

**MEETING AGENDA  
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE  
COUNCIL CHAMBERS, CITY HALL  
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA  
WEDNESDAY, AUGUST 25, 2021, 5:30 P.M.**

Pursuant to Executive Order N-29-20, signed by Governor Newsom on March 17, 2020, and in an effort to protect public health and slow the rate of transmission of COVID-19, the City of Porterville is allowing for and encouraging electronic participation at Brown Act Body Meetings. Until further notice, Public Meetings will be livestreamed on YouTube at <https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA>. Public comments may be made during the Oral Communications segment of the meeting.

Alternatively, this meeting will also be available via Zoom using the following information:

**Topic: City of Porterville – Transaction and Use Tax Oversight Committee Virtual Meeting**

Please use the following link below to join the webinar:

<https://us06web.zoom.us/j/89518521826?pwd=NEdhOHZIVXBYSR2F3dWhHMHM3eGNmUT09>

Or via Telephone: **1-669-900-6833** Webinar ID: **895 1852 1826** Passcode: **276502**

Please direct any questions to the Office of City Clerk at 559-782-7464.

Call to Order  
Roll Call

**ORAL COMMUNICATIONS**

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

**SCHEDULED MATTERS**

- 1. Review of 4<sup>th</sup> Quarter Measure H Expenditures for FY 2020/2021 Budget (as of June 30, 2021)**  
Re: Review of Measure H Revenue and Expenditures Report for the period of April 1, 2021, through June 30, 2021.
- 2. Review of 4th Quarter Measure I Expenditures for FY 2020/2021 Budget (as of June 30, 2021)**  
Re: Review of Measure I Revenue and Expenditures Report for the period of April 1, 2021, through June 30, 2021.

**OTHER MATTERS**

## **ADJOURNMENT**

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

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

## BALANCE SHEET

AS OF: JUNE 30TH, 2021

004-Public Safety Sales Tax

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	2,002,110.85	
1104	Cash - GASB 31 Adjustment	21,173.71	
1119	Taxes Receivable	553,006.15	
			2,576,290.71
			=====
TOTAL ASSETS			2,576,290.71
			=====
LIABILITIES			
=====			
2200	Accounts Payable	( 70,317.06)	
2201	AP Pending	89,504.90	
2205	Sales Tax Payable	595.80	
2220	Payroll Payable	115,833.24	
2221	Employee Payroll Deductions	28,523.57	
			164,140.45
			=====
TOTAL LIABILITIES			
EQUITY			
=====			
3310	Fund Balance	1,727,784.82	
			1,727,784.82
			=====
TOTAL BEGINNING EQUITY			
TOTAL REVENUE		4,572,047.47	
TOTAL EXPENSES		3,822,481.00	
OTHER USES		( 65,201.03)	
			684,365.44
			=====
TOTAL SURPLUS/(DEFICIT)			
TOTAL EQUITY & SURPLUS/(DEFICIT)			2,412,150.26
			=====
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,576,290.71
			=====

CITY OF PORTERVILLE  
INTERIM PERFORMANCE REPORT - MEASURE H  
For the Year Ended June 30, 2021 and June 30, 2020  
PRELIMINARY

	<u>FY 2020-21</u>	<u>FY 2019-20</u>
REVENUES		
Sales Tax - Measure H	\$ 4,526,362	4,035,590
Interest	15,529	20,358
Police Services	30,156	533
Contributions	-	1,250
TOTAL REVENUES	<u>4,572,047</u>	<u>4,057,731</u>
EXPENDITURES		
Police Department	1,762,473	1,621,265
Fire Department	1,718,660	1,733,070
Public Safety Station	43,125	32,904
Library & Literacy	298,222	445,819
TOTAL EXPENDITURES	<u>3,822,480</u>	<u>3,833,058</u>
CAPITAL PROJECTS		
Animal Shelter	<u>66,820</u>	<u>-</u>
TOTAL CAPITAL PROJECTS	<u>66,820</u>	<u>-</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ <u><u>682,747</u></u>	\$ <u><u>224,674</u></u>

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

004-Public Safety Sales Tax

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	3,600,000	1,002,455.20	4,526,361.80	0.00 ( 926,361.80)	125.73	4,035,590.37	
TOTAL OTHER TAXES	3,600,000	1,002,455.20	4,526,361.80	0.00 ( 926,361.80)	125.73	4,035,590.37	
TOTAL TAXES	3,600,000	1,002,455.20	4,526,361.80	0.00 ( 926,361.80)	125.73	4,035,590.37	
<u>USE OF MONEY &amp; PROPERTY</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
4601 Interest on Investments	5,000	0.00	15,529.41	0.00 ( 10,529.41)	310.59	20,357.98	
TOTAL USE OF MONEY & PROPERTY	5,000	0.00	15,529.41	0.00 ( 10,529.41)	310.59	20,357.98	
TOTAL USE OF MONEY & PROPERTY	5,000	0.00	15,529.41	0.00 ( 10,529.41)	310.59	20,357.98	
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	1,000	50.98	50.98	0.00 949.02	5.10	533.10	
4812 Police Cost Recoveries	0	30,105.28	30,105.28	0.00 ( 30,105.28)	0.00	0.00	
TOTAL PUBLIC SAFETY	1,000	30,156.26	30,156.26	0.00 ( 29,156.26)	3,015.63	533.10	
TOTAL CHARGES FOR SERVICES	1,000	30,156.26	30,156.26	0.00 ( 29,156.26)	3,015.63	533.10	
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	0	0.00	0.00	0.00 0.00	0.00	1,250.00	
TOTAL OTHER REVENUES	0	0.00	0.00	0.00 0.00	0.00	1,250.00	
TOTAL OTHER REVENUES	0	0.00	0.00	0.00 0.00	0.00	1,250.00	
TOTAL REVENUES	3,606,000	1,032,611.46	4,572,047.47	0.00 ( 966,047.47)	126.79	4,057,731.45	
	=====	=====	=====	=====	=====	=====	

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

004-Public Safety Sales Tax

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<b>POLICE DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
5020-005-010 Salaries, Regular	939,359	76,265.92	898,847.24	0.00	40,511.76	95.69	855,209.40
5020-005-020 Salaries, Part-time	20,000	0.00	2,741.76	0.00	17,258.24	13.71	0.00
5020-005-030 Salaries, Overtime	85,000	5,533.33	54,260.35	0.00	30,739.65	63.84	59,064.42
5020-005-090 Benefits	537,857	61,400.66	518,924.42	0.00	18,932.58	96.48	503,143.64
TOTAL PERSONNEL SERVICES	1,582,216	143,199.91	1,474,773.77	0.00	107,442.23	93.21	1,417,417.46
<b>MAINTENANCE</b>							
5020-005-110 Vehicle Maintenance	135,000	25,495.64	171,538.78	0.00 (	36,538.78)	127.07	121,150.57
5020-005-120 Building/Grounds Maint	3,000	238.25	2,595.25	0.00	404.75	86.51	2,001.16
5020-005-140 Computer Equip Maintenanc	5,000	2,239.36	4,637.92	397.30 (	35.22)	100.70	9,088.30
5020-005-190 Other Equipment Maintenanc	2,000	17.29	434.22	0.00	1,565.78	21.71	429.13
TOTAL MAINTENANCE	145,000	27,990.54	179,206.17	397.30 (	34,603.47)	123.86	132,669.16
<b>SERVICES</b>							
5020-005-220 Printing/Copying	4,000	198.70	3,388.15	0.00	611.85	84.70	3,878.48
5020-005-230 Professional/Temp Service	40,000	7,468.40	46,384.36	0.00 (	6,384.36)	115.96	29,922.79
5020-005-260 Rent of Property & Equipm	14,000	0.00	10,000.00	20,000.00 (	16,000.00)	214.29	1,473.17
TOTAL SERVICES	58,000	7,667.10	59,772.51	20,000.00 (	21,772.51)	137.54	35,274.44
<b>SUPPLIES &amp; MATERIALS</b>							
5020-005-320 Office/Computer Supplies	3,000	549.38	4,029.68	0.00 (	1,029.68)	134.32	1,694.53
5020-005-350 Tools/Equipment (under \$1	4,000	241.96	4,137.06	( 57.97) (	79.09)	101.98	3,608.29
TOTAL SUPPLIES & MATERIALS	7,000	791.34	8,166.74	( 57.97) (	1,108.77)	115.84	5,302.82
<b>OTHER OPERATING COSTS</b>							
5020-005-410 Meeting Expense	0	0.00	19.29	0.00 (	19.29)	0.00	0.00
5020-005-420 Utilities	8,000	1,636.58	8,916.81	0.00 (	916.81)	111.46	6,771.31
5020-005-430 Uniform Allowance	4,000	100.96	8,609.72	81.64 (	4,691.36)	217.28	2,324.19
5020-005-440 Training Expense	10,000	693.38	8,439.62	0.00	1,560.38	84.40	8,018.14
5020-005-450 Publication and Dues	600	0.00	479.71	0.00	120.29	79.95	499.50
5020-005-460 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5020-005-470 Range Expense	1,000	214.23	1,452.39	0.00 (	452.39)	145.24	509.11
5020-005-480 Firearms Expense	3,000	4,984.19	7,117.62	0.00 (	4,117.62)	237.25	953.18
5020-005-490 Investigation Costs	1,000	0.00	0.00	0.00	1,000.00	0.00	25.13
TOTAL OTHER OPERATING COSTS	28,600	7,629.34	35,035.16	81.64 (	6,516.80)	122.79	19,100.56
<b>OTHER EXPENSES</b>							
5020-005-660 Other Expense	4,000	0.00	362.33	0.00	3,637.67	9.06	450.63
TOTAL OTHER EXPENSES	4,000	0.00	362.33	0.00	3,637.67	9.06	450.63

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5020-005-720 Automotive Equipment	0 (	10,380.85)	0.00	0.00	0.00	0.00	0.00
5020-005-730 Other Machinery/Equipment	20,000	0.00	501.30	377,645.78 (	358,147.08)	1,890.74	11,049.64
5020-005-740 Computer Equipment (over	1,000	4,272.32	4,655.03	514.25 (	4,169.28)	516.93	0.00
TOTAL CAPITAL OUTLAY	21,000 (	6,108.53)	5,156.33	378,160.03 (	362,316.36)	1,825.32	11,049.64
TOTAL POLICE DEPARTMENT	1,845,816	181,169.70	1,762,473.01	398,581.00 (	315,238.01)	117.08	1,621,264.71
TOTAL POLICE PROTECTION	1,845,816	181,169.70	1,762,473.01	398,581.00 (	315,238.01)	117.08	1,621,264.71

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

004-Public Safety Sales Tax

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	886,310	80,759.22	853,575.30	0.00	32,734.70	96.31	938,804.19
5021-001-020 Salaries, Part-time	13,000	0.00	0.00	0.00	13,000.00	0.00	6,720.00
5021-001-030 Salaries, Overtime	80,000	13,872.69	189,236.19	0.00	( 109,236.19)	236.55	123,473.35
5021-001-090 Benefits	570,314	70,325.67	607,728.57	0.00	( 37,414.57)	106.56	582,923.75
TOTAL PERSONNEL SERVICES	1,549,624	164,957.58	1,650,540.06	0.00	( 100,916.06)	106.51	1,651,921.29
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	23,543	2,694.95	30,106.10	35,000.00	( 41,563.10)	276.54	23,543.02
5021-001-120 Building/Grounds Maintena	4,500	1,250.93	8,417.80	0.00	( 3,917.80)	187.06	8,037.97
5021-001-140 Computer Equipment Mainte	8,000	208.00	4,973.13	0.34	3,026.53	62.17	8,522.72
5021-001-190 Other Equipment Maintenan	10,000	1,638.12	6,370.66	0.00	3,629.34	63.71	10,146.65
TOTAL MAINTENANCE	46,043	5,792.00	49,867.69	35,000.34	( 38,825.03)	184.32	50,250.36
<u>SERVICES</u>							
5021-001-220 Printing/Copying	500	205.25	959.69	0.00	( 459.69)	191.94	438.68
5021-001-260 Rent of Property & Equipm	2,000	0.00	0.00	0.00	2,000.00	0.00	1,071.36
TOTAL SERVICES	2,500	205.25	959.69	0.00	1,540.31	38.39	1,510.04
<u>SUPPLIES &amp; MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,250	( 495.44)	904.23	0.00	345.77	72.34	1,249.86
5021-001-330 Janitorial Supplies	1,300	165.16	871.09	14.21	414.70	68.10	347.47
5021-001-350 Tools & Equipment (under	5,500	814.23	2,098.71	0.00	3,401.29	38.16	7,693.74
TOTAL SUPPLIES & MATERIALS	8,050	483.95	3,874.03	14.21	4,161.76	48.30	9,291.07
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	300	0.00	0.00	0.00	300.00	0.00	224.50
5021-001-420 Utilities	3,699	1,614.51	10,218.64	0.00	( 6,519.64)	276.25	3,698.54
5021-001-430 Uniform Allowance	2,000	0.00	24.73	0.00	1,975.27	1.24	1,196.91
5021-001-440 Training Expense	10,000	400.00	1,771.26	0.00	8,228.74	17.71	4,188.44
5021-001-450 Publication and Dues	1,500	0.00	497.70	0.00	1,002.30	33.18	3,044.60
TOTAL OTHER OPERATING COSTS	17,499	2,014.51	12,512.33	0.00	4,986.67	71.50	12,352.99
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	3,000	256.39	906.46	0.00	2,093.54	30.22	2,133.53
TOTAL OTHER EXPENSES	3,000	256.39	906.46	0.00	2,093.54	30.22	2,133.53
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Machinery & Equipme	0	0.00	0.00	0.00	0.00	0.00	5,611.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	5,611.00



## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,626,716	173,709.68	1,718,660.26	35,014.55 (	126,958.81)	107.80	1,733,070.28
TOTAL FIRE PROTECTION	1,626,716	173,709.68	1,718,660.26	35,014.55 (	126,958.81)	107.80	1,733,070.28

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

004-Public Safety Sales Tax

DEPARTMENT - PUBLIC SAFETY STATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	2,000	106.00	638.40	0.00	1,361.60	31.92	636.00
TOTAL MAINTENANCE	2,000	106.00	638.40	0.00	1,361.60	31.92	636.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	38,000	7,716.93	42,487.02	0.00	( 4,487.02)	111.81	37,803.67
TOTAL OTHER OPERATING COSTS	38,000	7,716.93	42,487.02	0.00	( 4,487.02)	111.81	37,803.67
<u>RISK MANAGEMENT EXPENSES</u>							
TOTAL PUBLIC SAFETY STATION	40,000	7,822.93	43,125.42	0.00	( 3,125.42)	107.81	38,439.67
TOTAL PUBLIC SAFETY STATION	40,000	7,822.93	43,125.42	0.00	( 3,125.42)	107.81	38,439.67

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY &amp; LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>LIBRARY &amp; LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	142,469	9,985.30	127,995.27	0.00	14,473.73	89.84	137,546.06
5050-080-020 Salaries, Part-time	64,500	13,874.00	23,799.00	0.00	40,701.00	36.90	82,694.44
5050-080-090 Benefits	92,706	7,519.35	81,793.30	0.00	10,912.70	88.23	91,475.33
TOTAL PERSONNEL SERVICES	299,675	31,378.65	233,587.57	0.00	66,087.43	77.95	311,715.83
<u>MAINTENANCE</u>							
5050-080-120 Building/Grounds Maint	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5050-080-140 Computer Maintenance	3,000	0.00	2,574.50	0.00	425.50	85.82	3,445.00
5050-080-190 Other Equipment Maintenan	4,000	0.00	45.00	0.00	3,955.00	1.13	275.41
TOTAL MAINTENANCE	8,000	0.00	2,619.50	0.00	5,380.50	32.74	3,720.41
<u>SERVICES</u>							
5050-080-210 Advertising	6,000	0.00	2,441.62	0.00	3,558.38	40.69	3,908.29
5050-080-220 Printing/Copying	4,000	251.56	1,011.07	0.00	2,988.93	25.28	1,116.87
5050-080-230 Professional/Temp Service	8,500	499.00	6,288.76	0.00	2,211.24	73.99	6,854.39
5050-080-260 Rent of Property & Equipm	5,000	0.00	0.00	0.00	5,000.00	0.00	345.00
TOTAL SERVICES	23,500	750.56	9,741.45	0.00	13,758.55	41.45	12,224.55
<u>SUPPLIES &amp; MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	49.15	826.44	0.00	7,173.56	10.33	2,317.21
5050-080-350 Tools/Equipment (under\$1,	5,000	67.67	539.35	0.00	4,460.65	10.79	2,830.64
5050-080-360 Library Books	50,000	0.00	6,247.47	0.00	43,752.53	12.49	48,089.41
TOTAL SUPPLIES & MATERIALS	63,000	116.82	7,613.26	0.00	55,386.74	12.08	53,237.26
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	1,500	0.00	0.00	0.00	1,500.00	0.00	14.50
5050-080-420 Utilities	30,000	1,914.61	9,487.92	0.00	20,512.08	31.63	18,296.20
5050-080-440 Training Expense	4,000	0.00	249.00	0.00	3,751.00	6.23	4,896.77
5050-080-450 Publication and Dues	20,000	0.00	21,277.70	14,374.11	15,651.81	178.26	18,897.01
5050-080-490 Consumables	18,000	548.35	2,522.70	0.00	15,477.30	14.02	4,314.13
TOTAL OTHER OPERATING COSTS	73,500	2,462.96	33,537.32	14,374.11	25,588.57	65.19	46,418.61
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,600	383.00	4,600.00	0.00	0.00	100.00	4,600.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	4,600.00	0.00	0.00	100.00	4,600.00
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	10,000	510.41	4,517.29	281.17	5,201.54	47.98	9,294.89
TOTAL OTHER EXPENSES	10,000	510.41	4,517.29	281.17	5,201.54	47.98	9,294.89

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY &amp; LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	20,000	0.00	805.92	0.00	19,194.08	4.03	4,607.14
5050-080-740 Computer Equip (over \$1,0	22,725	1,200.00	1,200.00	( 0.02)	21,525.02	5.28	0.00
TOTAL CAPITAL OUTLAY	42,725	1,200.00	2,005.92	( 0.02)	40,719.10	4.69	4,607.14
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	525,000	36,802.40	298,222.31	14,655.26	212,122.43	59.60	445,818.69
TOTAL LIBRARY & LITERACY	525,000	36,802.40	298,222.31	14,655.26	212,122.43	59.60	445,818.69

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY &amp; LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	4,037,532	399,504.71	3,822,481.00	448,250.81 (	233,199.81)	105.78	3,838,593.35
REVENUE OVER/(UNDER) EXPENDITURES	( 431,532)	633,106.75	749,566.47 (	448,250.81) (	732,847.66)	69.82-	219,138.10
<u>OTHER SOURCES (USES)</u>							
4210 Transfers from Other Funds	0	0.00	0.00	0.00	0.00	0.00	5,535.50
4220 Transfers to Other Funds	( 160,983)	0.00	( 65,201.03)	0.00	( 95,781.97)	40.50	0.00
TOTAL OTHER SOURCES (USES)	( 160,983)	0.00	( 65,201.03)	0.00	( 95,781.97)	40.50	5,535.50
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 592,515)	633,106.75	684,365.44 (	448,250.81) (	828,629.63)	39.85-	224,673.60

\*\*\* END OF REPORT \*\*\*

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-010 Salaries, Regular

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

POLICE

674,588.48

4/15/21	4/06	P09056	PYEXP	00604	PY P.E.	04-15-2021	SUPPLEMENTA	20.30	674,608.78
4/15/21	4/15	P09171	PYEXP	00605	PY P.E.	04-15-2021		38,147.96	712,756.74
4/30/21	4/30	P09176	PYEXP	00606	PY P.E.	04-30-2021		37,457.87	750,214.61
4/30/21	5/06	B29195	10.29	02327	Tr sal/ben	COVID SL	PE12/31	JE# 023070	1,310.10CR
4/30/21	5/06	B29196	10.30	02327	Tr sal/ben	COVID SL	PE1/15	JE# 023071	2,403.82CR
4/30/21	5/13	B29209	10.34	02328	Rev sal	COVID testing	4/15/21	JE# 023079	20.00CR
5/15/21	5/14	P09183	PYEXP	00607	PY P.E.	05-15-2021		39,329.63	785,810.32
5/31/21	6/02	P09206	PYEXP	00609	PY P.E.	05-31-2021		36,771.00	822,581.32
6/15/21	6/15	P09215	PYEXP	00610	PY P.E.	06-15-2021	SUPPLEMENTA	20.29	822,601.61
6/15/21	6/17	P09293	PYEXP	00611	PY P.E.	06-15-2021		36,864.42	859,466.03
6/15/21	7/08	P09373	PYEXP	00614	PY P.E.	06-15-21		0.00	859,466.03
6/30/21	7/01	P09299	PYEXP	00612	PY P.E.	06-30-2021		39,401.21	898,867.24
6/30/21	7/13	B29420	12.31	02343	Rev sal	COVID testing	6/15/21	JE# 023246	20.00CR
=====				ACCOUNT TOTAL	DB:	228,012.68	CR:	3,753.92CR	

5020-005-030 Salaries, Overtime

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

38,436.22

4/15/21	4/15	P09171	PYEXP	00605	PY P.E.	04-15-2021		2,277.83	40,714.05
4/30/21	4/30	P09176	PYEXP	00606	PY P.E.	04-30-2021		2,963.20	43,677.25
5/15/21	5/14	P09183	PYEXP	00607	PY P.E.	05-15-2021		2,715.20	46,392.45
5/31/21	6/02	P09206	PYEXP	00609	PY P.E.	05-31-2021		2,334.57	48,727.02
6/15/21	6/17	P09293	PYEXP	00611	PY P.E.	06-15-2021		2,818.77	51,545.79
6/30/21	7/01	P09299	PYEXP	00612	PY P.E.	06-30-2021		2,714.56	54,260.35
=====				ACCOUNT TOTAL	DB:	15,824.13	CR:	0.00	

5020-005-090 Benefits

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

382,531.27

4/15/21	4/16	A61277	DFT: 000302	15181	Medicare	0001	T4 202104060717	0.30	382,531.57
4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718	563.93	383,095.50
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718	360.36	383,455.86
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718	72.72	383,528.58
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718	6,000.00	389,528.58
4/15/21	4/16	A61294	CHK: 605557	15181	City paid unemployment i	0007	UI 202104060717	0.10	389,528.68
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718	202.13	389,730.81
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718	158.04	389,888.85
4/15/21	4/16	A61307	DFT: 000305	15181	PERS Police Tier 3	0018	PP3202104150718	2,661.11	392,549.96
4/15/21	4/16	A61311	DFT: 000305	15181	PERS Misc Tier 1	0018	PRD202104150718	289.94	392,839.90
4/15/21	4/16	A61315	DFT: 000305	15181	PERS Police Tier 1	0018	PRP202104150718	2,230.59	395,070.49
4/15/21	4/16	A61327	CHK: 605564	15181	POB Sfty Side Fund	0038	PER202104150718	2,011.88	397,082.37
4/15/21	4/16	A61329	CHK: 605564	15181	PERS Safety T1 UAL	0038	UAL202104150718	3,778.65	400,861.02
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718	1,018.80	401,879.82

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/21	4/16	A61331	CHK: 605564	15181	PERS Sfty UAL Police-PEP	0038	UAP202104150718		59.79	401,939.61
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719		564.04	402,503.65
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719		5,952.07	408,455.72
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719		202.11	408,657.83
4/30/21	5/04	A62607	DFT: 000313	15214	PERS Police Tier 3	0018	PP3202104300719		2,637.96	411,295.79
4/30/21	5/04	A62611	DFT: 000313	15214	PERS Misc Tier 1	0018	PRD202104300719		289.94	411,585.73
4/30/21	5/04	A62615	DFT: 000313	15214	PERS Police Tier 1	0018	PRP202104300719		2,060.95	413,646.68
4/30/21	5/04	A62628	CHK: 605805	15214	POB Sfty Side Fund	0038	PER202104300719		1,858.87	415,505.55
4/30/21	5/04	A62630	CHK: 605805	15214	PERS Safety T1 UAL	0038	UAL202104300719		3,491.27	418,996.82
4/30/21	5/04	A62631	CHK: 605805	15214	Misc UAL	0038	UAM202104300719		1,018.80	420,015.62
4/30/21	5/04	A62632	CHK: 605805	15214	PERS Sfty UAL Police-PEP	0038	UAP202104300719		59.26	420,074.88
4/30/21	5/06	B29195	10.29	02327	Tr sal/ben COVID SL PE12/31		JE# 023070		200.28CR	419,874.60
4/30/21	5/06	B29196	10.30	02327	Tr sal/ben COVID SL PE1/15		JE# 023071		615.30CR	419,259.30
5/15/21	5/19	A63796	DFT: 000318	15250	Medicare	0001	T4 202105140720		587.38	419,846.68
5/15/21	5/19	A63805	CHK: 606150	15250	City pd Dental Insurance	0007	DCP202105140720		360.36	420,207.04
5/15/21	5/19	A63807	CHK: 606150	15250	Life Insurance	0007	L1 202105140720		72.72	420,279.76
5/15/21	5/19	A63810	CHK: 606150	15250	City pd Medical Insuranc	0007	MCP202105140720		6,000.00	426,279.76
5/15/21	5/19	A63813	CHK: 606150	15250	City paid unemployment i	0007	UI 202105140720		210.22	426,489.98
5/15/21	5/19	A63817	CHK: 606150	15250	City pd Vision Insurance	0007	VCP202105140720		158.04	426,648.02
5/15/21	5/19	A63826	DFT: 000321	15250	PERS Police Tier 3	0018	PP3202105140720		2,680.89	429,328.91
5/15/21	5/19	A63830	DFT: 000321	15250	PERS Misc Tier 1	0018	PRD202105140720		289.94	429,618.85
5/15/21	5/19	A63834	DFT: 000321	15250	PERS Police Tier 1	0018	PRP202105140720		2,230.59	431,849.44
5/15/21	5/19	A63846	CHK: 606157	15250	POB Sfty Side Fund	0038	PER202105140720		2,011.88	433,861.32
5/15/21	5/19	A63848	CHK: 606157	15250	PERS Safety T1 UAL	0038	UAL202105140720		3,778.65	437,639.97
5/15/21	5/19	A63849	CHK: 606157	15250	Misc UAL	0038	UAM202105140720		1,018.80	438,658.77
5/15/21	5/19	A63850	CHK: 606157	15250	PERS Sfty UAL Police-PEP	0038	UAP202105140720		60.22	438,718.99
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722		544.75	439,263.74
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722		6,000.00	445,263.74
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722		195.52	445,459.26
5/31/21	6/03	A64854	DFT: 000329	15290	PERS Police Tier 3	0018	PP3202106020722		2,674.55	448,133.81
5/31/21	6/03	A64858	DFT: 000329	15290	PERS Misc Tier 1	0018	PRD202106020722		289.94	448,423.75
5/31/21	6/03	A64862	DFT: 000329	15290	PERS Police Tier 1	0018	PRP202106020722		2,230.59	450,654.34
5/31/21	6/03	A64875	CHK: 606395	15290	POB Sfty Side Fund	0038	PER202106020722		2,011.88	452,666.22
5/31/21	6/03	A64877	CHK: 606395	15290	PERS Safety T1 UAL	0038	UAL202106020722		3,778.65	456,444.87
5/31/21	6/03	A64878	CHK: 606395	15290	Misc UAL	0038	UAM202106020722		1,018.80	457,463.67
5/31/21	6/03	A64879	CHK: 606395	15290	PERS Sfty UAL Police-PEP	0038	UAP202106020722		60.09	457,523.76
6/15/21	6/17	A65734	DFT: 000334	15339	Medicare	0001	T4 202106150723		0.29	457,524.05
6/15/21	6/17	A65735	DFT: 000334	15339	Medicare	0001	T4 202106170725		553.28	458,077.33
6/15/21	6/17	A65743	CHK: 606643	15339	City pd Dental Insurance	0007	DCP202106170725		348.39	458,425.72
6/15/21	6/17	A65745	CHK: 606643	15339	Life Insurance	0007	L1 202106170725		70.30	458,496.02
6/15/21	6/17	A65748	CHK: 606643	15339	City pd Medical Insuranc	0007	MCP202106170725		5,800.66	464,296.68
6/15/21	6/17	A65751	CHK: 606643	15339	City paid unemployment i	0007	UI 202106150723		0.10	464,296.78
6/15/21	6/17	A65752	CHK: 606643	15339	City paid unemployment i	0007	UI 202106170725		198.35	464,495.13
6/15/21	6/17	A65755	CHK: 606643	15339	City pd Vision Insurance	0007	VCP202106170725		152.80	464,647.93
6/15/21	6/17	A65764	DFT: 000337	15339	PERS Police Tier 3	0018	PP3202106170725		2,533.82	467,181.75
6/15/21	6/17	A65768	DFT: 000337	15339	PERS Misc Tier 1	0018	PRD202106170725		289.94	467,471.69
6/15/21	6/17	A65772	DFT: 000337	15339	PERS Police Tier 1	0018	PRP202106170725		2,230.59	469,702.28
6/15/21	6/17	A65784	CHK: 606650	15339	POB Sfty Side Fund	0038	PER202106170725		2,011.88	471,714.16
6/15/21	6/17	A65786	CHK: 606650	15339	PERS Safety T1 UAL	0038	UAL202106170725		3,778.65	475,492.81

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-090

Benefits

\* ( CONTINUED ) \*

6/15/21	6/17	A65787	CHK: 606650	15339	Misc UAL	0038	UAM202106170725		1,018.80	476,511.61
6/15/21	6/17	A65788	CHK: 606650	15339	PERS Sfty UAL Police-PEP	0038	UAP202106170725		56.93	476,568.54
6/30/21	7/02	A67325	DFT: 000342	15377	Medicare	0001	T4 202107010726		588.77	477,157.31
6/30/21	7/02	A67337	CHK: 607046	15377	City pd Medical Insuranc	0007	MCP202107010726		5,902.65	483,059.96
6/30/21	7/02	A67340	CHK: 607046	15377	City paid unemployment i	0007	UI 202107010726		210.57	483,270.53
6/30/21	7/02	A67352	DFT: 000345	15377	PERS Police Tier 3	0018	PP3202107010726		2,642.13	485,912.66
6/30/21	7/02	A67355	DFT: 000345	15377	PERS Misc Tier 3	0018	PR3202107010726		180.33	486,092.99
6/30/21	7/02	A67356	DFT: 000345	15377	PERS Misc Tier 1	0018	PRD202107010726		345.44	486,438.43
6/30/21	7/02	A67360	DFT: 000345	15377	PERS Police Tier 1	0018	PRP202107010726		2,230.59	488,669.02
6/30/21	7/02	A67374	CHK: 607052	15377	PERS Safety TI UAL	0038	UAL202107010726		3,778.65	492,447.67
6/30/21	7/02	A67375	CHK: 607052	15377	Misc UAL	0038	UAM202107010726		1,619.97	494,067.64
6/30/21	7/02	A67376	CHK: 607052	15377	PERS Sfty UAL Police-PEP	0038	UAP202107010726		59.36	494,127.00
6/30/21	7/09	A67726	CHK: 607198	15373	4th Level Pool1959Surviv	8121	FY20/21Misc		121.92	494,248.92
6/30/21	7/09	A67728	CHK: 607203	15373	4th Level Pool1959Surviv	8121	FY20/21Sfty-Police		589.91	494,838.83
6/30/21	7/26	B29482	12.42	02346	Corr work comp 7/1/20-3/31/21		JE# 023299		251.49	495,090.32
6/30/21	7/26	B29483	12.43	02346	City pd work comp4/1-6/30/21		JE# 023300		20,387.98	515,478.30
6/30/21	7/26	B29499	12.48	02346	Tr ben not OT applicPE4/1-6/30		JE# 023314		446.12	515,924.42
6/30/21	7/26	B29503	12.49	02347	W/O EE housing loan 20/21		JE# 023317		3,000.00	518,924.42
=====				ACCOUNT TOTAL	DB: 137,208.73	CR:	815.58CR			

5020-005-110

Vehicle Maintenance

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

126,395.45

4/30/21	5/17	B29243	10.24	02329	Shop,fuel,warehouse bill Apr		JE# 023111		3,261.59	129,657.04
4/30/21	5/20	B29253	10.22	02330	Rec insurance cost Apr		JE# 023118		450.00	130,107.04
4/30/21	5/20	B29254	10.22	02330	Rec depreciation cost Apr		JE# 023119		6,004.00	136,111.04
5/31/21	6/15	B29328	11.24	02337	Shop,fuel,warehouse bill May		JE# 023173		3,478.10	139,589.14
5/31/21	6/18	B29348	11.22	02338	Rec insurance cost May		JE# 023190		450.00	140,039.14
5/31/21	6/18	B29349	11.22	02338	Rec depreciation cost May		JE# 023191		6,004.00	146,043.14
6/30/21	7/13	B29403	12.24	02343	Shop,fuel,warehouse bill Jun		JE# 023229		18,991.64	165,034.78
6/30/21	7/16	B29461	12.22	02345	Rec insurance cost Jun		JE# 023284		500.00	165,534.78
6/30/21	7/16	B29462	12.22	02345	Rec depreciation cost Jun		JE# 023285		6,004.00	171,538.78
=====				ACCOUNT TOTAL	DB: 45,143.33	CR:	0.00			

5020-005-120

Building/Grounds Maint

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

948.56

4/09/21	4/08	A60561	CHK: 605343	15166	PD Lobby Floor Remodel	7524	319		775.68	1,724.24
4/16/21	4/16	A61573	CHK: 605506	15177	mats/uniforms 2/25-3/25/	8117	2/25/21-3/25/21		49.80	1,774.04
4/30/21	4/30	A62143	CHK: 605704	15200	svc/repair DIF- PD	6860	98627		19.20	1,793.24
4/30/21	4/30	A62258	CHK: 605751	15200	monitor & svc-PSbldg ala	8870	140167		186.00	1,979.24
5/10/21	5/10	A62755	CHK: 605832	15223	trimmed (26) queen palms	1574	4/22/21		66.00	2,045.24
5/18/21	5/18	A63218	CHK: 606070	15257	Entry Painting PD	5500	4-29-2021		144.00	2,189.24
5/28/21	5/28	A64439	CHK: 606341	15261	mats/uniforms 3/31-4/22/	8117	3/31/21-4/22/21		41.76	2,231.00
5/28/21	5/20	A63978	CHK: 606286	15270	Lobby Painting PD	5500	5-6-21		126.00	2,357.00



