

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COUNCIL CHAMBERS, CITY HALL
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
THURSDAY, FEBRUARY 24, 2022, 5:30 P.M.**

Pursuant to the provisions of Assembly Bill 361, signed into law by Governor Newsom on September 16, 2021, 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 City Council Meetings. Until further notice, Porterville City Council Meetings will be live streamed on YouTube at <https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA>

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

Topic: Transaction and Use Tax Oversight Committee Meeting of February 24, 2022

Please use the following link below to join the webinar:
<https://us06web.zoom.us/j/83489917709?pwd=a3luNGs2K0k4ZTJRcVFFSnF3SW9KZz09>

Or via Telephone: **1-669-900-6833** Webinar ID: **834 8991 7709** Passcode: **673129**

Call to Order

Roll Call:	John Billiou, Chair	Russell “Buck” Fletcher, Member
	John Simonich, Vice Chair	Joshua Sulier, Member
	Jerry Hall, Secretary	Janice Kovars, Member
	Shawn Byars, Member	Angela Dennis, Member
	Margaret Stinson, Member	Vacant – Member

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

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

SCHEDULED MATTERS

- 1. Approval of Draft Minutes of November 17, 2021**
Re: Consideration approval of Draft Minutes of November 17, 2021.
- 2. Review of 2nd Quarter Measure H Expenditures for FY 2021/2022 Budget (as of December 31, 2021)**
Re: Review of Measure H Revenue and Expenditures Report for the period of October 1, 2021, through December 31, 2021.
- 3. Review of 2nd Quarter Measure I Expenditures for FY 2021/2022 Budget (as of December 31, 2021)**
Re: Review of Measure I Revenue and Expenditures Report for the period of October 1, 2021, through December 31, 2021.
- 4. Scheduling of Next Meeting Date.**

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.

TUTOC



Item 1.

Approval of Draft Minutes of November 17, 2021

**MINUTES OF THE
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE MEETING
COLEMAN CONFERENCE ROOM, CITY HALL AND VIA ZOOM
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
Wednesday November 17, 2021, 5:30 P.M.**

Called to Order at 5:31p.m.

Roll Call: John Billiou, Jerry Hall, Angela Dennis, Sean Byars, John Sulier, and
Margaret Stinson

Absent: John Simonich, Russell Buck Fletcher and Janice Kovars

ORAL COMMUNICATIONS

None

SCHEDULED MATTERS

1. Minutes of August 25, 2021

Chairperson Billiou presented the item. The Committee Members reviewed the minutes, and no changes were made.

ACTION: MOVED by Member Sulier, SECONDED Secretary Hall, that the
Committee approve the Minutes of the August 25, 2021, TUTOC Meeting.

AYES: Billou, Hall, Dennis, Byars, Sulier, Stinson

NOES: None

ABSTAIN: None

ABSENT: Simonich, Buck Fletcher, Kovars

Disposition: Approved.

2. Review of 1st Quarter Measure H Expenditures for FY 2021/2022 Budget (as of September 30, 2021)

Chairperson Billiou presented the item and noted that again, the Measure H and Measure I expenditures would be combined and review under the same scheduled matter.

A brief discussion then took place during which time Secretary Hall spoke of the Police Department's drones that were purchased for incidents that require additional surveillance.

Member Stinson noted that the library was still well under budget and that these funds would be repurposed at some point through the literacy program.

City Manager John Lollis updated the Committee concerning the appointment of Deputy Chief Cogburn to the position of Acting Fire Chief, indicating that he would be filling in for an undetermined period while Fire Chief LaPere was out on medical leave.

The Committee concluded that there were no anomalies found by the liaisons for any of the departments.

ACTION: MOVED by Member Suiler, SECONDED Member Byars, that the Committee approve the 1st Quarter Measure H Expenditures for FY 2021/2022 Budget (as of September 30, 2021).

AYES: Billou, Hall, Dennis, Byars, Sulier, Stinson

NOES: None

ABSTAIN: None

ABSENT: Simonich, Buck Fletcher, Kovars

Disposition: Approved.

3. Review of 1st Quarter Measure I Expenditures for FY 2021/2022 Budget (as of September 30, 2021)

This review was conducted and action taken with Item No. 2.

4. Review of the Committee Members Terms and Attendance

Chairperson Billiou proposed a concept to the Committee that would consist of establishing teams to help things run a little smoother and easier. The teams would consist of a primary liaison, who would work directly with the department head to schedule a meeting every quarter. The primary would then pass along the date and time to the backup liaison and to Deputy City Clerk Fernando Gabriel-Moraga. He suggested that the teams could be reevaluated on an annual basis to determine what department they would be assigned to next. Chairperson Billiou indicated that more specifics would be discussed at a later date.

Chairperson Billiou then noted that the Committee currently had one vacancy and that no date had been given as to when the vacancy had to be filled. Additionally, it was noted that in order to increase participation, meeting days had been changed from Wednesdays to Thursdays, with the meeting time of 5:30 remaining the same.

5. Scheduling of Next Meeting Date.

The next meeting was scheduled for Thursday, February 24, 2022, at 5:30 p.m.

OTHER MATTERS

None

ADJOURNMENT

The meeting adjourned at 5:57 p.m.

John Billiou, Chairperson

TUTOC



Item 2.

2nd Quarter Measure H Expenditures for
FY 2021/2022 Budget (as of December 31, 2021)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	2,498,035.31	
1104	Cash - GASB 31 Adjustment	14,076.96	
			2,512,112.27

TOTAL ASSETS

2,512,112.27

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LIABILITIES

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2201	AP Pending	69,985.46	
2205	Sales Tax Payable	1,456.32	
			71,441.78

TOTAL LIABILITIES

71,441.78

EQUITY

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3310	Fund Balance	2,787,025.12	
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TOTAL BEGINNING EQUITY

2,787,025.12

TOTAL REVENUE	1,776,059.83
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TOTAL EXPENSES	2,114,424.37
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OTHER USES	(7,990.09)
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TOTAL SURPLUS/ (DEFICIT)

(346,354.63)

TOTAL EQUITY & SURPLUS/ (DEFICIT)

2,440,670.49

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

2,512,112.27

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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Quarters Ended December 31, 2020 and December 31, 2019

	<u>FY 2020-21</u>	<u>FY 2019-20</u>
REVENUES		
Sales Tax - Measure H	\$ 1,506,514	1,285,348
Interest	8,590	8,011
Police Services	-	533
TOTAL REVENUES	<u>1,515,104</u>	<u>1,293,892</u>
EXPENDITURES		
Police Department	837,041	821,543
Fire Department	887,674	810,440
Public Safety Station	19,896	19,328
Library & Literacy	136,512	274,268
TOTAL EXPENDITURES	<u>1,881,122</u>	<u>1,925,579</u>
CAPITAL PROJECTS		
Animal Shelter	47,694	-
TOTAL CAPITAL PROJECTS	<u>47,694</u>	<u>-</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (413,712)</u>	<u>\$ (631,686)</u>

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	4,423,052	835,808.27	1,762,059.35	0.00	2,660,992.65	39.84	1,506,514.21
TOTAL OTHER TAXES	4,423,052	835,808.27	1,762,059.35	0.00	2,660,992.65	39.84	1,506,514.21
TOTAL TAXES	4,423,052	835,808.27	1,762,059.35	0.00	2,660,992.65	39.84	1,506,514.21
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	10,000	1,498.07	10,031.23	0.00	(31.23)	100.31	8,590.18
TOTAL USE OF MONEY & PROPERTY	10,000	1,498.07	10,031.23	0.00	(31.23)	100.31	8,590.18
TOTAL USE OF MONEY & PROPERTY	10,000	1,498.07	10,031.23	0.00	(31.23)	100.31	8,590.18
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	1,000	0.00	969.25	0.00	30.75	96.93	0.00
TOTAL PUBLIC SAFETY	1,000	0.00	969.25	0.00	30.75	96.93	0.00
TOTAL CHARGES FOR SERVICES	1,000	0.00	969.25	0.00	30.75	96.93	0.00
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	0	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
TOTAL OTHER REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
TOTAL OTHER REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
TOTAL REVENUES	4,434,052	837,306.34	1,776,059.83	0.00	2,657,992.17	40.06	1,515,104.39
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CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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>POLICE DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	938,570	45,360.75	433,550.87	0.00	505,019.13	46.19	442,726.77
5020-005-020 Salaries, Part-time	20,000	0.00	0.00	0.00	20,000.00	0.00	2,741.76
5020-005-030 Salaries, Overtime	85,000	5,436.17	45,415.88	0.00	39,584.12	53.43	42,683.06
5020-005-090 Benefits	516,051	53,985.32	243,430.71	0.00	272,620.29	47.17	229,244.72
TOTAL PERSONNEL SERVICES	1,559,621	104,782.24	722,397.46	0.00	837,223.54	46.32	717,396.31
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	140,000	10,819.86	79,017.72	0.00	60,982.28	56.44	71,196.48
5020-005-120 Building/Grounds Maint	6,000	307.73	806.06	201.26	4,992.68	16.79	751.08
5020-005-140 Computer Equip Maintenanc	4,200	855.83	2,852.00	849.03	498.97	88.12	864.41
5020-005-190 Other Equipment Maintenan	3,300	0.00	133.42	0.00	3,166.58	4.04	147.35
TOTAL MAINTENANCE	153,500	11,983.42	82,809.20	1,050.29	69,640.51	54.63	72,959.32
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	103.81	321.47	705.00	1,973.53	34.22	1,465.29
5020-005-230 Professional/Temp Service	50,000	3,457.87	14,899.46	0.00	35,100.54	29.80	16,673.61
5020-005-260 Rent of Property & Equipm	22,000	0.00	20,000.00	0.00	2,000.00	90.91	10,000.00
TOTAL SERVICES	75,000	3,561.68	35,220.93	705.00	39,074.07	47.90	28,138.90
<u>SUPPLIES & MATERIALS</u>							
5020-005-320 Office/Computer Supplies	4,300	200.59	941.61	0.00	3,358.39	21.90	1,197.06
5020-005-350 Tools/Equipment (under \$1	5,000	59.27	1,037.65	(57.97)	4,020.32	19.59	2,183.42
TOTAL SUPPLIES & MATERIALS	9,300	259.86	1,979.26	(57.97)	7,378.71	20.66	3,380.48
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	0.00	35.15	0.00	(35.15)	0.00	19.29
5020-005-420 Utilities	8,000	1,609.81	8,511.99	0.00	(511.99)	106.40	3,316.54
5020-005-430 Uniform Allowance	4,000	1,057.34	3,314.59	81.64	603.77	84.91	5,594.87
5020-005-440 Training Expense	12,000	373.32	2,018.32	0.00	9,981.68	16.82	4,547.77
5020-005-450 Publication and Dues	1,000	0.00	56.00	0.00	944.00	5.60	284.70
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	202.08	530.21	0.00	469.79	53.02	773.96
5020-005-480 Firearms Expense	4,500	0.00	1,125.83	212.89	3,161.28	29.75	323.97
5020-005-490 Investigation Costs	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	32,500	3,242.55	15,592.09	294.53	16,613.38	48.88	14,861.10
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	4,000	2,873.09	9,141.58	0.00	(5,141.58)	228.54	304.97
TOTAL OTHER EXPENSES	4,000	2,873.09	9,141.58	0.00	(5,141.58)	228.54	304.97

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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>							
5020-005-730 Other Machinery/Equipment	40,000	0.00	20,888.42	356,757.36	(337,645.78)	944.11	0.00
5020-005-740 Computer Equipment (over	0	0.00	514.25	0.00	(514.25)	0.00	0.00
TOTAL CAPITAL OUTLAY	40,000	0.00	21,402.67	356,757.36	(338,160.03)	945.40	0.00
TOTAL POLICE DEPARTMENT	1,873,921	126,702.84	888,543.19	358,749.21	626,628.60	66.56	837,041.08
TOTAL POLICE PROTECTION	1,873,921	126,702.84	888,543.19	358,749.21	626,628.60	66.56	837,041.08

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	888,892	83,374.89	434,275.14	0.00	454,616.86	48.86	409,924.42
5021-001-020 Salaries, Part-time	13,000	0.00	0.00	0.00	13,000.00	0.00	0.00
5021-001-030 Salaries, Overtime	80,000	15,627.50	189,796.57	0.00	(109,796.57)	237.25	181,309.16
5021-001-090 Benefits	541,222	71,881.55	277,340.76	0.00	263,881.24	51.24	269,454.84
TOTAL PERSONNEL SERVICES	1,523,114	170,883.94	901,412.47	0.00	621,701.53	59.18	860,688.42
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	25,000	4,085.27	19,615.97	35,000.00	(29,615.97)	218.46	10,829.45
5021-001-120 Building/Grounds Maintena	5,000	183.45	1,828.25	0.00	3,171.75	36.57	2,012.93
5021-001-140 Computer Equipment Mainte	8,000	217.12	2,915.17	0.34	5,084.49	36.44	2,179.28
5021-001-190 Other Equipment Maintenan	10,000	430.43	7,167.33	0.00	2,832.67	71.67	4,181.44
TOTAL MAINTENANCE	48,000	4,916.27	31,526.72	35,000.34	(18,527.06)	138.60	19,203.10
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	208.45	623.15	0.00	376.85	62.32	224.43
TOTAL SERVICES	1,000	208.45	623.15	0.00	376.85	62.32	224.43
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,000	551.22	1,012.83	0.00	987.17	50.64	505.93
5021-001-330 Janitorial Supplies	1,500	0.00	0.00	14.21	1,485.79	0.95	550.75
5021-001-350 Tools & Equipment (under	5,000	15.97	5,317.15	0.00	(317.15)	106.34	574.60
TOTAL SUPPLIES & MATERIALS	8,500	567.19	6,329.98	14.21	2,155.81	74.64	1,631.28
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	5,000	178.28	1,381.47	0.00	3,618.53	27.63	4,292.71
5021-001-430 Uniform Allowance	2,000	0.00	705.95	0.00	1,294.05	35.30	0.00
5021-001-440 Training Expense	20,000	1,799.93	4,521.99	0.00	15,478.01	22.61	991.26
5021-001-450 Publication and Dues	1,500	2,146.44	2,146.44	0.00	(646.44)	143.10	454.00
TOTAL OTHER OPERATING COSTS	28,500	4,124.65	8,755.85	0.00	19,744.15	30.72	5,737.97
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	3,000	807.64	3,512.83	0.00	(512.83)	117.09	188.47
TOTAL OTHER EXPENSES	3,000	807.64	3,512.83	0.00	(512.83)	117.09	188.47
<u>CAPITAL OUTLAY</u>							
<u>CAPITAL PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,612,114	181,508.14	952,161.00	35,014.55	624,938.45	61.23	887,673.67
TOTAL FIRE PROTECTION	1,612,114	181,508.14	952,161.00	35,014.55	624,938.45	61.23	887,673.67

