	208630 CARMIKE 12	Check # 216					
2/10/2016	inv	IN MOVIE INCENTIVE JDC		24.06				
	Vendor:	208630 CARMIKE 12	Check # 216					
3/11/2016	inv	IN 090634		215.00				
	Vendor:	922486 TRI-CITY AMERICANS	Check # 316					
3/11/2016	inv	IN 9829		57.90				
	Vendor:	105344 ALBERTSON'S STORE #253	Check # 316					
3/11/2016	inv	IN 058590		28.12				
	Vendor:	105344 ALBERTSON'S STORE #253	Check # 316					
4/11/2016	inv	IN 009776		26.40				
	Vendor:	105341 ALBERTSON'S STORE #252	Check # 416					
4/11/2016	inv	IN 016872		44.00				
	Vendor:	608547 MCDONALD'S	Check # 416					
4/11/2016	inv	IN 023983		10.56				
	Vendor:	288515 DOLLAR TREE	Check # 416					

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00000.512.232.3130	DC Incentives		(Continued)					
4/11/2016	inv	IN 043206		44.00				
	Vendor:	893211 SUBWAY		Check # 416				
6/10/2016	inv	IN 031039		25.82				
	Vendor:	288515 DOLLAR TREE		Check # 616				
8/10/2016	inv	IN 14251738		125.13				
	Vendor:	900009 TJ MAXX #805		Check # 1608				
8/10/2016	inv	IN 033048&051980		32.51				
	Vendor:	105341 ALBERTSON'S STORE #252		Check # 1608				
9/9/2016	inv	IN MOVIE INCENTIVE		37.52				
	Vendor:	208630 CARMIKE 12		Check # 916				
10/11/2016	inv	IN 055496		20.24				
	Vendor:	288515 DOLLAR TREE STORES INC		Check # 1016				
10/11/2016	inv	IN 063994		44.00				
	Vendor:	608547 MCDONALD'S		Check # 1016				
10/11/2016	inv	IN 093340		44.00				
	Vendor:	132313 BARNES DUTCH BROS LLC		Check # 1016				
10/11/2016	inv	IN 094514		44.00				
	Vendor:	960345 WENDY'S		Check # 1016				
10/11/2016	inv	IN 758259742		44.00				
	Vendor:	618810 TARGET CORPORATION		Check # 1016				
10/31/2016	salary	LD 0148101		25.34				
11/10/2016	inv	IN 627200009871		50.89				
	Vendor:	244701 COSTCO		Check # 1116				
00000.512.232.3130	DC Incentives		1,000.00	1,319.82	1,319.82	0.00	-319.82	131.98
00000.512.232.3201	Vehicle Fuel		0.00	0.00	0.00	0.00	0.00	0.00
3/15/2016	ba	BA 03-02	500.00					
3/25/2016	inv	IN CL72591		29.68				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 137031				
3/25/2016	inv	IN CL66313		39.55				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 137031				
4/15/2016	inv	IN CL79163		36.68				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 137948				

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00000.512.232.3201	Vehicle Fuel		(Continued)					
5/20/2016	inv	IN CL86080		46.63				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 139546				
6/24/2016	inv	IN CL93142		75.19				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 141382				
7/15/2016	inv	IN cl00392		53.65				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 142408				
9/16/2016	inv	IN CL09407		86.90				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 145521				
9/30/2016	inv	IN CL20600		50.44				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 146151				
10/21/2016	inv	IN CL28216		63.04				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 147126				
11/18/2016	inv	IN CL37734		71.69				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 148373				
12/16/2016	inv	IN CL44831		49.15				
	Vendor:	233336 COLEMAN OIL COMPANY		Check # 149761				
00000.512.232.3201	Vehicle Fuel		500.00	602.60	602.60	0.00	-102.60	120.52
	Total SUPPLIES		5,500.00	2,252.24	2,252.24	0.00	3,247.76	40.95
512.232.4000	Services							
00000.512.232.4101	Legal Services		30,000.00	0.00	0.00	0.00	30,000.00	0.00
1/29/2016	inv	IN JAN 16		1,092.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 134252				
3/25/2016	inv	IN FEB 16 JDC		100.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 137091				
3/25/2016	inv	IN MAR 2016		1,092.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 137091				
3/25/2016	inv	IN JAN 2016		100.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 137091				
3/25/2016	inv	IN FEB 2016		1,092.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 137091				
4/15/2016	inv	IN MAR 16		100.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 138025				