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/10/21	6/10	A65251	CHK: 606521	15286	Entry painting & 6 door	5500	4/29/2021		144.00	2,501.00
6/10/21	6/10	A65252	CHK: 606521	15286	Lobby painting PD	5500	5/6/2021		126.00	2,627.00
6/10/21	6/11	A65716	VOID: 606070	15317	REVERSE VOIDED CHECK	5500	4-29-2021		144.00CR	2,483.00
6/10/21	6/11	A65717	VOID: 606286	15317	REVERSE VOIDED CHECK	5500	5-6-21		126.00CR	2,357.00
6/21/21	6/21	A66320	CHK: 606827	15326	mats/uniforms 4/28-5/20/	8117	4/28/21-5/20/21		42.40	2,399.40
6/30/21	6/30	A67072	CHK: 607008	15355	install rubber base @ PD	8162	5/4/21		52.12	2,451.52
6/30/21	7/19	A68226	CHK: 607300	15415	(12)LFL T8 2ft 65000 1ct	6429	910110-HBSNJA		13.42	2,464.94
6/30/21	7/30	A68866	CHK: 607553	15436	mats/uniforms 5/27/21-6/	8117	5/27/21-6/24/21		53.00	2,517.94
6/30/21	7/08	A67503	CHK: 607173	15393	Lights Repair	7001	1383		77.31	2,595.25
=====				ACCOUNT TOTAL	DB:	1,916.69	CR:	270.00CR		

## 5020-005-140 Computer Equip Maintenance

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

2,398.56

6/30/21	6/25	A66677	CHK: 606966	15363	LE DTB Mgmt Services	6228	INVLEX2660		321.36	2,719.92
6/30/21	7/08	A67505	CHK: 607218	15393	SAFE Lics & Storage	9342	TPINV-003173		1,918.00	4,637.92
=====				ACCOUNT TOTAL	DB:	2,239.36	CR:	0.00		

## 5020-005-190 Other Equipment Maintenance

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

386.93

5/28/21	5/28	A64271	CHK: 606258	15261	Annual AED Prgm Mgmt	2629	052114		30.00	416.93
6/30/21	6/30	A66912	CHK: 606905	15355	ProDrinkFnt/filters for	0857	5/14/21-6/14/21		17.29	434.22
=====				ACCOUNT TOTAL	DB:	47.29	CR:	0.00		

## 5020-005-220 Printing/Copying

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

2,549.04

4/09/21	4/09	A60632	CHK: 605255	15150	3/2021 Kyocera Copiers	1547	270521		90.71	2,639.75
4/09/21	4/09	A60633	CHK: 605257	15150	Property For Safekeeping	1556	107998		50.75	2,690.50
4/09/21	4/09	A60646	CHK: 605268	15150	blank fill-in cards PD	1921	232762		7.38	2,697.88
4/09/21	4/09	A60647	CHK: 605268	15150	BC-Scott & Hernandez	1921	232781		84.00	2,781.88
4/30/21	4/30	A62025	CHK: 605624	15200	courtesy notice of viola	1556	108074		45.99	2,827.87
4/30/21	4/30	A62026	CHK: 605624	15200	Property Receipts	1556	108075		68.56	2,896.43
4/30/21	4/30	A62040	CHK: 605632	15200	parking citations	1921	232901		62.28	2,958.71
4/30/21	4/30	A61947	CHK: 605624	15213	Traffic Citations	1556	108082		80.43	3,039.14
5/18/21	5/18	A63355	CHK: 606026	15241	4/2021 Kyocera Copiers	1547	272397		150.31	3,189.45
6/10/21	6/10	A65155	CHK: 606455	15286	5/2021 Kyocera Copiers	1547	274038		73.42	3,262.87
6/30/21	7/09	A67591	CHK: 607114	15373	6/2021 Kyocera Copiers	1547	276189		125.28	3,388.15
=====				ACCOUNT TOTAL	DB:	839.11	CR:	0.00		

## 5020-005-230 Professional/Temp Services

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

28,392.78

4/09/21	4/09	A60636	CHK: 605259	15150	2/2021 carwashes	1773	179696		84.25	28,477.03
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/09/21	4/09	A60731	CHK: 605307	15150	transcription svc 3/1-3/	5144	33633		206.88	28,683.91
4/30/21	4/30	A61976	CHK: 605585	15200	3/2021 Lab Analysis	0244	1408		3,046.96	31,730.87
4/30/21	4/30	A62032	CHK: 605626	15200	3/2021 carwashes	1773	180677		68.92	31,799.79
4/30/21	4/30	A62115	CHK: 605674	15200	transcription svc 3/16-3	5144	33660		430.54	32,230.33
4/30/21	4/30	A62255	CHK: 605747	15200	3/2021 Blood Draws	8665	March 2021		367.50	32,597.83
4/30/21	4/30	A62265	CHK: 605759	15200	Steri-Safe Economy Quart	9167	3005522330		52.57	32,650.40
5/10/21	5/10	A62800	CHK: 605860	15223	transcription:HCRT Billi	5144	33699		515.84	33,166.24
5/28/21	5/28	A64055	CHK: 606175	15261	4/2021 Lab Analysis	0244	1428		3,978.66	37,144.90
5/28/21	5/28	A64232	CHK: 606239	15261	4/2021 carwashes	1773	182314		85.18	37,230.08
5/28/21	5/28	A64300	CHK: 606279	15261	Support/Maint 6/1/21-5/3	4568	9083		900.00	38,130.08
5/28/21	5/28	A64304	CHK: 606282	15261	transcription svc 4/16-4	5144	33724		147.28	38,277.36
5/28/21	5/28	A64305	CHK: 606282	15261	transcription svc 5/1-5/	5144	33758		589.72	38,867.08
5/28/21	5/28	A64310	CHK: 606285	15261	Professional Svcs 4/2021	5477	50561 4/2021		1.00	38,868.08
5/28/21	5/28	A64467	CHK: 606373	15261	Detention FacilityID:FAO	9457	IN0192727		47.88	38,915.96
6/10/21	6/10	A65187	CHK: 606476	15286	4/2021 Blood Alcohol Ana	2603	511430		70.00	38,985.96
6/10/21	6/10	A65246	CHK: 606515	15286	transcription svc 5/16-5	5144	33782		731.16	39,717.12
6/10/21	6/10	A65357	CHK: 606582	15286	4/2021 Blood Draws	8665	April 2021		336.00	40,053.12
6/21/21	6/21	A66145	CHK: 606748	15326	6/2021 carwashes	1773	183071		105.84	40,158.96
6/30/21	6/30	A66788	CHK: 606884	15355	5/2021 Lab Analysis	0244	1447		2,271.78	42,430.74
6/30/21	6/30	A67076	CHK: 607013	15355	5/2021 Blood Draws	8665	May 2021		329.00	42,759.74
6/30/21	7/30	A68696	CHK: 607389	15436	6/2021 Lab Analysis	0244	1465		2,234.40	44,994.14
6/30/21	7/30	A68720	CHK: 607442	15436	6/2021 carwashes	1773	183983		108.86	45,103.00
6/30/21	7/30	A68741	CHK: 607463	15436	6/2021 Blood Alcohol Ana	2603	522869		70.00	45,173.00
6/30/21	7/30	A68758	CHK: 607486	15436	transcription svc 6/16-6	5144	33850		917.36	46,090.36
6/30/21	8/10	A70089	CHK: 607791	15472	6/2021 Blood Draws	8665	June 2021		294.00	46,384.36
=====				ACCOUNT TOTAL	DB:	17,991.58	CR:	0.00		

5020-005-320

Office/Computer Supplies

B E G I N N I N G

B A L A N C E

2,047.24

4/09/21	4/09	A60766	CHK: 605336	15150	T210 blk casual backpack	7226	161201055-001		10.48	2,057.72
4/09/21	4/09	A60768	CHK: 605336	15150	x-9 paper,eco tape,batte	7226	161637698-001		19.58	2,077.30
4/09/21	4/09	A60769	CHK: 605336	15150	202X 2pk hp toner	7226	161660158-001		28.50	2,105.80
4/09/21	4/09	A60771	CHK: 605336	15150	bic ball pens,X-9 paper	7226	162565090-001		5.51	2,111.31
4/09/21	4/09	A60772	CHK: 605336	15150	preink stamp,steno pads,	7226	162571935-001		10.21	2,121.52
4/09/21	4/09	A60848	CHK: 605366	15150	splenda,coffee,coffee-ma	8715	19003		30.04	2,151.56
4/30/21	4/30	A62167	CHK: 605709	15200	tissue klnx,advil, paper	7226	166405307-001		7.98	2,159.54
4/30/21	4/30	A62169	CHK: 605709	15200	steno pads,copy paper,pp	7226	166640124-001		16.81	2,176.35
5/10/21	5/10	A62826	CHK: 605878	15223	gel pens,corr tape,tylen	7226	169924957-001		29.01	2,205.36
5/18/21	5/18	A63235	CHK: 605935	15241	JITOPKEY usb wired mouse	0233	444443435353		1.97	2,207.33
5/18/21	5/18	A63222	CHK: 606090	15257	Serta Chairs	7226	165442823-001		1,129.95	3,337.28
5/18/21	5/18	A63222	CHK: 606090	15257	Sales Tax	7226	165442823-001		104.52	3,441.80
5/28/21	5/28	A64350	CHK: 606312	15261	kleenex,envelopes,advil,	7226	169168696-001		22.80	3,464.60
5/28/21	5/28	A64355	CHK: 606312	15261	x-9 paper,binder clips,p	7226	170880823-001		15.70	3,480.30
6/10/21	6/10	A65290	CHK: 606550	15286	moistener envel,tyvek en	7226	173271990-001		6.60	3,486.90
6/10/21	6/10	A65364	CHK: 606583	15286	sugar,coffee-mate,cups,f	8715	15101		21.24	3,508.14
6/21/21	6/21	A66207	CHK: 606800	15326	post pads,pens,paper,dus	7226	174145485-001		25.14	3,533.28
6/30/21	6/30	A66912	CHK: 606905	15355	MonoPrice: USB laptop ad	0857	5/14/21-6/14/21		26.62	3,559.90

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/21	6/30	A67019	CHK: 606980	15355	blk hp toner, hand sanit	7226	173699439-001		43.89	3,603.79
6/30/21	6/30	A67023	CHK: 606980	15355	2 hp 87x high yield blk	7226	175138907-001		83.46	3,687.25
6/30/21	6/30	A67027	CHK: 606980	15355	yel canary notes,pens,pp	7226	175866716-001		17.63	3,704.88
6/30/21	6/30	A67029	CHK: 606980	15355	sharpies, hp toner, paperX	7226	175962792-001		41.41	3,746.29
6/30/21	6/30	A67030	CHK: 606980	15355	(6)lmn crisp disinf wipe	7226	175968304-001		5.10	3,751.39
6/30/21	7/09	A67696	CHK: 607178	15373	toner cartridges,wrls ke	7226	179082549-001		140.61	3,892.00
6/30/21	7/09	A67697	CHK: 607178	15373	stamp, xpl N12-136 1"2"	7226	179122554-001		17.20	3,909.20
6/30/21	7/09	A67700	CHK: 607178	15373	tape dispnsr,highlighter	7226	179601259-001		32.92	3,942.12
6/30/21	7/09	A67734	CHK: 607207	15373	folgers coffee,creamers	8715	18701		21.21	3,963.33
6/30/21	7/09	A67764	CHK: 607225	15373	sp waters/for patrol (sw	9657	00371		15.16	3,978.49
6/30/21	7/30	A68780	CHK: 607518	15436	ruler,div od bigtab,clsp	7226	179303990-001		21.08	3,999.57
6/30/21	7/30	A68783	CHK: 607518	15436	hp toner 58A black 2pk	7226	179689206-001		30.11	4,029.68
=====				ACCOUNT TOTAL	DB:	1,982.44	CR:	0.00		

5020-005-350

Tools/Equipment (under \$1000)

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

3,118.76

4/09/21	4/09	A60846	CHK: 605365	15150	(5)griplifters 2'x2",100	8698	0487238-IN		15.03	3,133.79
4/09/21	4/09	A60871	CHK: 605387	15150	storage file bx,rifle ev	9514	1315297818		57.88	3,191.67
4/30/21	4/30	A62003	CHK: 605598	15200	BestBuy3/17:keyboard&iPa	0857	3/16/21-4/13/21		80.73	3,272.40
4/30/21	5/06	B29192	10.27	02327	Chg 9.25% sales tax ck603183		JE# 023067		2.09	3,274.49
4/30/21	4/29	A61913	CHK: 605672	15210	Dispatch Headset Battery	4975	125250		101.54	3,376.03
4/30/21	4/26	A61901	CHK: 605778	15203	Nitrile Gloves	9514	131080899		37.34	3,413.37
5/18/21	5/17	A63153	CHK: 605932	15254	Dispatch Scanner	0076	C209342		169.65	3,583.02
5/18/21	5/18	A63225	CHK: 606134	15257	Nitrile Gloves	9514	132148730		64.91	3,647.93
5/28/21	5/28	A64050	CHK: 606169	15261	HP laserjet pro m428fdw	0076	C915838		63.18	3,711.11
5/28/21	5/28	A64452	CHK: 606358	15261	kapak polyester pouches,	8698	0494694-IN		53.57	3,764.68
5/28/21	5/27	A63985	CHK: 606164	15279	Taser Magazines	0022	S!-1734792		130.42	3,895.10
6/21/21	6/21	A65911	CHK: 606663	15326	blu G80 all day battery,	0233	459363834864		33.65	3,928.75
6/21/21	6/21	A65912	CHK: 606663	15326	battery for CA12CD-80322	0233	564579379946		5.57	3,934.32
6/21/21	6/21	A66329	CHK: 606840	15326	lifting tape trans4",std	8698	0498420-IN		22.99	3,957.31
6/21/21	6/21	A66333	CHK: 606854	15326	(16) 3"X1000'barricade t	9514	134286075		36.80	3,994.11
6/21/21	6/21	A65851	CHK: 606657	15346	UPS Box for Dispatch	0076	C876128		69.58	4,063.69
6/30/21	7/09	A67752	CHK: 607220	15373	2g sharps container,clsp	9514	135040560		43.50	4,107.19
6/30/21	7/26	B29495	12.46	02346	Chg 9.25% sales tax ck#604935		JE# 023310		4.13	4,111.32
6/30/21	8/10	A70097	CHK: 607822	15472	(50)handgun evidence box	9514	135591749		25.74	4,137.06
=====				ACCOUNT TOTAL	DB:	1,018.30	CR:	0.00		

5020-005-420

Utilities

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

5,419.66

4/09/21	4/09	A60640	CHK: 605263	15150	charter svc 3/22-4/21/21	1920	0154255032221		34.05	5,453.71
4/09/21	4/09	A60875	CHK: 605390	15150	verizon svc 2/27-3/26/21	9632	870713110 3/21		20.30	5,474.01
4/27/21	4/30	A61935	DFT: 000000	15212	TPx Comm 4/9/21-5/8/21	9239	142270071-0		140.27	5,614.28
4/30/21	4/30	A61970	CHK: 605578	15200	at&t svc 3/10-4/9/21 PD	0065	287247534155X04/21		35.93	5,650.21
4/30/21	4/30	A62012	CHK: 605606	15200	at&t svc 3/6/21-4/5/21 P	0976	000016280501		36.22	5,686.43
4/30/21	4/30	A62135	CHK: 605699	15200	Mitel Svc 3/30/21-5/31/2	6534	36190311		563.60	6,250.03

8-19-2021 1:46 PM				D E T A I L L I S T I N G				PAGE: 7			
Fund : 004-Public Safety Sales Tax								PERIOD TO USE: Apr-2021 THRU Jun-2021			
DEPT : 020 Police Protection				SUPPRESS ZEROS				ACCOUNTS: 5020-005-010 THRU 5050-080-740			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
5/10/21	5/10	A62760	CHK: 605837	15223	charter 4/22-5/21/21Poli	1920	0154255042221		35.25	6,285.28	
5/10/21	5/10	A62888	CHK: 605912	15223	verizon 3/27/21-4/26/21	9632	870713110 4/21		507.90	6,793.18	
5/27/21	6/02	A64790	DFT: 000000	15291	TPx Comm 5/9/21-6/8/21	9239	142903036-0		136.69	6,929.87	
5/28/21	5/28	A64048	CHK: 606167	15261	at&t svc 4/10/21-5/9/21	0065	287247534155X05/21		35.93	6,965.80	
5/28/21	5/28	A64202	CHK: 606210	15261	at&t svc 4/6/21-5/5/21 P	0976	000016422947		36.22	7,002.02	
5/28/21	5/28	A64324	CHK: 606299	15261	Mitel Svc 6/1/21-6/30/21	6534	36526307		278.21	7,280.23	
6/10/21	6/10	A65162	CHK: 606463	15286	charter 5/22-6/21/21 Pol	1920	0154255052221		35.25	7,315.48	
6/10/21	6/10	A65392	CHK: 606612	15286	verizons 4/27/21-5/26/21	9632	870713110 5/21		509.99	7,825.47	
6/21/21	6/21	A66095	CHK: 606699	15326	at&t svc 5/6/21-6/5/21 P	0976	000016566961		36.22	7,861.69	
6/21/21	6/21	A66197	CHK: 606793	15326	Mitel Svc 7/1/21-7/31/21	6534	36733487		249.22	8,110.91	
6/28/21	6/29	A66684	DFT: 000000	15368	TPx Comm 6/9/21-7/8/21	9239	143935047-0		141.80	8,252.71	
6/30/21	6/30	A66777	CHK: 606875	15355	at&t svc 5/10/21-6/9/21	0065	287247534155X06/21		65.39	8,318.10	
6/30/21	7/09	A67600	CHK: 607126	15373	charter 6/22/21-7/21/21	1920	0154255062221		35.25	8,353.35	
6/30/21	7/19	A68261	CHK: 607351	15415	verizon 5/27/21-6/26/21	9632	870713110 6/21		532.39	8,885.74	
6/30/21	8/10	A69979	CHK: 607626	15472	at&t svc 6/10-6/30/21 PD	0065	287247534155X7acc		25.03	8,910.77	
6/30/21	8/10	A70044	CHK: 607660	15472	at&t svc 6/6-6/30/21PD	0976	000016710286acc		6.04	8,916.81	
=====				ACCOUNT TOTAL	DB:	3,497.15	CR:	0.00			
-----											
5020-005-430		Uniform Allowance									
				B E G I N N I N G		B A L A N C E		8,154.16			
4/09/21	4/09	A60748	CHK: 605328	15150	rapid assault shirt,tact	6425	017939089		112.60	8,266.76	
5/18/21	5/18	A63232	CHK: 605935	15241	5.11 tactical TAC glove	0233	438875835773		26.21	8,292.97	
5/18/21	5/18	A63209	CHK: 606019	15257	Holsters	1043	6835		215.79	8,508.76	
6/21/21	6/21	A65904	CHK: 606659	15326	(3) polos w/logo	0085	021-990162		36.00	8,544.76	
6/30/21	6/30	A66912	CHK: 606905	15355	CopQuest:SWATshield&mag	0857	5/14/21-6/14/21		64.96	8,609.72	
=====				ACCOUNT TOTAL	DB:	455.56	CR:	0.00			
-----											
5020-005-440		Training Expense									
				B E G I N N I N G		B A L A N C E		5,218.26			
4/16/21	4/16	A61502	CHK: 605482	15177	Riverside:Basic SWAT Tra	7219	4/18/21-4/30/21		825.00	6,043.26	
4/30/21	4/30	A62274	CHK: 605773	15200	Modesto:Elec Surveillanc	9418	5/10/21-5/11/21		82.50	6,125.76	
5/18/21	5/18	A63292	CHK: 605955	15241	Attendee: Steve Walker	0901	#7290-22650-20005		330.00	6,455.76	
5/28/21	5/28	A64185	CHK: 606197	15261	AyresHotel:SWATtrng/Roma	0857	4/14/21-5/13/21		1,290.48	7,746.24	
6/30/21	6/30	A66919	CHK: 606915	15355	Steve Ward	1	09/27/21-10/01/21		300.00	8,046.24	
6/30/21	6/30	A66919	CHK: 606915	15355	Crystal Vang	1	09/27/21-10/01/21		300.00	8,346.24	
6/30/21	7/09	A67538	CHK: 607064	15373	(6)1st aid dig cert w/ac	0381	1388950		9.66	8,355.90	
6/30/21	7/08	A67491	CHK: 607064	15393	First Aid Training	0381	1386129		83.72	8,439.62	
=====				ACCOUNT TOTAL	DB:	3,221.36	CR:	0.00			
-----											
5020-005-450		Publication and Dues									
				B E G I N N I N G		B A L A N C E		354.71			
5/28/21	5/28	A64221	CHK: 606229	15261	2021 Mbrshp dues:Walker,	1028	58291		125.00	479.71	
=====				ACCOUNT TOTAL	DB:	125.00	CR:	0.00			

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

## 5020-005-470 Range Expense

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

1,051.96

4/30/21	4/30	A61964	CHK: 605576	15200	potty rental skid unit,w	0002	00309893	15.36	1,067.32
4/30/21	4/30	A62215	CHK: 605727	15200	shooting range, LM	7787	28859	77.74	1,145.06
5/28/21	5/28	A64040	CHK: 606161	15261	potty rental skid unit,w	0002	00310882	15.36	1,160.42
5/28/21	5/28	A64389	CHK: 606327	15261	shooting range, LM	7787	29008	77.74	1,238.16
6/10/21	6/10	A65264	CHK: 606535	15286	80pair corded softstar,l	6429	912607-GVCTJU	43.39	1,281.55
6/21/21	6/21	A65902	CHK: 606654	15326	potty rental skid unit,w	0002	00311887	15.36	1,296.91
6/21/21	6/21	A66263	CHK: 606813	15326	Shooting Range-Rd.216, L	7787	29160	77.74	1,374.65
6/30/21	7/30	A68817	CHK: 607536	15436	Shooting Range Rd216,LM	7787	29324	77.74	1,452.39
=====				ACCOUNT TOTAL	DB:	400.43	CR:	0.00	

## 5020-005-480 Firearms Expense

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

1,153.85

4/09/21	4/09	A60571	CHK: 605206	15150	(10)spedeheat grenade cs	0135	INV349287	56.44	1,210.29
4/30/21	4/26	A61872	CHK: 605584	15203	Range Ammo	0213	60073	374.29	1,584.58
5/10/21	5/10	A62809	CHK: 605868	15223	(4)wht smoke cannister g	6059	425033	19.09	1,603.67
5/18/21	5/18	A63200	CHK: 605934	15257	Range Ammo	0213	60180	529.76	2,133.43
6/30/21	6/25	A66671	CHK: 606882	15363	Range Ammo	0213	60531	4,772.21	6,905.64
6/30/21	7/08	A67504	CHK: 607205	15393	Range Ammo	8402	647986	211.98	7,117.62
=====				ACCOUNT TOTAL	DB:	5,963.77	CR:	0.00	

## 5020-005-660 Other Expense

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

304.97

4/09/21	4/09	A60626	CHK: 605248	15150	(5)Narcan 4mg Nasal Spra 1		Invoice:1565	57.36	362.33
=====				ACCOUNT TOTAL	DB:	57.36	CR:	0.00	

## 5020-005-720 Automotive Equipment

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

10,380.85

6/30/21	7/13	B29421	12.32	02343	Corr ck#604101 1lrradios PDveh	JE# 023247		7,054.19CR	3,326.66
6/30/21	7/13	B29422	12.32	02343	Corr ck#603538 6MDTs PDveh	JE# 023248		3,326.66CR	0.00
=====				ACCOUNT TOTAL	DB:	0.00	CR:	10,380.85CR	

## 5020-005-740 Computer Equipment (over \$1000

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

0.00

4/09/21	4/08	A60554	CHK: 605277	15166	FTO Office PCs	2573	10473688840	382.71	382.71
6/10/21	6/08	A64965	CHK: 606475	15311	Report Writing Monitors	2573	10466457607	148.67	531.38
6/21/21	6/21	A65856	CHK: 606669	15346	Juv. Diversion AIMS YR 4	0372	26396	4,051.69	4,583.07
6/30/21	6/25	A66669	CHK: 606877	15363	Dispatch Scanner	0076	D415781	169.65CR	4,413.42

8-19-2021 1:46 PM		D E T A I L L I S T I N G				PAGE: 9		
Fund : 004-Public Safety Sales Tax		PERIOD TO USE: Apr-2021 THRU Jun-2021						
DEPT : 020 Police Protection		SUPPRESS ZEROS				ACCOUNTS: 5020-005-010 THRU 5050-080-740		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====	BALANCE=====
6/30/21	6/25	A66670	CHK: 606877	15363 Dispatch Scanner	0076	F003466		241.61 4,655.03
=====				ACCOUNT TOTAL	DB: 4,824.68	CR: 169.65CR		
-----								
5021-001-010		Salaries, Regular						
B E G I N N I N G				B A L A N C E		629,064.16		
FIRE								
DEPT: 021		Fire Protection						
4/15/21	4/06	P09056	PYEXP	00604 PY P.E. 04-15-2021 SUPPLEMENTA			121.78	629,185.94
4/15/21	4/15	P09171	PYEXP	00605 PY P.E. 04-15-2021			36,658.50	665,844.44
4/30/21	4/30	P09176	PYEXP	00606 PY P.E. 04-30-2021			37,663.76	703,508.20
4/30/21	5/06	B29195	10.29	02327 Tr sal/ben COVID SL PE12/31	JE# 023070		1,363.60CR	702,144.60
4/30/21	5/13	B29209	10.34	02328 Rev sal COVID testing 4/15/21	JE# 023079		120.00CR	702,024.60
5/15/21	5/14	P09183	PYEXP	00607 PY P.E. 05-15-2021			34,339.50	736,364.10
5/31/21	6/02	P09206	PYEXP	00609 PY P.E. 05-31-2021			36,451.98	772,816.08
6/15/21	6/15	P09215	PYEXP	00610 PY P.E. 06-15-2021 SUPPLEMENTA			10.15	772,826.23
6/15/21	6/17	P09293	PYEXP	00611 PY P.E. 06-15-2021			35,776.50	808,602.73
6/15/21	7/08	P09373	PYEXP	00614 PY P.E. 06-15-21			0.00	808,602.73
6/30/21	7/01	P09299	PYEXP	00612 PY P.E. 06-30-2021			44,982.57	853,585.30
6/30/21	7/13	B29420	12.31	02343 Rev sal COVID testing 6/15/21	JE# 023246		10.00CR	853,575.30
=====				ACCOUNT TOTAL	DB: 226,004.74	CR: 1,493.60CR		
-----								
5021-001-030		Salaries, Overtime						
B E G I N N I N G				B A L A N C E		184,788.72		
4/15/21	4/15	P09171	PYEXP	00605 PY P.E. 04-15-2021			5,273.89	190,062.61
4/30/21	4/30	P09176	PYEXP	00606 PY P.E. 04-30-2021			9,464.48	199,527.09
5/15/21	5/14	P09183	PYEXP	00607 PY P.E. 05-15-2021			6,217.25	205,744.34
5/18/21	5/19	C29249	RCPT 03052233	15069 USDA/ 2020 LAKE FIRE			677.04CR	205,067.30
5/18/21	5/19	C29249	RCPT 03052233	15069 USDA/ 2020 CASTLE FIRE			16,400.75CR	188,666.55
5/18/21	5/19	C29249	RCPT 03052233	15069 USDA/ 2020 CASTLE FIRE			18,781.96CR	169,884.59
5/31/21	6/02	P09206	PYEXP	00609 PY P.E. 05-31-2021			5,478.91	175,363.50
6/15/21	6/17	P09293	PYEXP	00611 PY P.E. 06-15-2021			10,454.21	185,817.71
6/30/21	7/01	P09299	PYEXP	00612 PY P.E. 06-30-2021			3,418.48	189,236.19
=====				ACCOUNT TOTAL	DB: 40,307.22	CR: 35,859.75CR		
-----								
5021-001-090		Benefits						
B E G I N N I N G				B A L A N C E		452,159.28		
4/15/21	4/16	A61277	DFT: 000302	15181 Medicare	0001	T4 202104060717	1.78	452,161.06
4/15/21	4/16	A61278	DFT: 000302	15181 Medicare	0001	T4 202104150718	580.28	452,741.34
4/15/21	4/16	A61286	CHK: 605557	15181 City pd Dental Insurance	0007	DCP202104150718	360.36	453,101.70
4/15/21	4/16	A61288	CHK: 605557	15181 Life Insurance	0007	L1 202104150718	72.72	453,174.42
4/15/21	4/16	A61291	CHK: 605557	15181 City pd Medical Insuranc	0007	MCP202104150718	6,000.00	459,174.42
4/15/21	4/16	A61294	CHK: 605557	15181 City paid unemployment i	0007	UI 202104060717	0.60	459,175.02
4/15/21	4/16	A61295	CHK: 605557	15181 City paid unemployment i	0007	UI 202104150718	209.69	459,384.71

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718		158.04	459,542.75
4/15/21	4/16	A61303	DFT: 000305	15181	PERS Fire Tier 2	0018	PF2202104150718		2,161.86	461,704.61
4/15/21	4/16	A61304	DFT: 000305	15181	PERS Fire Tier 3	0018	PF3202104150718		987.95	462,692.56
4/15/21	4/16	A61305	DFT: 000305	15181	PERS FOS	0018	PFR202104150718		1,961.23	464,653.79
4/15/21	4/16	A61312	DFT: 000305	15181	PERS Fire Tier 1	0018	PRF202104150718		1,017.20	465,670.99
4/15/21	4/16	A61321	DFT: 000308	15181	457 Plan - Regular	0022	Z1 202104150718		37.50	465,708.49
4/15/21	4/16	A61327	CHK: 605564	15181	POB Sfty Side Fund	0038	PER202104150718		2,729.46	468,437.95
4/15/21	4/16	A61328	CHK: 605564	15181	PERS Sfty UAL Fire-PEPRA	0038	UAF202104150718		20.98	468,458.93
4/15/21	4/16	A61329	CHK: 605564	15181	PERS Safety T1 UAL	0038	UAL202104150718		5,126.36	473,585.29
4/15/21	4/16	A61332	CHK: 605564	15181	PERS Sfty UAL Fire Tier	0038	UF2202104150718		38.03	473,623.32
4/15/21	4/16	A61341	CHK: 605567	15181	457 Plan, TPA #K81, A/C	0050	Z4 202104150718		50.00	473,673.32
4/15/21	4/16	A61342	CHK: 605567	15181	457 Roth, TPA #K81, A/C	0050	Z5 202104150718		12.50	473,685.82
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719		655.61	474,341.43
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719		6,000.00	480,341.43
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719		235.66	480,577.09
4/30/21	5/04	A62603	DFT: 000313	15214	PERS Fire Tier 2	0018	PF2202104300719		2,250.97	482,828.06
4/30/21	5/04	A62604	DFT: 000313	15214	PERS Fire Tier 3	0018	PF3202104300719		1,036.10	483,864.16
4/30/21	5/04	A62605	DFT: 000313	15214	PERS FOS	0018	PFR202104300719		1,984.98	485,849.14
4/30/21	5/04	A62612	DFT: 000313	15214	PERS Fire Tier 1	0018	PRF202104300719		1,059.14	486,908.28
4/30/21	5/04	A62622	DFT: 000316	15214	457 Plan - Regular	0022	Z1 202104300719		37.50	486,945.78
4/30/21	5/04	A62628	CHK: 605805	15214	POB Sfty Side Fund	0038	PER202104300719		2,790.73	489,736.51
4/30/21	5/04	A62629	CHK: 605805	15214	PERS Sfty UAL Fire-PEPRA	0038	UAF202104300719		22.01	489,758.52
4/30/21	5/04	A62630	CHK: 605805	15214	PERS Safety T1 UAL	0038	UAL202104300719		5,241.45	494,999.97
4/30/21	5/04	A62633	CHK: 605805	15214	PERS Sfty UAL Fire Tier	0038	UF2202104300719		39.59	495,039.56
4/30/21	5/04	A62642	CHK: 605808	15214	457 Plan, TPA #K81, A/C	0050	Z4 202104300719		50.00	495,089.56
4/30/21	5/04	A62643	CHK: 605808	15214	457 Roth, TPA #K81, A/C	0050	Z5 202104300719		12.50	495,102.06
4/30/21	5/06	B29195	10.29	02327	Tr sal/ben COVID SL PE12/31		JE# 023070		293.20CR	494,808.86
5/15/21	5/19	A63796	DFT: 000318	15250	Medicare	0001	T4 202105140720		561.13	495,369.99
5/15/21	5/19	A63805	CHK: 606150	15250	City pd Dental Insurance	0007	DCP202105140720		352.04	495,722.03
5/15/21	5/19	A63807	CHK: 606150	15250	Life Insurance	0007	L1 202105140720		71.04	495,793.07
5/15/21	5/19	A63810	CHK: 606150	15250	City pd Medical Insuranc	0007	MCP202105140720		5,861.54	501,654.61
5/15/21	5/19	A63813	CHK: 606150	15250	City paid unemployment i	0007	UI 202105140720		202.80	501,857.41
5/15/21	5/19	A63817	CHK: 606150	15250	City pd Vision Insurance	0007	VCP202105140720		154.39	502,011.80
5/15/21	5/19	A63822	DFT: 000321	15250	PERS Fire Tier 2	0018	PF2202105140720		2,161.86	504,173.66
5/15/21	5/19	A63823	DFT: 000321	15250	PERS Fire Tier 3	0018	PF3202105140720		892.86	505,066.52
5/15/21	5/19	A63824	DFT: 000321	15250	PERS FOS	0018	PFR202105140720		1,961.23	507,027.75
5/15/21	5/19	A63831	DFT: 000321	15250	PERS Fire Tier 1	0018	PRF202105140720		1,017.20	508,044.95
5/15/21	5/19	A63840	DFT: 000324	15250	457 Plan - Regular	0022	Z1 202105140720		37.50	508,082.45
5/15/21	5/19	A63846	CHK: 606157	15250	POB Sfty Side Fund	0038	PER202105140720		2,729.46	510,811.91
5/15/21	5/19	A63847	CHK: 606157	15250	PERS Sfty UAL Fire-PEPRA	0038	UAF202105140720		17.50	510,829.41
5/15/21	5/19	A63848	CHK: 606157	15250	PERS Safety T1 UAL	0038	UAL202105140720		5,126.36	515,955.77
5/15/21	5/19	A63851	CHK: 606157	15250	PERS Sfty UAL Fire Tier	0038	UF2202105140720		38.03	515,993.80
5/15/21	5/19	A63860	CHK: 606160	15250	457 Plan, TPA #K81, A/C	0050	Z4 202105140720		50.00	516,043.80
5/15/21	5/19	A63861	CHK: 606160	15250	457 Roth, TPA #K81, A/C	0050	Z5 202105140720		12.50	516,056.30
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722		580.25	516,636.55
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722		6,000.00	522,636.55
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722		209.66	522,846.21
5/31/21	6/03	A64850	DFT: 000329	15290	PERS Fire Tier 2	0018	PF2202106020722		2,250.97	525,097.18
5/31/21	6/03	A64851	DFT: 000329	15290	PERS Fire Tier 3	0018	PF3202106020722		1,067.17	526,164.35