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	159.00	318.00	0.00	1,682.00	15.90	265.00
TOTAL MAINTENANCE	2,000	159.00	318.00	0.00	1,682.00	15.90	265.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	42,000	4,264.06	24,701.63	0.00	17,298.37	58.81	19,630.71
TOTAL OTHER OPERATING COSTS	42,000	4,264.06	24,701.63	0.00	17,298.37	58.81	19,630.71
<u>RISK MANAGEMENT EXPENSES</u>							
5022-000-520 Insurance, Liability	114,000	9,500.00	57,000.00	0.00	57,000.00	50.00	0.00
TOTAL RISK MANAGEMENT EXPENSES	114,000	9,500.00	57,000.00	0.00	57,000.00	50.00	0.00
TOTAL PUBLIC SAFETY STATION	158,000	13,923.06	82,019.63	0.00	75,980.37	51.91	19,895.71
TOTAL PUBLIC SAFETY STATION	158,000	13,923.06	82,019.63	0.00	75,980.37	51.91	19,895.71

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2021

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>LIBRARY & LITERACY</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	141,064	10,021.07	60,123.90	0.00	80,940.10	42.62	64,487.01
5050-080-020 Salaries, Part-time	116,000	5,638.50	46,234.44	0.00	69,765.56	39.86	0.00
5050-080-090 Benefits	99,715	7,172.67	42,735.23	0.00	56,979.77	42.86	40,798.82
TOTAL PERSONNEL SERVICES	356,779	22,832.24	149,093.57	0.00	207,685.43	41.79	105,285.83
<u>MAINTENANCE</u>							
5050-080-110 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
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	0.00	0.00	3,000.00	0.00	0.00
5050-080-190 Other Equipment Maintenan	4,000	0.00	0.00	0.00	4,000.00	0.00	0.00
TOTAL MAINTENANCE	13,000	0.00	0.00	0.00	13,000.00	0.00	0.00
<u>SERVICES</u>							
5050-080-210 Advertising	4,000	1,000.00	3,155.33	1,000.00 (	155.33)	103.88	1,566.64
5050-080-220 Printing/Copying	4,000	468.23	806.32	0.00	3,193.68	20.16	396.00
5050-080-230 Professional/Temp Service	6,721	998.00	2,998.61	0.00	3,722.39	44.62	3,002.92
5050-080-260 Rent of Property & Equipm	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL SERVICES	16,721	2,466.23	6,960.26	1,000.00	8,760.74	47.61	4,965.56
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	63.69	272.22	0.00	7,727.78	3.40	764.07
5050-080-350 Tools/Equipment (under\$1,	6,000	62.25	62.25	0.00	5,937.75	1.04	336.31
5050-080-360 Library Books	50,000	2,162.08	2,162.08	0.00	47,837.92	4.32	886.28
TOTAL SUPPLIES & MATERIALS	64,000	2,288.02	2,496.55	0.00	61,503.45	3.90	1,986.66
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5050-080-420 Utilities	30,000	1,105.37	5,789.84	0.00	24,210.16	19.30	4,461.73
5050-080-440 Training Expense	4,000	0.00	0.00	0.00	4,000.00	0.00 (	30.00)
5050-080-450 Publication and Dues	40,000	0.00	15,173.11	0.00	24,826.89	37.93	16,327.70
5050-080-490 Consumables	20,000	910.89	4,944.85	245.10	14,810.05	25.95	231.96
TOTAL OTHER OPERATING COSTS	96,000	2,016.26	25,907.80	245.10	69,847.10	27.24	20,991.39
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,600	383.00	2,302.00	0.00	2,298.00	50.04	2,302.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	2,302.00	0.00	2,298.00	50.04	2,302.00

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2021

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>OTHER EXPENSES</u>							
5050-080-660 Other Expenses	16,000	216.63	4,940.37	267.39	10,792.24	32.55	980.32
TOTAL OTHER EXPENSES	16,000	216.63	4,940.37	267.39	10,792.24	32.55	980.32
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5050-080-740 Computer Equip (over \$1,0	15,000	0.00	0.00	(0.02)	15,000.02	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	(0.02)	30,000.02	0.00	0.00
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	597,100	30,202.38	191,700.55	1,512.47	403,886.98	32.36	136,511.76
TOTAL LIBRARY & LITERACY	597,100	30,202.38	191,700.55	1,512.47	403,886.98	32.36	136,511.76

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2021

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	4,241,135	352,336.42	2,114,424.37	395,276.23	1,731,434.40	59.18	1,881,122.22
REVENUE OVER/(UNDER) EXPENDITURES	192,917	484,969.92 (	338,364.54) (	395,276.23)	926,557.77	380.29-(	366,017.83)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	0 (	487.19) (	7,990.09)	0.00	7,990.09	0.00 (	47,694.02)
TOTAL OTHER SOURCES (USES)	0 (	487.19) (	7,990.09)	0.00	7,990.09	0.00 (	47,694.02)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	192,917	484,482.73 (	346,354.63) (	395,276.23)	934,547.86	384.43-(	413,711.85)
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*** END OF REPORT ***

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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

204,636.12

10/07/21	10/08	C29830	RCPT 03104174	15337	SUBPOENA/VALLE, M		275.00CR	204,361.12
10/07/21	10/08	C29830	RCPT 03104175	15337	SUBPOENA/JORDAN, C		275.00CR	204,086.12
10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021		59,838.51	263,924.63
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021		44,772.53	308,697.16
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021		36,797.31	345,494.47
11/15/21	11/17	P09651	PYEXP	00630	PY P.E. 11-15-2021 SUPPLEMENTA		102.72	345,597.19
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021		42,592.93	388,190.12
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021		34,232.74	422,422.86
12/31/21	12/27	P09764	PYEXP	00634	PY P.E. 12-31-2021		7,526.18	429,949.04
12/31/21	12/28	P09788	PYEXP	00636	PY P.E. 12-31-2021		0.85	429,949.89
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021		33,600.98	463,550.87
12/31/21	1/10	B30159	6.28	02409	Rev Sal Pd Loan w/o PE12/31	JE# 023858	5,000.00CR	458,550.87
12/31/21	1/21	B30193	6.33	02413	TrSal/benCOVID PPOAmbrsPE10/15	JE# 023888	25,000.00CR	433,550.87
=====				ACCOUNT TOTAL	DB: 259,464.75	CR: 30,550.00CR		

5020-005-030 Salaries, Overtime

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

25,511.80

10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021		3,571.44	29,083.24
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021		5,931.47	35,014.71
11/15/21	11/16	C29957	RCPT 03118454	15407	OCDETF OT REIM/JUL2021		2,318.38CR	32,696.33
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021		4,597.77	37,294.10
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021		2,685.61	39,979.71
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021		1,550.04	41,529.75
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021		3,886.13	45,415.88
=====				ACCOUNT TOTAL	DB: 22,222.46	CR: 2,318.38CR		

5020-005-090 Benefits

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

115,754.80

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739	901.75	116,656.55
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739	329.00	116,985.55
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739	66.39	117,051.94
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739	5,477.72	122,529.66
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739	317.05	122,846.71
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739	144.28	122,990.99
10/15/21	10/18	A74825	DFT: 000417	15703	PERS Police Tier 3	0018	PP3202110150739	2,215.11	125,206.10
10/15/21	10/18	A74828	DFT: 000417	15703	PERS Misc Tier 3	0018	PR3202110150739	364.54	125,570.64
10/15/21	10/18	A74829	DFT: 000417	15703	PERS Misc Tier 1	0018	PRD202110150739	276.08	125,846.72
10/15/21	10/18	A74833	DFT: 000417	15703	PERS Police Tier 1	0018	PRP202110150739	2,273.18	128,119.90
10/15/21	10/18	A74846	CHK: 609000	15703	PERS Safety T1 UAL	0038	UAL202110150739	3,992.28	132,112.18
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739	2,040.00	134,152.18
10/15/21	10/18	A74848	CHK: 609000	15703	PERS Sfty UAL Police-PEP	0038	UAP202110150739	57.35	134,209.53

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		717.43	134,926.96
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		5,500.00	140,426.96
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		253.55	140,680.51
10/31/21	11/04	A76101	DFT: 000425	15752	PERS Police Tier 3	0018	PP3202111020740		2,215.11	142,895.62
10/31/21	11/04	A76104	DFT: 000425	15752	PERS Misc Tier 3	0018	PR3202111020740		364.54	143,260.16
10/31/21	11/04	A76105	DFT: 000425	15752	PERS Misc Tier 1	0018	PRD202111020740		276.08	143,536.24
10/31/21	11/04	A76109	DFT: 000425	15752	PERS Police Tier 1	0018	PRP202111020740		2,309.78	145,846.02
10/31/21	11/04	A76123	CHK: 609382	15752	PERS Safety Tl UAL	0038	UAL202111020740		4,056.57	149,902.59
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		2,040.00	151,942.59
10/31/21	11/04	A76125	CHK: 609382	15752	PERS Sfty UAL Police-PEP	0038	UAP202111020740		57.35	151,999.94
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		579.94	152,579.88
11/15/21	11/18	A77156	DFT: 000438	15791	Medicare	0001	T4 202111170742		1.49	152,581.37
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		357.11	152,938.48
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		72.07	153,010.55
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		5,945.79	158,956.34
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		206.98	159,163.32
11/15/21	11/18	A77173	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170742		0.51	159,163.83
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		156.61	159,320.44
11/15/21	11/18	A77185	DFT: 000441	15791	PERS Police Tier 3	0018	PP3202111170741		1,795.94	161,116.38
11/15/21	11/18	A77188	DFT: 000441	15791	PERS Misc Tier 3	0018	PR3202111170741		364.54	161,480.92
11/15/21	11/18	A77189	DFT: 000441	15791	PERS Misc Tier 1	0018	PRD202111170741		276.99	161,757.91
11/15/21	11/18	A77193	DFT: 000441	15791	PERS Police Tier 1	0018	PRP202111170741		2,302.01	164,059.92
11/15/21	11/18	A77206	CHK: 609702	15791	PERS Safety Tl UAL	0038	UAL202111170741		4,042.92	168,102.84
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		2,043.70	170,146.54
11/15/21	11/18	A77208	CHK: 609702	15791	PERS Sfty UAL Police-PEP	0038	UAP202111170741		46.50	170,193.04
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		636.93	170,829.97
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		5,825.78	176,655.75
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		226.40	176,882.15
11/30/21	12/06	A78032	DFT: 000449	15837	PERS Police Tier 3	0018	PP3202112020743		2,076.83	178,958.98
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		347.96	179,306.94
11/30/21	12/06	A78036	DFT: 000449	15837	PERS Misc Tier 1	0018	PRD202112020743		239.47	179,546.41
11/30/21	12/06	A78040	DFT: 000449	15837	PERS Police Tier 1	0018	PRP202112020743		2,900.79	182,447.20
11/30/21	12/06	A78053	CHK: 609890	15837	PERS Safety Tl UAL	0038	UAL202112020743		5,094.55	187,541.75
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		1,849.86	189,391.61
11/30/21	12/06	A78055	CHK: 609890	15837	PERS Sfty UAL Police-PEP	0038	UAP202112020743		53.78	189,445.39
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		500.88	189,946.27
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		319.53	190,265.80
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		64.47	190,330.27
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		5,320.31	195,650.58
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		178.88	195,829.46
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		140.14	195,969.60
12/15/21	12/17	A79668	DFT: 000457	15873	PERS Police Tier 3	0018	PP3202112160745		2,078.10	198,047.70
12/15/21	12/17	A79671	DFT: 000457	15873	PERS Misc Tier 3	0018	PR3202112160745		355.74	198,403.44
12/15/21	12/17	A79672	DFT: 000457	15873	PERS Misc Tier 1	0018	PRD202112160745		127.14	198,530.58
12/15/21	12/17	A79676	DFT: 000457	15873	PERS Police Tier 1	0018	PRP202112160745		2,238.15	200,768.73
12/15/21	12/17	A79689	CHK: 610347	15873	PERS Safety Tl UAL	0038	UAL202112160745		3,930.76	204,699.49
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		1,414.83	206,114.32
12/15/21	12/17	A79691	CHK: 610347	15873	PERS Sfty UAL Police-PEP	0038	UAP202112160745		53.81	206,168.13
12/31/21	1/04	A80523	DFT: 000463	15910	Medicare	0001	T4 202112270748		108.05	206,276.18