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00000.512.232.4101	Legal Services		(Continued)					
4/22/2016	inv	IN APRIL 2016		1,092.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 138361				
5/20/2016	inv	IN MAY 2016		960.96				
	Vendor:	703124 OLDFIELD, KARYN		Check # 139638				
5/20/2016	inv	IN APRIL 16		352.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 139638				
6/24/2016	inv	IN JUN 2016		960.96				
	Vendor:	703124 OLDFIELD, KARYN		Check # 141448				
6/24/2016	inv	IN MAY 2016		264.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 141448				
7/15/2016	inv	IN JUN 2016		264.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 142470				
9/30/2016	inv	IN Monthly Compensation		2,200.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 146190				
10/21/2016	inv	IN Monthly Compensation		2,200.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 147189				
11/18/2016	inv	IN Monthly Compensation		2,200.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 148448				
12/22/2016	inv	IN Monthly Compensation		2,200.00				
	Vendor:	703124 OLDFIELD, KARYN		Check # 150207				
00000.512.232.4101	Legal Services		30,000.00	16,269.92	16,269.92	0.00	13,730.08	54.23
00000.512.232.4103	Professional Services		36,000.00	0.00	0.00	0.00	36,000.00	0.00
3/25/2016	inv	IN FEB 2016		198.00				
	Vendor:	794060 RUDEEN, MARK		Check # 137111				
3/25/2016	inv	IN 01314320162		263.50				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC		Check # 137105				
3/25/2016	inv	IN 16-39		831.06				
	Vendor:	922544 TRI-CITIES MONITORING, INC		Check # 137122				
3/25/2016	inv	IN JAN 2016		198.00				
	Vendor:	794060 RUDEEN, MARK		Check # 137111				
3/25/2016	inv	IN 16-19		1,215.43				
	Vendor:	922544 TRI-CITIES MONITORING, INC		Check # 137122				

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00000.512.232.4103	Professional Services		(Continued)					
3/25/2016	inv	IN 01314320161		700.25				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 137105					
4/11/2016	inv	IN GED TEST 3/21/16		60.00				
	Vendor:	722453 PEARSON VUE	Check # 416					
4/11/2016	inv	IN GED TEST 3/25/16		60.00				
	Vendor:	722453 PEARSON VUE	Check # 416					
4/15/2016	inv	IN MAR 16		132.00				
	Vendor:	794060 RUDEEN, MARK	Check # 138051					
4/15/2016	inv	IN MAR 16		44.00				
	Vendor:	238790 CONNECTIONS CONSULTING	Check # 137954					
4/22/2016	inv	IN 01314320163		437.00				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 138372					
4/22/2016	inv	IN 16-59		782.61				
	Vendor:	922544 TRI-CITIES MONITORING, INC	Check # 138387					
5/20/2016	inv	IN MAY 2016		217.80				
	Vendor:	794060 RUDEEN, MARK	Check # 139655					
5/27/2016	inv	IN 01314320164		450.78				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 140035					
6/3/2016	inv	IN 16-84		1,288.11				
	Vendor:	922544 TRI-CITIES MONITORING, INC	Check # 140381					
6/24/2016	inv	IN MAY 16		217.80				
	Vendor:	794060 RUDEEN, MARK	Check # 141475					
7/1/2016	inv	IN 01314320165		408.76				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 141847					
7/15/2016	inv	IN JUN 2016		207.90				
	Vendor:	794060 RUDEEN, MARK	Check # 142492					
7/15/2016	inv	IN 16-107		1,225.07				
	Vendor:	922544 TRI-CITIES MONITORING, INC	Check # 142510					
8/5/2016	inv	IN 01314320166		323.84				
	Vendor:	760880 REDWOOD TOXICOLOGY LAB INC	Check # 143313					
8/5/2016	inv	IN 16-137		1,199.49				
	Vendor:	922544 TRI-CITIES MONITORING, INC	Check # 143333					