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5021-001-090			Benefits	* ( CONTINUED ) *						
5/31/21	6/03	A64852	DFT: 000329	15290	PERS FOS	0018	PFR202106020722		1,984.98	528,149.33
5/31/21	6/03	A64859	DFT: 000329	15290	PERS Fire Tier 1	0018	PRF202106020722		1,059.14	529,208.47
5/31/21	6/03	A64869	DFT: 000332	15290	457 Plan - Regular	0022	Z1 202106020722		37.50	529,245.97
5/31/21	6/03	A64875	CHK: 606395	15290	POB Sfty Side Fund	0038	PER202106020722		2,790.73	532,036.70
5/31/21	6/03	A64876	CHK: 606395	15290	PERS Sfty UAL Fire-PEPRA	0038	UAF202106020722		22.66	532,059.36
5/31/21	6/03	A64877	CHK: 606395	15290	PERS Safety T1 UAL	0038	UAL202106020722		5,241.45	537,300.81
5/31/21	6/03	A64880	CHK: 606395	15290	PERS Sfty UAL Fire Tier	0038	UF2202106020722		39.59	537,340.40
5/31/21	6/03	A64889	CHK: 606398	15290	457 Plan, TPA #K81, A/C	0050	Z4 202106020722		50.00	537,390.40
5/31/21	6/03	A64890	CHK: 606398	15290	457 Roth, TPA #K81, A/C	0050	Z5 202106020722		12.50	537,402.90
6/15/21	6/17	A65734	DFT: 000334	15339	Medicare	0001	T4 202106150723		0.15	537,403.05
6/15/21	6/17	A65735	DFT: 000334	15339	Medicare	0001	T4 202106170725		642.23	538,045.28
6/15/21	6/17	A65743	CHK: 606643	15339	City pd Dental Insurance	0007	DCP202106170725		360.36	538,405.64
6/15/21	6/17	A65745	CHK: 606643	15339	Life Insurance	0007	L1 202106170725		72.72	538,478.36
6/15/21	6/17	A65748	CHK: 606643	15339	City pd Medical Insuranc	0007	MCP202106170725		6,000.00	544,478.36
6/15/21	6/17	A65751	CHK: 606643	15339	City paid unemployment i	0007	UI 202106150723		0.05	544,478.41
6/15/21	6/17	A65752	CHK: 606643	15339	City paid unemployment i	0007	UI 202106170725		231.15	544,709.56
6/15/21	6/17	A65755	CHK: 606643	15339	City pd Vision Insurance	0007	VCP202106170725		158.04	544,867.60
6/15/21	6/17	A65760	DFT: 000337	15339	PERS Fire Tier 2	0018	PF2202106170725		2,210.48	547,078.08
6/15/21	6/17	A65761	DFT: 000337	15339	PERS Fire Tier 3	0018	PF3202106170725		1,008.69	548,086.77
6/15/21	6/17	A65762	DFT: 000337	15339	PERS FOS	0018	PFR202106170725		1,225.79	549,312.56
6/15/21	6/17	A65765	DFT: 000337	15339	PERS Safety Admin	0018	PPA202106170725		669.21	549,981.77
6/15/21	6/17	A65769	DFT: 000337	15339	PERS Fire Tier 1	0018	PRF202106170725		1,017.20	550,998.97
6/15/21	6/17	A65778	DFT: 000340	15339	457 Plan - Regular	0022	Z1 202106170725		37.50	551,036.47
6/15/21	6/17	A65784	CHK: 606650	15339	POB Sfty Side Fund	0038	PER202106170725		2,787.96	553,824.43
6/15/21	6/17	A65785	CHK: 606650	15339	PERS Sfty UAL Fire-PEPRA	0038	UAF202106170725		21.42	553,845.85
6/15/21	6/17	A65786	CHK: 606650	15339	PERS Safety T1 UAL	0038	UAL202106170725		5,236.24	559,082.09
6/15/21	6/17	A65789	CHK: 606650	15339	PERS Sfty UAL Fire Tier	0038	UF2202106170725		38.89	559,120.98
6/15/21	6/17	A65798	CHK: 606653	15339	457 Plan, TPA #K81, A/C	0050	Z4 202106170725		50.00	559,170.98
6/15/21	6/17	A65799	CHK: 606653	15339	457 Roth, TPA #K81, A/C	0050	Z5 202106170725		12.50	559,183.48
6/30/21	7/02	A67325	DFT: 000342	15377	Medicare	0001	T4 202107010726		673.76	559,857.24
6/30/21	7/02	A67337	CHK: 607046	15377	City pd Medical Insuranc	0007	MCP202107010726		6,000.00	565,857.24
6/30/21	7/02	A67340	CHK: 607046	15377	City paid unemployment i	0007	UI 202107010726		242.01	566,099.25
6/30/21	7/02	A67348	DFT: 000345	15377	PERS Fire Tier 2	0018	PF2202107010726		2,722.30	568,821.55
6/30/21	7/02	A67349	DFT: 000345	15377	PERS Fire Tier 3	0018	PF3202107010726		1,258.47	570,080.02
6/30/21	7/02	A67350	DFT: 000345	15377	PERS FOS	0018	PFR202107010726		1,456.76	571,536.78
6/30/21	7/02	A67353	DFT: 000345	15377	PERS Safety Admin	0018	PPA202107010726		734.56	572,271.34
6/30/21	7/02	A67357	DFT: 000345	15377	PERS Fire Tier 1	0018	PRF202107010726		1,254.34	573,525.68
6/30/21	7/02	A67367	DFT: 000348	15377	457 Plan - Regular	0022	Z1 202107010726		37.50	573,563.18
6/30/21	7/02	A67373	CHK: 607052	15377	PERS Sfty UAL Fire-PEPRA	0038	UAF202107010726		26.73	573,589.91
6/30/21	7/02	A67374	CHK: 607052	15377	PERS Safety T1 UAL	0038	UAL202107010726		6,181.76	579,771.67
6/30/21	7/02	A67377	CHK: 607052	15377	PERS Sfty UAL Fire Tier	0038	UF2202107010726		47.89	579,819.56
6/30/21	7/02	A67386	CHK: 607055	15377	457 Plan, TPA #K81, A/C	0050	Z4 202107010726		50.00	579,869.56
6/30/21	7/02	A67387	CHK: 607055	15377	457 Roth, TPA #K81, A/C	0050	Z5 202107010726		12.50	579,882.06
6/30/21	7/09	A67727	CHK: 607202	15373	4th Level Pool1959Surviv	8121	FY20/21Safety-Fire		758.02	580,640.08
6/30/21	7/26	B29482	12.42	02346	Corr work comp 7/1/20-3/31/21		JE# 023299		2,419.53CR	578,220.55
6/30/21	7/26	B29483	12.43	02346	City pd work comp4/1-6/30/21		JE# 023300		29,508.02	607,728.57
=====				ACCOUNT TOTAL	DB:	158,282.02	CR:	2,712.73CR		



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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## 5021-001-110 Vehicle Maintenance

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

14,891.29

4/09/21	4/09	A60574	CHK: 605208	15150	keyless remote for veh#2	0211	5708166691		36.18	14,927.47
4/09/21	4/09	A60594	CHK: 605215	15150	support	0573	133216		30.42	14,957.89
4/30/21	4/30	A61994	CHK: 605591	15200	license plate fasteners	0573	134177		2.22	14,960.11
4/30/21	5/17	B29243	10.24	02329	Shop,fuel,warehouse bill	Apr	JE# 023111		89.11	15,049.22
4/30/21	5/20	B29253	10.22	02330	Rec insurance cost	Apr	JE# 023118		200.00	15,249.22
4/30/21	5/20	B29254	10.22	02330	Rec depreciation cost	Apr	JE# 023119		729.00	15,978.22
5/10/21	5/10	A62913	CHK: 605921	15223	washer flat ssl/4",4'fir	9740	A744083		120.87	16,099.09
5/10/21	5/10	A62959	CHK: 605921	15223	ms ss,mtr pan,nutlock,wa	9740	B1047665		8.14	16,107.23
5/28/21	5/28	A64085	CHK: 606182	15261	(3) max-power car wash	0573	135826		9.33	16,116.56
5/28/21	5/28	A64386	CHK: 606324	15261	hsky5000lm led prtble wk	7680	5013919		82.98	16,199.54
5/31/21	6/15	B29328	11.24	02337	Shop,fuel,warehouse bill	May	JE# 023173		10,282.61	26,482.15
5/31/21	6/18	B29348	11.22	02338	Rec insurance cost	May	JE# 023190		200.00	26,682.15
5/31/21	6/18	B29349	11.22	02338	Rec depreciation cost	May	JE# 023191		729.00	27,411.15
6/21/21	6/21	A65922	CHK: 606663	15326	deluxe car wash,hybrid c	0233	963447934497		113.78	27,524.93
6/21/21	6/21	A66232	CHK: 606807	15326	lock nut zinc,hex bolt,	7680	2173824		3.29	27,528.22
6/21/21	6/21	A66233	CHK: 606807	15326	scrws zink hex#10,rope l	7680	3014629		21.61	27,549.83
6/21/21	6/21	A66253	CHK: 606807	15326	ames alum scoop,plstc wh	7680	7534679		56.61	27,606.44
6/30/21	7/13	B29403	12.24	02343	Shop,fuel,warehouse bill	Jun	JE# 023229		1,330.77	28,937.21
6/30/21	7/16	B29461	12.22	02345	Rec insurance cost	Jun	JE# 023284		200.00	29,137.21
6/30/21	7/16	B29462	12.22	02345	Rec depreciation cost	Jun	JE# 023285		864.00	30,001.21
6/30/21	7/19	A68092	CHK: 607237	15415	air filters,oil filters,	0573	138491		63.39	30,064.60
6/30/21	8/10	A70095	CHK: 607817	15472	cnl loglifter tool	9350	200194155		41.50	30,106.10
=====				ACCOUNT TOTAL	DB:	15,214.81	CR:	0.00		

## 5021-001-120 Building/Grounds Maintenance

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

3,962.27

4/09/21	4/09	A60855	CHK: 605368	15150	monitor only-Jaye St.Sub	8870	141007		195.00	4,157.27
4/30/21	4/26	A61898	CHK: 605772	15203	LABOR	9377	146991		1,875.00	6,032.27
4/30/21	4/26	A61898	CHK: 605772	15203	TRAVEL	9377	146991		190.00	6,222.27
5/18/21	5/18	A63499	CHK: 606102	15241	smoke alarms for Stn 73	7680	0510529		49.92	6,272.19
5/18/21	5/18	A63215	CHK: 606066	15257	LOPEZ,JOSEL 4/20/21	4710	7127214		451.25	6,723.44
5/18/21	5/18	A63215	CHK: 606066	15257	LEMUS,GENARO 4/21/21	4710	7127214		403.75	7,127.19
5/18/21	5/18	A63215	CHK: 606066	15257	TRUCK CHARGE	4710	7127214		15.00	7,142.19
5/28/21	5/28	A64386	CHK: 606324	15261	swiffer dusters	7680	5013919		24.68	7,166.87
6/10/21	6/10	A65368	CHK: 606586	15286	replace batteries:Jaye S	8870	141496		117.00	7,283.87
6/21/21	6/21	A66223	CHK: 606807	15326	credit towards inv:70208	7680	7214051		27.25CR	7,256.62
6/21/21	6/21	A66225	CHK: 606807	15326	homer bucket,feit 50W Tr	7680	1021435		68.37	7,324.99
6/21/21	6/21	A66234	CHK: 606807	15326	feit 4.5W(50W),5gal buck	7680	3014630		32.22	7,357.21
6/21/21	6/21	A66239	CHK: 606807	15326	delta combo showehead	7680	4022234		60.07	7,417.28
6/21/21	6/21	A66250	CHK: 606807	15326	univerasl gdo remote bla	7680	7020832		27.25	7,444.53
6/21/21	6/21	A66251	CHK: 606807	15326	cham 3button vsr remote	7680	7173840		34.72	7,479.25
6/30/21	7/30	A68852	CHK: 607536	15436	Fire Dept. Station 73, L	7787	29405		934.80	8,414.05
6/30/21	7/30	A68988	CHK: 607597	15436	scrw ph,bkt wd screw,scr	9740	B1064994		3.75	8,417.80
=====				ACCOUNT TOTAL	DB:	4,482.78	CR:	27.25CR		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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## 5021-001-140 Computer Equipment Maintenance

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

2,989.13

4/16/21	4/16	A61632	CHK: 605553	15177	FireRMS Plus 5/1/21-5/31	9977	INV00080905		208.00	3,197.13
4/30/21	4/26	A61897	CHK: 605765	15203	TSPREMIER	9266	INV22812		1,360.00	4,557.13
5/18/21	5/18	A63558	CHK: 606146	15241	FireRMS Plus 6/1/21-6/30	9977	INV00082732		208.00	4,765.13
6/21/21	6/21	A66380	CHK: 606867	15326	FireRMS Plus 7/1/21-7/31	9977	INV00087161		208.00	4,973.13
=====				ACCOUNT TOTAL	DB:	1,984.00	CR:	0.00		

## 5021-001-190 Other Equipment Maintenance

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

4,613.08

5/18/21	5/18	A63240	CHK: 605935	15241	refrigerator water filte	0233	467667444446		28.39	4,641.47
5/18/21	5/18	A63506	CHK: 606102	15241	15k ind pump,shower cddy	7680	3510382		91.07	4,732.54
6/21/21	6/21	A66227	CHK: 606807	15326	(3)trufuel 4 cycle 110oz	7680	1022479		65.45	4,797.99
6/30/21	7/19	A68091	CHK: 607237	15415	spark plugs,fuel filters	0573	138490		157.36	4,955.35
6/30/21	7/30	A68792	CHK: 607533	15436	1lin blk zip ties,trufue	7680	0173917		153.27	5,108.62
6/30/21	8/04	A69574	CHK: 607818	15478	TRAVEL	9377	148045		95.00	5,203.62
6/30/21	8/04	A69574	CHK: 607818	15478	FIELD INSTALL DIESEL	9377	148045		187.50	5,391.12
6/30/21	8/04	A69574	CHK: 607818	15478	N CONNECTOR RG58	9377	148045		15.15	5,406.27
6/30/21	8/04	A69574	CHK: 607818	15478	RELM/BK STANDARD MIC	9377	148045		186.00	5,592.27
6/30/21	8/04	A69574	CHK: 607818	15478	BK MOUNT KIT	9377	148045		99.75	5,692.02
6/30/21	8/04	A69574	CHK: 607818	15478	REPAIR FACTORY	9377	148045		625.00	6,317.02
6/30/21	8/04	A69574	CHK: 607818	15478	FREIGHT	9377	148045		25.81	6,342.83
6/30/21	8/04	A69574	CHK: 607818	15478	Sales Tax	9377	148045		27.83	6,370.66
=====				ACCOUNT TOTAL	DB:	1,757.58	CR:	0.00		

## 5021-001-220 Printing/Copying

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

538.01

4/09/21	4/09	A60632	CHK: 605255	15150	3/2021 Kyocera Copiers	1547	270521		83.08	621.09
5/18/21	5/18	A63355	CHK: 606026	15241	4/2021 Kyocera Copiers	1547	272397		133.35	754.44
6/10/21	6/10	A65155	CHK: 606455	15286	5/2021 Kyocera Copiers	1547	274038		104.02	858.46
6/30/21	7/09	A67591	CHK: 607114	15373	6/2021 Kyocera Copiers	1547	276189		101.23	959.69
=====				ACCOUNT TOTAL	DB:	421.68	CR:	0.00		

## 5021-001-320 Office/Computer Supplies

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

1,399.67

6/30/21	7/13	B29427	12.34	02343	Corr ck#604512 WM Roku TV	JE# 023253		495.44CR		904.23
=====				ACCOUNT TOTAL	DB:	0.00	CR:	495.44CR		

## 5021-001-330 Janitorial Supplies

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

550.75

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/21	4/30	A62297	CHK: 605787	15200	(6)sofpull brown hard,2p	9663	79964986		155.18	705.93
6/21/21	6/21	A66240	CHK: 606807	15326	t bowl clnr,spray bottle	7680	5022035		138.56	844.49
6/30/21	7/30	A68806	CHK: 607533	15436	spryway glass clnr,goril	7680	6020056		26.60	871.09
				=====	ACCOUNT TOTAL	DB:	320.34	CR:	0.00	

5021-001-350 Tools &amp; Equipment (under \$1000

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

1,012.44

4/30/21	4/30	A62292	CHK: 605786	15200	1 slow cooker	9657	062330		29.43	1,041.87
5/10/21	5/10	A62869	CHK: 605895	15223	(3)teflon nonstik pans,s	8715	03901		71.49	1,113.36
5/18/21	5/18	A63498	CHK: 606102	15241	univ frgd hamrd pewtr,wd	7680	0013996		171.12	1,284.48
6/21/21	6/21	A65921	CHK: 606663	15326	3000PSI electric pressr	0233	948648548357		128.99	1,413.47
6/21/21	6/21	A66222	CHK: 606807	15326	credit towards inv:30146	7680	1200363		18.94CR	1,394.53
6/21/21	6/21	A66340	CHK: 606861	15326	(1)D Medical Oxygen - us	9705	62778085		14.44	1,408.97
6/30/21	7/13	B29427	12.34	02343	Corr ck#604512 WM Roku TV		JE# 023253		495.44	1,904.41
6/30/21	7/30	A68887	CHK: 607591	15436	LT 55 qt. ice cooler	9657	03014		116.90	2,021.31
6/30/21	8/10	A70076	CHK: 607761	15472	trufuel 4cycle 110oz,24"	7680	1515031		77.40	2,098.71
				=====	ACCOUNT TOTAL	DB:	1,105.21	CR:	18.94CR	

5021-001-420 Utilities

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

6,724.93

4/09/21	4/09	A60643	CHK: 605266	15150	charter svc 3/25-4/24/21	1920	0221161032521		548.52	7,273.45
4/27/21	4/30	A61935	DFT: 000000	15212	TPx Comm 4/9/21-5/8/21	9239	142270071-0		160.22	7,433.67
5/10/21	5/10	A62762	CHK: 605839	15223	charter svc 4/25-5/24/21	1920	0221161042521		904.18	8,337.85
5/18/21	5/18	A63362	CHK: 606035	15241	charter svc 5/4/21-6/3/2	1920	0202674050421		109.99	8,447.84
5/27/21	6/02	A64790	DFT: 000000	15291	TPx Comm 5/9/21-6/8/21	9239	142903036-0		156.29	8,604.13
6/10/21	6/10	A65164	CHK: 606465	15286	charter svc 5/25-6/24/21	1920	0221161052521		648.52	9,252.65
6/21/21	6/21	A66150	CHK: 606752	15326	charter svc 6/4-7/3/21Fi	1920	0202674060421		109.99	9,362.64
6/28/21	6/29	A66684	DFT: 000000	15368	TPx Comm 6/9/21-7/8/21	9239	143935047-0		162.11	9,524.75
6/30/21	7/09	A67598	CHK: 607124	15373	charter svc 6/25-7/24/21	1920	0045446062521		45.37	9,570.12
6/30/21	7/09	A67601	CHK: 607127	15373	charter svc 6/25-7/24/21	1920	0221161062521		648.52	10,218.64
				=====	ACCOUNT TOTAL	DB:	3,493.71	CR:	0.00	

5021-001-440 Training Expense

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

991.26

5/28/21	5/28	A64184	CHK: 606196	15261	Reimbrs:Company Officer	0798	5/25/21		380.00	1,371.26
6/30/21	7/30	A68872	CHK: 607559	15436	Reimbrs:Instructor 1Cour	8310	2/10/21		400.00	1,771.26
				=====	ACCOUNT TOTAL	DB:	780.00	CR:	0.00	

5021-001-450 Publication and Dues

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

454.00

4/09/21	4/09	A60578	CHK: 605212	15150	ID: 295199 - Barrios,Sab	0381	1366944		21.85	475.85
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Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/09/21	4/09	A60578	CHK: 605212	15150	ID:1801543-Skiles,Shanno	0381	1366944		21.85	497.70
5/10/21	5/10	A62978	CHK: 605930	15223	Rimburse:EMT Recert. cos	9990	June 30, 2021		82.00	579.70
5/10/21	5/10	A63117	VOID: 600009	15238	REVERSE VOIDED CHECK	9990	6/30/20		82.00CR	497.70
=====				ACCOUNT TOTAL	DB:	125.70	CR:	82.00CR		

5021-001-660

Other Expenses

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

603.57

4/30/21	4/30	A62291	CHK: 605786	15200	sugar,toothpicks,coffee,	9657	04074		33.00	636.57
4/30/21	4/30	A62292	CHK: 605786	15200	sugar gran,canister set	9657	062330		13.50	650.07
6/10/21	6/10	A65361	CHK: 606583	15286	33ga trash bags,ajax,win	8715	11601		41.46	691.53
6/10/21	6/10	A65365	CHK: 606583	15286	finish power ball,all pu	8715	18101		19.00	710.53
6/30/21	7/09	A67733	CHK: 607207	15373	finish pwr ball,sun dete	8715	17801		195.93	906.46
=====				ACCOUNT TOTAL	DB:	302.89	CR:	0.00		

5022-000-120

Building/Grounds Maintenance

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

PUBLIC SAFETY BLDG

425.20

DEPT: 022

PS Station

4/09/21	4/09	A60603	CHK: 605224	15150	3/2021 Pest Control Svcs	0882	March 2021		54.20	479.40
5/10/21	5/10	A62738	CHK: 605814	15223	4/2021 Pest Control Svcs	0882	April 2021		53.00	532.40
6/10/21	6/10	A65116	CHK: 606419	15286	5/2021 Pest Control Svcs	0882	May 2021		53.00	585.40
6/30/21	7/09	A67555	CHK: 607076	15373	6/2021 Pest Control Svcs	0882	June 2021		53.00	638.40
=====				ACCOUNT TOTAL	DB:	213.20	CR:	0.00		

5022-000-420

Utilities

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

28,968.83

4/16/21	4/16	A61400	CHK: 605418	15177	at&t svc 3/1/21-3/31/21P	0976	000016257443		67.70	29,036.53
4/16/21	4/16	A61404	CHK: 605422	15177	at&t 3/1/21-3/31/21PSBld	0976	000016259939		592.29	29,628.82
4/16/21	4/16	A61414	CHK: 605437	15177	charter 4/3/21-5/2/21PSB	1920	0190382040321		525.30	30,154.12
4/16/21	4/16	A61568	CHK: 605499	15177	COP bililng for Feb-Mar	7857	Feb.-March 2021		272.02	30,426.14
4/16/21	4/16	A61583	CHK: 605524	15177	Edison billing Mar-Apr 2	9160	March-April 2021		1,303.04	31,729.18
4/30/21	4/30	A62266	CHK: 605760	15200	Gas billing Mar-Apr 2021	9180	Mar-Apr 2021		120.38	31,849.56
5/10/21	5/10	A62878	CHK: 605898	15223	Edison billing Mar-Apr-M	9160	Mar-Apr-May 2021		1,327.59	33,177.15
5/18/21	5/18	A63293	CHK: 605956	15241	at&t svc 4/1/21-4/30/21P	0976	000016401315		68.12	33,245.27
5/18/21	5/18	A63297	CHK: 605961	15241	at&t 4/1-4/30/21PSBldg91	0976	000016403811		592.67	33,837.94
5/18/21	5/18	A63360	CHK: 606033	15241	charter 5/3/21-6/2/21PSB	1920	0190382050321		525.30	34,363.24
5/28/21	5/28	A64435	CHK: 606333	15261	COP billing March-April	7857	Mar - April 2021		302.58	34,665.82
5/28/21	5/28	A64458	CHK: 606365	15261	Gas billing April-May 20	9180	April-May 2021		104.27	34,770.09
6/10/21	6/10	A65372	CHK: 606592	15286	Edison billing April-May	9160	April -May 2021		1,950.71	36,720.80
6/21/21	6/21	A66090	CHK: 606693	15326	at&t svc 5/1/21-5/31/21P	0976	000016551879		68.33	36,789.13
6/21/21	6/21	A66094	CHK: 606698	15326	at&t 5/1-5/31/21PSBldg91	0976	000016554375		592.47	37,381.60
6/21/21	6/21	A66149	CHK: 606751	15326	charter 6/3-7/2/21 PSBld	1920	0190382060321		525.30	37,906.90
6/30/21	6/30	A67083	CHK: 607023	15355	Gas billing May-June 202	9180	May - June 2021		105.13	38,012.03

8-19-2021 1:46 PM		D E T A I L L I S T I N G				PAGE: 16				
Fund : 004-Public Safety Sales Tax		PERIOD TO USE: Apr-2021 THRU Jun-2021								
DEPT : 022 PS Station		SUPPRESS ZEROS		ACCOUNTS: 5020-005-010 THRU 5050-080-740						
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/21	7/09	A67739	CHK: 607210	15373	Edison billing May-June	9160	May -June 2021		3,152.37	41,164.40
6/30/21	7/30	A68705	CHK: 607409	15436	at&t svc 6/1-6/30/21PSB1	0976	000016687823		67.79	41,232.19
6/30/21	7/30	A68707	CHK: 607411	15436	at&t 6/1-6/30/21PSBldg91	0976	000016690319		592.53	41,824.72
6/30/21	7/30	A68862	CHK: 607543	15436	COP billing May-June 202	7857	May-June 2021		637.63	42,462.35
6/30/21	7/30	A68878	CHK: 607574	15436	Gas billing June 2021	9180	June-2021		24.67	42,487.02
=====				ACCOUNT TOTAL	DB:	13,518.19	CR:	0.00		
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5050-080-010		Salaries, Regular		B E G I N N I N G B A L A N C E		LITERACY		98,381.23		
DEPT: 050		Library & Literacy								
4/15/21	4/06	P09056	PYEXP	00604	PY P.E. 04-15-2021	SUPPLEMENTA			30.82	98,412.05
4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021				5,141.98	103,554.03
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021				5,201.98	108,756.01
5/15/21	5/14	P09183	PYEXP	00607	PY P.E. 05-15-2021				4,591.98	113,347.99
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021				4,601.98	117,949.97
5/31/21	6/15	B29341	11.34	02337	TrCOVIDtesting AOLson2/28-4/15	JE# 023186			60.00	118,009.97
6/15/21	6/15	P09215	PYEXP	00610	PY P.E. 06-15-2021	SUPPLEMENTA			30.82	118,040.79
6/15/21	6/17	P09293	PYEXP	00611	PY P.E. 06-15-2021				4,601.98	122,642.77
6/30/21	7/01	P09299	PYEXP	00612	PY P.E. 06-30-2021				5,382.50	128,025.27
6/30/21	7/13	B29420	12.31	02343	Rev sal COVID testing 6/15/21	JE# 023246			30.00CR	127,995.27
=====				ACCOUNT TOTAL	DB:	29,644.04	CR:	30.00CR		
-----										
5050-080-020		Salaries, Part-time		B E G I N N I N G B A L A N C E				0.00		
4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021				2,151.00	2,151.00
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021				2,006.00	4,157.00
5/15/21	5/14	P09183	PYEXP	00607	PY P.E. 05-15-2021				1,918.00	6,075.00
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021				3,850.00	9,925.00
6/15/21	6/17	P09293	PYEXP	00611	PY P.E. 06-15-2021				7,210.00	17,135.00
6/30/21	7/01	P09299	PYEXP	00612	PY P.E. 06-30-2021				6,664.00	23,799.00
=====				ACCOUNT TOTAL	DB:	23,799.00	CR:	0.00		
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5050-080-090		Benefits		B E G I N N I N G B A L A N C E				61,423.21		
4/15/21	4/16	A61277	DFT: 000302	15181	Medicare	0001	T4 202104060717		0.45	61,423.66
4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718		100.64	61,524.30
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718		78.30	61,602.60
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718		15.80	61,618.40
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718		1,303.64	62,922.04
4/15/21	4/16	A61294	CHK: 605557	15181	City paid unemployment i	0007	UI 202104060717		0.15	62,922.19
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718		36.48	62,958.67
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718		34.34	62,993.01

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/21	4/16	A61310	DFT: 000305	15181	PERS Misc Tier 3	0018	PR3202104150718		233.55	63,226.56
4/15/21	4/16	A61311	DFT: 000305	15181	PERS Misc Tier 1	0018	PRD202104150718		206.15	63,432.71
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718		1,250.45	64,683.16
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719		99.38	64,782.54
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719		1,307.51	66,090.05
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719		36.05	66,126.10
4/30/21	5/04	A62610	DFT: 000313	15214	PERS Misc Tier 3	0018	PR3202104300719		242.91	66,369.01
4/30/21	5/04	A62611	DFT: 000313	15214	PERS Misc Tier 1	0018	PRD202104300719		207.15	66,576.16
4/30/21	5/04	A62631	CHK: 605805	15214	Misc UAL	0038	UAM202104300719		1,275.05	67,851.21
5/15/21	5/19	A63796	DFT: 000318	15250	Medicare	0001	T4 202105140720		89.36	67,940.57
5/15/21	5/19	A63805	CHK: 606150	15250	City pd Dental Insurance	0007	DCP202105140720		77.12	68,017.69
5/15/21	5/19	A63807	CHK: 606150	15250	Life Insurance	0007	L1 202105140720		15.56	68,033.25
5/15/21	5/19	A63810	CHK: 606150	15250	City pd Medical Insuranc	0007	MCP202105140720		1,284.09	69,317.34
5/15/21	5/19	A63813	CHK: 606150	15250	City paid unemployment i	0007	UI 202105140720		32.56	69,349.90
5/15/21	5/19	A63817	CHK: 606150	15250	City pd Vision Insurance	0007	VCP202105140720		33.82	69,383.72
5/15/21	5/19	A63829	DFT: 000321	15250	PERS Misc Tier 3	0018	PR3202105140720		246.03	69,629.75
5/15/21	5/19	A63830	DFT: 000321	15250	PERS Misc Tier 1	0018	PRD202105140720		201.10	69,830.85
5/15/21	5/19	A63849	CHK: 606157	15250	Misc UAL	0038	UAM202105140720		1,260.82	71,091.67
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722		117.53	71,209.20
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722		1,284.09	72,493.29
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722		42.27	72,535.56
5/31/21	6/03	A64857	DFT: 000329	15290	PERS Misc Tier 3	0018	PR3202106020722		255.39	72,790.95
5/31/21	6/03	A64858	DFT: 000329	15290	PERS Misc Tier 1	0018	PRD202106020722		201.10	72,992.05
5/31/21	6/03	A64878	CHK: 606395	15290	Misc UAL	0038	UAM202106020722		1,281.90	74,273.95
6/15/21	6/17	A65734	DFT: 000334	15339	Medicare	0001	T4 202106150723		0.45	74,274.40
6/15/21	6/17	A65735	DFT: 000334	15339	Medicare	0001	T4 202106170725		166.25	74,440.65
6/15/21	6/17	A65743	CHK: 606643	15339	City pd Dental Insurance	0007	DCP202106170725		77.12	74,517.77
6/15/21	6/17	A65745	CHK: 606643	15339	Life Insurance	0007	L1 202106170725		15.56	74,533.33
6/15/21	6/17	A65748	CHK: 606643	15339	City pd Medical Insuranc	0007	MCP202106170725		1,284.09	75,817.42
6/15/21	6/17	A65751	CHK: 606643	15339	City paid unemployment i	0007	UI 202106150723		0.15	75,817.57
6/15/21	6/17	A65752	CHK: 606643	15339	City paid unemployment i	0007	UI 202106170725		59.07	75,876.64
6/15/21	6/17	A65755	CHK: 606643	15339	City pd Vision Insurance	0007	VCP202106170725		33.82	75,910.46
6/15/21	6/17	A65767	DFT: 000337	15339	PERS Misc Tier 3	0018	PR3202106170725		319.36	76,229.82
6/15/21	6/17	A65768	DFT: 000337	15339	PERS Misc Tier 1	0018	PRD202106170725		201.10	76,430.92
6/15/21	6/17	A65787	CHK: 606650	15339	Misc UAL	0038	UAM202106170725		1,426.01	77,856.93
6/30/21	7/02	A67325	DFT: 000342	15377	Medicare	0001	T4 202107010726		168.79	78,025.72
6/30/21	7/02	A67337	CHK: 607046	15377	City pd Medical Insuranc	0007	MCP202107010726		1,500.00	79,525.72
6/30/21	7/02	A67340	CHK: 607046	15377	City paid unemployment i	0007	UI 202107010726		60.24	79,585.96
6/30/21	7/02	A67355	DFT: 000345	15377	PERS Misc Tier 3	0018	PR3202107010726		199.22	79,785.18
6/30/21	7/02	A67356	DFT: 000345	15377	PERS Misc Tier 1	0018	PRD202107010726		256.87	80,042.05
6/30/21	7/02	A67375	CHK: 607052	15377	Misc UAL	0038	UAM202107010726		1,351.33	81,393.38
6/30/21	7/09	A67726	CHK: 607198	15373	4th Level Pool1959Surviv	8121	FY20/21Misc		243.85	81,637.23
6/30/21	7/26	B29482	12.42	02346	Corr work comp 7/1/20-3/31/21		JE# 023299		1.40	81,638.63
6/30/21	7/26	B29483	12.43	02346	City pd work comp4/1-6/30/21		JE# 023300		154.67	81,793.30
=====				ACCOUNT TOTAL	DB:	20,370.09	CR:	0.00		

5050-080-220

Printing/Copying

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

558.22

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/09/21	4/09	A60632	CHK: 605255	15150	3/2021 Kyocera Copiers	1547	270521		103.77	661.99
5/18/21	5/18	A63355	CHK: 606026	15241	4/2021 Kyocera Copiers	1547	272397		97.52	759.51
6/10/21	6/10	A65155	CHK: 606455	15286	5/2021 Kyocera Copiers	1547	274038		67.21	826.72
6/30/21	7/09	A67591	CHK: 607114	15373	6/2021 Kyocera Copiers	1547	276189		184.35	1,011.07
=====				ACCOUNT TOTAL	DB:	452.85	CR:	0.00		

5050-080-230 Professional/Temp Services

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

4,503.25

4/30/21	4/30	A62071	CHK: 605649	15200	4/2021 Monthly Maintenanc	3257	12909-299		499.00	5,002.25
4/30/21	4/30	A62108	CHK: 605668	15200	Annual Plan Fee 4/1-6/30	4693	45488		4.46	5,006.71
5/18/21	5/18	A63386	CHK: 606048	15241	5/2021 Monthly Maintenanc	3257	13130-299		499.00	5,505.71
5/28/21	5/28	A64227	CHK: 606235	15261	Installation:2ndFlr:Cent	1505	22402-0		284.05	5,789.76
6/10/21	6/10	A65192	CHK: 606483	15286	6/2021 Monthly Maintenanc	3257	13350-299		499.00	6,288.76
=====				ACCOUNT TOTAL	DB:	1,785.51	CR:	0.00		