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====

5020-005-090

Benefits

* (CONTINUED) *

12/31/21	1/04	A80524	DFT: 000463	15910 Medicare	0001	T4 202112280753	0.85	206,277.03
12/31/21	1/04	A80525	DFT: 000463	15910 Medicare	0001	T4 202112300755	525.85	206,802.88
12/31/21	1/04	A80541	CHK: 610566	15910 City pd Medical Insuranc	0007	MCP202112270748	500.00	207,302.88
12/31/21	1/04	A80542	CHK: 610566	15910 City pd Medical Insuranc	0007	MCP202112300755	4,952.96	212,255.84
12/31/21	1/04	A80546	CHK: 610566	15910 City paid unemployment i	0007	UI 202112270748	12.27	212,268.11
12/31/21	1/04	A80547	CHK: 610566	15910 City paid unemployment i	0007	UI 202112300755	187.43	212,455.54
12/31/21	1/04	A80560	DFT: 000466	15910 PERS Police Tier 3	0018	PP3202112300755	2,199.17	214,654.71
12/31/21	1/04	A80563	DFT: 000466	15910 PERS Misc Tier 3	0018	PR3202112270748	76.57	214,731.28
12/31/21	1/04	A80564	DFT: 000466	15910 PERS Misc Tier 3	0018	PR3202112300755	179.63	214,910.91
12/31/21	1/04	A80566	DFT: 000466	15910 PERS Misc Tier 1	0018	PRD202112300755	165.39	215,076.30
12/31/21	1/04	A80570	DFT: 000466	15910 PERS Police Tier 1	0018	PRP202112300755	2,284.29	217,360.59
12/31/21	1/04	A80586	CHK: 610573	15910 PERS Safety T1 UAL	0038	UAL202112300755	4,011.81	221,372.40
12/31/21	1/04	A80587	CHK: 610573	15910 Misc UAL	0038	UAM202112270748	193.75	221,566.15
12/31/21	1/04	A80588	CHK: 610573	15910 Misc UAL	0038	UAM202112300755	1,124.02	222,690.17
12/31/21	1/04	A80590	CHK: 610573	15910 PERS Sfty UAL Police-PEP	0038	UAP202112300755	56.95	222,747.12
12/31/21	1/10	B30160	6.29	02409 Tr ben not OT applic PE12/15		JE# 023859	14.30	222,761.42
12/31/21	1/10	B30161	6.30	02409 Tr ben notOTapplicPE10/1-12/31		JE# 023860	240.55	223,001.97
12/31/21	1/10	B30162	6.31	02409 City PD Work Comp 10/1-12/31		JE# 023861	23,181.24	246,183.21
12/31/21	1/21	B30193	6.33	02413 TrSal/benCOVID PPOAmbrsPE10/15		JE# 023888	2,752.50CR	243,430.71
=====				ACCOUNT TOTAL	DB: 130,428.41	CR: 2,752.50CR		

5020-005-110

Vehicle Maintenance

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

41,702.40

10/31/21	11/19	B29982	4.24	02391 Shop,fuel,warehouse bill Oct		JE# 023716	5,099.25	46,801.65
10/31/21	11/30	B29997	4.22	02392 Rec insurance cost Oct		JE# 023725	500.00	47,301.65
10/31/21	11/30	B29998	4.22	02392 Rec depreciation cost Oct		JE# 023726	6,004.00	53,305.65
11/30/21	12/07	B30062	5.24	02399 Shop,fuel,warehouse bill Nov		JE# 023784	8,388.21	61,693.86
11/30/21	12/13	B30083	5.22	02400 Rec insurance cost Nov		JE# 023801	500.00	62,193.86
11/30/21	12/13	B30084	5.22	02400 Rec depreciation cost Nov		JE# 023803	6,004.00	68,197.86
12/31/21	1/13	B30168	6.24	02412 Shop,fuel,warehouse bill Dec		JE# 023864	4,315.86	72,513.72
12/31/21	1/21	B30207	6.22	02414 Rec insurance cost Dec		JE# 023902	500.00	73,013.72
12/31/21	1/21	B30208	6.22	02414 Rec depreciation cost Dec		JE# 023903	6,004.00	79,017.72
=====				ACCOUNT TOTAL	DB: 37,315.32	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

326.26

10/18/21	10/18	A75203	CHK: 609172	15687 Annual Inspection Fee:Po	9865	3187	54.00	380.26
10/29/21	10/29	A75614	CHK: 609260	15716 trimmed (26)queen palms	1574	9/01/21	66.00	446.26
10/29/21	10/29	A75814	CHK: 609335	15716 mats/uniforms 8/26-9/23/	8117	8/26/21-9/23/21	52.07	498.33
12/10/21	12/10	A78519	CHK: 610050	15831 svc (3) leaking toilets	6860	100330	28.38	526.71
12/10/21	12/10	A78622	CHK: 610093	15831 mats/uniforms 9/29-10/21	8117	9/29/21-10/21/12	41.48	568.19
12/10/21	12/10	A78638	CHK: 610121	15831 monitor & svc PS Bldg PD	8870	143616	186.00	754.19
12/16/21	12/16	A79260	CHK: 610274	15859 repair leak @ Police Dep	6860	100537	51.87	806.06
=====				ACCOUNT TOTAL	DB: 479.80	CR: 0.00		

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====

5020-005-140 Computer Equip Maintenance

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

904.20

10/18/21	10/18	A74945	CHK: 609015	15687	on-site inspection DLI F 0694	180386A		72.00	976.20
10/18/21	10/18	A74946	CHK: 609015	15687	Annual Maint 10/01/21-9/ 0694	180387A		424.56	1,400.76
10/18/21	10/12	A74712	CHK: 609099	15694	Cables & Data Lines	5352	17071	150.41	1,551.17
10/31/21	11/19	B29979	4.20	02391	Depn on computers Oct		JE# 023713	155.00	1,706.17
11/10/21	11/10	A76434	CHK: 609469	15751	ArcGis Desktop Bsc&Adv	4700	94103155	135.00	1,841.17
11/30/21	12/07	B30060	5.20	02399	Depn on computers Nov		JE# 023782	155.00	1,996.17
12/30/21	12/30	A80082	CHK: 610459	15885	Cables & Data lines PD	5352	17071r	150.41	2,146.58
12/30/21	1/03	A80496	VOID: 609099	15913	REVERSE VOIDED CHECK	5352	17071	150.41CR	1,996.17
12/30/21	12/21	A79746	CHK: 610421	15887	UFED 4PC License Renewal	1849	INVUS236966	610.71	2,606.88
12/30/21	12/21	A79749	CHK: 610441	15887	Booking Main. Agrmt 22-2	2521	211772	176.47	2,783.35
12/31/21	1/10	B30155	6.20	02409	Depn on computers Dec		JE# 023854	155.00	2,938.35
12/31/21	1/21	B30195	6.34	02413	Corr rcpt3041495GovCnnct refnd		JE# 023890	86.35CR	2,852.00
=====				ACCOUNT TOTAL	DB: 2,184.56	CR: 236.76CR			

5020-005-190 Other Equipment Maintenance

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

24.00

10/18/21	10/12	A74711	CHK: 609099	15694	TV Installations & back	5352	17070	109.42	133.42
12/30/21	12/30	A80081	CHK: 610459	15885	TV Installations	5352	17070r	109.42	242.84
12/30/21	1/03	A80496	VOID: 609099	15913	REVERSE VOIDED CHECK	5352	17070	109.42CR	133.42
=====				ACCOUNT TOTAL	DB: 218.84	CR: 109.42CR			

5020-005-220 Printing/Copying

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

177.54

11/10/21	11/10	A76394	CHK: 609433	15751	10/2021 Kyocera Copiers	1547	284254	40.12	217.66
12/27/21	12/27	A79797	CHK: 610351	15895	9/2021 Kyocera Copiers	1547	282184	62.36	280.02
12/27/21	12/27	A79798	CHK: 610351	15895	11/2021 Kyocera Copiers	1547	286137	41.45	321.47
=====				ACCOUNT TOTAL	DB: 143.93	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

6,547.08

10/08/21	10/08	A74354	CHK: 608897	15655	transcription svc 9/1-9/	5144	34044	517.36	7,064.44
10/18/21	10/18	A75051	CHK: 609098	15687	transcription svc 6/1-6/	5144	33820	563.92	7,628.36
10/18/21	10/18	A75052	CHK: 609098	15687	transcription svc 9/16-9	5144	34063	447.32	8,075.68
11/18/21	11/18	A76791	CHK: 609568	15780	9/2021 Lab Analysis	0244	1521	1,579.76	9,655.44
11/18/21	11/18	A76792	CHK: 609569	15780	10/2021 Lab Analysis	0244	1541	1,503.04	11,158.48
11/18/21	11/18	A76841	CHK: 609593	15780	10/2021 carwashes	1773	189120	76.61	11,235.09
11/18/21	11/18	A76863	CHK: 609614	15780	9/2021 Blood Alcohol Ana	2603	541101	35.00	11,270.09
11/18/21	11/18	A76939	CHK: 609661	15780	9/2021 Blood Draws	8665	September 2021	171.50	11,441.59
12/10/21	12/10	A78397	CHK: 609964	15831	9/2021 carwashes Police	1773	187843	94.75	11,536.34

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====
12/10/21	12/10	A78437	CHK: 609981	15831	10/2021 Blood Alcohol An	2603	547043		105.00	11,641.34
12/10/21	12/10	A78476	CHK: 610007	15831	transcription svc10/1-10	5144	34086		505.40	12,146.74
12/10/21	12/10	A78477	CHK: 610007	15831	transcription 10/16-10/3	5144	34108		729.60	12,876.34
12/10/21	12/10	A78478	CHK: 610007	15831	transcription svc 11/1-1	5144	34126		386.80	13,263.14
12/10/21	12/10	A78632	CHK: 610112	15831	10/2021 Blood Draws	8665	October 2021		178.50	13,441.64
12/16/21	12/16	A79197	CHK: 610220	15859	Police Department pictur	1090	1537		60.00	13,501.64
12/16/21	12/16	A79352	CHK: 610319	15859	Steri-Safe Economy Quart	9167	3005750364		55.08	13,556.72
12/30/21	12/30	A79956	CHK: 610373	15885	11/2021 Lab Analysis	0244	1563		1,009.12	14,565.84
12/30/21	12/30	A79989	CHK: 610418	15885	11/2021 carwashes Police	1773	190227		85.54	14,651.38
12/30/21	12/30	A80078	CHK: 610458	15885	transcription svc 11/16-	5144	34163		248.08	14,899.46
=====				ACCOUNT TOTAL	DB:	8,352.38	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

471.94

10/08/21	10/08	A74417	CHK: 608945	15655	(2)USB power only 2A,USB	8274	90128		6.35	478.29
10/08/21	10/06	A74144	CHK: 608920	15673	Office Supplies MH	7226	183028571-001		85.38	563.67
10/18/21	10/18	A75088	CHK: 609117	15687	20# ltr blue copier pape	7226	191738111-002		2.31	565.98
10/29/21	10/29	A75562	CHK: 609189	15716	MonoPrice:USB-A to USB-B	0857	9/15/21-10/14/21		15.82	581.80
10/29/21	10/29	A75677	CHK: 609304	15716	2pk wipes dsnfct al prp	7226	194316950-001		3.80	585.60
10/29/21	10/29	A75679	CHK: 609304	15716	steno pads,pens bic,corr	7226	194839216-001		6.77	592.37
11/10/21	11/10	A76488	CHK: 609519	15751	coffee,foam cups,coffeem	8715	13301		32.30	624.67
11/30/21	11/30	A77579	CHK: 609808	15810	calenadars,deskpads,tyve	7226	202269962-001		28.17	652.84
11/30/21	11/30	A77582	CHK: 609808	15810	toner hp 202A 3pk	7226	202343915-001		33.92	686.76
11/30/21	11/30	A77598	CHK: 609808	15810	cd/dvd mailer,binder cli	7226	205708855-001		22.11	708.87
11/30/21	11/30	A77606	CHK: 609808	15810	sticky tape,1.5"binder,p	7226	207089654-001		22.17	731.04
11/30/21	11/30	A77611	CHK: 609808	15810	hrd flr chairmat,tissue,	7226	207878865-001		9.98	741.02
12/10/21	12/10	A78714	CHK: 610176	15831	air purifier,gv wps 4x75	9657	02224		26.71	767.73
12/16/21	12/16	A79269	CHK: 610281	15859	COP Police letterheads	7226	207157736-001		20.00	787.73
12/16/21	12/16	A79272	CHK: 610281	15859	lbx tyvek envelopes 10x1	7226	208983196-001		6.49	794.22
12/16/21	12/16	A79273	CHK: 610281	15859	20lb. paper,crtrdge tone	7226	208984509-001		25.63	819.85
12/16/21	12/16	A79406	CHK: 610328	15859	clr lime-rust remvr,ener	9740	A772541		6.50	826.35
12/30/21	12/30	A80133	CHK: 610485	15885	toner cartridges,thermal	7226	207788711-001		93.36	919.71
12/30/21	12/30	A80134	CHK: 610485	15885	1pk laminator pouch biz	7226	207788711-002		2.49	922.20
12/30/21	12/30	A80141	CHK: 610485	15885	toner crtrdg,ppr clips,c	7226	209248177-001		19.41	941.61
=====				ACCOUNT TOTAL	DB:	469.67	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

636.00

11/18/21	11/18	A76887	CHK: 609637	15780	ETN 1g pwr outlet plate,	6429	911756-HUYCQX		10.36	646.36
11/30/21	11/30	A77489	CHK: 609718	15810	Lowe's:dispatch refriger	0857	10/15/21-11/15/21		111.11	757.47
11/30/21	11/30	A77475	CHK: 609861	15822	Nitrile Gloves	9514	141039285		220.91	978.38
12/10/21	12/10	A78314	CHK: 609906	15831	emergency highway blanke	0233	447684873499		23.95	1,002.33
12/10/21	12/10	A78633	CHK: 610116	15831	(25)2 stub GSR SEM kits	8698	0522359-IN		35.32	1,037.65
=====				ACCOUNT TOTAL	DB:	401.65	CR:	0.00		

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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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5020-005-420