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00000.512.232.4103	Professional Services		(Continued)				
8/19/2016	inv		IN JUL 16	118.80			
	Vendor:	794060	RUDEEN, MARK	Check # 144254			
8/19/2016	inv		IN JUL 16	39.60			
	Vendor:	238790	CONNECTIONS CONSULTING	Check # 144145			
9/16/2016	inv		IN 01314320167	315.26			
	Vendor:	760880	REDWOOD TOXICOLOGY LAB INC	Check # 145605			
9/16/2016	inv		IN 16-159	1,347.30			
	Vendor:	922544	TRI-CITIES MONITORING, INC	Check # 145625			
9/23/2016	inv		IN AUG 2016	138.60			
	Vendor:	794060	RUDEEN, MARK	Check # 145852			
9/30/2016	inv		IN 01314320168	277.64			
	Vendor:	760880	REDWOOD TOXICOLOGY LAB INC	Check # 146205			
9/30/2016	inv		IN 16-185	1,559.14			
	Vendor:	922544	TRI-CITIES MONITORING, INC	Check # 146222			
10/14/2016	inv		IN SEP 16	118.80			
	Vendor:	794060	RUDEEN, MARK	Check # 146816			
10/21/2016	inv		IN 1985522029	2.82			
	Vendor:	701172	OFFICE DEPOT	Check # 147188			
10/28/2016	inv		IN 01314320169	386.10			
	Vendor:	760880	REDWOOD TOXICOLOGY LAB INC	Check # 147492			
10/28/2016	inv		IN 16-219	1,400.13			
	Vendor:	922544	TRI-CITIES MONITORING, INC	Check # 147505			
11/18/2016	inv		IN OCT 2016	118.80			
	Vendor:	794060	RUDEEN, MARK	Check # 148480			
11/30/2016	inv		IN 013143201610	265.98			
	Vendor:	760880	REDWOOD TOXICOLOGY LAB INC	Check # 148843			
11/30/2016	inv		IN 16-260	1,429.89			
	Vendor:	922544	TRI-CITIES MONITORING, INC	Check # 148864			
12/16/2016	inv		IN NOV 2016	99.00			
	Vendor:	794060	RUDEEN, MARK	Check # 149867			
12/22/2016	inv		IN 013143201611	360.14			
	Vendor:	760880	REDWOOD TOXICOLOGY LAB INC	Check # 150232			

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 138 Adult & Juvenile Drug Court