5050-080-320 Office/Computer Supplies

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

764.07

5/28/21	5/28	A64348	CHK: 606312	15261	6pk desk trays,polly wal	7226	168943170-001		13.22	777.29
6/10/21	6/10	A65293	CHK: 606550	15286	velcro dots combo 3/4"w	7226	173277262-001		49.15	826.44
=====				ACCOUNT TOTAL	DB:	62.37	CR:	0.00		

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

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

347.18

4/30/21	4/30	A62003	CHK: 605598	15200	WalMart:WiFi camera camc	0857	3/16/21-4/13/21		109.24	456.42
5/10/21	5/10	A62899	CHK: 605921	15223	tape barcade caution,key	9740	A741593		15.26	471.68
6/21/21	6/21	A65907	CHK: 606663	15326	SanDisk32GB MemoryCard w	0233	435856334674		12.92	484.60
6/21/21	6/21	A65915	CHK: 606663	15326	dig voice recorder,carry	0233	643859979468		54.75	539.35
=====				ACCOUNT TOTAL	DB:	192.17	CR:	0.00		

5050-080-360 Library Books

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

6,236.34

4/30/21	4/30	A62253	CHK: 605745	15200	library books	8598	29124124		11.13	6,247.47
=====				ACCOUNT TOTAL	DB:	11.13	CR:	0.00		

5050-080-420 Utilities

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

6,221.27

4/16/21	4/16	A61583	CHK: 605524	15177	Edison billing Mar-Apr 2	9160	March-April 2021		163.34	6,384.61
4/30/21	4/30	A62039	CHK: 605631	15200	charter 4/17-5/16/21 Lib	1920	0253883041721		183.45	6,568.06
4/30/21	4/30	A62243	CHK: 605731	15200	COP billing March 2021	7857	March 2021		104.91	6,672.97

8-19-2021 1:46 PM		D E T A I L L I S T I N G					PAGE: 19	
Fund : 004-Public Safety Sales Tax							PERIOD TO USE: Apr-2021 THRU Jun-2021	
DEPT : 050 Library & Literacy		SUPPRESS ZEROS					ACCOUNTS: 5020-005-010 THRU 5050-080-740	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====	=====BALANCE=====
4/30/21	4/30	A62264	CHK: 605755	15200 Edison billing Mar-Apr 2	9160	Mar.-Apr. 2021	217.90	6,890.87
5/18/21	5/18	A63533	CHK: 606121	15241 Edison billing Apr-May 2	9160	April-May 2021	474.26	7,365.13
5/28/21	5/28	A64241	CHK: 606245	15261 charter 5/17/21-6/16/21L	1920	0253883051721	184.45	7,549.58
5/28/21	5/28	A64435	CHK: 606333	15261 COP billing March-April	7857	Mar - April 2021	23.73	7,573.31
6/10/21	6/10	A65338	CHK: 606569	15286 COP billing March-April	7857	March-April 2021	81.52	7,654.83
6/21/21	6/21	A66331	CHK: 606843	15326 Edison billing May-June	9160	May-June 2021	676.86	8,331.69
6/21/21	6/21	A66332	CHK: 606850	15326 Gas billing May-June 202	9180	May-June 2021	3.97	8,335.66
6/30/21	6/30	A66931	CHK: 606927	15355 charter 6/17/21-7/16/21L	1920	0253883061721	184.45	8,520.11
6/30/21	6/30	A67066	CHK: 606998	15355 COP billing Apr-May 2021	7857	April - May 2021	23.73	8,543.84
6/30/21	7/09	A67715	CHK: 607192	15373 COP billing April-May 20	7857	April -May 2021	81.18	8,625.02
6/30/21	7/19	A68257	CHK: 607336	15415 Edison billing June 2021	9160	June 2021	757.65	9,382.67
6/30/21	7/30	A68862	CHK: 607543	15436 COP billing May-June 202	7857	May-June 2021	23.73	9,406.40
6/30/21	8/10	A70079	CHK: 607768	15472 COP billing June 2021	7857	June 2021 acc	81.52	9,487.92
=====				ACCOUNT TOTAL	DB:	3,266.65	CR:	0.00
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5050-080-450		Publication and Dues						
		B E G I N N I N G B A L A N C E					18,327.70	
5/28/21	5/27	A64002	CHK: 606204	15279 HelpNowRenewal	0890	2009716	2,950.00	21,277.70
=====				ACCOUNT TOTAL	DB:	2,950.00	CR:	0.00
-----								
5050-080-490		Consumables						
		B E G I N N I N G B A L A N C E					713.81	
4/30/21	4/29	A61914	CHK: 605676	15210 bubbleIllusion	5303	190277	150.00	863.81
4/30/21	4/29	A61914	CHK: 605676	15210 DIY watercolor	5303	190277	20.00	883.81
4/30/21	4/29	A61914	CHK: 605676	15210 waterbottles	5303	190277	75.00	958.81
4/30/21	4/29	A61914	CHK: 605676	15210 discolightsbluetooth	5303	190277	75.00	1,033.81
4/30/21	4/29	A61914	CHK: 605676	15210 teen bookmarks	5303	190277	5.00	1,038.81
4/30/21	4/29	A61914	CHK: 605676	15210 glitterrocketlamp	5303	190277	195.00	1,233.81
4/30/21	4/29	A61914	CHK: 605676	15210 mug	5303	190277	80.00	1,313.81
4/30/21	4/29	A61914	CHK: 605676	15210 adult bookmarks	5303	190277	5.00	1,318.81
4/30/21	4/29	A61914	CHK: 605676	15210 lunch cooler	5303	190277	50.00	1,368.81
4/30/21	4/29	A61914	CHK: 605676	15210 book totes	5303	190277	62.50	1,431.31
4/30/21	4/29	A61914	CHK: 605676	15210 eng/spa bookmarks	5303	190277	5.00	1,436.31
4/30/21	4/29	A61914	CHK: 605676	15210 adultshirt small	5303	190277	8.00	1,444.31
4/30/21	4/29	A61914	CHK: 605676	15210 adultshirt med	5303	190277	24.00	1,468.31
4/30/21	4/29	A61914	CHK: 605676	15210 adultshirt large	5303	190277	8.00	1,476.31
4/30/21	4/29	A61914	CHK: 605676	15210 adultshirt 2xl	5303	190277	8.50	1,484.81
4/30/21	4/29	A61914	CHK: 605676	15210 featureshirt med	5303	190277	49.00	1,533.81
4/30/21	4/29	A61914	CHK: 605676	15210 featureshirt large	5303	190277	35.00	1,568.81
4/30/21	4/29	A61914	CHK: 605676	15210 featureshirt xl	5303	190277	21.00	1,589.81
4/30/21	4/29	A61914	CHK: 605676	15210 featureshirt 2xl	5303	190277	7.50	1,597.31
4/30/21	4/29	A61914	CHK: 605676	15210 adultshirt xl	5303	190277	8.00	1,605.31
4/30/21	4/29	A61914	CHK: 605676	15210 featureshirt small	5303	190277	21.00	1,626.31
4/30/21	4/29	A61914	CHK: 605676	15210 shipping&handling	5303	190277	117.00	1,743.31
4/30/21	4/29	A61914	CHK: 605676	15210 SALES TAX	5303	190277	95.22	1,838.53



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/18/21	5/18	A63239	CHK: 605935	15241	12xThe Giver of Stars:A	0233	463443485837		135.82	1,974.35
6/10/21	6/10	A65288	CHK: 606550	15286	(50)poly smoke wallets,f	7226	173135744-001		164.81	2,139.16
6/30/21	6/30	A66912	CHK: 606905	15355	Target5/20:games:SummerR	0857	5/14/21-6/14/21		193.55	2,332.71
6/30/21	7/09	A67527	CHK: 607060	15373	The Four Winds:A Novel	0233	468556683955		189.99	2,522.70
				=====	ACCOUNT TOTAL	DB:	1,808.89	CR:	0.00	
-----										
5050-080-520			Insurance, Liability							
			B E G I N N I N G B A L A N C E							
										3,451.00
4/30/21	5/06	B29177	10.15	02327	Tr liability exp to RM Apr		JE# 023052		383.00	3,834.00
5/31/21	6/03	B29283	11.15	02335	Tr liability exp to RM May		JE# 023136		383.00	4,217.00
6/30/21	7/13	B29394	12.15	02343	Tr liability exp to RM Jun		JE# 023220		383.00	4,600.00
				=====	ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	
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5050-080-660			Other Expenses							
			B E G I N N I N G B A L A N C E							
										3,657.05
4/16/21	4/16	A61427	CHK: 605443	15177	water - Adult Learning C	2446	159384 3/31/21		26.00	3,683.05
4/30/21	4/30	A62180	CHK: 605715	15200	Laubah Way to Reading Mo	7346	3168		199.50	3,882.55
5/18/21	5/18	A63379	CHK: 606043	15241	water - Adult Learning C	2446	159384 4/30/21		26.00	3,908.55
5/18/21	5/18	A63443	CHK: 606089	15241	(1) 4x8 full color banne	7188	1369		98.33	4,006.88
6/21/21	6/21	A65909	CHK: 606663	15326	(12)Beneath a Scarlet Sk	0233	447478576844		150.63	4,157.51
6/21/21	6/21	A66154	CHK: 606757	15326	water - adult learning c	2446	159384 5/31/21		26.00	4,183.51
6/30/21	6/30	A67063	CHK: 606992	15355	replenish petty cash	7577	6/30/21		31.75	4,215.26
6/30/21	7/30	A68731	CHK: 607458	15436	water - Adult Learning C	2446	159384 6/30/21		33.75	4,249.01
6/30/21	7/30	A68873	CHK: 607560	15436	catch-it cones craft kit	8399	IN100784847		252.54	4,501.55
6/30/21	7/30	A68885	CHK: 607591	15436	bags	9657	00390		4.83	4,506.38
6/30/21	7/30	A68965	CHK: 607597	15436	tape barcode caution 100	9740	B1062481		10.91	4,517.29
				=====	ACCOUNT TOTAL	DB:	860.24	CR:	0.00	
-----										
5050-080-710			Office Equipment (over \$1,000)							
			B E G I N N I N G B A L A N C E							
										0.00
5/25/21	5/27	A63986	CHK: 606173	15279	storagecabinet	0209	1336571		370.80	370.80
5/25/21	5/27	A63986	CHK: 606173	15279	laminatetop	0209	1336571		89.28	460.08
5/25/21	5/27	A63986	CHK: 606173	15279	filecabinet	0209	1336571		245.83	705.91
5/25/21	5/27	A63986	CHK: 606173	15279	tariffsurcharge	0209	1336571		22.44	728.35
5/25/21	5/27	A63986	CHK: 606173	15279	keys	0209	1336571		12.20	740.55
5/25/21	5/27	A63986	CHK: 606173	15279	sales tax	0209	1336571		65.37	805.92
				=====	ACCOUNT TOTAL	DB:	805.92	CR:	0.00	
-----										
5050-080-740			Computer Equip (over \$1,000)							
			B E G I N N I N G B A L A N C E							
										0.00
6/10/21	6/03	A64822	CHK: 606497	15296	SRP online platform	4284	1153		1,200.00	1,200.00
				=====	ACCOUNT TOTAL	DB:	1,200.00	CR:	0.00	

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DETAIL LISTING

PAGE: 21

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,851,149.83	0.00
REPORTED ACTIVITY:	1,027,440.88	56,109.71CR
ENDING BALANCES:	3,878,590.71	56,109.71CR
TOTAL FUND ENDING BALANCE:	3,822,481.00	

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-015-010 THRU 5090-015-880

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

5090-015-010 Salaries, Regular

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

## ANIMAL SHELTER

6,406.97

4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021				631.71	7,038.68
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021				631.71	7,670.39
5/15/21	5/14	P09183	PYEXP	00607	PY P.E. 05-15-2021				395.31	8,065.70
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021				544.90	8,610.60
6/15/21	6/17	P09293	PYEXP	00611	PY P.E. 06-15-2021				610.78	9,221.38
6/30/21	7/01	P09299	PYEXP	00612	PY P.E. 06-30-2021				499.94	9,721.32
=====				ACCOUNT TOTAL	DB:	3,314.35	CR:	0.00		

5090-015-090

Benefits

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

2,976.41

4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718		9.09	2,985.50
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718		4.26	2,989.76
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718		0.86	2,990.62
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718		70.78	3,061.40
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718		3.26	3,064.66
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718		1.87	3,066.53
4/15/21	4/16	A61302	DFT: 000305	15181	Unrep CalPERS Contributi	0018	PDH202104150718		26.47	3,093.00
4/15/21	4/16	A61310	DFT: 000305	15181	PERS Misc Tier 3	0018	PR3202104150718		10.40	3,103.40
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718		152.59	3,255.99
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719		9.09	3,265.08
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719		70.78	3,335.86
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719		3.26	3,339.12
4/30/21	5/04	A62602	DFT: 000313	15214	Unrep CalPERS Contributi	0018	PDH202104300719		26.47	3,365.59
4/30/21	5/04	A62610	DFT: 000313	15214	PERS Misc Tier 3	0018	PR3202104300719		10.40	3,375.99
4/30/21	5/04	A62631	CHK: 605805	15214	Misc UAL	0038	UAM202104300719		152.59	3,528.58
5/15/21	5/19	A63796	DFT: 000318	15250	Medicare	0001	T4 202105140720		5.70	3,534.28
5/15/21	5/19	A63805	CHK: 606150	15250	City pd Dental Insurance	0007	DCP202105140720		2.08	3,536.36
5/15/21	5/19	A63807	CHK: 606150	15250	Life Insurance	0007	L1 202105140720		0.42	3,536.78
5/15/21	5/19	A63810	CHK: 606150	15250	City pd Medical Insuranc	0007	MCP202105140720		34.62	3,571.40
5/15/21	5/19	A63813	CHK: 606150	15250	City paid unemployment i	0007	UI 202105140720		2.05	3,573.45
5/15/21	5/19	A63817	CHK: 606150	15250	City pd Vision Insurance	0007	VCP202105140720		0.91	3,574.36
5/15/21	5/19	A63821	DFT: 000321	15250	Unrep CalPERS Contributi	0018	PDH202105140720		20.34	3,594.70
5/15/21	5/19	A63849	CHK: 606157	15250	Misc UAL	0038	UAM202105140720		99.24	3,693.94
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722		7.84	3,701.78
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722		63.47	3,765.25
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722		2.82	3,768.07
5/31/21	6/03	A64849	DFT: 000329	15290	Unrep CalPERS Contributi	0018	PDH202106020722		23.73	3,791.80
5/31/21	6/03	A64857	DFT: 000329	15290	PERS Misc Tier 3	0018	PR3202106020722		9.33	3,801.13
5/31/21	6/03	A64878	CHK: 606395	15290	Misc UAL	0038	UAM202106020722		136.80	3,937.93
6/15/21	6/17	A65735	DFT: 000334	15339	Medicare	0001	T4 202106170725		8.79	3,946.72
6/15/21	6/17	A65743	CHK: 606643	15339	City pd Dental Insurance	0007	DCP202106170725		4.16	3,950.88
6/15/21	6/17	A65745	CHK: 606643	15339	Life Insurance	0007	L1 202106170725		0.84	3,951.72
6/15/21	6/17	A65748	CHK: 606643	15339	City pd Medical Insuranc	0007	MCP202106170725		69.24	4,020.96

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## D E T A I L L I S T I N G

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-015-010 THRU 5090-015-880

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/15/21	6/17	A65752	CHK: 606643	15339 City paid unemployment i	0007	UI 202106170725		3.16	4,024.12
6/15/21	6/17	A65755	CHK: 606643	15339 City pd Vision Insurance	0007	VCP202106170725		1.83	4,025.95
6/15/21	6/17	A65759	DFT: 000337	15339 Unrep CalPERS Contributi	0018	PDH202106170725		27.12	4,053.07
6/15/21	6/17	A65767	DFT: 000337	15339 PERS Misc Tier 3	0018	PR3202106170725		9.33	4,062.40
6/15/21	6/17	A65787	CHK: 606650	15339 Misc UAL	0038	UAM202106170725		153.34	4,215.74
6/30/21	7/02	A67325	DFT: 000342	15377 Medicare	0001	T4 202107010726		7.19	4,222.93
6/30/21	7/02	A67337	CHK: 607046	15377 City pd Medical Insuranc	0007	MCP202107010726		63.47	4,286.40
6/30/21	7/02	A67340	CHK: 607046	15377 City paid unemployment i	0007	UI 202107010726		2.57	4,288.97
6/30/21	7/02	A67347	DFT: 000345	15377 Unrep CalPERS Contributi	0018	PDH202107010726		20.34	4,309.31
6/30/21	7/02	A67355	DFT: 000345	15377 PERS Misc Tier 3	0018	PR3202107010726		11.66	4,320.97
6/30/21	7/02	A67375	CHK: 607052	15377 Misc UAL	0038	UAM202107010726		125.51	4,446.48
=====				ACCOUNT TOTAL	DB:	1,470.07	CR:	0.00	

\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-\*\*-

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	62,035.88	0.00
REPORTED ACTIVITY:	4,784.42	0.00
ENDING BALANCES:	66,820.30	0.00
TOTAL FUND ENDING BALANCE:	66,820.30	

## BALANCE SHEET

AS OF: JUNE 30TH, 2021

005-Measure I Sales Tax Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	9,826,293.23	
1104	Cash - GASB 31 Adjustment	65,475.67	
1119	Taxes Receivable	1,101,935.77	
			10,993,704.67
			=====
TOTAL ASSETS			10,993,704.67
			=====
LIABILITIES			
=====			
2200	Accounts Payable	( 54,650.23)	
2201	AP Pending	70,902.40	
2205	Sales Tax Payable	2,763.09	
2220	Payroll Payable	83,027.72	
2221	Employee Payroll Deductions	24,866.57	
			126,909.55
			=====
EQUITY			
=====			
3310	Fund Balance	7,435,614.39	
			7,435,614.39
			=====
TOTAL BEGINNING EQUITY			7,435,614.39
TOTAL REVENUE		9,226,165.23	
TOTAL EXPENSES		4,493,440.40	
OTHER USES		( 1,301,544.10)	
			3,431,180.73
			=====
TOTAL EQUITY & SURPLUS/(DEFICIT)			10,866,795.12
			=====
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			10,993,704.67
			=====

**CITY OF PORTERVILLE**  
**INTERIM PERFORMANCE REPORT - MEASURE I**  
**For the Year Ended June 30, 2021 and June 30, 2020**  
**PRELIMINARY**

	<u>FY 2020-21</u>	<u>FY 2019-20</u>
<b>REVENUES</b>		
Sales Tax - Measure I	\$ 9,100,790	\$ 7,840,516
Interest	95,610	76,395
Police Services	29,765	1,925
<b>TOTAL REVENUES</b>	<u>9,226,165</u>	<u>7,918,835</u>
<b>EXPENDITURES</b>		
Police Department	3,345,199	1,667,639
Fire Department	1,102,450	505,550
Streets Program	45,791	-
<b>TOTAL EXPENDITURES</b>	<u>4,493,440</u>	<u>2,173,188</u>
<b>CAPITAL PROJECTS</b>		
AC Pavement Repair/Overlay	197,420	-
Grand Ave Connection between 4th and Henrahan	46,770	14,490
Henderson Ave Reconstruction - 2nd to Plano	759,223	47,777
Medians Restoration Project	14,805	1,696
Miscellaneous Streets Project - N Kessing St	330,435	-
Montgomery Ave Reconstruction - Jaye to H	2,715	2,981
Pavement Management Program	225,860	20,125
PD Evidence Storage Facilities	15,207	-
Union - Indiana to Jaye	11,074	-
Villa St Reconstruction	31,833	-
<b>TOTAL CAPITAL PROJECTS</b>	<u>1,635,343</u>	<u>87,067</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>\$ 3,097,383</u>	<u>\$ 5,658,580</u>

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

005-Measure I Sales Tax Fund  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure I	7,000,000	2,004,373.67	9,100,790.22	0.00 ( 2,100,790.22)	130.01	7,840,515.76	
TOTAL OTHER TAXES	7,000,000	2,004,373.67	9,100,790.22	0.00 ( 2,100,790.22)	130.01	7,840,515.76	
TOTAL TAXES	7,000,000	2,004,373.67	9,100,790.22	0.00 ( 2,100,790.22)	130.01	7,840,515.76	
<u>USE OF MONEY &amp; PROPERTY</u>							
<u>USE OF MONEY &amp; PROPERTY</u>							
4601 Interest on Investments	30,000	0.00	95,610.14	0.00 ( 65,610.14)	318.70	76,394.71	
TOTAL USE OF MONEY & PROPERTY	30,000	0.00	95,610.14	0.00 ( 65,610.14)	318.70	76,394.71	
TOTAL USE OF MONEY & PROPERTY	30,000	0.00	95,610.14	0.00 ( 65,610.14)	318.70	76,394.71	
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,000	0.00	0.00	0.00 2,000.00	0.00	1,924.92	
4812 Police Cost Recoveries	0	29,764.87	29,764.87	0.00 ( 29,764.87)	0.00	0.00	
TOTAL PUBLIC SAFETY	2,000	29,764.87	29,764.87	0.00 ( 27,764.87)	1,488.24	1,924.92	
TOTAL CHARGES FOR SERVICES	2,000	29,764.87	29,764.87	0.00 ( 27,764.87)	1,488.24	1,924.92	
TOTAL REVENUES	7,032,000	2,034,138.54	9,226,165.23	0.00 ( 2,194,165.23)	131.20	7,918,835.39	
	=====	=====	=====	=====	=====	=====	

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

005-Measure I Sales Tax Fund  
 DEPARTMENT - POLICE PROTECTION  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>POLICE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5020-001-010 Salaries, Regular	1,295,882	112,992.26	1,319,414.70	0.00 (	23,532.70)	101.82	727,655.11
5020-001-030 Salaries, Overtime	45,000	3,722.27	58,240.17	0.00 (	13,240.17)	129.42	26,987.74
5020-001-090 Benefits	<u>668,795</u>	<u>80,093.42</u>	<u>647,186.52</u>	<u>0.00</u>	<u>21,608.48</u>	<u>96.77</u>	<u>354,702.03</u>
TOTAL PERSONNEL SERVICES	2,009,677	196,807.95	2,024,841.39	0.00 (	15,164.39)	100.75	1,109,344.88
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	535,000	83,895.65	463,570.59	0.00	71,429.41	86.65	31,744.18
5020-001-120 Building / Grounds Mainte	2,000	317.71	2,714.82	0.00 (	714.82)	135.74	838.20
5020-001-140 Computer Equipment Mainte	20,000	3,351.98	9,287.59	74.66	10,637.75	46.81	14,671.70
5020-001-190 Other Equipment Maintenan	<u>3,000</u>	<u>23.05</u>	<u>5,787.22</u>	<u>0.00 (</u>	<u>2,787.22)</u>	<u>192.91</u>	<u>971.39</u>
TOTAL MAINTENANCE	560,000	87,588.39	481,360.22	74.66	78,565.12	85.97	48,225.47
<u>SERVICES</u>							
5020-001-220 Printing/Copying	1,000	142.65	2,749.52	0.00 (	1,749.52)	274.95	297.05
5020-001-230 Professional/Temp Service	45,000	9,397.05	71,825.18	0.00 (	26,825.18)	159.61	31,292.68
5020-001-260 Rent of Property & Equipm	<u>145,544</u>	<u>0.00</u>	<u>145,543.95</u>	<u>126,898.96 (</u>	<u>126,898.96)</u>	<u>187.19</u>	<u>0.00</u>
TOTAL SERVICES	191,544	9,539.70	220,118.65	126,898.96 (	155,473.66)	181.17	31,589.73
<u>SUPPLIES &amp; MATERIALS</u>							
5020-001-320 Office/Computer Supplies	4,000	736.17	4,312.71	0.00 (	312.71)	107.82	2,685.08
5020-001-350 Tools/Equipment (under \$1	<u>6,000</u>	<u>3,200.40</u>	<u>10,268.50</u>	<u>288.49 (</u>	<u>4,556.99)</u>	<u>175.95</u>	<u>5,209.01</u>
TOTAL SUPPLIES & MATERIALS	10,000	3,936.57	14,581.21	288.49 (	4,869.70)	148.70	7,894.09
<u>OTHER OPERATING COSTS</u>							
5020-001-410 Meeting Expense	0	0.00	10.28	0.00 (	10.28)	0.00	0.00
5020-001-420 Utilities	4,000	1,219.73	3,354.02	0.00	645.98	83.85	715.53
5020-001-430 Uniform Allowance	30,000	97.45	24,419.62	122.45	5,457.93	81.81	35,551.18
5020-001-440 Training Expense	15,000	4,361.35	21,350.46	0.00 (	6,350.46)	142.34	7,917.95
5020-001-450 Publication and Dues	1,000	25.00	1,092.94	0.00 (	92.94)	109.29	976.50
5020-001-460 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5020-001-470 Range Expense	2,000	328.02	2,233.35	0.00 (	233.35)	111.67	1,563.37
5020-001-480 Firearms Expenses	4,000	7,667.98	27,626.68	0.00 (	23,626.68)	690.67	3,373.62
5020-001-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>33.51</u>
TOTAL OTHER OPERATING COSTS	58,000	13,699.53	80,087.35	122.45 (	22,209.80)	138.29	50,131.66
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	<u>15,000</u>	<u>58.98</u>	<u>561.91</u>	<u>0.00</u>	<u>14,438.09</u>	<u>3.75</u>	<u>33.53</u>
TOTAL OTHER EXPENSES	15,000	58.98	561.91	0.00	14,438.09	3.75	33.53



## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

005-Measure I Sales Tax Fund

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5020-001-720 Automtotive Equipment	400,000	15,119.85	370,268.22	0.00	29,731.78	92.57	381,201.19
5020-001-730 Other Mach/Equip over \$10	110,000 (	14,401.00)	148,404.29	2,139,503.55 (	2,177,907.84)	2,079.92	39,218.01
5020-001-740 Computer Equipment (over	1,000	4,401.50	4,975.58	771.36 (	4,746.94)	574.69	0.00
TOTAL CAPITAL OUTLAY	<u>511,000</u>	<u>5,120.35</u>	<u>523,648.09</u>	<u>2,140,274.91</u>	<u>( 2,152,923.00)</u>	<u>521.32</u>	<u>420,419.20</u>
TOTAL POLICE DEPARTMENT	3,355,221	316,751.47	3,345,198.82	2,267,659.47 (	2,257,637.34)	167.29	1,667,638.56
TOTAL POLICE PROTECTION	3,355,221	316,751.47	3,345,198.82	2,267,659.47 (	2,257,637.34)	167.29	1,667,638.56

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

005-Measure I Sales Tax Fund

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>FIRE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5021-001-010 Salaries, Regular	302,208	27,283.00	297,628.70	0.00	4,579.30	98.48	294,337.90
5021-001-030 Salaries, Overtime	30,000	4,714.47	13,822.32	0.00	16,177.68	46.07	30,787.79
5021-001-090 Benefits	<u>177,758</u>	<u>21,696.03</u>	<u>188,738.19</u>	<u>0.00</u>	<u>( 10,980.19)</u>	<u>106.18</u>	<u>162,693.03</u>
TOTAL PERSONNEL SERVICES	509,966	53,693.50	500,189.21	0.00	9,776.79	98.08	487,818.72
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	360,569	47,502.28	432,633.09	0.00	( 72,064.09)	119.99	0.00
5021-001-120 Building/Grounds Maintena	0	5,471.47	10,961.80	0.00	( 10,961.80)	0.00	0.00
5021-001-140 Computer Equipment Mainte	3,000	1,353.38	23,451.99	0.00	( 20,451.99)	781.73	1,305.99
5021-001-190 Other Equipment Maintenan	<u>31,500</u>	<u>4,420.37</u>	<u>22,206.98</u>	<u>0.00</u>	<u>9,293.02</u>	<u>70.50</u>	<u>470.00</u>
TOTAL MAINTENANCE	395,069	58,747.50	489,253.86	0.00	( 94,184.86)	123.84	1,775.99
<u>SERVICES</u>							
5021-001-220 Printing/Copying	<u>0</u>	<u>5,132.83</u>	<u>5,132.83</u>	<u>0.00</u>	<u>( 5,132.83)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	0	5,132.83	5,132.83	0.00	( 5,132.83)	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>							
5021-001-320 Office/Computer Supplies	1,000	268.85	3,651.09	0.00	( 2,651.09)	365.11	102.54
5021-001-330 Janitorial Supplies	0	64.34	64.34	0.00	( 64.34)	0.00	0.00
5021-001-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>4,447.44</u>	<u>20,984.05</u>	<u>0.00</u>	<u>( 18,984.05)</u>	<u>1,049.20</u>	<u>1,078.22</u>
TOTAL SUPPLIES & MATERIALS	3,000	4,780.63	24,699.48	0.00	( 21,699.48)	823.32	1,180.76
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,000	344.08	1,745.68	0.00	( 745.68)	174.57	966.21
5021-001-420 Utilities	500	444.96	2,685.42	0.00	( 2,185.42)	537.08	622.83
5021-001-430 Uniform Allowance	3,000	4,630.97	8,373.56	0.00	( 5,373.56)	279.12	2,750.93
5021-001-440 Training Expense	75,000	8,088.36	29,019.11	1,134.23	44,846.66	40.20	5,617.33
5021-001-450 Publication and Dues	2,000	3,250.00	16,392.30	0.00	( 14,392.30)	819.62	2,505.33
5021-001-460 Postage	<u>0</u>	<u>25.45</u>	<u>25.45</u>	<u>0.00</u>	<u>( 25.45)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	81,500	16,783.82	58,241.52	1,134.23	22,124.25	72.85	12,462.63
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	<u>1,000</u>	<u>1,395.97</u>	<u>5,341.24</u>	<u>0.00</u>	<u>( 4,341.24)</u>	<u>534.12</u>	<u>221.73</u>
TOTAL OTHER EXPENSES	1,000	1,395.97	5,341.24	0.00	( 4,341.24)	534.12	221.73
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Mach/Equip over \$10	<u>0</u>	<u>2,356.65</u>	<u>19,592.16</u>	<u>0.00</u>	<u>( 19,592.16)</u>	<u>0.00</u>	<u>2,090.05</u>
TOTAL CAPITAL OUTLAY	0	2,356.65	19,592.16	0.00	( 19,592.16)	0.00	2,090.05
TOTAL FIRE DEPARTMENT	990,535	142,890.90	1,102,450.30	1,134.23	( 113,049.53)	111.41	505,549.88

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

005-Measure I Sales Tax Fund

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL FIRE PROTECTION	990,535	142,890.90	1,102,450.30	1,134.23 (	113,049.53)	111.41	505,549.88

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

005-Measure I Sales Tax Fund  
 DEPARTMENT - STREETS MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>STREETS MAINTENANCE</u>							
<u>PERSONNEL SERVICES</u>							
5030-030-010 Salaries, Regular	110,844	174.83	26,606.69	0.00	84,237.31	24.00	0.00
5030-030-090 Benefits	86,028	1,747.31	18,224.96	0.00	67,803.04	21.18	0.00
TOTAL PERSONNEL SERVICES	196,872	1,922.14	44,831.65	0.00	152,040.35	22.77	0.00
<u>MAINTENANCE</u>							
5030-030-110 Vehicle Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5030-030-190 Other Equipment Maintenance	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL MAINTENANCE	25,000	0.00	0.00	0.00	25,000.00	0.00	0.00
<u>SUPPLIES &amp; MATERIALS</u>							
5030-030-340 Maintenance & Repair Mate	5,000	0.00	143.37	0.00	4,856.63	2.87	0.00
5030-030-350 Tools/Equipment (under \$1	2,000	0.00	299.79	0.00	1,700.21	14.99	0.00
TOTAL SUPPLIES & MATERIALS	7,000	0.00	443.16	0.00	6,556.84	6.33	0.00
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,100	207.18	516.47	0.00	1,583.53	24.59	0.00
5030-030-440 Training Expense	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	12,100	207.18	516.47	0.00	11,583.53	4.27	0.00
<u>CAPITAL OUTLAY</u>							
5030-030-720 Automotive Equipment	55,000	0.00	0.00	0.00	55,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00	0.00
TOTAL STREETS MAINTENANCE	295,972	2,129.32	45,791.28	0.00	250,180.72	15.47	0.00
TOTAL STREETS MAINTENANCE	295,972	2,129.32	45,791.28	0.00	250,180.72	15.47	0.00

## REVENUE &amp; EXPENDITURES REPORT

AS OF: JUNE 30TH, 2021

005-Measure I Sales Tax Fund  
 DEPARTMENT - STREETS MAINTENANCE  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	4,641,728	461,771.69	4,493,440.40	2,268,793.70	( 2,120,506.15)	145.68	2,173,188.44
REVENUE OVER/(UNDER) EXPENDITURES	2,390,272	1,572,366.85	4,732,724.83	( 2,268,793.70)	( 73,659.08)	103.08	5,745,646.95
<u>OTHER SOURCES (USES)</u>							
4210 Transfer from Other Funds	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00	0.00
4220 Transfers to Other Funds	( 5,011,038)	0.00	( 1,301,544.10)	0.00	( 3,709,493.90)	25.97	( 87,067.87)
TOTAL OTHER SOURCES (USES)	( 3,011,038)	0.00	( 1,301,544.10)	0.00	( 1,709,493.90)	43.23	( 87,067.87)
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 620,766)	1,572,366.85	3,431,180.73	( 2,268,793.70)	( 1,783,152.98)	187.25-	5,658,579.08