Utilities

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

3,754.47

10/08/21	10/08	A74282	CHK: 608833	15655	at&t svc 8/6/21-9/5/21	P 0976	000016999481		36.22	3,790.69
10/08/21	10/08	A74315	CHK: 608865	15655	charter 9/22/21-10/21/21	1920	0154255092221		35.25	3,825.94
10/08/21	10/08	A74317	CHK: 608867	15655	charter svc 9/25-10/24/2	1920	0221161092521		199.99	4,025.93
10/18/21	10/18	A74988	CHK: 609067	15687	charter svc 8/25-9/24/21	1920	0221161082521		199.99	4,225.92
10/18/21	10/18	A75064	CHK: 609112	15687	Mitel Svc 11/1/21-11/30/	6534	37788102		560.50	4,786.42
10/18/21	10/18	A75191	CHK: 609165	15687	verizon 8/27/21-9/26/21	9632	870713110 9/21		506.39	5,292.81
10/27/21	11/02	A76067	DFT: 000000	15753	TPx Comm 10/9/21-11/8/21	9239	148559112-0		156.00	5,448.81
11/10/21	11/10	A76398	CHK: 609442	15751	charter 10/25-11/24/21	PS 1920	0221161102521		199.99	5,648.80
11/18/21	11/18	A76834	CHK: 609583	15780	at&t svc 10/6/21-11/5/21	0976	000017285642		36.22	5,685.02
11/18/21	11/18	A76888	CHK: 609638	15780	Mitel Svc 12/1/21-12/31/	6534	38059611		559.99	6,245.01
11/18/21	11/18	A76950	CHK: 609678	15780	verizon 9/27/21-10/26/21	9632	870713110 10/21		501.17	6,746.18
11/29/21	12/01	A77992	DFT: 000000	15834	TPx Comm 11/9/21-12/8/21	9239	149717858-0		156.00	6,902.18
12/10/21	12/10	A78295	CHK: 609896	15831	at&t svc 10/10-11/9/21	P 0065	287247534155X11/21		35.43	6,937.61
12/10/21	12/10	A78402	CHK: 609968	15831	charter 10/22-11/21/21	P 1920	0154255102221		35.25	6,972.86
12/10/21	12/10	A78403	CHK: 609969	15831	charter 11/22/21-12/21/2	1920	0154255112221		35.25	7,008.11
12/10/21	12/10	A78404	CHK: 609970	15831	Charter 11/25-12/24/21	PS 1920	0221161112521		199.99	7,208.10
12/10/21	12/10	A78685	CHK: 610168	15831	verizon 10/27/21-11/26/2	9632	870713110 11/2021		501.58	7,709.68
12/16/21	12/16	A79111	CHK: 610189	15859	at&t svc 9/10-10/9/21	PD 0065	287247534155X10/21		35.43	7,745.11
12/16/21	12/16	A79257	CHK: 610271	15859	Mitel Svc 1/1/22-1/31/22	6534	38320600		574.66	8,319.77
12/28/21	1/03	A80505	DFT: 000000	15916	TPx Comm 12/9/21-1/08/22	9239	150876188-0		156.00	8,475.77
12/30/21	12/30	A79969	CHK: 610394	15885	at&t svc 9/6/21-10/5/21	0976	000017145588		36.22	8,511.99
=====				ACCOUNT TOTAL	DB:	4,757.52	CR:	0.00		

5020-005-430

Uniform Allowance

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

0.00

10/08/21	10/08	A74420	CHK: 608948	15655	belts accy 9/16/21	8287	10/4/21		426.34	426.34
10/08/21	10/08	A74420	CHK: 608948	15655	pants, shirts 9/01/21	8287	10/4/21		530.92	957.26
11/30/21	11/30	A77455	CHK: 609738	15822	Summit Level IIIA	1043	7052		1,061.75	2,019.01
11/30/21	11/30	A77455	CHK: 609738	15822	M1 Carrier	1043	7052		115.00	2,134.01
11/30/21	11/30	A77455	CHK: 609738	15822	Soft trauma plate	1043	7052		21.40	2,155.41
11/30/21	11/30	A77455	CHK: 609738	15822	Sales tax	1043	7052		101.84	2,257.25
12/30/21	12/21	A79744	CHK: 610401	15887	Uniform Top S/S	0989	092121		129.98	2,387.23
12/30/21	12/21	A79744	CHK: 610401	15887	Uniform Top L/S	0989	092121		149.98	2,537.21
12/30/21	12/21	A79744	CHK: 610401	15887	Uniform Pant	0989	092121		139.98	2,677.19
12/30/21	12/21	A79744	CHK: 610401	15887	Dress Belt Slvr Bckl	0989	092121		27.99	2,705.18
12/30/21	12/21	A79744	CHK: 610401	15887	Sam Browne Belt	0989	092121		69.99	2,775.17
12/30/21	12/21	A79744	CHK: 610401	15887	Belt Keepers 4 pc	0989	092121		15.99	2,791.16
12/30/21	12/21	A79744	CHK: 610401	15887	Handcuff Case	0989	092121		35.99	2,827.15
12/30/21	12/21	A79744	CHK: 610401	15887	OC Spray Holder	0989	092121		36.99	2,864.14
12/30/21	12/21	A79744	CHK: 610401	15887	Radio Holder Swivel	0989	092121		59.99	2,924.13
12/30/21	12/21	A79744	CHK: 610401	15887	Mag Pouch	0989	092121		46.99	2,971.12
12/30/21	12/21	A79744	CHK: 610401	15887	Name Plate Gold	0989	092121		15.99	2,987.11
12/30/21	12/21	A79744	CHK: 610401	15887	Name Tape	0989	092121		10.00	2,997.11

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====
12/30/21	12/21	A79744	CHK: 610401	15887	Chameleon Jacket	0989	092121		129.99	3,127.10
12/30/21	12/21	A79744	CHK: 610401	15887	Tie Black	0989	092121		7.99	3,135.09
12/30/21	12/21	A79744	CHK: 610401	15887	Tie Bar	0989	092121		5.99	3,141.08
12/30/21	12/21	A79744	CHK: 610401	15887	Glock Holster	0989	092121		83.99	3,225.07
12/30/21	12/21	A79744	CHK: 610401	15887	Tax	0989	092121		89.52	3,314.59
=====				ACCOUNT TOTAL	DB:	3,314.59	CR:	0.00		

5020-005-440

Training Expense

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

758.00

10/29/21	10/29	A75563	CHK: 609197	15716	Visalia:Crisis/Incident	0904	10/27/21-10/28/21		34.00	792.00
10/29/21	10/29	A75623	CHK: 609269	15716	Attendee:Jordan,Carl	2337	0000084		75.00	867.00
10/29/21	10/29	A75624	CHK: 609270	15716	THC course:Title 15 trai	2337	0000085		300.00	1,167.00
10/29/21	10/29	A75625	CHK: 609271	15716	THC course:Title 15 trai	2337	0000086		75.00	1,242.00
10/29/21	10/29	A75626	CHK: 609272	15716	THC course:Title 15 trai	2337	0000087		225.00	1,467.00
10/29/21	10/29	A75827	CHK: 609359	15716	Visalia:Crisis/Incident	9417	10/27/21-10/28/21		34.00	1,501.00
11/04/21	11/05	C29951	RCPT 03114451	15390	CAHNREF/JORDAN&WARD				300.00CR	1,201.00
11/30/21	11/30	A77491	CHK: 609729	15810	Burbank:Property Room Mg	0904	12/6/21-12/8/21		185.00	1,386.00
11/30/21	11/30	A77682	CHK: 609843	15810	Placerville: SFST	8572	12/12/21-12/15/21		259.00	1,645.00
12/10/21	12/10	A78724	CHK: 610176	15831	med ball,25lb kb,qtips,s	9657	066470		19.72	1,664.72
12/30/21	12/30	A79965	CHK: 610382	15885	HiltonGrdn:PropRoomMgmt:	0857	11/16/21-12/14/21		353.60	2,018.32
=====				ACCOUNT TOTAL	DB:	1,560.32	CR:	300.00CR		

5020-005-450

Publication and Dues

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

0.00

11/30/21	11/30	A77501	CHK: 609744	15810	A Child Is Missing Alert	1119	10/11/21		56.00	56.00
=====				ACCOUNT TOTAL	DB:	56.00	CR:	0.00		

5020-005-470

Range Expense

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

123.82

10/18/21	10/18	A75062	CHK: 609110	15687	stnsl steel patio heater	6429	911973-HOKUVL		33.47	157.29
11/18/21	11/18	A76788	CHK: 609564	15780	potty rental skid unit,	0002	00316982		15.36	172.65
11/18/21	11/18	A76926	CHK: 609654	15780	COP Shooting Range-Rd. 2	7787	30000		77.74	250.39
11/30/21	11/30	A77624	CHK: 609826	15810	COP Shooting Range- Rd.	7787	29842		77.74	328.13
12/10/21	12/10	A78291	CHK: 609894	15831	potty rental skid unit,w	0002	00315951		15.36	343.49
12/10/21	12/10	A78610	CHK: 610078	15831	landscape maint shooting	7787	29514		77.74	421.23
12/16/21	12/16	A79109	CHK: 610188	15859	potty rental skid unit,	0002	00318076		15.36	436.59
12/16/21	12/16	A79315	CHK: 610291	15859	Shooting range-Rd.216, L	7787	30158		77.74	514.33
12/30/21	12/30	A79908	CHK: 610355	15885	potty rental skid unit,w	0002	00319039		15.88	530.21
=====				ACCOUNT TOTAL	DB:	406.39	CR:	0.00		

5020-005-480

Firearms Expense

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

717.22

2-14-2022 2:25 PM		D E T A I L L I S T I N G										
Fund : 004-Public Safety Sales Tax							PERIOD TO USE: Oct-2021 THRU Dec-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=====
11/10/21	11/04	A76249	CHK: 609518	15757	Range Ammo	8402	649208			408.61		1,125.83
			=====	ACCOUNT TOTAL	DB:	408.61	CR:	0.00				

5020-005-660		Other Expense										
		B E G I N N I N G B A L A N C E										
										3,868.49		
10/08/21	10/08	A74313	CHK: 608863	15655	2021-22 2nd Qtr Deposits	1905	RMA-2022-0109			2,400.00		6,268.49
12/10/21	12/10	A78439	CHK: 609985	15831	livesaving medal-bray/he	3220	0161457-IN			123.36		6,391.85
12/10/21	12/10	A78221	CHK: 609901	15856	Call 911 Coloring Bk	0183	540887			210.00		6,601.85
12/10/21	12/10	A78221	CHK: 609901	15856	Visit to Police Bk	0183	540887			210.00		6,811.85
12/10/21	12/10	A78221	CHK: 609901	15856	Bike Safety Clrng Bk	0183	540887			210.00		7,021.85
12/10/21	12/10	A78221	CHK: 609901	15856	Internet Safety Bk	0183	540887			210.00		7,231.85
12/10/21	12/10	A78221	CHK: 609901	15856	Police Safety Crayon	0183	540887			360.00		7,591.85
12/10/21	12/10	A78221	CHK: 609901	15856	Safety Wristbands	0183	540887			365.00		7,956.85
12/10/21	12/10	A78221	CHK: 609901	15856	Police Smiley Pens	0183	540887			670.00		8,626.85
12/10/21	12/10	A78221	CHK: 609901	15856	Your Frnd Police Bk	0183	540887			210.00		8,836.85
12/10/21	12/10	A78221	CHK: 609901	15856	Shipping & Handling	0183	540887			351.67		9,188.52
12/10/21	12/10	A78221	CHK: 609901	15856	Tax	0183	540887			226.19		9,414.71
12/10/21	12/10	A78221	CHK: 609901	15856	Discount	0183	540887			250.00CR		9,164.71
12/10/21	12/10	A78221	CHK: 609901	15856	Tax	0183	540887			23.13CR		9,141.58
			=====	ACCOUNT TOTAL	DB:	5,546.22	CR:	273.13CR				

5021-001-010		Salaries, Regular										
		B E G I N N I N G B A L A N C E										
										FIRE		
										214,474.54		
DEPT: 021		Fire Protection										
10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021					35,701.35		250,175.89
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021					31,706.08		281,881.97
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021					31,957.24		313,839.21
11/15/21	11/17	P09651	PYEXP	00630	PY P.E. 11-15-2021 SUPPLEMENTA					50.74		313,889.95
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021					37,010.30		350,900.25
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021					37,194.02		388,094.27
12/31/21	12/27	P09764	PYEXP	00634	PY P.E. 12-31-2021					0.00		388,094.27
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021					46,180.87		434,275.14
			=====	ACCOUNT TOTAL	DB:	219,800.60	CR:	0.00				

5021-001-030		Salaries, Overtime										
		B E G I N N I N G B A L A N C E										
										123,054.45		
10/07/21	10/08	C29830	RCPT 03104157	15337	CAL FIRE/MANZANITA FIRE					2,571.32CR		120,483.13
10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021					13,199.66		133,682.79
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021					12,356.47		146,039.26
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021					12,627.24		158,666.50
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021					15,502.57		174,169.07
12/03/21	12/06	C30045	RCPT 03124727	15440	CALFIRE/OES/RIVER FIRE					6,226.84CR		167,942.23

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====
------	------	--------	-----------	-------------	------------------	------	----------	------	------------------	-------------------

12/15/21	12/16	P09753	PYEXP		00632 PY P.E. 12-15-2021				12,967.51	180,909.74
12/31/21	12/30	P09802	PYEXP		00637 PY P.E. 12-31-2021				8,886.83	189,796.57
				=====	ACCOUNT TOTAL	DB:	75,540.28	CR:	8,798.16CR	