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.512.232.4103 Professional Services	(Continued)					
12/22/2016 inv IN 16-288		1,484.40				
Vendor: 922544 TRI-CITIES MONITORING, INC	Check # 150254					
00000.512.232.4103 Professional Services	36,000.00	19,923.80	19,923.80	0.00	16,076.20	55.34
00000.512.232.4131 Security	5,366.00	0.00	0.00	0.00	5,366.00	0.00
00000.512.232.4180 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
00000.512.232.4181 Administrative Services	25,750.00	0.00	0.00	0.00	25,750.00	0.00
00000.512.232.4696 Workman's Comp	1,529.00	0.00	0.00	0.00	1,529.00	0.00
11/30/2016 inv IN ASSESS Q3 & Q4 2016		1,529.00				
Vendor: 147844 B C WORKERS' COMP FUND	Check # 11301609					
11/30/2016 je GJ jj111601		1,529.00				
11/30/2016 je GJ jj111601		-1,529.00				
00000.512.232.4696 Workman's Comp	1,529.00	1,529.00	1,529.00	0.00	0.00	100.00
00000.512.232.4697 Insurance Management	1,000.00	0.00	0.00	0.00	1,000.00	0.00
00000.512.232.4699 Accumulated Leave	1,596.00	0.00	0.00	0.00	1,596.00	0.00
8/5/2016 inv IN 2016 ACCUM LV		1,596.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 8051607					
00000.512.232.4699 Accumulated Leave	1,596.00	1,596.00	1,596.00	0.00	0.00	100.00
Total Services	101,241.00	39,318.72	39,318.72	0.00	61,922.28	38.84
Total Juvenile Drug Court	234,156.00	175,137.06	175,137.06	0.00	59,018.94	74.80
Total Adult & Juvenile Drug Court	488,174.00	324,934.10	324,934.10	0.00	163,239.90	66.56

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 171 Juvenile-Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527 JUVENILE SERVICES						
527.100 Juvenile Administration						
527.100 Juvenile Administration						
527.100.1000 SALARIES & WAGES						
00000.527.100.1710 Counselor II	45,528.00	0.00	0.00	0.00	45,528.00	0.00
1/31/2016 salary LD 0148101		4,186.00				
2/29/2016 salary LD 0148101		4,186.00				
3/31/2016 salary LD 0148101		4,186.00				
4/30/2016 salary LD 0148101		62.29				
4/30/2016 salary LD 0148101		-62.29				
5/31/2016 salary LD 0148101		1,168.03				
6/30/2016 salary LD 0148101		2,745.16				
7/31/2016 salary LD 0148101		1,298.65				
7/31/2016 salary LD 0148101		-130.81				
8/31/2016 salary LD 0148101		1,167.75				
8/31/2016 salary LD 0148101		-16.91				
9/30/2016 salary LD 0148101		4,205.98				
9/30/2016 salary LD 0148101		-19.98				
10/31/2016 salary LD 0148101		4,186.00				
11/30/2016 salary LD 0148101		3,320.14				
11/30/2016 salary LD 0148101		-196.91				
00000.527.100.1710 Counselor II	45,528.00	30,285.10	30,285.10	0.00	15,242.90	66.52
00000.527.100.1911 Temporary Help-Clerical	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2016 ba BA 04-03	10,288.00					
5/31/2016 salary LD 0148101		1,311.75				
6/30/2016 salary LD 0148101		1,505.00				
7/31/2016 salary LD 0148101		1,655.75				
8/31/2016 salary LD 0148101		1,328.00				
9/30/2016 salary LD 0148101		1,451.00				
10/31/2016 salary LD 0148101		1,360.75				
11/11/2016 ba BA 11-03	1,700.00					