\*\*\* END OF REPORT \*\*\*

8-19-2021 1:47 PM		D E T A I L L I S T I N G				PAGE: 1						
Fund : 005-Measure I Sales Tax Fund						PERIOD TO USE: Apr-2021 THRU Jun-2021						
DEPT : 020 Police Protection		SUPPRESS ZEROS				ACCOUNTS: 5020-001-010 THRU 5030-030-720						
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
-----												
5020-001-010		Salaries, Regular										
		B E G I N N I N G B A L A N C E										
		POLICE										974,016.64
4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021					59,063.91		1,033,080.55
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021					59,409.31		1,092,489.86
4/30/21	5/06	B29196	10.30	02327	Tr sal/ben COVID SL PE1/15	JE# 023071				386.94CR		1,092,102.92
5/14/21	5/17	C29231	RCPT 03051232	15062	SUBPOENA/CALLOWAY,B					275.00CR		1,091,827.92
5/15/21	5/14	P09183	PYEXP	00607	PY P.E. 05-15-2021					55,971.21		1,147,799.13
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021					58,623.31		1,206,422.44
5/15/21	6/17	P09293	PYEXP	00611	PY P.E. 06-15-2021					56,089.26		1,262,511.70
5/30/21	7/01	P09299	PYEXP	00612	PY P.E. 06-30-2021					56,903.00		1,319,414.70
		=====		ACCOUNT TOTAL		DB:	346,060.00	CR:	661.94CR			
-----												
5020-001-030		Salaries, Overtime										
		B E G I N N I N G B A L A N C E										45,756.50
4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021					468.53		46,225.03
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021					1,946.59		48,171.62
5/15/21	5/14	P09183	PYEXP	00607	PY P.E. 05-15-2021					3,259.93		51,431.55
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021					3,086.35		54,517.90
5/15/21	6/17	P09293	PYEXP	00611	PY P.E. 06-15-2021					1,667.94		56,185.84
5/30/21	7/01	P09299	PYEXP	00612	PY P.E. 06-30-2021					2,054.33		58,240.17
		=====		ACCOUNT TOTAL		DB:	12,483.67	CR:	0.00			
-----												
5020-001-090		Benefits										
		B E G I N N I N G B A L A N C E										468,139.98
4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718			826.78		468,966.76
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718			567.90		469,534.66
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718			114.60		469,649.26
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718			9,455.58		479,104.84
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718			297.66		479,402.50
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718			249.06		479,651.56
4/15/21	4/16	A61306	DFT: 000305	15181	CalPERS	0018	PP2202104150718			1,023.56		480,675.12
4/15/21	4/16	A61307	DFT: 000305	15181	PERS Police Tier 3	0018	PP3202104150718			4,506.01		485,181.13
4/15/21	4/16	A61310	DFT: 000305	15181	PERS Misc Tier 3	0018	PR3202104150718			493.27		485,674.40
4/15/21	4/16	A61311	DFT: 000305	15181	PERS Misc Tier 1	0018	PRD202104150718			210.46		485,884.86
4/15/21	4/16	A61313	DFT: 000305	15181	Police LT Member Contrib	0018	PRL202104150718			734.24		486,619.10
4/15/21	4/16	A61315	DFT: 000305	15181	PERS Police Tier 1	0018	PRP202104150718			678.23		487,297.33
4/15/21	4/16	A61327	CHK: 605564	15181	POB Sfty Side Fund	0038	PER202104150718			1,400.15		488,697.48
4/15/21	4/16	A61329	CHK: 605564	15181	PERS Safety T1 UAL	0038	UAL202104150718			2,629.71		491,327.19
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718			1,850.70		493,177.89
4/15/21	4/16	A61331	CHK: 605564	15181	PERS Sfty UAL Police-PEP	0038	UAP202104150718			101.20		493,279.09
4/15/21	4/16	A61333	CHK: 605564	15181	PERS Sfty UAL P.D. Tier	0038	UP2202104150718			62.70		493,341.79
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719			853.11		494,194.90
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719			9,453.60		503,648.50

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/21	5/04	A62595	CHK: 605798	15214 City paid unemployment i	0007	UI 202104300719		306.79	503,955.29
4/30/21	5/04	A62606	DFT: 000313	15214 CalPERS	0018	PP2202104300719		1,088.82	505,044.11
4/30/21	5/04	A62607	DFT: 000313	15214 PERS Police Tier 3	0018	PP3202104300719		4,432.18	509,476.29
4/30/21	5/04	A62610	DFT: 000313	15214 PERS Misc Tier 3	0018	PR3202104300719		493.27	509,969.56
4/30/21	5/04	A62611	DFT: 000313	15214 PERS Misc Tier 1	0018	PRD202104300719		210.46	510,180.02
4/30/21	5/04	A62613	DFT: 000313	15214 Police LT Member Contrib	0018	PRL202104300719		734.24	510,914.26
4/30/21	5/04	A62615	DFT: 000313	15214 PERS Police Tier 1	0018	PRP202104300719		678.23	511,592.49
4/30/21	5/04	A62628	CHK: 605805	15214 POB Sfty Side Fund	0038	PER202104300719		1,400.15	512,992.64
4/30/21	5/04	A62630	CHK: 605805	15214 PERS Safety T1 UAL	0038	UAL202104300719		2,629.71	515,622.35
4/30/21	5/04	A62631	CHK: 605805	15214 Misc UAL	0038	UAM202104300719		1,850.70	517,473.05
4/30/21	5/04	A62632	CHK: 605805	15214 PERS Sfty UAL Police-PEP	0038	UAP202104300719		99.55	517,572.60
4/30/21	5/04	A62634	CHK: 605805	15214 PERS Sfty UAL P.D. Tier	0038	UP2202104300719		66.69	517,639.29
4/30/21	5/06	B29196	10.30	02327 Tr sal/ben COVID SL PE1/15		JE# 023071		59.15CR	517,580.14
5/15/21	5/19	A63796	DFT: 000318	15250 Medicare	0001	T4 202105140720		822.50	518,402.64
5/15/21	5/19	A63805	CHK: 606150	15250 City pd Dental Insurance	0007	DCP202105140720		566.48	518,969.12
5/15/21	5/19	A63807	CHK: 606150	15250 Life Insurance	0007	L1 202105140720		114.31	519,083.43
5/15/21	5/19	A63810	CHK: 606150	15250 City pd Medical Insuranc	0007	MCP202105140720		9,431.82	528,515.25
5/15/21	5/19	A63813	CHK: 606150	15250 City paid unemployment i	0007	UI 202105140720		296.14	528,811.39
5/15/21	5/19	A63817	CHK: 606150	15250 City pd Vision Insurance	0007	VCP202105140720		248.43	529,059.82
5/15/21	5/19	A63825	DFT: 000321	15250 CalPERS	0018	PP2202105140720		1,035.74	530,095.56
5/15/21	5/19	A63826	DFT: 000321	15250 PERS Police Tier 3	0018	PP3202105140720		4,472.78	534,568.34
5/15/21	5/19	A63829	DFT: 000321	15250 PERS Misc Tier 3	0018	PR3202105140720		493.27	535,061.61
5/15/21	5/19	A63830	DFT: 000321	15250 PERS Misc Tier 1	0018	PRD202105140720		210.46	535,272.07
5/15/21	5/19	A63832	DFT: 000321	15250 Police LT Member Contrib	0018	PRL202105140720		734.24	536,006.31
5/15/21	5/19	A63834	DFT: 000321	15250 PERS Police Tier 1	0018	PRP202105140720		678.23	536,684.54
5/15/21	5/19	A63846	CHK: 606157	15250 POB Sfty Side Fund	0038	PER202105140720		1,400.15	538,084.69
5/15/21	5/19	A63848	CHK: 606157	15250 PERS Safety T1 UAL	0038	UAL202105140720		2,629.71	540,714.40
5/15/21	5/19	A63849	CHK: 606157	15250 Misc UAL	0038	UAM202105140720		1,850.70	542,565.10
5/15/21	5/19	A63850	CHK: 606157	15250 PERS Sfty UAL Police-PEP	0038	UAP202105140720		100.46	542,665.56
5/15/21	5/19	A63852	CHK: 606157	15250 PERS Sfty UAL P.D. Tier	0038	UP2202105140720		60.04	542,725.60
5/31/21	6/03	A64830	DFT: 000326	15290 Medicare	0001	T4 202106020722		858.18	543,583.78
5/31/21	6/03	A64840	CHK: 606389	15290 City pd Medical Insuranc	0007	MCP202106020722		9,500.00	553,083.78
5/31/21	6/03	A64843	CHK: 606389	15290 City paid unemployment i	0007	UI 202106020722		308.54	553,392.32
5/31/21	6/03	A64853	DFT: 000329	15290 CalPERS	0018	PP2202106020722		1,065.51	554,457.83
5/31/21	6/03	A64854	DFT: 000329	15290 PERS Police Tier 3	0018	PP3202106020722		4,472.78	558,930.61
5/31/21	6/03	A64857	DFT: 000329	15290 PERS Misc Tier 3	0018	PR3202106020722		493.27	559,423.88
5/31/21	6/03	A64858	DFT: 000329	15290 PERS Misc Tier 1	0018	PRD202106020722		210.46	559,634.34
5/31/21	6/03	A64860	DFT: 000329	15290 Police LT Member Contrib	0018	PRL202106020722		734.24	560,368.58
5/31/21	6/03	A64862	DFT: 000329	15290 PERS Police Tier 1	0018	PRP202106020722		678.23	561,046.81
5/31/21	6/03	A64875	CHK: 606395	15290 POB Sfty Side Fund	0038	PER202106020722		1,400.15	562,446.96
5/31/21	6/03	A64877	CHK: 606395	15290 PERS Safety T1 UAL	0038	UAL202106020722		2,629.71	565,076.67
5/31/21	6/03	A64878	CHK: 606395	15290 Misc UAL	0038	UAM202106020722		1,850.70	566,927.37
5/31/21	6/03	A64879	CHK: 606395	15290 PERS Sfty UAL Police-PEP	0038	UAP202106020722		100.46	567,027.83
5/31/21	6/03	A64881	CHK: 606395	15290 PERS Sfty UAL P.D. Tier	0038	UP2202106020722		65.27	567,093.10
6/15/21	6/17	A65735	DFT: 000334	15339 Medicare	0001	T4 202106170725		801.22	567,894.32
6/15/21	6/17	A65743	CHK: 606643	15339 City pd Dental Insurance	0007	DCP202106170725		564.81	568,459.13
6/15/21	6/17	A65745	CHK: 606643	15339 Life Insurance	0007	L1 202106170725		113.98	568,573.11
6/15/21	6/17	A65748	CHK: 606643	15339 City pd Medical Insuranc	0007	MCP202106170725		9,404.29	577,977.40
6/15/21	6/17	A65752	CHK: 606643	15339 City paid unemployment i	0007	UI 202106170725		288.77	578,266.17

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-090

Benefits

\* ( CONTINUED ) \*

6/15/21	6/17	A65755	CHK: 606643	15339	City pd Vision Insurance	0007	VCP202106170725		247.70	578,513.87
6/15/21	6/17	A65763	DFT: 000337	15339	CalPERS	0018	PP2202106170725		1,019.55	579,533.42
6/15/21	6/17	A65764	DFT: 000337	15339	PERS Police Tier 3	0018	PP3202106170725		4,433.13	583,966.55
6/15/21	6/17	A65767	DFT: 000337	15339	PERS Misc Tier 3	0018	PR3202106170725		493.27	584,459.82
6/15/21	6/17	A65768	DFT: 000337	15339	PERS Misc Tier 1	0018	PRD202106170725		210.46	584,670.28
6/15/21	6/17	A65770	DFT: 000337	15339	Police LT Member Contrib	0018	PRL202106170725		734.24	585,404.52
6/15/21	6/17	A65772	DFT: 000337	15339	PERS Police Tier 1	0018	PRP202106170725		678.23	586,082.75
6/15/21	6/17	A65784	CHK: 606650	15339	POB Sfty Side Fund	0038	PER202106170725		1,400.15	587,482.90
6/15/21	6/17	A65786	CHK: 606650	15339	PERS Safety Tl UAL	0038	UAL202106170725		2,629.71	590,112.61
6/15/21	6/17	A65787	CHK: 606650	15339	Misc UAL	0038	UAM202106170725		1,850.70	591,963.31
6/15/21	6/17	A65788	CHK: 606650	15339	PERS Sfty UAL Police-PEP	0038	UAP202106170725		99.57	592,062.88
6/15/21	6/17	A65790	CHK: 606650	15339	PERS Sfty UAL P.D. Tier	0038	UP2202106170725		62.45	592,125.33
6/30/21	7/02	A67325	DFT: 000342	15377	Medicare	0001	T4 202107010726		818.26	592,943.59
6/30/21	7/02	A67337	CHK: 607046	15377	City pd Medical Insuranc	0007	MCP202107010726		9,500.00	602,443.59
6/30/21	7/02	A67340	CHK: 607046	15377	City paid unemployment i	0007	UI 202107010726		294.79	602,738.38
6/30/21	7/02	A67351	DFT: 000345	15377	CalPERS	0018	PP2202107010726		1,065.51	603,803.89
6/30/21	7/02	A67352	DFT: 000345	15377	PERS Police Tier 3	0018	PP3202107010726		4,472.78	608,276.67
6/30/21	7/02	A67355	DFT: 000345	15377	PERS Misc Tier 3	0018	PR3202107010726		493.27	608,769.94
6/30/21	7/02	A67356	DFT: 000345	15377	PERS Misc Tier 1	0018	PRD202107010726		246.19	609,016.13
6/30/21	7/02	A67358	DFT: 000345	15377	Police LT Member Contrib	0018	PRL202107010726		734.24	609,750.37
6/30/21	7/02	A67360	DFT: 000345	15377	PERS Police Tier 1	0018	PRP202107010726		678.23	610,428.60
6/30/21	7/02	A67374	CHK: 607052	15377	PERS Safety Tl UAL	0038	UAL202107010726		2,629.71	613,058.31
6/30/21	7/02	A67375	CHK: 607052	15377	Misc UAL	0038	UAM202107010726		1,976.23	615,034.54
6/30/21	7/02	A67376	CHK: 607052	15377	PERS Sfty UAL Police-PEP	0038	UAP202107010726		100.46	615,135.00
6/30/21	7/02	A67378	CHK: 607052	15377	PERS Sfty UAL P.D. Tier	0038	UP2202107010726		65.27	615,200.27
6/30/21	7/09	A67726	CHK: 607198	15373	4th Level Pool1959Surviv	8121	FY20/21Misc		182.89	615,383.16
6/30/21	7/09	A67728	CHK: 607203	15373	4th Level Pool1959Surviv	8121	FY20/21Sfty-Police		954.71	616,337.87
6/30/21	7/26	B29482	12.42	02346	Corr work comp 7/1/20-3/31/21		JE# 023299		1,902.09	618,239.96
6/30/21	7/26	B29483	12.43	02346	City pd work comp4/1-6/30/21		JE# 023300		28,687.00	646,926.96
6/30/21	7/26	B29499	12.48	02346	Tr ben not OT applicPE4/1-6/30		JE# 023314		259.56	647,186.52
=====				ACCOUNT TOTAL	DB:	179,105.69	CR:	59.15CR		

5020-001-110

Vehicle Maintenance

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

241,483.67

4/30/21	5/17	B29243	10.24	02329	Shop,fuel,warehouse bill Apr		JE# 023111		3,304.87	244,788.54
4/30/21	5/20	B29253	10.22	02330	Rec insurance cost Apr		JE# 023118		350.00	245,138.54
4/30/21	5/20	B29254	10.22	02330	Rec depreciation cost Apr		JE# 023119		64,472.00	309,610.54
5/31/21	6/15	B29328	11.24	02337	Shop,fuel,warehouse bill May		JE# 023173		5,242.40	314,852.94
5/31/21	6/18	B29348	11.22	02338	Rec insurance cost May		JE# 023190		350.00	315,202.94
5/31/21	6/18	B29349	11.22	02338	Rec depreciation cost May		JE# 023191		64,472.00	379,674.94
6/30/21	7/13	B29403	12.24	02343	Shop,fuel,warehouse bill Jun		JE# 023229		18,723.65	398,398.59
6/30/21	7/16	B29461	12.22	02345	Rec insurance cost Jun		JE# 023284		700.00	399,098.59
6/30/21	7/16	B29462	12.22	02345	Rec depreciation cost Jun		JE# 023285		64,472.00	463,570.59
=====				ACCOUNT TOTAL	DB:	222,086.92	CR:	0.00		



Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

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

## 5020-001-120 Building / Grounds Maintenance

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

767.29

4/09/21	4/08	A60561	CHK: 605343	15166	PD Lobby Floor Remodel	7524	319		1,034.24	1,801.53
4/16/21	4/16	A61573	CHK: 605506	15177	mats/uniforms 2/25-3/25/	8117	2/25/21-3/25/21		66.35	1,867.88
4/30/21	4/30	A62143	CHK: 605704	15200	svc/repair DIF- PD	6860	98627		25.60	1,893.48
5/10/21	5/10	A62755	CHK: 605832	15223	trimmed (26) queen palms	1574	4/22/21		88.00	1,981.48
5/18/21	5/18	A63218	CHK: 606070	15257	Entry Painting PD	5500	4-29-2021		192.00	2,173.48
5/28/21	5/28	A64439	CHK: 606341	15261	mats/uniforms 3/31-4/22/	8117	3/31/21-4/22/21		55.63	2,229.11
5/28/21	5/20	A63978	CHK: 606286	15270	Lobby Painting PD	5500	5-6-21		168.00	2,397.11
6/10/21	6/10	A65251	CHK: 606521	15286	Entry painting & 6 door	5500	4/29/2021		192.00	2,589.11
6/10/21	6/10	A65252	CHK: 606521	15286	Lobby painting PD	5500	5/6/2021		168.00	2,757.11
6/10/21	6/11	A65716	VOID: 606070	15317	REVERSE VOIDED CHECK	5500	4-29-2021		192.00CR	2,565.11
6/10/21	6/11	A65717	VOID: 606286	15317	REVERSE VOIDED CHECK	5500	5-6-21		168.00CR	2,397.11
6/21/21	6/21	A66320	CHK: 606827	15326	mats/uniforms 4/28-5/20/	8117	4/28/21-5/20/21		56.48	2,453.59
6/30/21	6/30	A67072	CHK: 607008	15355	install rubber base @ PD	8162	5/4/21		69.71	2,523.30
6/30/21	7/19	A68226	CHK: 607300	15415	(12)LFL T8 2ft 65000 lct	6429	910110-HBSNJA		17.89	2,541.19
6/30/21	7/30	A68866	CHK: 607553	15436	mats/uniforms 5/27/21-6/	8117	5/27/21-6/24/21		70.55	2,611.74
6/30/21	7/08	A67503	CHK: 607173	15393	Lights Repair	7001	1383		103.08	2,714.82
=====				ACCOUNT TOTAL	DB:	2,307.53	CR:	360.00CR		

## 5020-001-140 Computer Equipment Maintenance

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

5,842.61

4/30/21	5/06	B29184	10.20	02327	Depn on computers Apr		JE# 023059		46.50	5,889.11
5/31/21	6/03	B29290	11.20	02335	Depn on computers May		JE# 023143		46.50	5,935.61
6/30/21	7/13	B29401	12.20	02343	Depn on computers Jun		JE# 023227		46.50	5,982.11
6/30/21	6/25	A66677	CHK: 606966	15363	LE DTB Mgmt Services	6228	INVLEX2660		428.48	6,410.59
6/30/21	7/08	A67505	CHK: 607218	15393	SAFE Lics & Storage	9342	TPINV-003173		2,877.00	9,287.59
=====				ACCOUNT TOTAL	DB:	3,444.98	CR:	0.00		

## 5020-001-190 Other Equipment Maintenance

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

5,724.17

5/28/21	5/28	A64271	CHK: 606258	15261	Annual AED Prgm Mgmt	2629	052114		40.00	5,764.17
6/30/21	6/30	A66912	CHK: 606905	15355	ProDrinkFnt/filters for	0857	5/14/21-6/14/21		23.05	5,787.22
=====				ACCOUNT TOTAL	DB:	63.05	CR:	0.00		

## 5020-001-220 Printing/Copying

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

2,090.61

4/09/21	4/09	A60633	CHK: 605257	15150	Property For Safekeeping	1556	107998		76.13	2,166.74
4/09/21	4/09	A60646	CHK: 605268	15150	blank fill-in cards PD	1921	232762		9.83	2,176.57
4/09/21	4/09	A60647	CHK: 605268	15150	BC-A.Luckey	1921	232781		42.00	2,218.57
4/30/21	4/30	A62025	CHK: 605624	15200	courtesy notice of viola	1556	108074		68.98	2,287.55

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/21	4/30	A62026	CHK: 605624	15200	Property Receipts	1556	108075		102.85	2,390.40
4/30/21	4/30	A62040	CHK: 605632	15200	parking citations	1921	232901		95.82	2,486.22
4/30/21	4/30	A61947	CHK: 605624	15213	Traffic Citations	1556	108082		120.65	2,606.87
6/10/21	6/10	A65166	CHK: 606467	15286	business cards PD	1921	233742		142.65	2,749.52
=====				ACCOUNT TOTAL	DB:	658.91	CR:	0.00		

5020-001-230 Professional/Temp Services

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

49,034.71

4/09/21	4/09	A60636	CHK: 605259	15150	2/2021 carwashes	1773	179696		112.34	49,147.05
4/09/21	4/09	A60731	CHK: 605307	15150	transcription svc 3/1-3/	5144	33633		184.56	49,331.61
4/09/21	4/09	A60868	CHK: 605384	15150	K-9 "Neith" 3/21-3/27/21	9315	1366		135.00	49,466.61
4/30/21	4/30	A61976	CHK: 605585	15200	3/2021 Lab Analysis	0244	1408		4,570.44	54,037.05
4/30/21	4/30	A62032	CHK: 605626	15200	3/2021 carwashes	1773	180677		91.90	54,128.95
4/30/21	4/30	A62069	CHK: 605644	15200	3/2021 Blood Alcohol Ana	2603	505905		280.00	54,408.95
4/30/21	4/30	A62115	CHK: 605674	15200	transcription svc 3/16-3	5144	33660		195.96	54,604.91
4/30/21	4/30	A62255	CHK: 605747	15200	3/2021 Blood Draws	8665	March 2021		551.25	55,156.16
4/30/21	4/30	A62265	CHK: 605759	15200	Steri-Safe Economy Quart	9167	3005522330		80.88	55,237.04
5/10/21	5/10	A62800	CHK: 605860	15223	transcription:HCRT Billi	5144	33699		272.68	55,509.72
5/28/21	5/28	A64055	CHK: 606175	15261	4/2021 Lab Analysis	0244	1428		5,967.99	61,477.71
5/28/21	5/28	A64232	CHK: 606239	15261	4/2021 carwashes	1773	182314		113.56	61,591.27
5/28/21	5/28	A64300	CHK: 606279	15261	Support/Maint 6/1/21-5/3	4568	9083		480.00	62,071.27
5/28/21	5/28	A64304	CHK: 606282	15261	transcription svc 4/16-4	5144	33724		227.44	62,298.71
5/28/21	5/28	A64305	CHK: 606282	15261	transcription svc 5/1-5/	5144	33758		57.60	62,356.31
5/28/21	5/28	A64467	CHK: 606373	15261	Detention FacilityID:FA0	9457	IN0192727		71.82	62,428.13
6/10/21	6/10	A65187	CHK: 606476	15286	4/2021 Blood Alcohol Ana	2603	511430		105.00	62,533.13
6/10/21	6/10	A65246	CHK: 606515	15286	transcription svc 5/16-5	5144	33782		267.36	62,800.49
6/10/21	6/10	A65357	CHK: 606582	15286	4/2021 Blood Draws	8665	April 2021		504.00	63,304.49
6/21/21	6/21	A66145	CHK: 606748	15326	6/2021 carwashes	1773	183071		141.12	63,445.61
6/30/21	6/30	A66788	CHK: 606884	15355	5/2021 Lab Analysis	0244	1447		3,407.67	66,853.28
6/30/21	6/30	A66965	CHK: 606937	15355	5/2021 Blood Alcohol Ana	2603	517378		175.00	67,028.28
6/30/21	6/30	A67076	CHK: 607013	15355	5/2021 Blood Draws	8665	May 2021		493.50	67,521.78
6/30/21	7/30	A68696	CHK: 607389	15436	6/2021 Lab Analysis	0244	1465		3,351.60	70,873.38
6/30/21	7/30	A68720	CHK: 607442	15436	6/2021 carwashes	1773	183983		145.16	71,018.54
6/30/21	7/30	A68741	CHK: 607463	15436	6/2021 Blood Alcohol Ana	2603	522869		210.00	71,228.54
6/30/21	7/30	A68758	CHK: 607486	15436	transcription svc 6/16-6	5144	33850		155.64	71,384.18
6/30/21	8/10	A70089	CHK: 607791	15472	6/2021 Blood Draws	8665	June 2021		441.00	71,825.18
=====				ACCOUNT TOTAL	DB:	22,790.47	CR:	0.00		

5020-001-320 Office/Computer Supplies

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

3,217.88

4/09/21	4/09	A60766	CHK: 605336	15150	T210 blk casual backpack	7226	161201055-001		13.98	3,231.86
4/09/21	4/09	A60768	CHK: 605336	15150	x-9 paper,eco tape,batte	7226	161637698-001		26.10	3,257.96
4/09/21	4/09	A60769	CHK: 605336	15150	202X 2pk hp toner	7226	161660158-001		15.19	3,273.15
4/09/21	4/09	A60771	CHK: 605336	15150	bic ball pens,X-9 paper	7226	162565090-001		7.35	3,280.50
4/09/21	4/09	A60772	CHK: 605336	15150	preink stamp,steno pads,	7226	162571935-001		13.60	3,294.10

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/09/21	4/09	A60848	CHK: 605366	15150	splenda,coffee,coffee-ma	8715	19003		40.04	3,334.14
4/30/21	4/30	A62167	CHK: 605709	15200	tissue klnx,advil, paper	7226	166405307-001		10.64	3,344.78
4/30/21	4/30	A62169	CHK: 605709	15200	steno pads,copy paper,pp	7226	166640124-001		22.42	3,367.20
5/10/21	5/10	A62826	CHK: 605878	15223	gel pens,corr tape,tylen	7226	169924957-001		38.67	3,405.87
5/18/21	5/18	A63231	CHK: 605935	15241	2 plantronics elec hook	0233	435495546374		60.14	3,466.01
5/18/21	5/18	A63235	CHK: 605935	15241	JITOPKEY usb wired mouse	0233	444443435353		1.05	3,467.06
5/28/21	5/28	A64049	CHK: 606168	15261	plantronics cable f/w745	0076	C376167		58.22	3,525.28
5/28/21	5/28	A64350	CHK: 606312	15261	kleenex,envelopes,advil,	7226	169168696-001		30.40	3,555.68
5/28/21	5/28	A64355	CHK: 606312	15261	x-9 paper,binder clips,p	7226	170880823-001		20.86	3,576.54
6/10/21	6/10	A65290	CHK: 606550	15286	moistener envel,tyvek en	7226	173271990-001		8.80	3,585.34
6/10/21	6/10	A65291	CHK: 606550	15286	berber chairmat	7226	173271990-002		70.46	3,655.80
6/10/21	6/10	A65364	CHK: 606583	15286	sugar,coffee-mate,cups,f	8715	15101		28.31	3,684.11
6/21/21	6/21	A66207	CHK: 606800	15326	post pads,pens,paper,dus	7226	174145485-001		33.52	3,717.63
6/30/21	6/30	A66912	CHK: 606905	15355	MonoPrice: USB laptop ad	0857	5/14/21-6/14/21		39.92	3,757.55
6/30/21	6/30	A67019	CHK: 606980	15355	blk hp toner, hand sanit	7226	173699439-001		58.53	3,816.08
6/30/21	6/30	A67023	CHK: 606980	15355	2 hp 87x high yield blk	7226	175138907-001		44.51	3,860.59
6/30/21	6/30	A67027	CHK: 606980	15355	yel canary notes,pens,pp	7226	175866716-001		23.50	3,884.09
6/30/21	6/30	A67029	CHK: 606980	15355	sharpies,hp toner,paperX	7226	175962792-001		55.22	3,939.31
6/30/21	6/30	A67030	CHK: 606980	15355	(6)lmn crisp disinf wipe	7226	175968304-001		6.81	3,946.12
6/30/21	7/09	A67696	CHK: 607178	15373	toner cartridges,wrls ke	7226	179082549-001		187.49	4,133.61
6/30/21	7/09	A67697	CHK: 607178	15373	stamp, xpl N12-136 1"2"	7226	179122554-001		9.18	4,142.79
6/30/21	7/09	A67700	CHK: 607178	15373	tape dispnsr,highlighter	7226	179601259-001		43.89	4,186.68
6/30/21	7/09	A67734	CHK: 607207	15373	folgers coffee,creamer,s	8715	18701		28.28	4,214.96
6/30/21	7/09	A67764	CHK: 607225	15373	sp waters/for patrol (sw	9657	00371		23.33	4,238.29
6/30/21	7/30	A68780	CHK: 607518	15436	ruler,div od bigtab,clsp	7226	179303990-001		28.10	4,266.39
6/30/21	7/30	A68783	CHK: 607518	15436	hp toner 58A black 2pk	7226	179689206-001		46.32	4,312.71
=====				ACCOUNT TOTAL	DB:	1,094.83	CR:	0.00		

5020-001-350

Tools/Equipment (under \$1,000)

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

5,956.78

4/09/21	4/09	A60846	CHK: 605365	15150	(5)griplifters 2'x2",100	8698	0487238-IN		22.54	5,979.32
4/09/21	4/09	A60871	CHK: 605387	15150	storage file bx,rifle ev	9514	1315297818		77.17	6,056.49
4/30/21	4/30	A62003	CHK: 605598	15200	BestBuy3/17:keyboard&iPa	0857	3/16/21-4/13/21		43.06	6,099.55
4/30/21	4/30	A62113	CHK: 605672	15200	refurbished plantronicsH	4975	127120		160.98	6,260.53
4/30/21	5/06	B29192	10.27	02327	Chg 9.25% sales tax ck603183		JE# 023067		3.13	6,263.66
4/30/21	4/29	A61913	CHK: 605672	15210	Dispatch Headset Battery	4975	125250		54.16	6,317.82
4/30/21	4/26	A61901	CHK: 605778	15203	Nitrile Gloves	9514	131080899		49.80	6,367.62
5/18/21	5/17	A63153	CHK: 605932	15254	Dispatch Scanner	0076	C209342		90.48	6,458.10
5/18/21	5/18	A63225	CHK: 606134	15257	Nitrile Gloves	9514	132148730		86.53	6,544.63
5/28/21	5/28	A64050	CHK: 606169	15261	HP laserjet pro m428fdw	0076	C915838		94.77	6,639.40
5/28/21	5/28	A64452	CHK: 606358	15261	kapak polyester pouches,	8698	0494694-IN		80.34	6,719.74
5/28/21	5/27	A63985	CHK: 606164	15279	Taser Magazines	0022	S!-1734792		195.64	6,915.38
5/28/21	5/28	A64455	CHK: 606361	15261	JabraEvolve 65UC mono he	8899	41522		152.72	7,068.10
6/10/21	6/10	A65037	CHK: 606399	15286	plantronics D200 USB-ada	0076	D031690		82.55	7,150.65
6/21/21	6/21	A65850	CHK: 606656	15346	iPad Minis for Drones	0065	616072714		2,485.38	9,636.03
6/21/21	6/21	A65908	CHK: 606663	15326	(5)2pk supershieldz,mini	0233	444947468348		101.49	9,737.52
6/21/21	6/21	A65911	CHK: 606663	15326	blu G80 all day battery,	0233	459363834864		50.46	9,787.98

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020

Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/21/21	6/21	A65912	CHK: 606663	15326	battery for CA12CD-80322	0233	564579379946		2.97	9,790.95
6/21/21	6/21	A66329	CHK: 606840	15326	lifting tape trans4",std	8698	0498420-IN		34.48	9,825.43
6/21/21	6/21	A66333	CHK: 606854	15326	(16) 3"X1000'barricade t	9514	134286075		55.19	9,880.62
6/21/21	6/21	A65851	CHK: 606657	15346	UPS Box for Dispatch	0076	C876128		92.77	9,973.39
6/30/21	7/09	A67532	CHK: 607060	15373	(5)Firehouse Tech AntiCo	0233	795374987887		185.73	10,159.12
6/30/21	7/09	A67752	CHK: 607220	15373	2g sharps container,clsp	9514	135040560		65.26	10,224.38
6/30/21	7/26	B29495	12.46	02346	Chg 9.25% sales tax ck#604935		JE# 023310		5.51	10,229.89
6/30/21	8/10	A70097	CHK: 607822	15472	(50)handgun evidence box	9514	135591749		38.61	10,268.50
=====				ACCOUNT TOTAL	DB:	4,311.72	CR:	0.00		

5020-001-420

Utilities

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

1,511.89

4/09/21	4/09	A60640	CHK: 605263	15150	charter svc 3/22-4/21/21	1920	0154255032221		45.40	1,557.29
4/09/21	4/09	A60875	CHK: 605390	15150	verizon svc 2/27-3/26/21	9632	870713110 3/21		0.20	1,557.49
4/30/21	4/30	A62012	CHK: 605606	15200	at&t svc 3/6/21-4/5/21	P 0976	000016280501		48.30	1,605.79
5/10/21	5/10	A62760	CHK: 605837	15223	charter 4/22-5/21/21	Poli 1920	0154255042221		47.00	1,652.79
5/10/21	5/10	A62888	CHK: 605912	15223	verizon 3/27/21-4/26/21	9632	870713110 4/21		433.20	2,085.99
5/28/21	5/28	A64202	CHK: 606210	15261	at&t svc 4/6/21-5/5/21	P 0976	000016422947		48.30	2,134.29
6/10/21	6/10	A65162	CHK: 606463	15286	charter 5/22-6/21/21	Pol 1920	0154255052221		47.00	2,181.29
6/10/21	6/10	A65392	CHK: 606612	15286	verizons 4/27/21-5/26/21	9632	870713110 5/21		440.40	2,621.69
6/21/21	6/21	A66095	CHK: 606699	15326	at&t svc 5/6/21-6/5/21	P 0976	000016566961		48.30	2,669.99
6/30/21	7/09	A67600	CHK: 607126	15373	charter 6/22/21-7/21/21	1920	0154255062221		47.00	2,716.99
6/30/21	7/19	A68261	CHK: 607351	15415	verizon 5/27/21-6/26/21	9632	870713110 6/21		441.20	3,158.19
6/30/21	7/30	A68695	CHK: 607385	15436	at&t svc 6/3-6/30/21	PD 0065	287302764972X07acc		74.81	3,233.00
6/30/21	8/10	A69980	CHK: 607627	15472	at&t 6/16/21-6/30/21	PD 0065	287306949497X07acc		112.98	3,345.98
6/30/21	8/10	A70044	CHK: 607660	15472	at&t svc 6/6-6/30/21	PD 0976	000016710286acc		8.04	3,354.02
=====				ACCOUNT TOTAL	DB:	1,842.13	CR:	0.00		

5020-001-430

Uniform Allowance

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

23,930.18

4/30/21	4/30	A62179	CHK: 605714	15200	Reimbrs:(6) chevrons pur	7253	4/23/21		60.00	23,990.18
5/18/21	5/18	A63209	CHK: 606019	15257	Holsters	1043	6835		331.99	24,322.17
6/30/21	6/30	A66912	CHK: 606905	15355	CopQuest:SWATshield&mag	0857	5/14/21-6/14/21		97.45	24,419.62
=====				ACCOUNT TOTAL	DB:	489.44	CR:	0.00		

5020-001-440

Training Expense

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

8,091.25

4/09/21	4/09	A60583	CHK: 605214	15150	McClellan:Basic SWAT Trn	0438	5/2/21-5/14/21		825.00	8,916.25
4/09/21	4/09	A60781	CHK: 605339	15150	Riverside:Basic SWAT tra	7237	4/18/21-4/30/21		825.00	9,741.25
4/09/21	4/09	A60840	CHK: 605361	15150	Riverside:Basic SWAT tra	8281	4/18/21-4/30/21		825.00	10,566.25
4/30/21	4/30	A61999	CHK: 605594	15200	Attendee: Robin Johnson	0646	2021000391CCUG		425.00	10,991.25
4/30/21	4/30	A62003	CHK: 605598	15200	ResidnceInn:FldTrng/Rich	0857	3/16/21-4/13/21		614.20	11,605.45
4/30/21	4/30	A62003	CHK: 605598	15200	ResidenceInn:FieldTrng/M	0857	3/16/21-4/13/21		614.20	12,219.65