5021-001-090

Benefits

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

140,576.82

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		686.64	141,263.46
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		330.33	141,593.79
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		66.66	141,660.45
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739		5,500.00	147,160.45
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		244.51	147,404.96
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		144.87	147,549.83
10/15/21	10/18	A74821	DFT: 000417	15703	PERS Fire Tier 2	0018	PF2202110150739		1,750.70	149,300.53
10/15/21	10/18	A74822	DFT: 000417	15703	PERS Fire Tier 3	0018	PF3202110150739		1,855.28	151,155.81
10/15/21	10/18	A74823	DFT: 000417	15703	PERS FOS	0018	PFR202110150739		691.99	151,847.80
10/15/21	10/18	A74830	DFT: 000417	15703	PERS Fire Tier 1	0018	PRF202110150739		1,131.61	152,979.41
10/15/21	10/18	A74839	DFT: 000420	15703	457 Plan - Regular	0022	Z1 202110150739		127.50	153,106.91
10/15/21	10/18	A74845	CHK: 609000	15703	PERS Sfty UAL Fire-PEPRA	0038	UAF202110150739		49.45	153,156.36
10/15/21	10/18	A74846	CHK: 609000	15703	PERS Safety T1 UAL	0038	UAL202110150739		3,308.48	156,464.84
10/15/21	10/18	A74849	CHK: 609000	15703	PERS Sfty UAL Fire Tier	0038	UF2202110150739		50.02	156,514.86
10/15/21	10/18	A74857	CHK: 609003	15703	457 Plan, TPA #K81, A/C	0050	Z4 202110150739		179.00	156,693.86
10/15/21	10/18	A74858	CHK: 609003	15703	457 Roth, TPA #K81, A/C	0050	Z5 202110150739		42.50	156,736.36
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		617.95	157,354.31
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		5,593.75	162,948.06
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		220.34	163,168.40
10/31/21	11/04	A76097	DFT: 000425	15752	PERS Fire Tier 2	0018	PF2202111020740		1,300.41	164,468.81
10/31/21	11/04	A76098	DFT: 000425	15752	PERS Fire Tier 3	0018	PF3202111020740		1,871.03	166,339.84
10/31/21	11/04	A76099	DFT: 000425	15752	PERS FOS	0018	PFR202111020740		691.99	167,031.83
10/31/21	11/04	A76102	DFT: 000425	15752	PERS Safety Admin	0018	PPA202111020740		141.56	167,173.39
10/31/21	11/04	A76106	DFT: 000425	15752	PERS Fire Tier 1	0018	PRF202111020740		1,133.15	168,306.54
10/31/21	11/04	A76116	DFT: 000428	15752	457 Plan - Regular	0022	Z1 202111020740		127.50	168,434.04
10/31/21	11/04	A76122	CHK: 609382	15752	PERS Sfty UAL Fire-PEPRA	0038	UAF202111020740		49.87	168,483.91
10/31/21	11/04	A76123	CHK: 609382	15752	PERS Safety T1 UAL	0038	UAL202111020740		3,607.21	172,091.12
10/31/21	11/04	A76126	CHK: 609382	15752	PERS Sfty UAL Fire Tier	0038	UF2202111020740		37.16	172,128.28
10/31/21	11/04	A76134	CHK: 609385	15752	457 Plan, TPA #K81, A/C	0050	Z4 202111020740		179.00	172,307.28
10/31/21	11/04	A76135	CHK: 609385	15752	457 Roth, TPA #K81, A/C	0050	Z5 202111020740		42.50	172,349.78
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		621.49	172,971.27
11/15/21	11/18	A77156	DFT: 000438	15791	Medicare	0001	T4 202111170742		0.74	172,972.01
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		324.05	173,296.06
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		65.39	173,361.45
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		5,395.52	178,756.97
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		222.86	178,979.83
11/15/21	11/18	A77173	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170742		0.25	178,980.08
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		142.12	179,122.20
11/15/21	11/18	A77181	DFT: 000441	15791	PERS Fire Tier 2	0018	PF2202111170741		1,272.91	180,395.11
11/15/21	11/18	A77182	DFT: 000441	15791	PERS Fire Tier 3	0018	PF3202111170741		1,938.35	182,333.46
11/15/21	11/18	A77183	DFT: 000441	15791	PERS FOS	0018	PFR202111170741		304.77	182,638.23

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====
11/15/21	11/18	A77190	DFT: 000441	15791 PERS Fire Tier 1	0018	PRF202111170741		1,586.51	184,224.74
11/15/21	11/18	A77199	DFT: 000444	15791 457 Plan - Regular	0022	Z1 202111170741		42.50	184,267.24
11/15/21	11/18	A77205	CHK: 609702	15791 PERS Sfty UAL Fire-PEPRA	0038	UAF202111170741		49.36	184,316.60
11/15/21	11/18	A77206	CHK: 609702	15791 PERS Safety T1 UAL	0038	UAL202111170741		3,186.74	187,503.34
11/15/21	11/18	A77209	CHK: 609702	15791 PERS Sfty UAL Fire Tier	0038	UF220211170741		36.36	187,539.70
11/15/21	11/18	A77217	CHK: 609705	15791 457 Plan, TPA #K81, A/C	0050	Z4 202111170741		277.00	187,816.70
11/15/21	11/18	A77218	CHK: 609705	15791 457 Roth, TPA #K81, A/C	0050	Z5 202111170741		42.50	187,859.20
11/30/21	12/06	A78008	DFT: 000446	15837 Medicare	0001	T4 202112020743		732.96	188,592.16
11/30/21	12/06	A78018	CHK: 609884	15837 City pd Medical Insuranc	0007	MCP202112020743		6,000.00	194,592.16
11/30/21	12/06	A78021	CHK: 609884	15837 City paid unemployment i	0007	UI 202112020743		262.56	194,854.72
11/30/21	12/06	A78028	DFT: 000449	15837 PERS Fire Tier 2	0018	PF2202112020743		1,324.25	196,178.97
11/30/21	12/06	A78029	DFT: 000449	15837 PERS Fire Tier 3	0018	PF3202112020743		2,265.56	198,444.53
11/30/21	12/06	A78030	DFT: 000449	15837 PERS FOS	0018	PFR202112020743		691.99	199,136.52
11/30/21	12/06	A78037	DFT: 000449	15837 PERS Fire Tier 1	0018	PRF202112020743		1,629.82	200,766.34
11/30/21	12/06	A78046	DFT: 000452	15837 457 Plan - Regular	0022	Z1 202112020743		42.50	200,808.84
11/30/21	12/06	A78052	CHK: 609890	15837 PERS Sfty UAL Fire-PEPRA	0038	UAF202112020743		60.39	200,869.23
11/30/21	12/06	A78053	CHK: 609890	15837 PERS Safety T1 UAL	0038	UAL202112020743		4,232.65	205,101.88
11/30/21	12/06	A78056	CHK: 609890	15837 PERS Sfty UAL Fire Tier	0038	UF2202112020743		37.83	205,139.71
11/30/21	12/06	A78064	CHK: 609893	15837 457 Plan, TPA #K81, A/C	0050	Z4 202112020743		277.00	205,416.71
11/30/21	12/06	A78065	CHK: 609893	15837 457 Roth, TPA #K81, A/C	0050	Z5 202112020743		42.50	205,459.21
12/15/21	12/17	A79641	DFT: 000454	15873 Medicare	0001	T4 202112160745		698.84	206,158.05
12/15/21	12/17	A79648	CHK: 610340	15873 City pd Dental Insurance	0007	DCP202112160745		360.36	206,518.41
12/15/21	12/17	A79650	CHK: 610340	15873 Life Insurance	0007	L1 202112160745		72.72	206,591.13
12/15/21	12/17	A79653	CHK: 610340	15873 City pd Medical Insuranc	0007	MCP202112160745		6,000.00	212,591.13
12/15/21	12/17	A79656	CHK: 610340	15873 City paid unemployment i	0007	UI 202112160745		250.80	212,841.93
12/15/21	12/17	A79659	CHK: 610340	15873 City pd Vision Insurance	0007	VCP202112160745		158.04	212,999.97
12/15/21	12/17	A79664	DFT: 000457	15873 PERS Fire Tier 2	0018	PF2202112160745		1,325.38	214,325.35
12/15/21	12/17	A79665	DFT: 000457	15873 PERS Fire Tier 3	0018	PF3202112160745		2,284.13	216,609.48
12/15/21	12/17	A79666	DFT: 000457	15873 PERS FOS	0018	PFR202112160745		693.31	217,302.79
12/15/21	12/17	A79673	DFT: 000457	15873 PERS Fire Tier 1	0018	PRF202112160745		1,635.05	218,937.84
12/15/21	12/17	A79682	DFT: 000460	15873 457 Plan - Regular	0022	Z1 202112160745		42.50	218,980.34
12/15/21	12/17	A79688	CHK: 610347	15873 PERS Sfty UAL Fire-PEPRA	0038	UAF202112160745		60.89	219,041.23
12/15/21	12/17	A79689	CHK: 610347	15873 PERS Safety T1 UAL	0038	UAL202112160745		4,244.66	223,285.89
12/15/21	12/17	A79692	CHK: 610347	15873 PERS Sfty UAL Fire Tier	0038	UF2202112160745		37.87	223,323.76
12/15/21	12/17	A79700	DFT: 000462	15873 457 Plan, TPA #K81, A/C	0050	Z4 202112160745		277.00	223,600.76
12/15/21	12/17	A79701	DFT: 000462	15873 457 Roth, TPA #K81, A/C	0050	Z5 202112160745		42.50	223,643.26
12/31/21	1/04	A80525	DFT: 000463	15910 Medicare	0001	T4 202112300755		769.50	224,412.76
12/31/21	1/04	A80542	CHK: 610566	15910 City pd Medical Insuranc	0007	MCP202112300755		6,077.92	230,490.68
12/31/21	1/04	A80547	CHK: 610566	15910 City paid unemployment i	0007	UI 202112300755		275.36	230,766.04
12/31/21	1/04	A80555	DFT: 000466	15910 PERS Fire Tier 2	0018	PF2202112300755		1,633.38	232,399.42
12/31/21	1/04	A80556	DFT: 000466	15910 PERS Fire Tier 3	0018	PF3202112300755		2,295.05	234,694.47
12/31/21	1/04	A80557	DFT: 000466	15910 PERS FOS	0018	PFR202112300755		844.37	235,538.84
12/31/21	1/04	A80561	DFT: 000466	15910 PERS Safety Admin	0018	PPA202112300755		128.67	235,667.51
12/31/21	1/04	A80567	DFT: 000466	15910 PERS Fire Tier 1	0018	PRF202112300755		2,080.46	237,747.97
12/31/21	1/04	A80579	DFT: 000469	15910 457 Plan - Regular	0022	Z1 202112300755		42.50	237,790.47
12/31/21	1/04	A80585	CHK: 610573	15910 PERS Sfty UAL Fire-PEPRA	0038	UAF202112300755		61.18	237,851.65
12/31/21	1/04	A80586	CHK: 610573	15910 PERS Safety T1 UAL	0038	UAL202112300755		5,603.79	243,455.44
12/31/21	1/04	A80591	CHK: 610573	15910 PERS Sfty UAL Fire Tier	0038	UF2202112300755		46.67	243,502.11
12/31/21	1/04	A80599	DFT: 000471	15910 457 Plan, TPA #K81, A/C	0050	Z4 202112300755		277.00	243,779.11

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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) *

12/31/21	1/04	A80600	DFT: 000471	15910 457	Roth, TPA #K81, A/C	0050	Z5 202112300755	42.50	243,821.61
12/31/21	1/10	B30162	6.31	02409	City PD Work Comp	10/1-12/31	JE# 023861	35,011.26	278,832.87
12/31/21	1/21	B30196	6.35	02413	CityWrkCompCOVIDpymFCFA	PE8/31	JE# 023891	1,492.11CR	277,340.76
=====				ACCOUNT TOTAL	DB:	138,256.05	CR:	1,492.11CR	

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 6,722.44

10/08/21	10/08	A74242	CHK: 608820	15655	enviroshield cabine air	0573	143354	46.09	6,768.53
10/08/21	10/08	A74247	CHK: 608820	15655	radiator caps	0573	143569	6.22	6,774.75
10/18/21	10/18	A75030	CHK: 609076	15687	3x8' cpld anodized coupl	2460	INV531508	252.99	7,027.74
10/31/21	11/19	B29982	4.24	02391	Shop,fuel,warehouse bill	Oct	JE# 023716	293.93	7,321.67
10/31/21	11/30	B29997	4.22	02392	Rec insurance cost	Oct	JE# 023725	300.00	7,621.67
10/31/21	11/30	B29998	4.22	02392	Rec depreciation cost	Oct	JE# 023726	3,242.00	10,863.67
11/30/21	12/07	B30062	5.24	02399	Shop,fuel,warehouse bill	Nov	JE# 023784	1,125.03	11,988.70
11/30/21	12/13	B30083	5.22	02400	Rec insurance cost	Nov	JE# 023801	300.00	12,288.70
11/30/21	12/13	B30084	5.22	02400	Rec depreciation cost	Nov	JE# 023803	3,242.00	15,530.70
12/10/21	12/10	A78583	CHK: 610066	15831	dismount/mount med trklp	7456	337372	50.87	15,581.57
12/30/21	12/30	A79961	CHK: 610378	15885	(2) support	0573	147997	53.75	15,635.32
12/31/21	1/13	B30168	6.24	02412	Shop,fuel,warehouse bill	Dec	JE# 023864	438.65	16,073.97
12/31/21	1/21	B30207	6.22	02414	Rec insurance cost	Dec	JE# 023902	300.00	16,373.97
12/31/21	1/21	B30208	6.22	02414	Rec depreciation cost	Dec	JE# 023903	3,242.00	19,615.97
=====				ACCOUNT TOTAL	DB:	12,893.53	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 195.00

10/08/21	10/06	A74135	CHK: 608817	15673	GATE REPAIRS	0480	3353	614.80	809.80
10/18/21	10/18	A75151	CHK: 609133	15687	Public Sfty Bldg, LS-mob	7787	29733	160.00	969.80
10/18/21	10/18	A75172	CHK: 609149	15687	monitor & svc-Jaye St. S	8870	144470	195.00	1,164.80
11/30/21	11/30	A77623	CHK: 609826	15810	Public Safety Bldg - LS-	7787	29548	160.00	1,324.80
11/30/21	11/30	A77625	CHK: 609826	15810	Public Safety Bldg, - LS	7787	29886	160.00	1,484.80
11/30/21	11/30	A77654	CHK: 609826	15810	Public Safety Bldg, LS-m	7787	30043	160.00	1,644.80
12/10/21	12/10	A78520	CHK: 610050	15831	reset toilet Public Safe	6860	100369	183.45	1,828.25
=====				ACCOUNT TOTAL	DB:	1,633.25	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 2,282.05

10/29/21	10/29	A75847	CHK: 609373	15716	FireRMS Plus	11/1/21-11/	9977	INV00097256	208.00	2,490.05
11/10/21	11/10	A76540	CHK: 609560	15751	FireRMS Plus	12/1/21-12/	9977	INV00099308	208.00	2,698.05
12/10/21	12/10	A78737	CHK: 610186	15831	FireRMS Plus	1/1/22-1/31	9977	INV00102315	217.12	2,915.17
=====				ACCOUNT TOTAL	DB:	633.12	CR:	0.00		

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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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5021-001-190 Other Equipment Maintenance

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

171.24

10/08/21	10/06	A74139	CHK: 608894	15673	REPLACEMENT OF COMPRESSO	4710	5326762		5,987.00	6,158.24
10/18/21	10/18	A75122	CHK: 609127	15687	10oz blaster,WD40,2.5g b	7680	1021275		128.66	6,286.90
10/18/21	10/18	A75202	CHK: 609172	15687	Annual Inspect-980 S. Ja	9865	3184		450.00	6,736.90
12/30/21	12/30	A80083	CHK: 610460	15885	fire ext annual maint-Fi	5780	5977651		109.89	6,846.79
12/30/21	12/30	A80272	CHK: 610540	15885	Li-Ion batteries, antenn	9607	83061		320.54	7,167.33
=====				ACCOUNT TOTAL	DB:	6,996.09	CR:	0.00		