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 171 Juvenile-Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.527.100.1911 Temporary Help-Clerical	(Continued)					
11/30/2016 salary LD 0148101		1,278.75				
00000.527.100.1911 Temporary Help-Clerical	11,988.00	9,891.00	9,891.00	0.00	2,097.00	82.51
Total SALARIES & WAGES	57,516.00	40,176.10	40,176.10	0.00	17,339.90	69.85
527.100.2000 BENEFITS						
00000.527.100.2102 Social Security (FICA)	3,483.00	0.00	0.00	0.00	3,483.00	0.00
1/31/2016 benefits LD 0148101		314.14				
2/29/2016 benefits LD 0148101		314.14				
3/31/2016 benefits LD 0148101		314.14				
4/22/2016 ba BA 04-03	787.00					
5/31/2016 benefits LD 0148101		187.99				
6/30/2016 benefits LD 0148101		321.13				
7/31/2016 benefits LD 0148101		214.30				
8/31/2016 benefits LD 0148101		187.93				
9/30/2016 benefits LD 0148101		425.14				
10/31/2016 benefits LD 0148101		418.24				
11/30/2016 benefits LD 0148101		332.35				
00000.527.100.2102 Social Security (FICA)	4,270.00	3,029.50	3,029.50	0.00	1,240.50	70.95
00000.527.100.2103 Medical Insurance	12,463.00	0.00	0.00	0.00	12,463.00	0.00
1/31/2016 benefits LD 0148101		1,045.56				
1/31/2016 je GJ 2103 JUV		1,045.56				
1/31/2016 je GJ 2103 NEG		-1,045.56				
2/28/2016 je GJ 2103 NEG		-1,045.56				
2/29/2016 benefits LD 0148101		1,045.56				
2/29/2016 je GJ 2103 JUV		1,045.56				
3/31/2016 benefits LD 0148101		1,045.56				
3/31/2016 je GJ 2103 JUV		1,045.56				
3/31/2016 je GJ 2103 NEG		-1,045.56				
5/31/2016 benefits LD 0148101		291.71				
5/31/2016 je GJ 2103 NEG		-291.71				
5/31/2016 je GJ 2103 JUV		291.71				
6/30/2016 je GJ 2103 JUV JUN		685.68				

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 171 Juvenile-Operations

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.527.100.2103	Medical Insurance	(Continued)					
6/30/2016	je GJ 2103 NEG		-685.68				
6/30/2016	benefits LD 0148101		685.68				
7/31/2016	je GJ 2103 JUV		291.71				
7/31/2016	je GJ 2103 NEG		-291.71				
7/31/2016	benefits LD 0148101		291.71				
8/31/2016	je GJ 2103 JUV AUG		291.71				
8/31/2016	je GJ 2103 NEG		-291.71				
8/31/2016	benefits LD 0148101		291.71				
9/30/2016	je GJ 2103 NEG		-1,045.56				
9/30/2016	je GJ 2103 JUV SEP		1,045.56				
9/30/2016	benefits LD 0148101		1,045.56				
10/31/2016	je GJ 2103 JUV OCT		1,045.56				
10/31/2016	je GJ 2103 NEG		-1,045.56				
10/31/2016	benefits LD 0148101		1,045.56				
11/30/2016	benefits LD 0148101		753.85				
11/30/2016	je GJ 2103 NEG		-753.85				
11/30/2016	je GJ 2103 JUV		753.85				
00000.527.100.2103	Medical Insurance	12,463.00	7,542.46	7,542.46	0.00	4,920.54	60.52
00000.527.100.2104	Retirement	5,254.00	0.00	0.00	0.00	5,254.00	0.00
1/31/2016	benefits LD 0148101		483.06				
2/29/2016	benefits LD 0148101		483.06				
3/31/2016	benefits LD 0148101		483.06				
5/31/2016	benefits LD 0148101		281.43				
6/30/2016	benefits LD 0148101		485.05				
7/31/2016	benefits LD 0148101		319.88				
8/31/2016	benefits LD 0148101		281.28				
9/30/2016	benefits LD 0148101		645.28				
10/31/2016	benefits LD 0148101		635.19				
11/30/2016	benefits LD 0148101		503.37				
00000.527.100.2104	Retirement	5,254.00	4,600.66	4,600.66	0.00	653.34	87.56
Total BENEFITS		21,987.00	15,172.62	15,172.62	0.00	6,814.38	69.01