8-19-2021 1:47 PM		D E T A I L L I S T I N G				PAGE: 8	
Fund : 005-Measure I Sales Tax Fund						PERIOD TO USE: Apr-2021 THRU Jun-2021	
DEPT : 020 Police Protection		SUPPRESS ZEROS				ACCOUNTS: 5020-001-010 THRU 5030-030-720	
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====BALANCE=====
4/30/21	4/30	A62157	CHK: 605708	15200 Tuition: Cameron Anderso	7186	003648	850.00 13,069.65
4/30/21	4/30	A62273	CHK: 605771	15200 Moreno and "Neither" 4/1	9315	1372	90.00 13,159.65
5/18/21	5/18	A63292	CHK: 605955	15241 Attendee: Clay Sharp	0901	#7290-22650-20005	330.00 13,489.65
5/18/21	5/18	A63292	CHK: 605955	15241 Attendee: Angel Hernande	0901	#7290-22650-20005	330.00 13,819.65
5/18/21	5/18	A63292	CHK: 605955	15241 Attendee: Jay Starling	0901	#7290-22650-20005	330.00 14,149.65
5/28/21	5/28	A64185	CHK: 606197	15261 LionsGate:BscSWATtrng/An	0857	4/14/21-5/13/21	258.50 14,408.15
5/28/21	5/28	A64185	CHK: 606197	15261 AyresHotel:SWAT/Richards	0857	4/14/21-5/13/21	2,580.96 16,989.11
6/10/21	6/10	A65141	CHK: 606443	15286 Angel Hernandez	1	Trans ID: 41875	999.00 17,988.11
6/10/21	6/10	A65141	CHK: 606443	15286 Jay Starling	1	Trans ID: 41875	999.00 18,987.11
6/10/21	6/10	A65248	CHK: 606518	15286 Attendee: Cameron Anders	5412	#2021-Santa Ana	500.00 19,487.11
6/10/21	6/10	A65248	CHK: 606518	15286 Attendee: Navarro, Horac	5412	#2021-Santa Ana	500.00 19,987.11
6/21/21	6/21	A66182	CHK: 606776	15326 Concord:Unmanned Aircraf	5142	6/27/21-6/30/21	231.00 20,218.11
6/21/21	6/21	A66184	CHK: 606778	15326 Concord:Unmanned Aircraf	5523	6/27/21-6/30/21	231.00 20,449.11
6/30/21	7/09	A67538	CHK: 607064	15373 (6)1st aid dig cert w/ac	0381	1388950	14.49 20,463.60
6/30/21	7/09	A67751	CHK: 607217	15373 Moreno and "Neith" 6/26/	9315	1407	90.00 20,553.60
6/30/21	7/30	A68703	CHK: 607400	15436 Renaissance:UASBscOp/Sta	0857	6/15/21-6/30/21	365.64 20,919.24
6/30/21	7/30	A68703	CHK: 607400	15436 Renaissance:UASBscOp/Her	0857	6/15/21-6/30/21	305.64 21,224.88
6/30/21	7/08	A67491	CHK: 607064	15393 First Aid Training	0381	1386129	125.58 21,350.46
=====				ACCOUNT TOTAL	DB:	13,259.21	CR: 0.00
-----							
5020-001-450		Publication and Dues					
B E G I N N I N G				B A L A N C E		1,067.94	
6/30/21	6/30	A66912	CHK: 606905	15355 FAA DroneZone:lyr regist	0857	5/14/21-6/14/21	25.00 1,092.94
=====				ACCOUNT TOTAL	DB:	25.00	CR: 0.00
-----							
5020-001-470		Range Expense					
B E G I N N I N G				B A L A N C E		1,618.77	
4/30/21	4/30	A61964	CHK: 605576	15200 potty rental skid unit,w	0002	00309893	23.62 1,642.39
4/30/21	4/30	A62215	CHK: 605727	15200 shooting range, LM	7787	28859	119.66 1,762.05
5/28/21	5/28	A64040	CHK: 606161	15261 potty rental skid unit,w	0002	00310882	23.62 1,785.67
5/28/21	5/28	A64389	CHK: 606327	15261 shooting range, LM	7787	29008	119.66 1,905.33
6/10/21	6/10	A65264	CHK: 606535	15286 80pair corded softstar,l	6429	912607-GVCTJU	65.08 1,970.41
6/21/21	6/21	A65902	CHK: 606654	15326 potty rental skid unit,w	0002	00311887	23.62 1,994.03
6/21/21	6/21	A66263	CHK: 606813	15326 Shooting Range-Rd.216, L	7787	29160	119.66 2,113.69
6/30/21	7/30	A68817	CHK: 607536	15436 Shooting Range Rd216,LM	7787	29324	119.66 2,233.35
=====				ACCOUNT TOTAL	DB:	614.58	CR: 0.00
-----							
5020-001-480		Firearms Expenses					
B E G I N N I N G				B A L A N C E		18,451.64	
4/09/21	4/09	A60571	CHK: 605206	15150 (10)spedeheat grenade cs	0135	INV349287	86.84 18,538.48
4/30/21	4/26	A61872	CHK: 605584	15203 Range Ammo	0213	60073	575.83 19,114.31
5/10/21	5/10	A62809	CHK: 605868	15223 (4)wht smoke cannister g	6059	425033	29.37 19,143.68
5/18/21	5/18	A63200	CHK: 605934	15257 Range Ammo	0213	60180	815.02 19,958.70

8-19-2021 1:47 PM

## D E T A I L L I S T I N G

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Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/21	6/25	A66671	CHK: 606882	15363 Range Ammo	0213	60531		7,341.86	27,300.56
6/30/21	7/08	A67504	CHK: 607205	15393 Range Ammo	8402	647986		326.12	27,626.68
=====				ACCOUNT TOTAL	DB:	9,175.04	CR:	0.00	

5020-001-660

Other Expense

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

357.92

4/09/21	4/09	A60626	CHK: 605248	15150 (5)Narcans 4mg Nasal Spra 1		Invoice:1565		86.03	443.95
4/30/21	4/30	A61969	CHK: 605577	15200 blue buffalo 4/12/21	0029	501383		58.98	502.93
6/30/21	6/30	A66772	CHK: 606873	15355 blue buffalo 5/20/21	0029	501475		58.98	561.91
=====				ACCOUNT TOTAL	DB:	203.99	CR:	0.00	

5020-001-720

Automotive Equipment

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

70,248.34

5/28/21	5/20	A63967	CHK: 606306	15269 MARKED CHARGER #3395	7057	D1003		47,064.12	117,312.46
5/28/21	5/20	A63968	CHK: 606306	15269 MARKED CHARGER #3394	7057	D1015		47,064.12	164,376.58
5/28/21	5/20	A63969	CHK: 606306	15269 MARKED CHARGER #3392	7057	D1020		47,064.12	211,440.70
5/28/21	5/20	A63971	CHK: 606306	15269 MARKED CHARGER #3393	7057	D1039		47,064.12	258,504.82
5/28/21	5/27	A64019	CHK: 606306	15279 MARKED CHARGERS	7057	D0995		47,064.12	305,568.94
5/28/21	5/27	A64021	CHK: 606306	15279 FORD EXPLORER	7057	PC96395		49,579.43	355,148.37
6/30/21	7/13	B29421	12.32	02343 Corr ck#604101 11radios PDveh	JE#	023247		3,446.07	358,594.44
6/30/21	7/13	B29422	12.32	02343 Corr ck#603538 6MDTs PDveh	JE#	023248		6,653.32	365,247.76
6/30/21	7/13	B29423	12.33	02343 Corr ck#604896 AnimalCont veh	JE#	023249		35,382.96CR	329,864.80
6/30/21	7/13	B29424	12.33	02343 Corr ck#606306 PDadmDogdeChrg	JE#	023250		40,403.42	370,268.22
=====				ACCOUNT TOTAL	DB:	335,402.84	CR:	35,382.96CR	

5020-001-730

Other Mach/Equip over \$1000

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

144,364.52

4/30/21	4/29	A61917	CHK: 605720	15210 DJI Mavic 2 Dual	7457	12645		6,700.00	151,064.52
4/30/21	4/29	A61917	CHK: 605720	15210 DJI Mavic 2 Zoom	7457	12645		5,990.00	157,054.52
4/30/21	4/29	A61917	CHK: 605720	15210 Fly More Combo Kit	7457	12645		1,876.00	158,930.52
4/30/21	4/29	A61917	CHK: 605720	15210 Mini 2 Fly More Comb	7457	12645		599.99	159,530.51
4/30/21	4/29	A61917	CHK: 605720	15210 Pro 2 Battery	7457	12645		756.00	160,286.51
4/30/21	4/29	A61917	CHK: 605720	15210 Mini iPad Mount	7457	12645		149.95	160,436.46
4/30/21	4/29	A61917	CHK: 605720	15210 Set-Up & Prep Fee	7457	12645		300.00	160,736.46
4/30/21	4/29	A61917	CHK: 605720	15210 Training 6-8 hrs	7457	12645		800.00	161,536.46
4/30/21	4/29	A61917	CHK: 605720	15210 Tax	7457	12645		1,268.83	162,805.29
6/30/21	8/12	B29564	12.64	02351 Corr ck603791 PDComp20JAG/Byrn	JE#	023362		14,401.00CR	148,404.29
=====				ACCOUNT TOTAL	DB:	18,440.77	CR:	14,401.00CR	

5020-001-740

Computer Equipment (over \$1000)

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

0.00

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/09/21	4/08	A60554	CHK: 605277	15166	FTO Office PCs	2573	10473688840		574.08	574.08
6/10/21	6/08	A64965	CHK: 606475	15311	Report Writing Monitors	2573	10466457607		223.00	797.08
6/30/21	6/25	A66669	CHK: 606877	15363	Dispatch Scanner	0076	D415781		90.48CR	706.60
6/30/21	6/25	A66670	CHK: 606877	15363	Dispatch Scanner	0076	F003466		128.86	835.46
6/30/21	6/25	A66674	CHK: 606936	15363	Precision 5820 Tower	2573	10495257225		3,789.59	4,625.05
6/30/21	6/25	A66674	CHK: 606936	15363	SALES TAX	2573	10495257225		350.53	4,975.58
=====				ACCOUNT TOTAL	DB:	5,066.06	CR:	90.48CR		

5021-001-010

Salaries, Regular

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

**FIRE**

218,367.55

DEPT: 021 Fire Protection

4/15/21	4/06	P09056	PYEXP	00604	FY P.E. 04-15-2021 SUPPLEMENTA			10.15	218,377.70
4/15/21	4/15	P09171	PYEXP	00605	FY P.E. 04-15-2021			13,492.00	231,869.70
4/30/21	4/30	P09176	PYEXP	00606	FY P.E. 04-30-2021			13,142.00	245,011.70
4/30/21	5/13	B29209	10.34	02328	Rev sal COVID testing 4/15/21	JE# 023079		10.00CR	245,001.70
5/15/21	5/14	P09183	PYEXP	00607	FY P.E. 05-15-2021			12,672.00	257,673.70
5/31/21	6/02	P09206	PYEXP	00609	FY P.E. 05-31-2021			12,672.00	270,345.70
6/15/21	6/17	P09293	PYEXP	00611	FY P.E. 06-15-2021			13,019.00	283,364.70
6/30/21	7/01	P09299	PYEXP	00612	FY P.E. 06-30-2021			14,264.00	297,628.70
=====				ACCOUNT TOTAL	DB:	79,271.15	CR:	10.00CR	

5021-001-030

Salaries, Overtime

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

17,175.09

4/30/21	4/30	P09176	PYEXP	00606	FY P.E. 04-30-2021			3,618.60	20,793.69
5/18/21	5/19	C29249	RCPT 03052233	15069	USDA/ 2020 CREEK FIRE			11,685.84CR	9,107.85
6/30/21	7/01	P09299	PYEXP	00612	FY P.E. 06-30-2021			4,714.47	13,822.32
=====				ACCOUNT TOTAL	DB:	8,333.07	CR:	11,685.84CR	

5021-001-090

Benefits

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

139,402.46

4/15/21	4/16	A61277	DFT: 000302	15181	Medicare	0001	T4 202104060717	0.15	139,402.61
4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718	188.34	139,590.95
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718	90.09	139,681.04
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718	18.18	139,699.22
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718	1,500.00	141,199.22
4/15/21	4/16	A61294	CHK: 605557	15181	City paid unemployment i	0007	UI 202104060717	0.05	141,199.27
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718	67.47	141,266.74
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718	39.51	141,306.25
4/15/21	4/16	A61302	DFT: 000305	15181	Unrep CalPERS Contributi	0018	PDH202104150718	174.44	141,480.69
4/15/21	4/16	A61303	DFT: 000305	15181	PERS Fire Tier 2	0018	PF2202104150718	924.58	142,405.27
4/15/21	4/16	A61308	DFT: 000305	15181	PERS Safety Admin	0018	PPA202104150718	739.20	143,144.47
4/15/21	4/16	A61321	DFT: 000308	15181	457 Plan - Regular	0022	Z1 202104150718	150.00	143,294.47

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/21	4/16	A61327	CHK: 605564	15181 POB Sfty Side Fund	0038	PER202104150718		793.75	144,088.22
4/15/21	4/16	A61329	CHK: 605564	15181 PERS Safety T1 UAL	0038	UAL202104150718		1,490.79	145,579.01
4/15/21	4/16	A61330	CHK: 605564	15181 Misc UAL	0038	UAM202104150718		851.22	146,430.23
4/15/21	4/16	A61332	CHK: 605564	15181 PERS Sfty UAL Fire Tier	0038	UF2202104150718		16.26	146,446.49
4/30/21	5/04	A62582	DFT: 000310	15214 Medicare	0001	T4 202104300719		235.81	146,682.30
4/30/21	5/04	A62592	CHK: 605798	15214 City pd Medical Insuranc	0007	MCP202104300719		1,500.00	148,182.30
4/30/21	5/04	A62595	CHK: 605798	15214 City paid unemployment i	0007	UI 202104300719		83.81	148,266.11
4/30/21	5/04	A62602	DFT: 000313	15214 Unrep CalPERS Contributi	0018	PDH202104300719		159.01	148,425.12
4/30/21	5/04	A62603	DFT: 000313	15214 PERS Fire Tier 2	0018	PF2202104300719		924.58	149,349.70
4/30/21	5/04	A62608	DFT: 000313	15214 PERS Safety Admin	0018	PPA202104300719		739.20	150,088.90
4/30/21	5/04	A62622	DFT: 000316	15214 457 Plan - Regular	0022	Z1 202104300719		150.00	150,238.90
4/30/21	5/04	A62628	CHK: 605805	15214 POB Sfty Side Fund	0038	PER202104300719		793.75	151,032.65
4/30/21	5/04	A62630	CHK: 605805	15214 PERS Safety T1 UAL	0038	UAL202104300719		1,490.79	152,523.44
4/30/21	5/04	A62631	CHK: 605805	15214 Misc UAL	0038	UAM202104300719		775.90	153,299.34
4/30/21	5/04	A62633	CHK: 605805	15214 PERS Sfty UAL Fire Tier	0038	UF2202104300719		16.26	153,315.60
5/15/21	5/19	A63796	DFT: 000318	15250 Medicare	0001	T4 202105140720		176.53	153,492.13
5/15/21	5/19	A63805	CHK: 606150	15250 City pd Dental Insurance	0007	DCP202105140720		90.09	153,582.22
5/15/21	5/19	A63807	CHK: 606150	15250 Life Insurance	0007	L1 202105140720		18.18	153,600.40
5/15/21	5/19	A63810	CHK: 606150	15250 City pd Medical Insuranc	0007	MCP202105140720		1,500.00	155,100.40
5/15/21	5/19	A63813	CHK: 606150	15250 City paid unemployment i	0007	UI 202105140720		63.37	155,163.77
5/15/21	5/19	A63817	CHK: 606150	15250 City pd Vision Insurance	0007	VCP202105140720		39.51	155,203.28
5/15/21	5/19	A63821	DFT: 000321	15250 Unrep CalPERS Contributi	0018	PDH202105140720		159.01	155,362.29
5/15/21	5/19	A63822	DFT: 000321	15250 PERS Fire Tier 2	0018	PF2202105140720		924.58	156,286.87
5/15/21	5/19	A63827	DFT: 000321	15250 PERS Safety Admin	0018	PPA202105140720		739.20	157,026.07
5/15/21	5/19	A63840	DFT: 000324	15250 457 Plan - Regular	0022	Z1 202105140720		150.00	157,176.07
5/15/21	5/19	A63846	CHK: 606157	15250 POB Sfty Side Fund	0038	PER202105140720		793.75	157,969.82
5/15/21	5/19	A63848	CHK: 606157	15250 PERS Safety T1 UAL	0038	UAL202105140720		1,490.79	159,460.61
5/15/21	5/19	A63849	CHK: 606157	15250 Misc UAL	0038	UAM202105140720		775.90	160,236.51
5/15/21	5/19	A63851	CHK: 606157	15250 PERS Sfty UAL Fire Tier	0038	UF2202105140720		16.26	160,252.77
5/31/21	6/03	A64830	DFT: 000326	15290 Medicare	0001	T4 202106020722		176.53	160,429.30
5/31/21	6/03	A64840	CHK: 606389	15290 City pd Medical Insuranc	0007	MCP202106020722		1,500.00	161,929.30
5/31/21	6/03	A64843	CHK: 606389	15290 City paid unemployment i	0007	UI 202106020722		63.37	161,992.67
5/31/21	6/03	A64849	DFT: 000329	15290 Unrep CalPERS Contributi	0018	PDH202106020722		159.01	162,151.68
5/31/21	6/03	A64850	DFT: 000329	15290 PERS Fire Tier 2	0018	PF2202106020722		924.58	163,076.26
5/31/21	6/03	A64855	DFT: 000329	15290 PERS Safety Admin	0018	PPA202106020722		739.20	163,815.46
5/31/21	6/03	A64869	DFT: 000332	15290 457 Plan - Regular	0022	Z1 202106020722		150.00	163,965.46
5/31/21	6/03	A64875	CHK: 606395	15290 POB Sfty Side Fund	0038	PER202106020722		793.75	164,759.21
5/31/21	6/03	A64877	CHK: 606395	15290 PERS Safety T1 UAL	0038	UAL202106020722		1,490.79	166,250.00
5/31/21	6/03	A64878	CHK: 606395	15290 Misc UAL	0038	UAM202106020722		775.90	167,025.90
5/31/21	6/03	A64880	CHK: 606395	15290 PERS Sfty UAL Fire Tier	0038	UF2202106020722		16.26	167,042.16
6/15/21	6/17	A65735	DFT: 000334	15339 Medicare	0001	T4 202106170725		181.46	167,223.62
6/15/21	6/17	A65743	CHK: 606643	15339 City pd Dental Insurance	0007	DCP202106170725		90.09	167,313.71
6/15/21	6/17	A65745	CHK: 606643	15339 Life Insurance	0007	L1 202106170725		18.18	167,331.89
6/15/21	6/17	A65748	CHK: 606643	15339 City pd Medical Insuranc	0007	MCP202106170725		1,500.00	168,831.89
6/15/21	6/17	A65752	CHK: 606643	15339 City paid unemployment i	0007	UI 202106170725		65.10	168,896.99
6/15/21	6/17	A65755	CHK: 606643	15339 City pd Vision Insurance	0007	VCP202106170725		39.51	168,936.50
6/15/21	6/17	A65759	DFT: 000337	15339 Unrep CalPERS Contributi	0018	PDH202106170725		159.01	169,095.51
6/15/21	6/17	A65760	DFT: 000337	15339 PERS Fire Tier 2	0018	PF2202106170725		991.25	170,086.76
6/15/21	6/17	A65765	DFT: 000337	15339 PERS Safety Admin	0018	PPA202106170725		739.20	170,825.96



Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-090

Benefits

\* ( CONTINUED ) \*

6/15/21	6/17	A65778	DFT: 000340	15339	457 Plan - Regular	0022	Z1 202106170725		150.00	170,975.96
6/15/21	6/17	A65784	CHK: 606650	15339	POB Sfty Side Fund	0038	PER202106170725		793.75	171,769.71
6/15/21	6/17	A65786	CHK: 606650	15339	PERS Safety T1 UAL	0038	UAL202106170725		1,490.79	173,260.50
6/15/21	6/17	A65787	CHK: 606650	15339	Misc UAL	0038	UAM202106170725		775.90	174,036.40
6/15/21	6/17	A65789	CHK: 606650	15339	PERS Sfty UAL Fire Tier	0038	UF2202106170725		17.44	174,053.84
6/30/21	7/02	A67325	DFT: 000342	15377	Medicare	0001	T4 202107010726		267.88	174,321.72
6/30/21	7/02	A67337	CHK: 607046	15377	City pd Medical Insuranc	0007	MCP202107010726		1,500.00	175,821.72
6/30/21	7/02	A67340	CHK: 607046	15377	City paid unemployment i	0007	UI 202107010726		94.91	175,916.63
6/30/21	7/02	A67347	DFT: 000345	15377	Unrep CalPERS Contributi	0018	PDH202107010726		180.36	176,096.99
6/30/21	7/02	A67348	DFT: 000345	15377	PERS Fire Tier 2	0018	PF2202107010726		1,070.99	177,167.98
6/30/21	7/02	A67353	DFT: 000345	15377	PERS Safety Admin	0018	PPA202107010726		804.55	177,972.53
6/30/21	7/02	A67367	DFT: 000348	15377	457 Plan - Regular	0022	Z1 202107010726		150.00	178,122.53
6/30/21	7/02	A67374	CHK: 607052	15377	PERS Safety T1 UAL	0038	UAL202107010726		1,622.58	179,745.11
6/30/21	7/02	A67375	CHK: 607052	15377	Misc UAL	0038	UAM202107010726		880.09	180,625.20
6/30/21	7/02	A67377	CHK: 607052	15377	PERS Sfty UAL Fire Tier	0038	UF2202107010726		18.84	180,644.04
6/30/21	7/09	A67726	CHK: 607198	15373	4th Level Pool1959Surviv	8121	FY20/21Misc		60.96	180,705.00
6/30/21	7/09	A67727	CHK: 607202	15373	4th Level Pool1959Surviv	8121	FY20/21Safety-Fire		122.33	180,827.33
6/30/21	7/26	B29482	12.42	02346	Corr work comp 7/1/20-3/31/21		JE# 023299		35.11	180,862.44
6/30/21	7/26	B29483	12.43	02346	City pd work comp4/1-6/30/21		JE# 023300		7,875.75	188,738.19
=====				ACCOUNT TOTAL	DB:	49,335.73	CR:	0.00		

5021-001-110

Vehicle Maintenance

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

292,611.05

4/16/21	4/16	A61393	CHK: 605413	15177	(2) def2.5g	0573	133717		26.15	292,637.20
4/16/21	4/16	A61454	CHK: 605457	15177	20ft hose suction 1.50"	3799	92219222		32.11	292,669.31
4/16/21	4/16	A61499	CHK: 605480	15177	(1)2.5g o'reilly def	7153	4796-443121		12.01	292,681.32
4/16/21	4/16	A61554	CHK: 605491	15177	vinyl tubes,homer bucket	7680	7021019		29.77	292,711.09
4/30/21	4/30	A62027	CHK: 605626	15200	11/2020 carwashes	1773	175969		4.00	292,715.09
4/30/21	4/30	A62028	CHK: 605626	15200	12/2020 carwashes	1773	177880		12.00	292,727.09
4/30/21	4/30	A62029	CHK: 605626	15200	1/20211 carwashes	1773	178700		20.00	292,747.09
4/30/21	4/30	A62030	CHK: 605626	15200	2/2021 carwashes	1773	180084		12.00	292,759.09
4/30/21	4/30	A62031	CHK: 605626	15200	3/2021 carwashes	1773	180448		8.00	292,767.09
4/30/21	5/17	B29242	10.23	02329	Rec carwash/shop rent rev Apr		JE# 023110		47.60	292,814.69
4/30/21	5/17	B29243	10.24	02329	Shop,fuel,warehouse bill Apr		JE# 023111		28,075.16	320,889.85
4/30/21	5/20	B29253	10.22	02330	Rec insurance cost Apr		JE# 023118		1,350.00	322,239.85
4/30/21	5/20	B29254	10.22	02330	Rec depreciation cost Apr		JE# 023119		23,822.73	346,062.58
4/30/21	4/26	A61900	CHK: 605772	15203	ANTENNA W/SPRING	9377	147221		93.47	346,156.05
4/30/21	4/26	A61900	CHK: 605772	15203	CONNECTOR RG58	9377	147221		16.55	346,172.60
4/30/21	4/26	A61900	CHK: 605772	15203	18' RADIO CABLE	9377	147221		87.40	346,260.00
4/30/21	4/26	A61900	CHK: 605772	15203	LABOR	9377	147221		625.00	346,885.00
4/30/21	4/26	A61900	CHK: 605772	15203	TRAVEL	9377	147221		95.01	346,980.01
5/10/21	5/10	A62726	CHK: 605812	15223	(3)lamp-grommet kit	0573	134982		46.05	347,026.06
5/10/21	5/10	A62727	CHK: 605812	15223	def2.5g	0573	135258		14.54	347,040.60
5/10/21	5/10	A62972	CHK: 605921	15223	but head screws,nut lock	9740	B1049653		8.20	347,048.80
5/18/21	5/18	A63240	CHK: 605935	15241	desktop webcam arm stand	0233	467667444446		31.66	347,080.46

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/18/21	5/18	A63491	CHK: 606096	15241	flat repair v# 2192	7456	334659		29.00	347,109.46
5/18/21	5/18	A63492	CHK: 606096	15241	repair-med univ patch	7456	334660		68.91	347,178.37
5/18/21	5/18	A63512	CHK: 606102	15241	scotchblue 1.88",painter	7680	5023297		34.61	347,212.98
5/18/21	5/18	A63210	CHK: 606030	15257	RUBBER BANDS	1780	114802		157.32	347,370.30
5/18/21	5/18	A63210	CHK: 606030	15257	1" SHUT OFF	1780	114802		721.05	348,091.35
5/18/21	5/18	A63210	CHK: 606030	15257	FREIGHT	1780	114802		13.34	348,104.69
5/28/21	5/28	A64085	CHK: 606182	15261	(3) max-power car wash	0573	135826		18.66	348,123.35
5/28/21	5/28	A64231	CHK: 606239	15261	4/2021 carwashes	1773	181833		12.00	348,135.35
5/31/21	6/15	B29327	11.23	02337	Rec carwash/shop rent rev May		JE# 023172		34.00	348,169.35
5/31/21	6/15	B29328	11.24	02337	Shop,fuel,warehouse bill May		JE# 023173		13,976.73	362,146.08
5/31/21	6/18	B29348	11.22	02338	Rec insurance cost May		JE# 023190		1,250.00	363,396.08
5/31/21	6/18	B29349	11.22	02338	Rec depreciation cost May		JE# 023191		21,734.73	385,130.81
6/10/21	6/10	A65157	CHK: 606458	15286	5/2021 carwashes	1773	183385		8.00	385,138.81
6/10/21	6/10	A65399	CHK: 606615	15286	16 toolbag,grill brush,h	9657	02556		90.55	385,229.36
6/21/21	6/21	A65916	CHK: 606663	15326	4.25in tailgate gap cove	0233	683965778747		50.20	385,279.56
6/21/21	6/21	A65922	CHK: 606663	15326	deluxe car wash,hybrid c	0233	963447934497		193.72	385,473.28
6/30/21	6/30	A66787	CHK: 606883	15355	2 meguiar's ceramic liqu	0233	454996576543		33.85	385,507.13
6/30/21	7/13	B29402	12.23	02343	Rec carwash/shop rent rev Jun		JE# 023228		51.00	385,558.13
6/30/21	7/13	B29403	12.24	02343	Shop,fuel,warehouse bill Jun		JE# 023229		24,090.23	409,648.36
6/30/21	7/16	B29461	12.22	02345	Rec insurance cost Jun		JE# 023284		1,250.00	410,898.36
6/30/21	7/16	B29462	12.22	02345	Rec depreciation cost Jun		JE# 023285		21,734.73	432,633.09
				=====	ACCOUNT TOTAL	DB:	140,022.04	CR:	0.00	

5021-001-120

Building/Grounds Maintenance

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

4,470.40

4/09/21	4/09	A60854	CHK: 605368	15150	monitor & svc-Fire Stati	8870	141006		225.00	4,695.40
4/30/21	4/30	A62238	CHK: 605727	15200	Public Safety Bldg/Fire3	7787	28961		160.00	4,855.40
5/10/21	5/10	A62882	CHK: 605905	15223	check speakers St71	9377	147550		62.50	4,917.90
5/10/21	5/10	A62896	CHK: 605917	15223	(4cs) sofpull brown hard	9663	79980447		194.38	5,112.28
5/10/21	5/10	A62939	CHK: 605921	15223	sprinkler popup adj2",ri	9740	B1044130		13.50	5,125.78
5/18/21	5/18	A63428	CHK: 606084	15241	common s4s dry,redwood t	6429	901528-GTXZCI		83.16	5,208.94
5/18/21	5/18	A63499	CHK: 606102	15241	smoke alarms for Stn 71	7680	0510529		99.83	5,308.77
5/18/21	5/18	A63511	CHK: 606102	15241	8oz pvc cement/primer co	7680	4543149		21.56	5,330.33
5/28/21	5/28	A64418	CHK: 606327	15261	Public Safety Bldg, LS	7787	29086		160.00	5,490.33
6/10/21	6/10	A65458	CHK: 606621	15286	threadlocker 36ml,panel	9740	B1056271		36.69	5,527.02
6/21/21	6/21	A66238	CHK: 606807	15326	(22) .656x1.468x96in stri	7680	4022176		55.24	5,582.26
6/21/21	6/21	A66245	CHK: 606807	15326	stencil letters&numbers,	7680	5534796		35.13	5,617.39
6/21/21	6/21	A66291	CHK: 606813	15326	Public Safety Bldg, LS	7787	29236		160.00	5,777.39
6/30/21	6/29	A66752	CHK: 606994	15370	PAINT CARE FEE/ECO FE	7680	2180392		0.82	5,778.21
6/30/21	6/29	A66752	CHK: 606994	15370	CA LUMBER FEE	7680	2180392		32.09	5,810.30
6/30/21	6/29	A66752	CHK: 606994	15370	1.5INX5.5IN-10FT #2	7680	2180392		1,057.98	6,868.28
6/30/21	6/29	A66752	CHK: 606994	15370	.438INX48INX96IN PLY	7680	2180392		955.06	7,823.34
6/30/21	6/29	A66752	CHK: 606994	15370	8D 21/4"BRIGHT DUPL	7680	2180392		19.63	7,842.97
6/30/21	6/29	A66752	CHK: 606994	15370	16D 3-1/4"COATED SIN	7680	2180392		16.91	7,859.88
6/30/21	6/29	A66752	CHK: 606994	15370	BEHR PREM ADV DECKOV	7680	2180392		167.15	8,027.03
6/30/21	6/29	A66752	CHK: 606994	15370	9X1/2IN SHEDLESS KNI	7680	2180392		23.45	8,050.48
6/30/21	6/29	A66752	CHK: 606994	15370	ORANGE 5 WIRE FRAME	7680	2180392		13.70	8,064.18

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/21	6/29	A66752	CHK: 606994	15370	9IN PET TRAY LINER	7680	2180392		6.66	8,070.84
6/30/21	6/29	A66752	CHK: 606994	15370	.418 IN X 47.75 INX 95.7	7680	2180392		1,493.45	9,564.29
6/30/21	6/29	A66753	CHK: 606994	15370	DRYWALL BLADE	7680	4173897		26.12	9,590.41
6/30/21	6/29	A66753	CHK: 606994	15370	PLYWOOD	7680	4173897		1,273.42	10,863.83
6/30/21	6/29	A66753	CHK: 606994	15370	CA LBR FEE	7680	4173897		11.66	10,875.49
6/30/21	6/29	A66753	CHK: 606994	15370	OUTSIDE DELIVERY	7680	4173897		86.31	10,961.80
=====				ACCOUNT TOTAL	DB:	6,491.40	CR:	0.00		

## 5021-001-140 Computer Equipment Maintenance

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

19,187.61

4/30/21	5/06	B29184	10.20	02327	Depn on computers Apr		JE# 023059		15.50	19,203.11
4/30/21	4/26	A61897	CHK: 605765	15203	TSPREMIER	9266	INV22812		2,880.00	22,083.11
5/31/21	6/03	B29290	11.20	02335	Depn on computers May		JE# 023143		15.50	22,098.61
6/30/21	7/13	B29401	12.20	02343	Depn on computers Jun		JE# 023227		15.50	22,114.11
6/30/21	6/30	A66766	CHK: 606978	15371	60 GHz LongRange PTP Lin 7174		183859		1,337.88	23,451.99
=====				ACCOUNT TOTAL	DB:	4,264.38	CR:	0.00		