5021-001-220 Printing/Copying

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

260.37

11/10/21	11/10	A76394	CHK: 609433	15751	10/2021 Kyocera Copiers	1547	284254		79.67	340.04
11/10/21	11/04	A76202	CHK: 609443	15757	BUSINESS CARDS	1921	235908		74.66	414.70
12/27/21	12/27	A79797	CHK: 610351	15895	9/2021 Kyocera Copiers	1547	282184		119.18	533.88
12/27/21	12/27	A79798	CHK: 610351	15895	11/2021 Kyocera Copiers	1547	286137		89.27	623.15
=====				ACCOUNT TOTAL	DB:	362.78	CR:	0.00		

5021-001-320 Office/Computer Supplies

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

0.00

11/18/21	11/18	A76905	CHK: 609649	15780	pens,tape,ppr clips,stap	7230	2530194946		461.61	461.61
12/30/21	12/29	A79903	CHK: 610485	15909	HON FILE 2DRW	7226	202112290754		551.22	1,012.83
=====				ACCOUNT TOTAL	DB:	1,012.83	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

472.58

10/08/21	10/08	A74212	CHK: 608812	15655	(1) Pearl Auto shampoo/S	0233	587334996349		25.67	498.25
10/08/21	10/08	A74213	CHK: 608812	15655	paint protector and seal	0233	697948339649		37.13	535.38
11/10/21	11/04	A76238	CHK: 609495	15757	DESK	7230	205948615-001		961.36	1,496.74
11/10/21	11/10	A76346	CHK: 609452	15777	BLACK SPYSER GEAR PACK	2460	INV536946		845.60	2,342.34
11/10/21	11/10	A76346	CHK: 609452	15777	TRANSPORTATION	2460	INV536946		14.20	2,356.54
11/10/21	11/10	A76347	CHK: 609452	15777	DECONTAMINATION SYSTEM	2460	INV537530		868.54	3,225.08
11/10/21	11/10	A76347	CHK: 609452	15777	TRANSPORTATION	2460	INV537530		20.00	3,245.08
11/10/21	11/10	A76348	CHK: 609486	15777	SANTIZO	7041	IN1640445		327.75	3,572.83
11/10/21	11/10	A76348	CHK: 609486	15777	RUEGER	7041	IN1640445		327.75	3,900.58
11/18/21	11/18	A76869	CHK: 609621	15780	lightman portable landin	3483	Order#: 40774		261.11	4,161.69
11/18/21	11/18	A76914	CHK: 609652	15780	hd sm box,med box,sharpi	7680	0022618		156.28	4,317.97
11/30/21	11/30	A77602	CHK: 609808	15810	(4) bucket chairs, dark	7226	205948616-001		436.96	4,754.93
11/30/21	11/29	A77451	CHK: 609878	15820	TRUCK CHARGER K	9822	1698		546.25	5,301.18
12/16/21	12/16	A79123	CHK: 610199	15859	2 wslblk magic tirwet	0573	146325		15.97	5,317.15
=====				ACCOUNT TOTAL	DB:	4,844.57	CR:	0.00		

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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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5021-001-420

Utilities

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

846.63

10/27/21	11/02	A76067	DFT: 000000	15753	TPx Comm 10/9/21-11/8/21	9239	148559112-0		178.28	1,024.91
11/29/21	12/01	A77992	DFT: 000000	15834	TPx Comm 11/9/21-12/8/21	9239	149717858-0		178.28	1,203.19
12/28/21	1/03	A80505	DFT: 000000	15916	TPx Comm 12/9/21-1/08/22	9239	150876188-0		178.28	1,381.47
=====				ACCOUNT TOTAL	DB:	534.84	CR:	0.00		

5021-001-430

Uniform Allowance

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

0.00

10/08/21	10/06	A74136	CHK: 608852	15673	CLASS A DRESS UNIFORM	1063	Order #105120		677.75	677.75
10/08/21	10/06	A74136	CHK: 608852	15673	GROUND	1063	Order #105120		20.00	697.75
10/08/21	10/06	A74136	CHK: 608852	15673	HANDLING FEE	1063	Order #105120		8.20	705.95
=====				ACCOUNT TOTAL	DB:	705.95	CR:	0.00		

5021-001-440

Training Expense

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

53.00

11/10/21	11/10	A76481	CHK: 609516	15751	Reimbrs:PHTLS course fee	8273	11/5/21		189.95	242.95
11/10/21	11/10	A76482	CHK: 609517	15751	Reimbrs: RIO course fee	8273	Oct 21, 2021		180.00	422.95
11/10/21	11/10	A76502	CHK: 609541	15751	Art of Reading Smoke &Ta	9451	11/9/21-11/10/21		1,000.00	1,422.95
11/10/21	11/04	A76204	CHK: 609448	15757	FITNESS EQUIPMENT	2336	105179		1,299.11	2,722.06
12/10/21	12/10	A78345	CHK: 609918	15831	Reimbrs:2021gym membersh	0798	12/7/21		300.00	3,022.06
12/10/21	12/10	A78626	CHK: 610103	15831	Reimbrs:State Cert Instr	8273	12/7/21		100.00	3,122.06
12/30/21	12/28	A79854	CHK: 610464	15901	DOORS FOR TRAINING STRUC	5926	15882		1,399.93	4,521.99
=====				ACCOUNT TOTAL	DB:	4,468.99	CR:	0.00		

5021-001-450

Publication and Dues

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

0.00

12/30/21	12/28	A79855	CHK: 610467	15901	ANNUAL FIRE POLICY	6228	INVLEX7127		2,146.44	2,146.44
=====				ACCOUNT TOTAL	DB:	2,146.44	CR:	0.00		

5021-001-660

Other Expenses

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

579.23

10/08/21	10/08	A74395	CHK: 608929	15655	(9) large pizzas 7/14/21	7413	0527-7		64.12	643.35
10/18/21	10/18	A75140	CHK: 609127	15687	snuggle sprkle,tide ultr	7680	7010943		36.62	679.97
11/10/21	11/10	A76486	CHK: 609519	15751	San Fran coffee,pine sol	8715	08305		140.61	820.58
11/10/21	11/10	A76489	CHK: 609519	15751	(6)sports drinks variety	8715	149010		88.14	908.72
11/18/21	11/18	A76918	CHK: 609652	15780	simple grn,wax ring,1/2	7680	3023400		446.89	1,355.61
11/30/21	11/29	A77371	CHK: 609706	15820	28IN DECALS W/GOLDLE	0085	PFD.4		700.00	2,055.61
11/30/21	11/29	A77371	CHK: 609706	15820	TRN 75 & PVL	0085	PFD.4		120.00	2,175.61

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====
11/30/21	11/29	A77371	CHK: 609706	15820	3INX10IN BLACK CUT V	0085	PFD.4		50.00	2,225.61
11/30/21	11/29	A77371	CHK: 609706	15820	13FTBLACK/RED STRIPE	0085	PFD.4		200.00	2,425.61
11/30/21	11/29	A77371	CHK: 609706	15820	VINYL REMOVAL & VINYL	0085	PFD.4		150.00	2,575.61
11/30/21	11/29	A77371	CHK: 609706	15820	SALES TAX	0085	PFD.4		112.85	2,688.46
11/30/21	11/30	A77792	CHK: 609867	15810	ant killer baits,tubing	9740	B1090929		16.73	2,705.19
12/10/21	12/10	A78634	CHK: 610117	15831	gain,puff,lyson,finish,d	8715	00701		62.34	2,767.53
12/16/21	12/16	A79342	CHK: 610305	15859	coffee,glass cleanr,liqu	8715	10803		37.35	2,804.88
12/16/21	12/16	A79343	CHK: 610305	15859	dryer sheets,sun deterg,	8715	16506		51.95	2,856.83
12/16/21	12/16	A79098	CHK: 610303	15867	UNIFORM CLEANING/REPAIR	8594	37554		656.00	3,512.83
=====				ACCOUNT TOTAL	DB:	2,933.60	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 STATION 106.00

DEPT: 022 PS Station

10/08/21	10/08	A74271	CHK: 608826	15655	9/2021 Pest Control Svcs	0882	September 2021		53.00	159.00
12/10/21	12/10	A78357	CHK: 609924	15831	11/2021 Pest Control Svc	0882	November 2021		106.00	265.00
12/10/21	12/10	A78358	CHK: 609926	15831	10/2021 Pest Control Svc	0882	October 2021		53.00	318.00
=====				ACCOUNT TOTAL	DB:	212.00	CR:	0.00		

5022-000-420

Utilities

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

10,119.52

10/08/21	10/08	A74317	CHK: 608867	15655	charter svc 9/25-10/24/2	1920	0221161092521		448.53	10,568.05
10/08/21	10/08	A74446	CHK: 608961	15655	Edison billing Aug-Sept.	9160	Aug.-Sept. 2021		2,968.30	13,536.35
10/18/21	10/18	A74986	CHK: 609065	15687	charter 10/3-11/2/21 PSB	1920	0190382100321		525.31	14,061.66
10/18/21	10/18	A74988	CHK: 609067	15687	charter svc 8/25-9/24/21	1920	0221161082521		448.53	14,510.19
10/29/21	10/29	A75564	CHK: 609198	15716	at&t svc 9/1-9/30/21PSB1	0976	000017119956		17.64	14,527.83
10/29/21	10/29	A75569	CHK: 609203	15716	at&t 8/01/21 - 9/30/21	0976	000017122452		1,910.99	16,438.82
10/29/21	10/29	A75796	CHK: 609324	15716	COP billing September 20	7857	September2021		360.23	16,799.05
11/10/21	11/10	A76398	CHK: 609442	15751	charter 10/25-11/24/21PS	1920	0221161102521		448.53	17,247.58
11/10/21	11/10	A76497	CHK: 609526	15751	Edison billing Sept-Oct.	9160	Sept. - Oct. 2021		1,605.06	18,852.64
11/10/21	11/10	A76498	CHK: 609534	15751	Gas billing Sept.-Oct.20	9180	Sept.-Oct. 2021		115.62	18,968.26
11/18/21	11/18	A76829	CHK: 609577	15780	at&t svc 10/1-10/31/21PS	0976	000017270080		61.49	19,029.75
11/18/21	11/18	A76833	CHK: 609582	15780	at&t 10/1-10/31/21PSBlg9	0976	000017272576		882.51	19,912.26
11/18/21	11/18	A76846	CHK: 609598	15780	charter 11/3-12/2/21 PSB	1920	0190382110321		525.31	20,437.57
12/10/21	12/10	A78404	CHK: 609970	15831	Charter 11/25-12/24/21PS	1920	0221161112521		448.53	20,886.10
12/10/21	12/10	A78616	CHK: 610083	15831	COP billing Sept-Oct 202	7857	Sept-Oct 2021		331.75	21,217.85
12/10/21	12/10	A78641	CHK: 610127	15831	Edison billing Oct-Nov.	9160	Oct - Nov 2021		1,557.52	22,775.37
12/10/21	12/10	A78642	CHK: 610131	15831	Gas billing Oct-Nov 2021	9180	Oct - Nov 2021		138.09	22,913.46
12/16/21	12/16	A79204	CHK: 610228	15859	charter 12/3-1/02/22 PSB	1920	0190382120321		525.31	23,438.77
12/30/21	12/30	A79970	CHK: 610395	15885	at&t svc 11/01-11/30/21	0976	000017407321		64.71	23,503.48
12/30/21	12/30	A79974	CHK: 610400	15885	at&t 11/1-11/30/21PSBlg9	0976	000017409817		882.20	24,385.68
12/30/21	12/30	A80213	CHK: 610501	15885	COP billing Oct-Nov 2021	7857	Oct.-Nov.2021		315.95	24,701.63
=====				ACCOUNT TOTAL	DB:	14,582.11	CR:	0.00		

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====

5022-000-520

Insurance, Liability

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

28,500.00

10/31/21	11/19	B29972	4.15	02391	Tr	liability exp to RM Oct	JE# 023706	9,500.00	38,000.00
11/30/21	12/07	B30053	5.15	02399	Tr	liability exp to RM Nov	JE# 023775	9,500.00	47,500.00
12/31/21	1/10	B30148	6.15	02409	Tr	liability exp to RM Dec	JE# 023846	9,500.00	57,000.00
=====				ACCOUNT TOTAL	DB:	28,500.00	CR:	0.00	

5050-080-010

Salaries, Regular

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

29,369.38

LIBRARY

DEPT: 050 Library & Literacy

10/15/21	10/15	P09498	PYEXP	00627	PY	P.E. 10-15-2021		5,063.70	34,433.08
10/31/21	11/02	P09564	PYEXP	00628	PY	P.E. 10-31-2021		5,063.70	39,496.78
11/15/21	11/17	P09645	PYEXP	00629	PY	P.E. 11-15-2021		5,383.82	44,880.60
11/15/21	11/17	P09651	PYEXP	00630	PY	P.E. 11-15-2021 SUPPLEMENTA		359.52	45,240.12
11/30/21	12/02	P09684	PYEXP	00631	PY	P.E. 11-30-2021		4,862.71	50,102.83
12/15/21	12/16	P09753	PYEXP	00632	PY	P.E. 12-15-2021		4,957.37	55,060.20
12/31/21	12/30	P09802	PYEXP	00637	PY	P.E. 12-31-2021		5,063.70	60,123.90
=====				ACCOUNT TOTAL	DB:	30,754.52	CR:	0.00	

5050-080-020

Salaries, Part-time

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

25,875.50

10/15/21	10/15	P09498	PYEXP	00627	PY	P.E. 10-15-2021		3,667.44	29,542.94
10/31/21	11/02	P09564	PYEXP	00628	PY	P.E. 10-31-2021		4,830.00	34,372.94
11/15/21	11/17	P09645	PYEXP	00629	PY	P.E. 11-15-2021		3,528.00	37,900.94
11/30/21	12/02	P09684	PYEXP	00631	PY	P.E. 11-30-2021		2,695.00	40,595.94
12/15/21	12/16	P09753	PYEXP	00632	PY	P.E. 12-15-2021		2,761.50	43,357.44
12/31/21	12/30	P09802	PYEXP	00637	PY	P.E. 12-31-2021		2,877.00	46,234.44
=====				ACCOUNT TOTAL	DB:	20,358.94	CR:	0.00	