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 171 Juvenile-Operations

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
527.100.4000	Services						
00000.527.100.4103	Professional Services	73,575.00	0.00	0.00	0.00	73,575.00	0.00
3/18/2016	inv IN 2-29-16		733.33				
	Vendor: 157730 BLANCO, JULIO			Check # 136469			
4/15/2016	inv IN 005		733.33				
	Vendor: 204728 CAMPBELL, LLC-LMHC, AMY P			Check # 137937			
4/22/2016	ba BA 04-03		-11,075.00				
5/20/2016	inv IN 006		498.66				
	Vendor: 204728 CAMPBELL, LLC-LMHC, AMY P			Check # 139532			
6/24/2016	inv IN 007		2,757.32				
	Vendor: 204728 CAMPBELL, LLC-LMHC, AMY P			Check # 141379			
6/24/2016	inv IN 5-30-16		733.33				
	Vendor: 157730 BLANCO, JULIO			Check # 141368			
7/15/2016	inv IN 008		498.66				
	Vendor: 204728 CAMPBELL, LLC-LMHC, AMY P			Check # 142400			
7/15/2016	inv IN 6-30-16		498.66				
	Vendor: 157730 BLANCO, JULIO			Check # 142396			
8/19/2016	inv IN 7-31-16		1,495.99				
	Vendor: 157730 BLANCO, JULIO			Check # 144127			
8/19/2016	inv IN 009		1,495.99				
	Vendor: 204728 CAMPBELL, LLC-LMHC, AMY P			Check # 144134			
9/23/2016	inv IN 198		566.66				
	Vendor: 309627 ELMENHURST, JULIE, ELMENHURST COUNSELING			Check # 145794			
9/23/2016	inv IN 8-31-16		2,024.01				
	Vendor: 157730 BLANCO, JULIO			Check # 145765			
10/21/2016	inv IN 199		566.66				
	Vendor: 309627 ELMENHURST, JULIE, ELMENHURST COUNSELING			Check # 147140			
10/21/2016	inv IN 9-30-16		2,991.99				
	Vendor: 157730 BLANCO, JULIO			Check # 147110			
10/21/2016	inv IN 010		1,495.99				
	Vendor: 204728 CAMPBELL, LLC-LMHC, AMY P			Check # 147119			
11/11/2016	ba BA 11-03		-1,700.00				

Expenditure Detail Report

BENTON COUNTY
 01/01/2016 through 12/31/2016

0148101 PUBLIC SAFETY TAX FUND
 171 Juvenile-Operations

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
00000.527.100.4103 Professional Services	(Continued)					
11/18/2016 inv IN 10-31-16		997.33				
Vendor: 157730 BLANCO, JULIO	Check # 148355					
11/18/2016 inv IN 200		1,133.33				
Vendor: 309627 ELMENHURST, JULIE, ELMENHURST COUNSELING	Check # 148397					
11/18/2016 inv IN 011		2,493.32				
Vendor: 204728 CAMPBELL, LLC-LMHC, AMY P	Check # 148364					
12/16/2016 inv IN 11/30/16		2,991.99				
Vendor: 157730 BLANCO, JULIO	Check # 149746					
12/16/2016 inv IN 201		566.66				
Vendor: 309627 ELMENHURST, JULIE, ELMENHURST COUNSELING	Check # 149786					
12/16/2016 inv IN 012		1,495.99				
Vendor: 204728 CAMPBELL, LLC-LMHC, AMY P	Check # 149753					
00000.527.100.4103 Professional Services	60,800.00	26,769.20	26,769.20	0.00	34,030.80	44.03
00000.527.100.4699 Accumulated Leave	797.00	0.00	0.00	0.00	797.00	0.00
8/5/2016 inv IN 2016 ACCUM LV		797.00				
Vendor: 147778 B C ACCUMULATED LEAVE FUND	Check # 8051607					
00000.527.100.4699 Accumulated Leave	797.00	797.00	797.00	0.00	0.00	100.00
Total Services	61,597.00	27,566.20	27,566.20	0.00	34,030.80	44.75
Total Juvenile-Operations	141,100.00	82,914.92	82,914.92	0.00	58,185.08	58.76
Total PUBLIC SAFETY TAX FUND	4,643,125.00	1,848,866.45	2,164,505.39	91,236.08	2,387,383.53	48.58
Grand Total	4,643,125.00	1,848,866.45	2,164,505.39	91,236.08	2,387,383.53	48.58