## 5021-001-190 Other Equipment Maintenance

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

14,284.85

4/09/21	4/09	A60736	CHK: 605312	15150	tech svc:replced batteri	5542	58819		239.88	14,524.73
4/09/21	4/09	A60913	CHK: 605394	15150	split ring,tags key rnd,	9740	B1034358		55.54	14,580.27
4/09/21	4/09	A60970	CHK: 605394	15150	(2)truefuel 50:lmix 110o	9740	B1041058		50.23	14,630.50
4/16/21	4/16	A61549	CHK: 605491	15177	echo red armor 50:1,tru	7680	5515058		122.20	14,752.70
4/30/21	4/30	A62251	CHK: 605743	15200	repair headsets	8513	44088		303.92	15,056.62
4/30/21	4/30	A62283	CHK: 605783	15200	bench test unit & repair	9607	81365		160.00	15,216.62
4/30/21	4/30	A62284	CHK: 605783	15200	bench test unit & repair	9607	81366		276.29	15,492.91
4/30/21	4/30	A62285	CHK: 605783	15200	bench test unit & repair	9607	81367		160.00	15,652.91
4/30/21	4/30	A62286	CHK: 605783	15200	bench test unit & repair	9607	81368		144.61	15,797.52
4/30/21	5/20	B29253	10.22	02330	Rec insurance cost Apr		JE# 023118		10.00	15,807.52
4/30/21	5/20	B29254	9.22	02330	Rec depreciation cost Apr		JE# 023119		167.00	15,974.52
4/30/21	4/26	A61896	CHK: 605764	15203	CLEAN AND CALIBRATE	9232	91328286		715.00	16,689.52
4/30/21	4/26	A61896	CHK: 605764	15203	FREIGHT	9232	91328286		43.64	16,733.16
5/10/21	5/10	A62970	CHK: 605921	15223	glue epoxy,wedge handle,	9740	B1049196		58.92	16,792.08
5/18/21	5/18	A63557	CHK: 606144	15241	svc- ice maker:Fire St.#	9869	24612		331.00	17,123.08
5/28/21	5/28	A64386	CHK: 606324	15261	trufuel 4cycl 110 oz	7680	5013919		186.53	17,309.61
5/31/21	6/18	B29348	11.22	02338	Rec insurance cost May		JE# 023190		10.00	17,319.61
5/31/21	6/18	B29349	11.22	02338	Rec depreciation cost May		JE# 023191		467.00	17,786.61
6/10/21	6/10	A65185	CHK: 606474	15286	32"wood repl axe handle,	2460	INV493039		48.83	17,835.44
6/10/21	6/10	A65255	CHK: 606523	15286	fire ext maint-Fire #1	5780	5944859		149.86	17,985.30
6/10/21	6/10	A65421	CHK: 606621	15286	plug turnlock 3wire 15A	9740	A747059		13.10	17,998.40
6/21/21	6/21	A66224	CHK: 606807	15326	(2)10 in. flat free whee	7680	0021592		63.10	18,061.50
6/30/21	6/30	A66760	CHK: 606885	15371	SERVICE TRAVEL TIME	0263	0000280737		297.50	18,359.00
6/30/21	6/30	A66760	CHK: 606885	15371	SERVICE LABOR	0263	0000280737		280.00	18,639.00
6/30/21	6/30	A66760	CHK: 606885	15371	PARTS	0263	0000280737		110.48	18,749.48
6/30/21	6/30	A66760	CHK: 606885	15371	Sales Tax 7.75%	0263	0000280737		8.56	18,758.04

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/21	6/30	A67062	CHK: 606991	15355	mobilization fee 6/18/21	7526	11680		275.00	19,033.04
6/30/21	7/09	A67525	CHK: 607060	15373	Oregon 12pk chainsaw fil	0233	447334695965		22.67	19,055.71
6/30/21	7/09	A67767	CHK: 607225	15373	lith 12p batteries	9657	02108		32.64	19,088.35
6/30/21	7/13	B29403	12.24	02343	Shop,fuel,warehouse bill Jun		JE# 023229		1.56	19,089.91
6/30/21	7/16	B29461	12.22	02345	Rec insurance cost Jun		JE# 023284		10.00	19,099.91
6/30/21	7/16	B29462	12.22	02345	Rec depreciation cost Jun		JE# 023285		467.00	19,566.91
6/30/21	7/30	A68793	CHK: 607533	15436	3/8"braid tlt sup line,f	7680	0530011		13.55	19,580.46
6/30/21	7/30	A68794	CHK: 607533	15436	fill valve installation	7680	1513516		4.61	19,585.07
6/30/21	7/30	A68918	CHK: 607597	15436	pump utility 1/4hp	9740	A752486		103.78	19,688.85
6/30/21	7/30	A68922	CHK: 607597	15436	coupl brs3/4fh-3/4fp	9740	A752940		7.64	19,696.49
6/30/21	6/30	A66768	CHK: 606991	15371	TOTAL FEET OF LADDER	7526	11640		1,119.35	20,815.84
6/30/21	6/30	A66768	CHK: 606991	15371	WEAR SLEEVES ADDED	7526	11640		20.00	20,835.84
6/30/21	6/30	A66768	CHK: 606991	15371	ANGLE & ELECTRIC SHO	7526	11640		4.00	20,839.84
6/30/21	6/30	A66768	CHK: 606991	15371	LENGTH LABELS	7526	11640		4.00	20,843.84
6/30/21	6/30	A66768	CHK: 606991	15371	SET OF RIVETS REPLAC	7526	11640		20.00	20,863.84
6/30/21	6/30	A66769	CHK: 607034	15371	CALIBRATING CHARGER	9607	81717		327.75	21,191.59
6/30/21	6/30	A66769	CHK: 607034	15371	DESKTOP TAPID CHARGE	9607	81717		180.26	21,371.85
6/30/21	6/30	A66769	CHK: 607034	15371	CAPACITY BATTERY	9607	81717		721.05	22,092.90
6/30/21	6/30	A66769	CHK: 607034	15371	VHF HIGH GAIN ANT	9607	81717		98.33	22,191.23
6/30/21	6/30	A66769	CHK: 607034	15371	ups grnd freight charge	9607	81717		15.75	22,206.98
=====				ACCOUNT TOTAL	DB:	7,922.13	CR:	0.00		

5021-001-220

Printing/Copying

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

0.00

6/21/21	6/21	A66219	CHK: 606804	15326	Zero Tolerance inserts	7574	DP2101880		824.78	824.78
6/30/21	7/09	A67705	CHK: 607182	15373	b&w ltr sglstd,coil bindi	7230	2502938649		27.95	852.73
6/30/21	7/16	B29467	12.39	02345	Corr ck#604663 business cards		JE# 023290		133.86	986.59
6/30/21	6/30	A66763	CHK: 606940	15371	SART REPORT PRINTING	2804	29955011		3,840.00	4,826.59
6/30/21	6/30	A66763	CHK: 606940	15371	Sales Tax 7.975%	2804	29955011		306.24	5,132.83
=====				ACCOUNT TOTAL	DB:	5,132.83	CR:	0.00		

5021-001-320

Office/Computer Supplies

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

3,083.21

4/09/21	4/09	A60779	CHK: 605336	15150	pens,corr tape,perf pads	7226	166021706-001		70.37	3,153.58
4/09/21	4/09	A60783	CHK: 605340	15150	DisplayPort to HDMicable	7348	1303262425		31.44	3,185.02
5/10/21	5/10	A62830	CHK: 605878	15223	mag board,expo markers,s	7226	171067431-001		105.15	3,290.17
5/18/21	5/18	A63237	CHK: 605935	15241	Anley Memorial Flag Amer	0233	447366643686		63.31	3,353.48
5/18/21	5/18	A63237	CHK: 605935	15241	M tape12mm,typewriter co	0233	447366643686		18.95	3,372.43
5/18/21	5/18	A63240	CHK: 605935	15241	3pk mouse pads w/stitche	0233	467667444446		9.81	3,382.24
6/30/21	6/30	A67031	CHK: 606980	15355	X-9 paper, vlm brstl67#8	7226	176549903-001		171.05	3,553.29
6/30/21	7/09	A67692	CHK: 607178	15373	12in soid engin scale al	7226	178367368-001		31.22	3,584.51
6/30/21	7/09	A67695	CHK: 607178	15373	expo 2 markers,perf pads	7226	178909102-001		66.58	3,651.09
=====				ACCOUNT TOTAL	DB:	567.88	CR:	0.00		

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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## 5021-001-330 Janitorial Supplies

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

0.00

6/30/21	6/30	A67077	CHK: 607014	15355	x1 sweeper,bleach,comet,	8715	01101		64.34	64.34
				=====	ACCOUNT TOTAL	DB:	64.34	CR:	0.00	

## 5021-001-350 Tools/Equipment (under \$1000)

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

12,133.66

4/09/21	4/09	A60679	CHK: 605287	15150	AA,9V procell alk batter	3419	CAPOR43520		40.58	12,174.24
4/09/21	4/09	A60724	CHK: 605303	15150	return:EZ cleans plus ki	4517	8567		63.91CR	12,110.33
4/09/21	4/09	A60725	CHK: 605303	15150	(40)tyvek boot covers wh	4517	3208		65.98	12,176.31
4/09/21	4/09	A60726	CHK: 605303	15150	(3)v-vac catheters	4517	4053		24.91	12,201.22
4/09/21	4/09	A60880	CHK: 605393	15150	(2)D Medical Oxygen-usp	9705	62732484		23.47	12,224.69
4/09/21	4/09	A60881	CHK: 605393	15150	(2)D Medical Oxygen - us	9705	62748136		23.47	12,248.16
4/09/21	4/09	A60883	CHK: 605393	15150	(1)D Medical Oxygen - us	9705	62749663		14.44	12,262.60
4/09/21	4/09	A60884	CHK: 605394	15150	credit towards inv:B1036	9740	B1041719		20.74CR	12,241.86
4/09/21	4/09	A60938	CHK: 605394	15150	tap carded,wrench tap	9740	B1036988		20.74	12,262.60
4/16/21	4/16	A61542	CHK: 605491	15177	sae drill tap set,triggr	7680	3020450		74.42	12,337.02
4/16/21	4/16	A61558	CHK: 605491	15177	hsky 3pc socket driver a	7680	8029921		44.15	12,381.17
4/30/21	4/30	A62292	CHK: 605786	15200	1 slow cooker	9657	062330		29.43	12,410.60
5/10/21	5/10	A62869	CHK: 605895	15223	(3)teflon nonstik pans,s	8715	03901		139.04	12,549.64
5/10/21	5/10	A62926	CHK: 605921	15223	grade stake 1x2x48 pk/24	9740	B1042931		27.30	12,576.94
5/18/21	5/18	A63243	CHK: 605935	15241	casket flag band 5pk	0233	474884486996		48.65	12,625.59
5/18/21	5/18	A63244	CHK: 605935	15241	US Flag store AGC5T-red	0233	536366333754		18.19	12,643.78
5/18/21	5/18	A63273	CHK: 605947	15241	(2) def2.5g	0573	135794		29.08	12,672.86
5/18/21	5/18	A63414	CHK: 606065	15241	(4)elite oxygen bag, blu	4517	8858		107.07	12,779.93
5/18/21	5/18	A63517	CHK: 606102	15241	husky 4pc plier sets,10i	7680	6025327		102.86	12,882.79
5/18/21	5/17	A63188	CHK: 606116	15254	RADIO HEADSET	8513	45535		2,658.45	15,541.24
5/28/21	5/28	A64093	CHK: 606182	15261	(3) j1/blade,def 2.5g	0573	136157		96.24	15,637.48
5/28/21	5/28	A64233	CHK: 606240	15261	(3) rogue fire tool, 7"	1780	115324		213.04	15,850.52
5/28/21	5/28	A64299	CHK: 606278	15261	(6) physio adult m/f def	4517	8906		150.11	16,000.63
5/28/21	5/27	A64018	CHK: 606278	15279	ASPIRIN, CHEWABLE	4517	8872		1.86	16,002.49
5/28/21	5/27	A64018	CHK: 606278	15279	SALINE 500ML	4517	8872		33.87	16,036.36
5/28/21	5/27	A64018	CHK: 606278	15279	BIOHAZARD RED BAG	4517	8872		7.01	16,043.37
5/28/21	5/27	A64018	CHK: 606278	15279	PEDIATAPE	4517	8872		50.91	16,094.28
5/28/21	5/27	A64018	CHK: 606278	15279	ECONOMY STRAP W/LOOP	4517	8872		13.11	16,107.39
5/28/21	5/27	A64018	CHK: 606278	15279	CAVICIDE GALLON	4517	8872		117.99	16,225.38
5/28/21	5/27	A64018	CHK: 606278	15279	PAWS TOWELETTE	4517	8872		5.99	16,231.37
5/28/21	5/27	A64018	CHK: 606278	15279	PEDI DEFIB PADS	4517	8872		276.29	16,507.66
5/28/21	5/27	A64018	CHK: 606278	15279	NITRILE GLOVES XXL	4517	8872		28.95	16,536.61
6/10/21	6/08	A64964	CHK: 606402	15311	KEY HOSE DP17-100S	0193	231957		710.23	17,246.84
6/10/21	6/10	A65194	CHK: 606487	15286	(120) AA Procell Alk Btr	3419	CAPOR44025		28.83	17,275.67
6/10/21	6/10	A65195	CHK: 606487	15286	(5)3AAAvisionHDHeadlmp,c	3419	CAPOR44076		134.36	17,410.03
6/10/21	6/10	A65407	CHK: 606620	15286	(2) D Medical Oxygen - u	9705	62788218		23.47	17,433.50
6/10/21	6/03	A64824	CHK: 606508	15296	LP 500 & CR PEDI DEF	4517	8917		552.59	17,986.09
6/21/21	6/21	A65920	CHK: 606663	15326	5x gen 16GB memory card	0233	935655453983		26.78	18,012.87

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/21/21	6/21	A65921	CHK: 606663	15326 3000PSI electric pressr	0233	948648548357		128.99	18,141.86
6/21/21	6/21	A66153	CHK: 606755	15326 Reimbrsmnt: Cooler box c	2329	6/15/21		108.74	18,250.60
6/21/21	6/21	A66236	CHK: 606807	15326 paracord pp blk reflecti	7680	3520343		5.43	18,256.03
6/21/21	6/21	A66337	CHK: 606861	15326 (1)D Medical Oxygen - us	9705	62764382		14.44	18,270.47
6/21/21	6/21	A66338	CHK: 606861	15326 (1)Medical Oxygen - usp	9705	62772652		14.44	18,284.91
6/21/21	6/21	A66339	CHK: 606861	15326 (2)D Medical Oxygen - us	9705	62774425		23.47	18,308.38
6/21/21	6/21	A66341	CHK: 606861	15326 (1) D Medical Oxygen - u	9705	62778130		14.44	18,322.82
6/21/21	6/21	A66342	CHK: 606861	15326 (1) D Medical Oxygen - u	9705	62789639		14.44	18,337.26
6/21/21	6/21	A66344	CHK: 606862	15326 drill bit titanium 9/32"	9740	A749054		9.38	18,346.64
6/30/21	6/30	A66808	CHK: 606890	15355 (2) oil dry	0573	137938		19.97	18,366.61
6/30/21	6/30	A66962	CHK: 606934	15355 (2)8# flathead frce axe	2460	INV498777		255.15	18,621.76
6/30/21	6/30	A66990	CHK: 606955	15355 Reimbrs:20Qt cooler box	5496	6/23/21		109.24	18,731.00
6/30/21	6/30	A67101	CHK: 607039	15355 (1)D Medical Oxygen - us	9705	62796484		14.44	18,745.44
6/30/21	7/09	A67768	CHK: 607225	15373 (3)HT16 toolbox	9657	04056		22.55	18,767.99
6/30/21	7/30	A68804	CHK: 607533	15436 (8)5g buckets,11 48"grn	7680	4024419		70.14	18,838.13
6/30/21	7/30	A68806	CHK: 607533	15436 spryway glass clnr,goril	7680	6020056		274.81	19,112.94
6/30/21	7/30	A68815	CHK: 607533	15436 gorilla mnt tape,scotch	7680	8173951		36.46	19,149.40
6/30/21	7/30	A68948	CHK: 607597	15436 yeti tundra 45qt navy,gl	9740	B1060626		335.36	19,484.76
6/30/21	7/30	A68980	CHK: 607597	15436 padlock 2"brs w/cover	9740	B1063959		17.47	19,502.23
6/30/21	8/10	A70077	CHK: 607761	15472 glaze coat clr epoxy,han	7680	3540625		71.41	19,573.64
6/30/21	6/30	A66762	CHK: 606934	15371 RAPTO CARBIDE CHAIN	2460	INV500938		579.03	20,152.67
6/30/21	6/30	A66762	CHK: 606934	15371 Transportation chrgrs	2460	INV500938		12.00	20,164.67
6/30/21	6/30	A66764	CHK: 606950	15371 LIFEPAK 1000 PHYSIO	4517	9064		819.38	20,984.05
=====				ACCOUNT TOTAL	DB:	8,935.04	CR:	84.65CR	

5021-001-410

Meeting Expense

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

350.95

4/09/21	4/09	A60665	CHK: 605272	15150 Reimbrs:lunch/Area Meeti	2329	4/1/21		37.88	388.83
4/30/21	4/30	A62003	CHK: 605598	15200 TheVault:OralBrd/Firefig	0857	3/16/21-4/13/21		111.50	500.33
4/30/21	4/30	A62003	CHK: 605598	15200 Starbucks:Coffee/SARTrel	0857	3/16/21-4/13/21		35.90	536.23
4/30/21	4/30	A62003	CHK: 605598	15200 Hergesheimers:SART relea	0857	3/16/21-4/13/21		41.97	578.20
4/30/21	4/30	A62003	CHK: 605598	15200 Panera:lunch/SART releas	0857	3/16/21-4/13/21		743.40	1,321.60
5/28/21	5/28	A64185	CHK: 606197	15261 Nanlangka4/21PanelFireEn	0857	4/14/21-5/13/21		80.00	1,401.60
6/30/21	6/30	A66912	CHK: 606905	15355 HabiSushi:lunch/Chief's	0857	5/14/21-6/14/21		59.33	1,460.93
6/30/21	6/30	A66912	CHK: 606905	15355 Panera: 5/27lunch/Chief'	0857	5/14/21-6/14/21		72.93	1,533.86
6/30/21	6/30	A66912	CHK: 606905	15355 Panera6/11:Family night	0857	5/14/21-6/14/21		129.98	1,663.84
6/30/21	7/09	A67619	CHK: 607131	15373 Reimbrs:lunch fee/CVAI m	2329	6/17/21		14.09	1,677.93
6/30/21	7/09	A67620	CHK: 607132	15373 Reimbrs:lunch fee/F.I.S.	2329	7/01/2021		20.93	1,698.86
6/30/21	7/30	A68703	CHK: 607400	15436 HabiSushi:Mtg w/VisaliaC	0857	6/15/21-6/30/21		46.82	1,745.68
=====				ACCOUNT TOTAL	DB:	1,394.73	CR:	0.00	

5021-001-420

Utilities

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

1,655.46

4/09/21	4/09	A60638	CHK: 605261	15150 charter svc 3/25-4/24/21	1920	0045446032521		45.37	1,700.83
4/09/21	4/09	A60639	CHK: 605262	15150 charter svc 3/22-4/21/21	1920	0145816032221		69.27	1,770.10

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/16/21	4/16	A61403	CHK: 605421	15177	at&t svc 3/1/21-3/31/21F	0976	000016259561		84.47	1,854.57
4/16/21	4/16	A61415	CHK: 605438	15177	charter svc 4/4/21-5/3/2	1920	0202674040421		99.99	1,954.56
4/30/21	4/30	A62038	CHK: 605630	15200	charter svc 4/25-5/24/21	1920	0045446042521		45.37	1,999.93
5/10/21	5/10	A62759	CHK: 605836	15223	charter svc 4/22-5/21/21	1920	0145816042221		69.27	2,069.20
5/10/21	5/10	A62888	CHK: 605912	15223	verizon 3/27/21-4/26/21	9632	870713110 4/21		86.64	2,155.84
5/18/21	5/18	A63296	CHK: 605960	15241	at&t svc 4/1/21-4/30/21F	0976	000016403433		84.62	2,240.46
6/10/21	6/10	A65160	CHK: 606461	15286	charter svc 5/25-6/24/21	1920	0045446052521		45.37	2,285.83
6/10/21	6/10	A65161	CHK: 606462	15286	charter svc 5/22-6/21/21	1920	0145816052221		69.27	2,355.10
6/10/21	6/10	A65392	CHK: 606612	15286	verizons 4/27/21-5/26/21	9632	870713110 5/21		88.24	2,443.34
6/21/21	6/21	A66093	CHK: 606697	15326	at&t 5/1/21-5/31/21 Fir	0976	000016553997		84.57	2,527.91
6/30/21	7/09	A67599	CHK: 607125	15373	charter svc 6/22-7/21/21	1920	0145816062221		69.27	2,597.18
6/30/21	7/19	A68261	CHK: 607351	15415	verizon 5/27/21-6/26/21	9632	870713110 6/21		88.24	2,685.42
=====				ACCOUNT TOTAL	DB:	1,029.96	CR:	0.00		

5021-001-430

Uniform Allowance

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

3,618.30

5/18/21	5/18	A63237	CHK: 605935	15241	8 pairs nylon gloves uni	0233	447366643686		12.01	3,630.31
5/28/21	5/28	A64450	CHK: 606353	15261	LA shield w-medallion,-4	8437	5039		86.26	3,716.57
5/28/21	5/28	A64489	CHK: 606382	15261	(2)metal insignias	9677	Ref:21536-1		26.02	3,742.59
6/10/21	6/10	A65184	CHK: 606474	15286	sz 11.5d blk 8"modern bo	2460	INV491974		247.37	3,989.96
6/10/21	6/10	A65186	CHK: 606474	15286	(1)sz9.5D 8"blk s(2)sz12	2460	INV493408		494.79	4,484.75
6/10/21	6/10	A65403	CHK: 606617	15286	(2) gold, metal insignia	9677	21536-1		26.02	4,510.77
6/10/21	6/10	A65404	CHK: 606617	15286	bold belt	9677	21593-1		41.22	4,551.99
6/10/21	6/10	A65405	CHK: 606617	15286	class A L/s, alterations	9677	21805-1		140.08	4,692.07
6/10/21	6/09	A65004	CHK: 606617	15314	NAME PLATE	9677	21863-1		19.98	4,712.05
6/10/21	6/09	A65004	CHK: 606617	15314	SHIRTS	9677	21863-1		287.98	5,000.03
6/10/21	6/09	A65004	CHK: 606617	15314	PANTS	9677	21863-1		329.98	5,330.01
6/10/21	6/09	A65004	CHK: 606617	15314	PATCHES	9677	21863-1		20.00	5,350.01
6/10/21	6/09	A65004	CHK: 606617	15314	HEMMING	9677	21863-1		24.00	5,374.01
6/10/21	6/09	A65004	CHK: 606617	15314	INSIGNIA	9677	21863-1		13.99	5,388.00
6/10/21	6/09	A65004	CHK: 606617	15314	SALES TAX	9677	21863-1		55.41	5,443.41
6/10/21	6/09	A65005	CHK: 606617	15314	PANTS	9677	22029-1		329.98	5,773.39
6/10/21	6/09	A65005	CHK: 606617	15314	SHIRTS	9677	22029-1		287.98	6,061.37
6/10/21	6/09	A65005	CHK: 606617	15314	NAME PLATE	9677	22029-1		9.99	6,071.36
6/10/21	6/09	A65005	CHK: 606617	15314	BELT	9677	22029-1		37.99	6,109.35
6/10/21	6/09	A65005	CHK: 606617	15314	HEMMING	9677	22029-1		24.00	6,133.35
6/10/21	6/09	A65005	CHK: 606617	15314	SHOULDER PATCH	9677	22029-1		24.00	6,157.35
6/10/21	6/09	A65005	CHK: 606617	15314	INSIGNIA	9677	22029-1		13.99	6,171.34
6/10/21	6/09	A65005	CHK: 606617	15314	SALES TAX	9677	22029-1		57.79	6,229.13
6/10/21	6/09	A65006	CHK: 606617	15314	PANTS	9677	22063-1		329.98	6,559.11
6/10/21	6/09	A65006	CHK: 606617	15314	SHIRTS	9677	22063-1		287.98	6,847.09
6/10/21	6/09	A65006	CHK: 606617	15314	SHOULDER PATCH	9677	22063-1		24.00	6,871.09
6/10/21	6/09	A65006	CHK: 606617	15314	NAME PLATE	9677	22063-1		9.99	6,881.08
6/10/21	6/09	A65006	CHK: 606617	15314	BELT	9677	22063-1		37.99	6,919.07
6/10/21	6/09	A65006	CHK: 606617	15314	INSIGNIA	9677	22063-1		13.99	6,933.06
6/10/21	6/09	A65006	CHK: 606617	15314	HEMMING	9677	22063-1		24.00	6,957.06
6/10/21	6/09	A65006	CHK: 606617	15314	SALES TAX	9677	22063-1		57.79	7,014.85

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/21	6/30	A66779	CHK: 606878	15355	(8)navy t's,(4)hats,(8)s	0085	021-PFire21-7		235.98	7,250.83
6/30/21	6/30	A66912	CHK: 606905	15355	AllValleyUniforms:fire b	0857	5/14/21-6/14/21		21.83	7,272.66
6/30/21	6/30	A67038	CHK: 606985	15355	Dry Clean:PFDHonorGuardU	7278	119389		120.75	7,393.41
6/30/21	6/30	A67099	CHK: 607038	15355	nickel metal insignias,p	9677	22262-1		186.49	7,579.90
6/30/21	6/30	A67100	CHK: 607038	15355	(2)gold name plates	9677	22550-1		21.68	7,601.58
6/30/21	6/30	A66770	CHK: 607038	15371	SHIRTS	9677	22240-1		287.98	7,889.56
6/30/21	6/30	A66770	CHK: 607038	15371	PANTS	9677	22240-1		329.98	8,219.54
6/30/21	6/30	A66770	CHK: 607038	15371	HEMMING	9677	22240-1		24.00	8,243.54
6/30/21	6/30	A66770	CHK: 607038	15371	PATCHES	9677	22240-1		20.00	8,263.54
6/30/21	6/30	A66770	CHK: 607038	15371	BELT	9677	22240-1		37.99	8,301.53
6/30/21	6/30	A66770	CHK: 607038	15371	NAME PLATE	9677	22240-1		24.99	8,326.52
6/30/21	6/30	A66770	CHK: 607038	15371	METAL INSIGNIA	9677	22240-1		13.99	8,340.51
6/30/21	6/30	A66770	CHK: 607038	15371	Sales Tax 8.5%	9677	22240-1		59.07	8,399.58
6/30/21	6/30	A66770	CHK: 607038	15371	Received chrgs	9677	22240-1		26.02CR	8,373.56
				=====	ACCOUNT TOTAL	DB:	4,781.28	CR:	26.02CR	

5021-001-440

Training Expense

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

14,576.93

4/09/21	4/09	A60598	CHK: 605219	15150	ADU Laws 4/14/21 webinar	0703	200016341		19.00	14,595.93
4/09/21	4/09	A60599	CHK: 605220	15150	Three Phases of Contact	0703	200016342		32.00	14,627.93
4/09/21	4/09	A60600	CHK: 605221	15150	How to Defend Against Co	0703	200016343		25.00	14,652.93
4/09/21	4/09	A60601	CHK: 605222	15150	Surviving a Violent Enco	0703	200016344		32.00	14,684.93
4/16/21	4/16	A61562	CHK: 605491	15177	2x4-8qd prime fir,#8ext	7680	9029871		69.71	14,754.64
4/30/21	4/30	A62014	CHK: 605611	15200	Artof Reading Smoke clas	1	20201014		2,000.00	16,754.64
5/10/21	5/10	A62776	CHK: 605846	15223	ER Basc Online Trng Acad	3178	INV2102802		399.00	17,153.64
5/10/21	5/10	A62883	CHK: 605906	15223	Residential Search Train	9451	Inv# 010120-01		1,600.00	18,753.64
5/18/21	5/18	A63348	CHK: 606015	15241	Clayton Dignam	1	June 7 - 11,2021		400.00	19,153.64
5/18/21	5/18	A63375	CHK: 606040	15241	Atascadero:FLOFIST	2329	6/20/21-6/25/21		301.00	19,454.64
5/18/21	5/18	A63537	CHK: 606133	15241	Residential Search Train	9451	Inv# 010120-05		400.00	19,854.64
5/28/21	5/28	A64185	CHK: 606197	15261	CPS HR:Customer Svc in P	0857	4/14/21-5/13/21		150.00	20,004.64
5/28/21	5/28	A64321	CHK: 606296	15261	(30) Incident Response h	6280	37461		178.11	20,182.75
5/28/21	5/28	A64447	CHK: 606350	15261	Fire Instructor 1 course	8420	138104 INV		399.00	20,581.75
5/28/21	5/28	A64449	CHK: 606352	15261	Chief Fire Officer 3A co	8420	138118 INV		349.00	20,930.75
6/10/21	6/10	A65117	CHK: 606421	15286	Basic Peer Support5/24-5	0901	BPS20210524-26		990.00	21,920.75
6/10/21	6/10	A65174	CHK: 606471	15286	Rancho Cucamonga:FireInv	2329	6/6/21-6/11/21		336.00	22,256.75
6/10/21	6/10	A65229	CHK: 606505	15286	Reimbrs:Company Officer	4484	6/4/2021		569.00	22,825.75
6/21/21	6/21	A65905	CHK: 606660	15326	4 Essentials of Fire Fig	0124	182865		391.12	23,216.87
6/21/21	6/21	A65914	CHK: 606663	15326	(8)gal chauvet DJ HDF hi	0233	637746784437		177.99	23,394.86
6/21/21	6/21	A65937	CHK: 606674	15326	Webinar 7/14/21-Clayton,	0703	200017127		25.00	23,419.86
6/21/21	6/21	A65938	CHK: 606675	15326	Webinar 7/21/21:Clayton	0703	200017128		37.50	23,457.36
6/21/21	6/21	A66259	CHK: 606807	15326	(12)2-in-1 kneepads	7680	9513087		91.38	23,548.74
6/30/21	6/30	A66811	CHK: 606892	15355	Reimbrs:Calm the Chaos!	0636	6/25/21		150.00	23,698.74
6/30/21	6/30	A66912	CHK: 606905	15355	CourtYard:Fire Inv1C/Cla	0857	5/14/21-6/14/21		948.05	24,646.79
6/30/21	6/30	A66912	CHK: 606905	15355	Speedway:fuel/Fire Inv1C	0857	5/14/21-6/14/21		78.00	24,724.79
6/30/21	7/09	A67729	CHK: 607206	15373	Reimbrs:VES class fee	8487	6/1/21-6/4/21		370.00	25,094.79
6/30/21	7/30	A68703	CHK: 607400	15436	TrainFirefighters:Ldrshp	0857	6/15/21-6/30/21		200.00	25,294.79
6/30/21	7/30	A68703	CHK: 607400	15436	Circle K 6/25:FLOFIST-Di	0857	6/15/21-6/30/21		67.77	25,362.56



Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/21	7/30	A68703	CHK: 607400	15436	SpringhillSte:FLOFIST:Di	0857	6/15/21-6/30/21		960.75	26,323.31
6/30/21	7/30	A68759	CHK: 607487	15436	Reimbrs:Chief Officer 3	5254	Chief Officer		560.00	26,883.31
6/30/21	7/30	A68802	CHK: 607533	15436	dewalt 20v blower,cdx pl	7680	4021415		422.63	27,305.94
6/30/21	7/30	A68889	CHK: 607591	15436	clmn 120qt	9657	06586		63.37	27,369.31
6/30/21	7/30	A68983	CHK: 607597	15436	single bit axe handle,pe	9740	B1064183		123.40	27,492.71
6/30/21	6/30	A66765	CHK: 606968	15371	IAFF RESCUE RANDY	6425	018590456		1,516.40	29,009.11
6/30/21	6/30	A66765	CHK: 606968	15371	Shipping chrgs	6425	018590456		10.00	29,019.11
=====				ACCOUNT TOTAL	DB:	14,442.18	CR:	0.00		

## 5021-001-450 Publication and Dues

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

8,244.66

4/09/21	4/09	A60578	CHK: 605212	15150	ID:156498-Smith,David	0381	1366944		21.85	8,266.51
4/30/21	4/26	A61885	CHK: 605646	15203	SART REPORT PRINTING	2804	26175011		4,558.00	12,824.51
5/28/21	5/28	A64185	CHK: 606197	15261	Zoom phone svc4/18/21-4/	0857	4/14/21-5/13/21		317.79	13,142.30
6/10/21	6/08	A64970	CHK: 606547	15311	CLAYTON DIGNAM, 1yr.	7083	7974023Y		1,495.00	14,637.30
6/10/21	6/08	A64971	CHK: 606547	15311	SHANNON SKILES 1yr.	7083	7974078Y		1,495.00	16,132.30
6/30/21	6/30	A66780	CHK: 606879	15355	IAFC Mbrshp-LaPere,Dave	0095	000069170		260.00	16,392.30
=====				ACCOUNT TOTAL	DB:	8,147.64	CR:	0.00		

## 5021-001-460 Postage

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

0.00

6/21/21	6/21	A66167	CHK: 606765	15326	FedEx svc 5/17/21	3430	7-393-55068		5.07	5.07
6/21/21	6/21	A66219	CHK: 606804	15326	Zero Tolerance/Postage	7574	DP2101880		20.38	25.45
=====				ACCOUNT TOTAL	DB:	25.45	CR:	0.00		

## 5021-001-660 Other Expense

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

2,789.62

4/16/21	4/16	A61475	CHK: 605466	15177	Reimbrs:paper towels pur	5496	4/12/21		5.99	2,795.61
4/30/21	4/30	A62291	CHK: 605786	15200	sugar,toothpicks,coffee,	9657	04074		89.59	2,885.20
4/30/21	4/30	A62297	CHK: 605787	15200	(6)sofpull brown hard,2p	9663	79964986		310.36	3,195.56
5/10/21	5/10	A62780	CHK: 605850	15223	FedEx svc 4/2/21	3430	7-341-24083		19.82	3,215.38
5/10/21	5/10	A62783	CHK: 605852	15223	garden planter:Hildreth	3581	0000006910		162.67	3,378.05
5/18/21	5/18	A63394	CHK: 606056	15241	sympathy arrngmnt:Mathews	3581	0000006917		100.00	3,478.05
5/18/21	5/18	A63395	CHK: 606056	15241	fresh arrngmnt:Lowery,Ki	3581	0000007036		150.71	3,628.76
5/18/21	5/18	A63396	CHK: 606056	15241	fresh arrngmnt:Rodriguez	3581	0000007037		150.71	3,779.47
5/28/21	5/28	A64278	CHK: 606263	15261	FedEx svc 5/7/21	3430	7-379-05894		16.08	3,795.55
5/28/21	5/28	A64434	CHK: 606327	15261	firework banners	7787	Rcpt#:112971		149.72	3,945.27
6/10/21	6/10	A65196	CHK: 606488	15286	FedEx svc 5/7/21	3430	7-386-52194		23.07	3,968.34
6/10/21	6/10	A65245	CHK: 606513	15286	Reimbrs:food/Blue Heron	5052	5/27/21		305.46	4,273.80
6/10/21	6/10	A65250	CHK: 606520	15286	Reimbrs: lunch & fuel ex	5496	6/2/21		103.43	4,377.23
6/10/21	6/10	A65359	CHK: 606583	15286	grill cleaner,spray btls	8715	06804		133.62	4,510.85
6/10/21	6/10	A65361	CHK: 606583	15286	folgers decaf,classic ro	8715	11601		100.18	4,611.03
6/10/21	6/10	A65365	CHK: 606583	15286	cleaner/degrsr,bleach,co	8715	18101		117.10	4,728.13