5050-080-090

Benefits

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

21,134.26

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739	121.12	21,255.38
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739	83.16	21,338.54
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739	16.78	21,355.32
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739	1,384.61	22,739.93
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739	43.67	22,783.60
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739	36.47	22,820.07
10/15/21	10/18	A74828	DFT: 000417	15703	PERS Misc Tier 3	0018	PR3202110150739	239.32	23,059.39
10/15/21	10/18	A74829	DFT: 000417	15703	PERS Misc Tier 1	0018	PRD202110150739	216.15	23,275.54
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739	1,480.60	24,756.14

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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=====
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		137.99	24,894.13
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		1,384.61	26,278.74
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		49.48	26,328.22
10/31/21	11/04	A76104	DFT: 000425	15752	PERS Misc Tier 3	0018	PR3202111020740		270.69	26,598.91
10/31/21	11/04	A76105	DFT: 000425	15752	PERS Misc Tier 1	0018	PRD202111020740		216.15	26,815.06
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		1,559.98	28,375.04
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		123.39	28,498.43
11/15/21	11/18	A77156	DFT: 000438	15791	Medicare	0001	T4 202111170742		5.20	28,503.63
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		88.36	28,591.99
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		17.83	28,609.82
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		1,471.15	30,080.97
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		44.57	30,125.54
11/15/21	11/18	A77173	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170742		1.80	30,127.34
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		38.75	30,166.09
11/15/21	11/18	A77188	DFT: 000441	15791	PERS Misc Tier 3	0018	PR3202111170741		244.54	30,410.63
11/15/21	11/18	A77189	DFT: 000441	15791	PERS Misc Tier 1	0018	PRD202111170741		244.52	30,655.15
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		1,608.61	32,263.76
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		104.46	32,368.22
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		1,297.61	33,665.83
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		37.81	33,703.64
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		238.93	33,942.57
11/30/21	12/06	A78036	DFT: 000449	15837	PERS Misc Tier 1	0018	PRD202112020743		201.14	34,143.71
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		1,418.85	35,562.56
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		106.69	35,669.25
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		79.57	35,748.82
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		16.06	35,764.88
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		1,324.85	37,089.73
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		38.61	37,128.34
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		34.90	37,163.24
12/15/21	12/17	A79671	DFT: 000457	15873	PERS Misc Tier 3	0018	PR3202112160745		259.12	37,422.36
12/15/21	12/17	A79672	DFT: 000457	15873	PERS Misc Tier 1	0018	PRD202112160745		201.46	37,623.82
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		1,471.20	39,095.02
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		109.65	39,204.67
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755		1,384.61	40,589.28
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		39.72	40,629.00
12/31/21	1/04	A80564	DFT: 000466	15910	PERS Misc Tier 3	0018	PR3202112300755		246.05	40,875.05
12/31/21	1/04	A80566	DFT: 000466	15910	PERS Misc Tier 1	0018	PRD202112300755		216.15	41,091.20
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		1,497.61	42,588.81
12/31/21	1/10	B30162	6.31	02409	City PD Work Comp 10/1-12/31		JE# 023861		146.42	42,735.23
=====				ACCOUNT TOTAL	DB:	21,600.97	CR:	0.00		

5050-080-210

Advertising

B E G I N N I N G

B A L A N C E

400.00

10/08/21	10/08	A74348	CHK: 608892	15655	9/2021 Library Ads	4573	17215-1		300.00	700.00
10/08/21	10/08	A74371	CHK: 608913	15655	9/2021 Library Ads	7034	17214-1		144.00	844.00
11/30/21	11/30	A77671	CHK: 609832	15810	Billing-Library display	8069	222-1021		583.33	1,427.33
11/30/21	11/29	A77414	CHK: 609798	15820	FamilyLitDayRadioMarketi	5906	17213-1		728.00	2,155.33

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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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12/10/21	12/10	A78491	CHK: 610022	15831	9/2021 Porterville Libra	6040	21090051		1,000.00	3,155.33
				=====	ACCOUNT TOTAL	DB:	2,755.33	CR:	0.00	

5050-080-220			Printing/Copying							
			B E G I N N I N G			B A L A N C E				238.18

11/10/21	11/10	A76394	CHK: 609433	15751	10/2021 Kyocera Copiers	1547	284254		99.91	338.09
12/27/21	12/27	A79797	CHK: 610351	15895	9/2021 Kyocera Copiers	1547	282184		333.06	671.15
12/27/21	12/27	A79798	CHK: 610351	15895	11/2021 Kyocera Copiers	1547	286137		135.17	806.32
				=====	ACCOUNT TOTAL	DB:	568.14	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				1,501.61

10/29/21	10/29	A75643	CHK: 609279	15716	10/2021 Monthly Maintena	3257	14241-299		499.00	2,000.61
12/10/21	12/10	A78441	CHK: 609986	15831	11/2021 Monthly Maintena	3257	14471-299		499.00	2,499.61
12/10/21	12/10	A78442	CHK: 609986	15831	12/2021 Monthly Maintena	3257	14701-299		499.00	2,998.61
				=====	ACCOUNT TOTAL	DB:	1,497.00	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				208.53

12/30/21	12/30	A80139	CHK: 610485	15885	(2) thermal pouches	8.9 7226	209095947-001		63.69	272.22
				=====	ACCOUNT TOTAL	DB:	63.69	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				0.00

12/10/21	12/10	A78318	CHK: 609906	15831	tikea felt bulletin boar	0233	458947344647		24.02	24.02
12/30/21	12/30	A80138	CHK: 610485	15885	adesso 720p hd video	1.2 7226	209095807-001		38.23	62.25
				=====	ACCOUNT TOTAL	DB:	62.25	CR:	0.00	

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

12/16/21	12/16	A79154	CHK: 610205	15859	library books	0779	2036350866		505.47	505.47
12/16/21	12/16	A79155	CHK: 610205	15859	library books	0779	2036350867		512.70	1,018.17
12/16/21	12/16	A79156	CHK: 610205	15859	library books	0779	2036350868		380.67	1,398.84
12/16/21	12/16	A79161	CHK: 610205	15859	library books	0779	2036363609		70.86	1,469.70
12/16/21	12/16	A79163	CHK: 610205	15859	library books	0779	5017391363		509.57	1,979.27
12/16/21	12/16	A79164	CHK: 610205	15859	library books	0779	5017391364		182.81	2,162.08
				=====	ACCOUNT TOTAL	DB:	2,162.08	CR:	0.00	

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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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5050-080-420

Utilities

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

3,090.89

10/08/21	10/08	A74318	CHK: 608868	15655	charter 9/17-10/16/21Lib 1920		0253883091721		187.21	3,278.10
10/18/21	10/18	A75177	CHK: 609155	15687	Edison billing Sept. 202 9160		Sept-Oct. 2021		748.64	4,026.74
10/18/21	10/18	A75178	CHK: 609157	15687	Gas billing Sept-Oct 202 9180		Sept-Oct 2021		4.88	4,031.62
10/29/21	10/29	A75618	CHK: 609264	15716	charter 10/17-11/16/21Li 1920		0253883101721		204.45	4,236.07
10/29/21	10/29	A75796	CHK: 609324	15716	COP billing September 20 7857		September2021		23.73	4,259.80
11/10/21	11/10	A76497	CHK: 609526	15751	Edison billing Sept-Oct. 9160		Sept. - Oct. 2021		172.15	4,431.95
11/18/21	11/18	A76943	CHK: 609669	15780	Edison billing Oct-Nov 2 9160		Oct-Nov 2021		248.08	4,680.03
11/18/21	11/18	A76944	CHK: 609671	15780	Gas billing Oct-Nov 2021 9180		Oct-Nov 2021		4.44	4,684.47
12/10/21	12/10	A78616	CHK: 610083	15831	COP billing Sept-Oct 202 7857		Sept-Oct 2021		186.77	4,871.24
12/16/21	12/16	A79206	CHK: 610230	15859	charter 11/17-12/16/21Li 1920		0253883111721		204.45	5,075.69
12/16/21	12/16	A79351	CHK: 610312	15859	Edison billing Oct-Nov 2 9160		Oct. - Nov. 2021		478.03	5,553.72
12/16/21	12/16	A79353	CHK: 610320	15859	Gas billing Nov-Dec. 202 9180		Nov-Dec 2021		4.88	5,558.60
12/30/21	12/30	A79996	CHK: 610426	15885	charter 12/17-1/16/22Lib 1920		0253883121721		207.51	5,766.11
12/30/21	12/30	A80213	CHK: 610501	15885	COP billing Oct-Nov 2021 7857		Oct.-Nov.2021		23.73	5,789.84
				=====	ACCOUNT TOTAL	DB:	2,698.95	CR:	0.00	

5050-080-450

Publication and Dues

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

14,374.11

10/08/21	10/07	A74192	CHK: 608976	15677	SubscriptionRenewal	9431	107267		799.00	15,173.11
				=====	ACCOUNT TOTAL	DB:	799.00	CR:	0.00	

5050-080-490

Consumables

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

338.47

10/08/21	10/07	A74165	CHK: 608808	15677	CommunityOutreachSupplie	0004	9253644		3,152.13	3,490.60
10/08/21	10/07	A74165	CHK: 608808	15677	Sales Tax	0004	9253644		268.02	3,758.62
10/08/21	10/08	A74394	CHK: 608928	15655	stress toy asstmnt,neon	7409	711614221-01		77.35	3,835.97
10/08/21	10/08	A74433	CHK: 608954	15655	dbale roll raffle tickets	8715	10501		21.18	3,857.15
10/08/21	10/08	A74437	CHK: 608954	15655	aquafina water,foam cups	8715	181010		36.36	3,893.51
10/29/21	10/29	A75562	CHK: 609189	15716	Galaxy:gift cards/ChildL	0857	9/15/21-10/14/21		50.00	3,943.51
10/29/21	10/29	A75641	CHK: 609275	15716	browsing bag,reading jou	2569	7008192		18.06	3,961.57
11/30/21	11/30	A77489	CHK: 609718	15810	DollarTree:posterbrds,tb	0857	10/15/21-11/15/21		27.68	3,989.25
11/30/21	11/30	A77680	CHK: 609841	15810	(3)color-me foam frame(p	8399	IN100889194		44.71	4,033.96
12/10/21	12/10	A78308	CHK: 609906	15831	library books returned	0233	434334594873		230.47CR	3,803.49
12/10/21	12/10	A78320	CHK: 609906	15831	library books	0233	567956548833		230.47	4,033.96
12/10/21	12/10	A78324	CHK: 609906	15831	library books	0233	763377665649		170.30	4,204.26
12/10/21	12/10	A78718	CHK: 610176	15831	girls tee,everyday ir, i	9657	03672		27.66	4,231.92
12/10/21	12/10	A78727	CHK: 610176	15831	trolli asst,aig30,blink	9657	09416		18.33	4,250.25
12/16/21	12/16	A79339	CHK: 610305	15859	nestle prty fav,childs p	8715	072010		53.13	4,303.38
12/30/21	12/28	A79861	CHK: 610480	15901	pens	7042	119443380		495.00	4,798.38
12/30/21	12/28	A79861	CHK: 610480	15901	tariff sur-tax	7042	119443380		23.76	4,822.14
12/30/21	12/28	A79861	CHK: 610480	15901	shipping	7042	119443380		68.40	4,890.54

2-14-2022 2:25 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2021 THRU Dec-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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12/30/21	12/28	A79861	CHK: 610480	15901 SALES TAX	7042	119443380		54.31	4,944.85
				===== ACCOUNT TOTAL	DB:	4,836.85	CR:	230.47CR	

5050-080-520 Insurance, Liability

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

1,153.00

10/31/21	11/19	B29972	4.15	02391 Tr liability exp to RM Oct		JE# 023706		383.00	1,536.00
11/30/21	12/07	B30053	5.15	02399 Tr liability exp to RM Nov		JE# 023775		383.00	1,919.00
12/31/21	1/10	B30148	6.15	02409 Tr liability exp to RM Dec		JE# 023846		383.00	2,302.00
				===== ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	

5050-080-660 Other Expenses

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

4,136.45

10/08/21	10/08	A74377	CHK: 608917	15655 unisex jersey t-shirts,y 7188	1571			456.67	4,593.12
10/18/21	10/18	A75010	CHK: 609073	15687 water - Adult Learning C 2446	159384	8/31/21		57.67	4,650.79
11/30/21	11/30	A77513	CHK: 609768	15810 water - Adult Learning C 2446	159384	10/31/21		72.95	4,723.74
12/10/21	12/10	A78328	CHK: 609906	15831 inflatable shark costume 0233	947877646543			65.54	4,789.28
12/10/21	12/10	A78719	CHK: 610176	15831 mr clean,yz stick hin 9657	04102			51.23	4,840.51
12/30/21	12/30	A79965	CHK: 610382	15885 DollarTree:Child'sChrist 0857	11/16/21-12/14/21			6.56	4,847.07
12/30/21	12/30	A79965	CHK: 610382	15885 FamilyDollar:ballons:Par 0857	11/16/21-12/14/21			14.75	4,861.82
12/30/21	12/30	A79965	CHK: 610382	15885 DollarGen:elf hats/Chris 0857	11/16/21-12/14/21			18.32	4,880.14
12/30/21	12/30	A80015	CHK: 610436	15885 water - Adult Learning C 2446	159384	9/30/21		29.20	4,909.34
12/30/21	12/30	A80140	CHK: 610485	15885 (20) 5"blk od view binde 7226	209095947-002			31.03	4,940.37
				===== ACCOUNT TOTAL	DB:	803.92	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	1,077,586.21	0.00
REPORTED ACTIVITY:	1,083,899.09	47,060.93CR
ENDING BALANCES:	2,161,485.30	47,060.93CR
TOTAL FUND ENDING BALANCE:	2,114,424.37	

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-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=====
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5090-015-010 Salaries, Regular

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

ANIMAL SHELTER

1,827.11

10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021				421.44	2,248.55
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021				287.02	2,535.57
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021				201.64	2,737.21
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021				198.46	2,935.67
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021				224.17	3,159.84
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021				89.75	3,249.59

=====	ACCOUNT TOTAL	DB:	1,422.48	CR:	0.00
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5090-015-090 Benefits