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/21	6/30	A67075	CHK: 607012	15355	relocated (2)20' contain	8614	47111		200.00	4,928.13
6/30/21	6/30	A67077	CHK: 607014	15355	folgers clsc,folgers dec	8715	01101		31.64	4,959.77
6/30/21	7/09	A67766	CHK: 607225	15373	bounty,plstc cups,ice,pu	9657	01790		52.69	5,012.46
6/30/21	7/16	B29467	12.39	02345	Corr ck#604663 business cards		JE# 023290		133.86CR	4,878.60
6/30/21	7/30	A68703	CHK: 607400	15436	7-Eleven:fuel/p/up new u	0857	6/15/21-6/30/21		54.60	4,933.20
6/30/21	7/30	A68703	CHK: 607400	15436	7-Eleven:fuel for new un	0857	6/15/21-6/30/21		72.91	5,006.11
6/30/21	7/30	A68703	CHK: 607400	15436	TaqueriaEstrella:p/up ne	0857	6/15/21-6/30/21		38.15	5,044.26
6/30/21	7/30	A68886	CHK: 607591	15436	director chr,canopy,powe	9657	01962		296.98	5,341.24
=====				ACCOUNT TOTAL	DB:	2,685.48	CR:	133.86CR		

5021-001-730 Other Mach/Equip over \$1000

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

8,992.73

4/30/21	4/26	A61886	CHK: 605648	15203	FIRE SUPPRESSION AGENT	3210	00000541		4,772.86	13,765.59
4/30/21	4/26	A61886	CHK: 605648	15203	FREIGHT	3210	00000541		125.00	13,890.59
4/30/21	4/26	A61889	CHK: 605666	15203	MA300 W/LUER LOCK	4517	8713		172.40	14,062.99
4/30/21	4/26	A61889	CHK: 605666	15203	NALOXONE IMG NO NEED	4517	8713		1,169.85	15,232.84
5/28/21	5/27	A64026	CHK: 606324	15279	REFRIGERATOR	7680	0214455		1,767.67	17,000.51
5/28/21	5/27	A64026	CHK: 606324	15279	5 YEAR PROTECTION PL	7680	0214455		235.00	17,235.51
6/30/21	6/30	A66771	CHK: 607042	15371	THERMAL CAMERA KIT	9822	1469		2,356.65	19,592.16
=====				ACCOUNT TOTAL	DB:	10,599.43	CR:	0.00		

5030-030-010 Salaries, Regular

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

STREETS

20,178.21

DEPT: 030 Streets Maintenance

4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021				3,144.40	23,322.61
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021				3,109.51	26,432.12
4/30/21	5/06	B29194	10.28	02327	Tr sal/ben to COVIDSL PE2/28	JE# 023069			314.25CR	26,117.87
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021				313.99	26,431.86
6/30/21	7/01	P09299	PYEXP	00612	PY P.E. 06-30-2021				174.83	26,606.69
=====				ACCOUNT TOTAL	DB:	6,742.73	CR:	314.25CR		

5030-030-090 Benefits

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

12,601.86

4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718		43.48	12,645.34
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718		55.17	12,700.51
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718		11.13	12,711.64
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718		918.51	13,630.15
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718		15.72	13,645.87
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718		24.19	13,670.06
4/15/21	4/16	A61310	DFT: 000305	15181	PERS Misc Tier 3	0018	PR3202104150718		309.50	13,979.56
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718		697.20	14,676.76
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719		43.26	14,720.02

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## D E T A I L L I S T I N G

PAGE: 22

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-720

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719		793.19	15,513.21
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719		15.55	15,528.76
4/30/21	5/04	A62610	DFT: 000313	15214	PERS Misc Tier 3	0018	PR3202104300719		267.25	15,796.01
4/30/21	5/04	A62631	CHK: 605805	15214	Misc UAL	0038	UAM202104300719		602.03	16,398.04
4/30/21	5/06	B29194	10.28	02327	Tr sal/ben to COVIDSL PE2/28		JE# 023069		120.05CR	16,277.99
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722		4.33	16,282.32
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722		92.27	16,374.59
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722		1.57	16,376.16
5/31/21	6/03	A64857	DFT: 000329	15290	PERS Misc Tier 3	0018	PR3202106020722		31.20	16,407.36
5/31/21	6/03	A64878	CHK: 606395	15290	Misc UAL	0038	UAM202106020722		70.29	16,477.65
6/30/21	7/02	A67325	DFT: 000342	15377	Medicare	0001	T4 202107010726		2.34	16,479.99
6/30/21	7/02	A67337	CHK: 607046	15377	City pd Medical Insuranc	0007	MCP202107010726		51.93	16,531.92
6/30/21	7/02	A67340	CHK: 607046	15377	City paid unemployment i	0007	UI 202107010726		0.87	16,532.79
6/30/21	7/02	A67355	DFT: 000345	15377	PERS Misc Tier 3	0018	PR3202107010726		19.49	16,552.28
6/30/21	7/02	A67375	CHK: 607052	15377	Misc UAL	0038	UAM202107010726		43.89	16,596.17
6/30/21	7/09	A67726	CHK: 607198	15373	4th Level Pool1959Surviv	8121	FY20/21Misc		121.92	16,718.09
6/30/21	7/26	B29482	12.42	02346	Corr work comp 7/1/20-3/31/21		JE# 023299		222.01	16,940.10
6/30/21	7/26	B29483	12.43	02346	City pd work comp4/1-6/30/21		JE# 023300		1,284.86	18,224.96
=====				ACCOUNT TOTAL	DB:	5,743.15	CR:	120.05CR		

5030-030-430

Uniform Allowance

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

115.11

4/16/21	4/16	A61573	CHK: 605506	15177	mats/uniforms 2/25-3/25/	8117	2/25/21-3/25/21		102.10	217.21
5/28/21	5/28	A64439	CHK: 606341	15261	mats/uniforms 3/31-4/22/	8117	3/31/21-4/22/21		92.08	309.29
6/21/21	6/21	A66320	CHK: 606827	15326	mats/uniforms 4/28-5/20/	8117	4/28/21-5/20/21		92.08	401.37
6/30/21	7/30	A68866	CHK: 607553	15436	mats/uniforms 5/27/21-6/	8117	5/27/21-6/24/21		115.10	516.47
=====				ACCOUNT TOTAL	DB:	401.36	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,011,510.39	0.00
REPORTED ACTIVITY:	1,545,260.21	63,330.20CR
ENDING BALANCES:	4,556,770.60	63,330.20CR
TOTAL FUND ENDING BALANCE:	4,493,440.40	

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## D E T A I L L I S T I N G

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-031-010 THRU 5090-031-880

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

5090-031-880

Capital Expenditures

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

## PD EVIDENCE STORAGE

13,500.00

6/30/21	7/09	A67721	CHK: 607196	15373	Public Sfty Bldg Storage 8067	Ad#: 00078491	853.59	14,353.59
6/30/21	7/19	A68250	CHK: 607323	15415	Public Sfty Bldg Storage 8067	AD#:00078491	853.59	15,207.18
=====				ACCOUNT TOTAL	DB: 1,707.18	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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## \*\* REPORT TOTALS \*\*

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	13,500.00	0.00
REPORTED ACTIVITY:	1,707.18	0.00
ENDING BALANCES:	15,207.18	0.00
TOTAL FUND ENDING BALANCE:	15,207.18	

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## D E T A I L L I S T I N G

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-027-010 THRU 5091-027-880

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

5091-027-010 Salaries, Regular

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

## PAVEMENT MANAGEMENT PROGR

6,284.76

4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021	602.94	6,887.70
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021	602.94	7,490.64
5/15/21	5/14	P09183	PYEXP	00607	PY P.E. 05-15-2021	445.88	7,936.52
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021	527.08	8,463.60
6/15/21	6/17	P09293	PYEXP	00611	PY P.E. 06-15-2021	592.97	9,056.57
6/30/21	7/01	P09299	PYEXP	00612	PY P.E. 06-30-2021	461.20	9,517.77
===== ACCOUNT TOTAL				DB:	3,233.01	CR:	0.00

5091-027-090

Benefits

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

2,811.53

4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718	8.63	2,820.16
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718	3.65	2,823.81
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718	0.74	2,824.55
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718	60.78	2,885.33
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718	3.12	2,888.45
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718	1.60	2,890.05
4/15/21	4/16	A61302	DFT: 000305	15181	Unrep CalPERS Contributi	0018	PDH202104150718	26.47	2,916.52
4/15/21	4/16	A61310	DFT: 000305	15181	PERS Misc Tier 3	0018	PR3202104150718	7.68	2,924.20
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718	146.47	3,070.67
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719	8.63	3,079.30
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719	60.78	3,140.08
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719	3.12	3,143.20
4/30/21	5/04	A62602	DFT: 000313	15214	Unrep CalPERS Contributi	0018	PDH202104300719	26.47	3,169.67
4/30/21	5/04	A62610	DFT: 000313	15214	PERS Misc Tier 3	0018	PR3202104300719	7.68	3,177.35
4/30/21	5/04	A62631	CHK: 605805	15214	Misc UAL	0038	UAM202104300719	146.47	3,323.82
5/15/21	5/19	A63796	DFT: 000318	15250	Medicare	0001	T4 202105140720	6.39	3,330.21
5/15/21	5/19	A63805	CHK: 606150	15250	City pd Dental Insurance	0007	DCP202105140720	2.77	3,332.98
5/15/21	5/19	A63807	CHK: 606150	15250	Life Insurance	0007	L1 202105140720	0.56	3,333.54
5/15/21	5/19	A63810	CHK: 606150	15250	City pd Medical Insuranc	0007	MCP202105140720	46.16	3,379.70
5/15/21	5/19	A63813	CHK: 606150	15250	City paid unemployment i	0007	UI 202105140720	2.30	3,382.00
5/15/21	5/19	A63817	CHK: 606150	15250	City pd Vision Insurance	0007	VCP202105140720	1.21	3,383.21
5/15/21	5/19	A63821	DFT: 000321	15250	Unrep CalPERS Contributi	0018	PDH202105140720	20.34	3,403.55
5/15/21	5/19	A63829	DFT: 000321	15250	PERS Misc Tier 3	0018	PR3202105140720	5.64	3,409.19
5/15/21	5/19	A63849	CHK: 606157	15250	Misc UAL	0038	UAM202105140720	111.94	3,521.13
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722	7.60	3,528.73
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722	46.16	3,574.89
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722	2.74	3,577.63
5/31/21	6/03	A64849	DFT: 000329	15290	Unrep CalPERS Contributi	0018	PDH202106020722	27.12	3,604.75
5/31/21	6/03	A64878	CHK: 606395	15290	Misc UAL	0038	UAM202106020722	132.33	3,737.08
6/15/21	6/17	A65735	DFT: 000334	15339	Medicare	0001	T4 202106170725	8.55	3,745.63
6/15/21	6/17	A65743	CHK: 606643	15339	City pd Dental Insurance	0007	DCP202106170725	3.12	3,748.75
6/15/21	6/17	A65745	CHK: 606643	15339	Life Insurance	0007	L1 202106170725	0.63	3,749.38
6/15/21	6/17	A65748	CHK: 606643	15339	City pd Medical Insuranc	0007	MCP202106170725	51.93	3,801.31

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## D E T A I L L I S T I N G

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-027-010 THRU 5091-027-880

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/15/21	6/17	A65752	CHK: 606643	15339 City paid unemployment i	0007	UI 202106170725		3.08	3,804.39
6/15/21	6/17	A65755	CHK: 606643	15339 City pd Vision Insurance	0007	VCP202106170725		1.37	3,805.76
6/15/21	6/17	A65759	DFT: 000337	15339 Unrep CalPERS Contributi	0018	PDH202106170725		30.51	3,836.27
6/15/21	6/17	A65787	CHK: 606650	15339 Misc UAL	0038	UAM202106170725		148.87	3,985.14
6/30/21	7/02	A67325	DFT: 000342	15377 Medicare	0001	T4 202107010726		6.65	3,991.79
6/30/21	7/02	A67337	CHK: 607046	15377 City pd Medical Insuranc	0007	MCP202107010726		40.39	4,032.18
6/30/21	7/02	A67340	CHK: 607046	15377 City paid unemployment i	0007	UI 202107010726		2.40	4,034.58
6/30/21	7/02	A67347	DFT: 000345	15377 Unrep CalPERS Contributi	0018	PDH202107010726		23.73	4,058.31
6/30/21	7/02	A67375	CHK: 607052	15377 Misc UAL	0038	UAM202107010726		115.79	4,174.10
=====				ACCOUNT TOTAL	DB:	1,362.57	CR:	0.00	

5091-027-880

Capital Expenditures

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

206,422.50

6/21/21	6/21	A66183	CHK: 606777	15326 Prof Svcs:Pavement Proje	5353	50132-15		5,745.50	212,168.00
=====				ACCOUNT TOTAL	DB:	5,745.50	CR:	0.00	

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	215,518.79	0.00
REPORTED ACTIVITY:	10,341.08	0.00
ENDING BALANCES:	225,859.87	0.00
TOTAL FUND ENDING BALANCE:	225,859.87	

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## D E T A I L L I S T I N G

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-038-010 THRU 5091-038-880

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

5091-038-010 Salaries, Regular

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

## AC PAVEMENT REPAIR/OVERLAY

13,476.56

4/30/21 4/30 P09176 PYEXP 00606 PY P.E. 04-30-2021 1,341.38 14,817.94  
 ===== ACCOUNT TOTAL DB: 1,341.38 CR: 0.00

5091-038-030 Salaries, Overtime

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

0.00

4/30/21 4/30 P09176 PYEXP 00606 PY P.E. 04-30-2021 175.32 175.32  
 ===== ACCOUNT TOTAL DB: 175.32 CR: 0.00

5091-038-090 Benefits

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

8,035.73

4/30/21 5/04 A62582 DFT: 000310 15214 Medicare 0001 T4 202104300719 20.97 8,056.70  
 4/30/21 5/04 A62592 CHK: 605798 15214 City pd Medical Insuranc 0007 MCP202104300719 335.41 8,392.11  
 4/30/21 5/04 A62595 CHK: 605798 15214 City paid unemployment i 0007 UI 202104300719 7.62 8,399.73  
 4/30/21 5/04 A62610 DFT: 000313 15214 PERS Misc Tier 3 0018 PR3202104300719 83.69 8,483.42  
 4/30/21 5/04 A62611 DFT: 000313 15214 PERS Misc Tier 1 0018 PRD202104300719 16.05 8,499.47  
 4/30/21 5/04 A62614 DFT: 000313 15214 MCS - CalPERS 0018 PRM202104300719 19.03 8,518.50  
 4/30/21 5/04 A62631 CHK: 605805 15214 Misc UAL 0038 UAM202104300719 311.79 8,830.29  
 ===== ACCOUNT TOTAL DB: 794.56 CR: 0.00

5091-038-880 Capital Expenditures

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

104,525.49

4/30/21 4/30 A62104 CHK: 605665 15200 propane pville dispenser 4500 714178 43.73 104,569.22  
 4/30/21 4/30 A62118 CHK: 605680 15200 1/2" Hot Mix Asphalt Ty 5507 14133 12,508.41 117,077.63  
 4/30/21 4/30 A62119 CHK: 605680 15200 1/2' Hot Mix Asphalt Ty 5507 14162 9,009.78 126,087.41  
 4/30/21 4/30 A62121 CHK: 605682 15200 Asphalt Griding 4/5/21 5536 4777 3,550.00 129,637.41  
 4/30/21 4/30 A62122 CHK: 605682 15200 Asphalt Grinding 4/12/21 5536 4782 3,550.00 133,187.41  
 4/30/21 4/30 A62138 CHK: 605702 15200 asphalt hauling 4/5/21 6761 5269 1,380.00 134,567.41  
 4/30/21 4/30 A62139 CHK: 605702 15200 asphalt hauling 4/8/21 6761 5276 2,760.00 137,327.41  
 4/30/21 4/30 A62140 CHK: 605702 15200 asphalt hauling 4/9/21 6761 5277 4,140.00 141,467.41  
 4/30/21 4/30 A62141 CHK: 605702 15200 asphalt hauling 4/5/21 6761 5284 2,760.00 144,227.41  
 5/10/21 5/10 A62804 CHK: 605863 15223 1/2" Hot Mix Asphalt Ty 5507 14175 21,901.19 166,128.60  
 5/10/21 5/10 A62813 CHK: 605871 15223 asphalt hauling 4/19/21 6761 5297 4,554.00 170,682.60  
 5/18/21 5/17 A63161 CHK: 605946 15254 EMULISION 0505 9099 963.29 171,645.89  
 5/28/21 5/20 A63963 CHK: 606287 15269 ROAD BASE 5507 14161 914.86 172,560.75  
 6/10/21 6/09 A64999 CHK: 606535 15314 BACK PACK BLOWERS 6429 902477-GWHNTW 1,035.80 173,596.55  
 ===== ACCOUNT TOTAL DB: 69,071.06 CR: 0.00

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DETAIL LISTING

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-038-010 THRU 5091-038-880

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	126,037.78	0.00
REPORTED ACTIVITY:	71,382.32	0.00
ENDING BALANCES:	197,420.10	0.00
TOTAL FUND ENDING BALANCE:	197,420.10	



Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-077-010 THRU 5091-077-880

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-077-880 Capital Expenditure

B E G I N N I N G      B A L A N C E

VILLA - NUPCHI XO'OY DEV

14,904.00

6/10/21	6/10	A65355	CHK: 606580	15286 Villa Street Reimburseme	8535	Invoice #1	315,531.04	330,435.04
=====				ACCOUNT TOTAL	DB:	315,531.04	CR:	0.00

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000 ERRORS IN THIS REPORT!

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\*\* REPORT TOTALS \*\*

--- DEBITS ---

----- CREDITS -----

BEGINNING BALANCES: 14,904.00

0.00

REPORTED ACTIVITY: 315,531.04

0.00

ENDING BALANCES: 330,435.04

0.00

TOTAL FUND ENDING BALANCE: 330,435.04

8-19-2021 1:57 PM

## D E T A I L L I S T I N G

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 094 Parks &amp; Leisure Services

SUPPRESS ZEROS

ACCOUNTS: 5094-056-010 THRU 5094-056-880

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

5094-056-880

Capital Expenditures

## MEDIAN RESTORATION PROJ

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

10,700.29

5/10/21	5/10	A62769	CHK: 605842	15223	fabric staple, 1x3/4' tee, 2455	INV0169639	449.05	11,149.34
5/10/21	5/10	A62770	CHK: 605842	15223	3/4" cplng, 3/4" tee, 3/4" qu 2455	INV0169641	455.82	11,605.16
5/10/21	5/10	A62771	CHK: 605842	15223	1"x36' blk tape perf, E-2 2455	INV0169642	141.80	11,746.96
===== ACCOUNT TOTAL				DB:	1,046.67	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	13,758.68	0.00
REPORTED ACTIVITY:	1,046.67	0.00
ENDING BALANCES:	14,805.35	0.00
TOTAL FUND ENDING BALANCE:	14,805.35	

8-19-2021 2:00 PM

## D E T A I L L I S T I N G

PAGE: 1

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-102-880 THRU 5091-102-880

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

5091-102-880

Capital Expenditures

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

## VILLA ST RECONSTRUCTION

99,834.50

5/28/21	5/28	A64284	CHK: 606268	15261	Preliminary Report:583 W 3619	746-746101374	400.00	100,234.50
5/28/21	5/28	A64285	CHK: 606269	15261	Preliminary Report:93 N. 3619	746-746101375	500.00	100,734.50
5/28/21	5/28	A64286	CHK: 606270	15261	Preliminary Report:332 N 3619	746-746101376	500.00	101,234.50
5/28/21	5/28	A64437	CHK: 606340	15261	TO#20:Prof Svcs 4/2021 8115	84963	2,848.80	104,083.30
5/28/21	5/20	A63959	CHK: 606226	15269	VILLA ST RECONSTRUCTION 1015	22077	6,200.00	110,283.30
6/21/21	6/21	A66317	CHK: 606826	15326	TO#20 Villa: Prof Svcs 5 8115	85545	1,577.70	111,861.00
6/30/21	8/10	A70081	CHK: 607780	15472	TO#20 Villa:Prof Svcs 6/ 8115	86114	6,773.10	118,634.10
6/30/21	6/29	A66739	CHK: 606920	15370	VILLA ST ADDENDUM #1 1015	22297	11,600.00	130,234.10
=====				ACCOUNT TOTAL	DB: 30,399.60	CR: 0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	99,834.50	0.00
REPORTED ACTIVITY:	30,399.60	0.00
ENDING BALANCES:	130,234.10	0.00
TOTAL FUND ENDING BALANCE:	130,234.10	

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-105-010 THRU 5091-105-880

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

5091-105-010 Salaries, Regular

## MONTGOMERY RECONSTRUCTION

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

1,277.19

4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021	83.70	1,360.89
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021	83.70	1,444.59
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021	83.70	1,528.29
6/15/21	6/17	P09293	PYEXP	00611	PY P.E. 06-15-2021	83.70	1,611.99
6/30/21	7/01	P09299	PYEXP	00612	PY P.E. 06-30-2021	83.70	1,695.69
=====				ACCOUNT TOTAL	DB:	418.50	CR: 0.00

5091-105-090 Benefits

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

751.90

4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718	1.19	753.09
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718	1.24	754.33
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718	0.25	754.58
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718	20.58	775.16
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718	0.42	775.58
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718	0.54	776.12
4/15/21	4/16	A61310	DFT: 000305	15181	PERS Misc Tier 3	0018	PR3202104150718	8.32	784.44
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718	18.74	803.18
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719	1.19	804.37
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719	20.58	824.95
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719	0.42	825.37
4/30/21	5/04	A62610	DFT: 000313	15214	PERS Misc Tier 3	0018	PR3202104300719	8.32	833.69
4/30/21	5/04	A62631	CHK: 605805	15214	Misc UAL	0038	UAM202104300719	18.74	852.43
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722	1.19	853.62
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722	23.08	876.70
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722	0.42	877.12
5/31/21	6/03	A64857	DFT: 000329	15290	PERS Misc Tier 3	0018	PR3202106020722	9.33	886.45
5/31/21	6/03	A64878	CHK: 606395	15290	Misc UAL	0038	UAM202106020722	21.01	907.46
6/15/21	6/17	A65735	DFT: 000334	15339	Medicare	0001	T4 202106170725	1.19	908.65
6/15/21	6/17	A65743	CHK: 606643	15339	City pd Dental Insurance	0007	DCP202106170725	1.39	910.04
6/15/21	6/17	A65745	CHK: 606643	15339	Life Insurance	0007	L1 202106170725	0.28	910.32
6/15/21	6/17	A65748	CHK: 606643	15339	City pd Medical Insuranc	0007	MCP202106170725	23.08	933.40
6/15/21	6/17	A65752	CHK: 606643	15339	City paid unemployment i	0007	UI 202106170725	0.42	933.82
6/15/21	6/17	A65755	CHK: 606643	15339	City pd Vision Insurance	0007	VCP202106170725	0.61	934.43
6/15/21	6/17	A65767	DFT: 000337	15339	PERS Misc Tier 3	0018	PR3202106170725	9.33	943.76
6/15/21	6/17	A65787	CHK: 606650	15339	Misc UAL	0038	UAM202106170725	21.01	964.77
6/30/21	7/02	A67325	DFT: 000342	15377	Medicare	0001	T4 202107010726	1.19	965.96
6/30/21	7/02	A67337	CHK: 607046	15377	City pd Medical Insuranc	0007	MCP202107010726	23.08	989.04
6/30/21	7/02	A67340	CHK: 607046	15377	City paid unemployment i	0007	UI 202107010726	0.42	989.46
6/30/21	7/02	A67355	DFT: 000345	15377	PERS Misc Tier 3	0018	PR3202107010726	9.33	998.79
6/30/21	7/02	A67375	CHK: 607052	15377	Misc UAL	0038	UAM202107010726	21.01	1,019.80
=====				ACCOUNT TOTAL	DB:	267.90	CR: 0.00		

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DETAIL LISTING

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-105-010 THRU 5091-105-880

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,029.09	0.00
REPORTED ACTIVITY:	686.40	0.00
ENDING BALANCES:	2,715.49	0.00
TOTAL FUND ENDING BALANCE:	2,715.49	

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-106-010 THRU 5091-106-880

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

5091-106-010 Salaries, Regular

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

## GRAND AVE RECONSTRUCTION

24,540.38

4/15/21	4/15	P09171	PYEXP	00605	PY P.E.	04-15-2021	865.80	25,406.18
4/30/21	4/30	P09176	PYEXP	00606	PY P.E.	04-30-2021	865.80	26,271.98
5/15/21	5/14	P09183	PYEXP	00607	PY P.E.	05-15-2021	130.35	26,402.33
5/31/21	6/02	P09206	PYEXP	00609	PY P.E.	05-31-2021	83.70	26,486.03
6/15/21	6/17	P09293	PYEXP	00611	PY P.E.	06-15-2021	83.70	26,569.73
6/30/21	7/01	P09299	PYEXP	00612	PY P.E.	06-30-2021	83.70	26,653.43
===== ACCOUNT TOTAL DB: 2,113.05 CR: 0.00								

5091-106-090 Benefits

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

15,038.61

4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718	12.35	15,050.96
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718	11.54	15,062.50
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718	2.33	15,064.83
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718	192.54	15,257.37
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718	4.32	15,261.69
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718	5.08	15,266.77
4/15/21	4/16	A61310	DFT: 000305	15181	PERS Misc Tier 3	0018	PR3202104150718	87.04	15,353.81
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718	196.10	15,549.91
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719	12.35	15,562.26
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719	192.54	15,754.80
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719	4.32	15,759.12
4/30/21	5/04	A62610	DFT: 000313	15214	PERS Misc Tier 3	0018	PR3202104300719	87.04	15,846.16
4/30/21	5/04	A62631	CHK: 605805	15214	Misc UAL	0038	UAM202104300719	196.10	16,042.26
5/15/21	5/19	A63796	DFT: 000318	15250	Medicare	0001	T4 202105140720	1.85	16,044.11
5/15/21	5/19	A63805	CHK: 606150	15250	City pd Dental Insurance	0007	DCP202105140720	1.91	16,046.02
5/15/21	5/19	A63807	CHK: 606150	15250	Life Insurance	0007	L1 202105140720	0.38	16,046.40
5/15/21	5/19	A63810	CHK: 606150	15250	City pd Medical Insuranc	0007	MCP202105140720	31.73	16,078.13
5/15/21	5/19	A63813	CHK: 606150	15250	City paid unemployment i	0007	UI 202105140720	0.65	16,078.78
5/15/21	5/19	A63817	CHK: 606150	15250	City pd Vision Insurance	0007	VCP202105140720	0.84	16,079.62
5/15/21	5/19	A63829	DFT: 000321	15250	PERS Misc Tier 3	0018	PR3202105140720	14.53	16,094.15
5/15/21	5/19	A63849	CHK: 606157	15250	Misc UAL	0038	UAM202105140720	32.73	16,126.88
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722	1.19	16,128.07
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722	23.06	16,151.13
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722	0.42	16,151.55
5/31/21	6/03	A64857	DFT: 000329	15290	PERS Misc Tier 3	0018	PR3202106020722	9.31	16,160.86
5/31/21	6/03	A64878	CHK: 606395	15290	Misc UAL	0038	UAM202106020722	21.04	16,181.90
6/15/21	6/17	A65735	DFT: 000334	15339	Medicare	0001	T4 202106170725	1.19	16,183.09
6/15/21	6/17	A65743	CHK: 606643	15339	City pd Dental Insurance	0007	DCP202106170725	1.37	16,184.46
6/15/21	6/17	A65745	CHK: 606643	15339	Life Insurance	0007	L1 202106170725	0.28	16,184.74
6/15/21	6/17	A65748	CHK: 606643	15339	City pd Medical Insuranc	0007	MCP202106170725	23.06	16,207.80
6/15/21	6/17	A65752	CHK: 606643	15339	City paid unemployment i	0007	UI 202106170725	0.42	16,208.22
6/15/21	6/17	A65755	CHK: 606643	15339	City pd Vision Insurance	0007	VCP202106170725	0.59	16,208.81
6/15/21	6/17	A65767	DFT: 000337	15339	PERS Misc Tier 3	0018	PR3202106170725	9.31	16,218.12

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## D E T A I L L I S T I N G

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-106-010 THRU 5091-106-880

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/15/21	6/17	A65787	CHK: 606650	15339 Misc UAL	0038	UAM202106170725		21.04	16,239.16
6/30/21	7/02	A67325	DFT: 000342	15377 Medicare	0001	T4 202107010726		1.19	16,240.35
6/30/21	7/02	A67337	CHK: 607046	15377 City pd Medical Insuranc	0007	MCP202107010726		23.06	16,263.41
6/30/21	7/02	A67340	CHK: 607046	15377 City paid unemployment i	0007	UI 202107010726		0.43	16,263.84
6/30/21	7/02	A67355	DFT: 000345	15377 PERS Misc Tier 3	0018	FR3202107010726		9.32	16,273.16
6/30/21	7/02	A67375	CHK: 607052	15377 Misc UAL	0038	UAM202107010726		21.02	16,294.18
=====				ACCOUNT TOTAL	DB:	1,255.57	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	43,400.99	0.00
REPORTED ACTIVITY:	3,368.62	0.00
ENDING BALANCES:	46,769.61	0.00
TOTAL FUND ENDING BALANCE:	46,769.61	

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-107-010 THRU 5091-107-880

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

5091-107-010 Salaries, Regular

## UNION AVE RECONSTRUCTION

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

3,308.80

4/15/21	4/15	P09171	PYEXP	00605	PY P.E. 04-15-2021		50.57	3,359.37
4/30/21	4/30	P09176	PYEXP	00606	PY P.E. 04-30-2021		50.57	3,409.94
5/15/21	5/14	P09183	PYEXP	00607	PY P.E. 05-15-2021		101.15	3,511.09
5/31/21	6/02	P09206	PYEXP	00609	PY P.E. 05-31-2021		51.08	3,562.17
=====				ACCOUNT TOTAL	DB:	253.37	CR:	0.00

5091-107-090 Benefits

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

1,542.18

4/15/21	4/16	A61278	DFT: 000302	15181	Medicare	0001	T4 202104150718	0.69	1,542.87
4/15/21	4/16	A61286	CHK: 605557	15181	City pd Dental Insurance	0007	DCP202104150718	0.63	1,543.50
4/15/21	4/16	A61288	CHK: 605557	15181	Life Insurance	0007	L1 202104150718	0.13	1,543.63
4/15/21	4/16	A61291	CHK: 605557	15181	City pd Medical Insuranc	0007	MCP202104150718	10.49	1,554.12
4/15/21	4/16	A61295	CHK: 605557	15181	City paid unemployment i	0007	UI 202104150718	0.25	1,554.37
4/15/21	4/16	A61298	CHK: 605557	15181	City pd Vision Insurance	0007	VCP202104150718	0.28	1,554.65
4/15/21	4/16	A61310	DFT: 000305	15181	PERS Misc Tier 3	0018	PR3202104150718	5.12	1,559.77
4/15/21	4/16	A61330	CHK: 605564	15181	Misc UAL	0038	UAM202104150718	11.54	1,571.31
4/30/21	5/04	A62582	DFT: 000310	15214	Medicare	0001	T4 202104300719	0.69	1,572.00
4/30/21	5/04	A62592	CHK: 605798	15214	City pd Medical Insuranc	0007	MCP202104300719	10.49	1,582.49
4/30/21	5/04	A62595	CHK: 605798	15214	City paid unemployment i	0007	UI 202104300719	0.25	1,582.74
4/30/21	5/04	A62610	DFT: 000313	15214	PERS Misc Tier 3	0018	PR3202104300719	5.12	1,587.86
4/30/21	5/04	A62631	CHK: 605805	15214	Misc UAL	0038	UAM202104300719	11.54	1,599.40
5/15/21	5/19	A63796	DFT: 000318	15250	Medicare	0001	T4 202105140720	1.37	1,600.77
5/15/21	5/19	A63805	CHK: 606150	15250	City pd Dental Insurance	0007	DCP202105140720	1.39	1,602.16
5/15/21	5/19	A63807	CHK: 606150	15250	Life Insurance	0007	L1 202105140720	0.28	1,602.44
5/15/21	5/19	A63810	CHK: 606150	15250	City pd Medical Insuranc	0007	MCP202105140720	23.08	1,625.52
5/15/21	5/19	A63813	CHK: 606150	15250	City paid unemployment i	0007	UI 202105140720	0.51	1,626.03
5/15/21	5/19	A63817	CHK: 606150	15250	City pd Vision Insurance	0007	VCP202105140720	0.61	1,626.64
5/15/21	5/19	A63829	DFT: 000321	15250	PERS Misc Tier 3	0018	PR3202105140720	11.27	1,637.91
5/15/21	5/19	A63849	CHK: 606157	15250	Misc UAL	0038	UAM202105140720	25.40	1,663.31
5/31/21	6/03	A64830	DFT: 000326	15290	Medicare	0001	T4 202106020722	0.70	1,664.01
5/31/21	6/03	A64840	CHK: 606389	15290	City pd Medical Insuranc	0007	MCP202106020722	9.57	1,673.58
5/31/21	6/03	A64843	CHK: 606389	15290	City paid unemployment i	0007	UI 202106020722	0.26	1,673.84
5/31/21	6/03	A64857	DFT: 000329	15290	PERS Misc Tier 3	0018	PR3202106020722	5.69	1,679.53
5/31/21	6/03	A64878	CHK: 606395	15290	Misc UAL	0038	UAM202106020722	12.82	1,692.35
=====				ACCOUNT TOTAL	DB:	150.17	CR:	0.00	

5091-107-880 Capital Expenditure

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

58,182.05

4/16/21	4/16	A61511	CHK: 605485	15177	Project:518 Union,ID:PRT 7236	2103168		37.50	58,219.55
4/30/21	4/30	A62116	CHK: 605675	15200	Appraisal Report:518 Uni 5157	2150		1,250.00	59,469.55
5/18/21	5/17	A63154	CHK: 605941	15254	UNION AVENUE IMPROVEMENT 0327	043021		440.00	59,909.55



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## D E T A I L L I S T I N G

PAGE: 2

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2021 THRU Jun-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: 5091-107-010 THRU 5091-107-880

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/18/21	5/17	A63155	CHK: 605941	15254	UNION AVENUE IMPROVEMENT	0327	20-06033		660.00	60,569.55
6/21/21	6/21	A66209	CHK: 606801	15326	Project: 518 Union Ave,P	7236	2105182		37.50	60,607.05
6/21/21	6/21	A66318	CHK: 606826	15326	TO#10: Prof Svcs 5/2021	8115	85546		2,162.10	62,769.15
6/21/21	6/21	A65879	CHK: 606668	15349	UNION AVENUE IMPROVEMENT	0327	21-05022		1,760.23	64,529.38
6/30/21	8/10	A70082	CHK: 607780	15472	TO#19:Prof Svcs 6/2021	8115	86115		977.35	65,506.73
6/30/21	7/14	A67989	CHK: 607234	15417	UNION AVENUE IMPROVEMENT	0327	21-06031		6,099.68	71,606.41
=====				ACCOUNT TOTAL	DB:	13,424.36	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	63,033.03	0.00
REPORTED ACTIVITY:	13,827.90	0.00
ENDING BALANCES:	76,860.93	0.00
TOTAL FUND ENDING BALANCE:	76,860.93	