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

925.90

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		6.05	931.95
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		3.12	935.07
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		0.63	935.70
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739		51.93	987.63
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		2.18	989.81
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		1.37	991.18
10/15/21	10/18	A74820	DFT: 000417	15703	Unrep CalPERS Contributi	0018	PDH202110150739		15.69	1,006.87
10/15/21	10/18	A74828	DFT: 000417	15703	PERS Misc Tier 3	0018	PR3202110150739		9.11	1,015.98
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739		113.78	1,129.76
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		4.12	1,133.88
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		40.39	1,174.27
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		1.48	1,175.75
10/31/21	11/04	A76096	DFT: 000425	15752	Unrep CalPERS Contributi	0018	PDH202111020740		9.42	1,185.17
10/31/21	11/04	A76104	DFT: 000425	15752	PERS Misc Tier 3	0018	PR3202111020740		9.11	1,194.28
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		77.50	1,271.78
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		2.91	1,274.69
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		1.04	1,275.73
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		0.21	1,275.94
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		17.31	1,293.25
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		1.05	1,294.30
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		0.46	1,294.76
11/15/21	11/18	A77180	DFT: 000441	15791	Unrep CalPERS Contributi	0018	PDH202111170741		9.42	1,304.18
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		54.45	1,358.63
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		2.85	1,361.48
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		28.85	1,390.33
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		1.02	1,391.35
11/30/21	12/06	A78027	DFT: 000449	15837	Unrep CalPERS Contributi	0018	PDH202112020743		6.28	1,397.63
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		6.83	1,404.46
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		53.59	1,458.05
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		3.22	1,461.27
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		1.85	1,463.12
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		0.37	1,463.49
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		30.86	1,494.35

2-14-2022 2:40 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-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=====
12/15/21	12/17	A79656	CHK: 610340	15873 City paid unemployment i	0007	UI 202112160745		1.15	1,495.50
12/15/21	12/17	A79659	CHK: 610340	15873 City pd Vision Insurance	0007	VCP202112160745		0.81	1,496.31
12/15/21	12/17	A79663	DFT: 000457	15873 Unrep CalPERS Contributi	0018	PDH202112160745		6.28	1,502.59
12/15/21	12/17	A79671	DFT: 000457	15873 PERS Misc Tier 3	0018	PR3202112160745		9.58	1,512.17
12/15/21	12/17	A79690	CHK: 610347	15873 Misc UAL	0038	UAM202112160745		60.53	1,572.70
12/31/21	1/04	A80525	DFT: 000463	15910 Medicare	0001	T4 202112300755		1.28	1,573.98
12/31/21	1/04	A80542	CHK: 610566	15910 City pd Medical Insuranc	0007	MCP202112300755		23.08	1,597.06
12/31/21	1/04	A80547	CHK: 610566	15910 City paid unemployment i	0007	UI 202112300755		0.45	1,597.51
12/31/21	1/04	A80564	DFT: 000466	15910 PERS Misc Tier 3	0018	PR3202112300755		9.58	1,607.09
12/31/21	1/04	A80588	CHK: 610573	15910 Misc UAL	0038	UAM202112300755		24.23	1,631.32
=====				ACCOUNT TOTAL	DB:	705.42	CR:	0.00	

5090-015-880

Capital Expenditures

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

0.00

10/08/21	10/08	A74199	CHK: 608944	15681 ANIMAL SHELTER	8272	PV21		2,273.66	2,273.66
10/29/21	10/29	A75801	CHK: 609330	15716 Animal Shelter Project	8067	946085		835.52	3,109.18
=====				ACCOUNT TOTAL	DB:	3,109.18	CR:	0.00	

*-**-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	2,753.01	0.00
REPORTED ACTIVITY:	5,237.08	0.00
ENDING BALANCES:	7,990.09	0.00
TOTAL FUND ENDING BALANCE:	7,990.09	

TUTOC



Item 3.

2nd Quarter Measure I Expenditures for
FY 2021/2022 Budget (as of December 31, 2021)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

005-Measure I Sales Tax Fund

ACCOUNT#	TITLE
----------	-------

ASSETS

=====

1100	Cash	11,817,569.98	
1104	Cash - GASB 31 Adjustment	72,356.26	
			11,889,926.24

TOTAL ASSETS	11,889,926.24
--------------	---------------

LIABILITIES

=====

2201	AP Pending	61,959.52
2205	Sales Tax Payable	3,874.62
TOTAL LIABILITIES		65,834.14

EQUITY

=====

3310	Fund Balance	11,315,217.91
	TOTAL BEGINNING EQUITY	11,315,217.91

TOTAL REVENUE	3,573,040.23
---------------	--------------

TOTAL EXPENSES	2,765,322.76
----------------	--------------

OTHER USES	(298,843.28)
------------	---------------

TOTAL SURPLUS/ (DEFICIT)	508,874.19
--------------------------	------------

TOTAL EQUITY & SURPLUS/ (DEFICIT)	11,824,092.10
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	11,889,926.24
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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Quarters Ended December 31, 2020 and December 31, 2019

	<u>FY 2020-21</u>	<u>FY 2019-20</u>
REVENUES		
Sales Tax - Measure I	\$ 3,076,619	\$ 2,413,737
Interest	56,630	19,796
Police Services	-	577
TOTAL REVENUES	<u>3,133,249</u>	<u>2,434,110</u>
EXPENDITURES		
Police Department	1,278,621	571,041
Fire Department	418,438	243,446
Streets Program	4,623	-
TOTAL EXPENDITURES	<u>1,701,681</u>	<u>814,487</u>
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	30,344	-
Grand Ave Connection between 4th and Henrahan	26,444	1,049
Henderson Ave Reconstruction - 2nd to Plano	1,354,130	22,876
Montgomery Ave Reconstruction - Jaye to H	1,056	2,153
Pavement Management Program	110,655	1,106
TOTAL CAPITAL PROJECTS	<u>1,522,628</u>	<u>27,185</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (91,060)</u>	<u>\$ 1,592,438</u>

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	8,846,104	1,673,575.29	3,520,729.12	0.00	5,325,374.88	39.80	3,076,619.32
TOTAL OTHER TAXES	8,846,104	1,673,575.29	3,520,729.12	0.00	5,325,374.88	39.80	3,076,619.32
TOTAL TAXES	8,846,104	1,673,575.29	3,520,729.12	0.00	5,325,374.88	39.80	3,076,619.32
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	75,000	7,099.69	50,725.45	0.00	24,274.55	67.63	56,629.83
TOTAL USE OF MONEY & PROPERTY	75,000	7,099.69	50,725.45	0.00	24,274.55	67.63	56,629.83
TOTAL USE OF MONEY & PROPERTY	75,000	7,099.69	50,725.45	0.00	24,274.55	67.63	56,629.83
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,000	0.00	1,585.66	0.00	414.34	79.28	0.00
TOTAL PUBLIC SAFETY	2,000	0.00	1,585.66	0.00	414.34	79.28	0.00
TOTAL CHARGES FOR SERVICES	2,000	0.00	1,585.66	0.00	414.34	79.28	0.00
TOTAL REVENUES	8,923,104	1,680,674.98	3,573,040.23	0.00	5,350,063.77	40.04	3,133,249.15
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	1,383,956	83,218.92	702,338.77	0.00	681,617.23	50.75	606,226.46
5020-001-030 Salaries, Overtime	80,000	10,722.51	54,273.19	0.00	25,726.81	67.84	30,705.70
5020-001-090 Benefits	684,862	80,211.35	341,303.93	0.00	343,558.07	49.84	262,527.30
TOTAL PERSONNEL SERVICES	2,148,818	174,152.78	1,097,915.89	0.00	1,050,902.11	51.09	899,459.46
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	540,000	70,655.69	424,596.38	0.00	115,403.62	78.63	40,151.69
5020-001-120 Building / Grounds Mainte	8,000	162.28	578.50	268.35	7,153.15	10.59	504.12
5020-001-140 Computer Equipment Mainte	10,000	2,183.34	4,738.92	1,508.81	3,752.27	62.48	3,659.09
5020-001-190 Other Equipment Maintenan	4,500	0.00	158.70	0.00	4,341.30	3.53	424.29
TOTAL MAINTENANCE	562,500	73,001.31	430,072.50	1,777.16	130,650.34	76.77	44,739.19
<u>SERVICES</u>							
5020-001-220 Printing/Copying	3,000	0.00	202.67	0.00	2,797.33	6.76	1,110.76
5020-001-230 Professional/Temp Service	75,000	3,546.15	17,127.32	0.00	57,872.68	22.84	32,895.91
5020-001-260 Rent of Property & Equipm	150,000	0.00	126,898.96	0.00	23,101.04	84.60	145,543.95
TOTAL SERVICES	228,000	3,546.15	144,228.95	0.00	83,771.05	63.26	179,550.62
<u>SUPPLIES & MATERIALS</u>							
5020-001-320 Office/Computer Supplies	5,800	265.72	1,695.64	0.00	4,104.36	29.24	2,338.28
5020-001-350 Tools/Equipment (under \$1	8,000	808.33	3,041.70	0.00	4,958.30	38.02	4,789.95
TOTAL SUPPLIES & MATERIALS	13,800	1,074.05	4,737.34	0.00	9,062.66	34.33	7,128.23
<u>OTHER OPERATING COSTS</u>							
5020-001-410 Meeting Expense	0	0.00	0.00	0.00	0.00	0.00	10.28
5020-001-420 Utilities	12,000	1,181.30	3,656.22	0.00	8,343.78	30.47	362.54
5020-001-430 Uniform Allowance	20,000	1,214.65	2,573.62	122.45	17,303.93	13.48	13,843.49
5020-001-440 Training Expense	25,000	1,258.93	23,033.59	0.00	1,966.41	92.13	6,578.68
5020-001-450 Publication and Dues	3,000	0.00	756.00	0.00	2,244.00	25.20	974.60
5020-001-460 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5020-001-470 Range Expense	4,800	310.86	815.70	0.00	3,984.30	16.99	1,190.93
5020-001-480 Firearms Expenses	7,000	0.00	1,732.03	327.52	4,940.45	29.42	5,262.62
5020-001-490 Investigation Costs	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	74,800	3,965.74	32,567.16	449.97	41,782.87	44.14	28,223.14
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	15,000	732.89	4,168.81	0.00	10,831.19	27.79	122.00
TOTAL OTHER EXPENSES	15,000	732.89	4,168.81	0.00	10,831.19	27.79	122.00

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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 Automotive Equipment	0	44,712.89	106,371.17	233,533.12	(339,904.29)	0.00	0.00
5020-001-730 Other Mach/Equip over \$10	222,000	0.00	118,367.68	2,021,135.87	(1,917,503.55)	963.74	119,397.94
5020-001-740 Computer Equipment (over	0	0.00	771.36	0.00	(771.36)	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>222,000</u>	<u>44,712.89</u>	<u>225,510.21</u>	<u>2,254,668.99</u>	<u>(2,258,179.20)</u>	<u>1,117.20</u>	<u>119,397.94</u>
TOTAL POLICE DEPARTMENT	3,264,918	301,185.81	1,939,200.86	2,256,896.12	(931,178.98)	128.52	1,278,620.58
TOTAL POLICE PROTECTION	3,264,918	301,185.81	1,939,200.86	2,256,896.12	(931,178.98)	128.52	1,278,620.58

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	414,680	42,201.75	227,465.80	0.00	187,214.20	54.85	141,693.35
5021-001-030 Salaries, Overtime	55,000	0.00	73,038.84	0.00	(18,038.84)	132.80	56,882.02
5021-001-090 Benefits	218,817	32,670.03	143,698.99	0.00	75,118.01	65.67	84,624.69
TOTAL PERSONNEL SERVICES	688,497	74,871.78	444,203.63	0.00	244,293.37	64.52	283,200.06
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	360,559	41,975.42	242,491.54	1.75	118,065.71	67.25	120,360.00
5021-001-120 Building/Grounds Maintena	9,000	1,298.54	1,483.54	0.00	7,516.46	16.48	0.00
5021-001-140 Computer Equipment Mainte	3,000	31.00	679.75	0.00	2,320.25	22.66	2,195.50
5021-001-190 Other Equipment Maintenan	31,000	3,279.29	10,940.51	0.00	20,059.49	35.29	1,393.69
TOTAL MAINTENANCE	403,559	46,584.25	255,595.34	1.75	147,961.91	63.34	123,949.19
<u>SERVICES</u>							
5021-001-220 Printing/Copying	0	0.00	134.74	0.00	(134.74)	0.00	0.00
TOTAL SERVICES	0	0.00	134.74	0.00	(134.74)	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,500	498.62	776.72	0.00	1,723.28	31.07	886.87
5021-001-330 Janitorial Supplies	0	19.42	97.10	0.00	(97.10)	0.00	0.00
5021-001-350 Tools/Equipment (under \$1	3,000	163.88	5,481.11	0.00	(2,481.11)	182.70	52.43
TOTAL SUPPLIES & MATERIALS	5,500	681.92	6,354.93	0.00	(854.93)	115.54	939.30
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,000	0.00	32.85	0.00	967.15	3.29	0.00
5021-001-420 Utilities	1,500	87.08	330.98	0.00	1,169.02	22.07	450.51
5021-001-430 Uniform Allowance	3,500	21.85	21.85	0.00	3,478.15	0.62	882.74
5021-001-440 Training Expense	145,000	9,516.32	49,399.94	1,134.23	94,465.83	34.85	888.08
5021-001-450 Publication and Dues	0	250.00	510.00	0.00	(510.00)	0.00	7,584.00
TOTAL OTHER OPERATING COSTS	151,000	9,875.25	50,295.62	1,134.23	99,570.15	34.06	9,805.33
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	2,000	0.00	357.88	0.00	1,642.12	17.89	544.31
TOTAL OTHER EXPENSES	2,000	0.00	357.88	0.00	1,642.12	17.89	544.31
<u>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	50,000	0.00	0.00	84,224.44	(34,224.44)	168.45	0.00
5021-001-730 Other Mach/Equip over \$10	105,000	7,615.60	21,987.36	3,254.75	79,757.89	24.04	0.00
TOTAL CAPITAL OUTLAY	155,000	7,615.60	21,987.36	87,479.19	45,533.45	70.62	0.00
TOTAL FIRE DEPARTMENT	1,405,556	139,628.80	778,929.50	88,615.17	538,011.33	61.72	418,438.19

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 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	1,405,556	139,628.80	778,929.50	88,615.17	538,011.33	61.72	418,438.19

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	118,608	6,483.00	25,787.79	0.00	92,820.21	21.74	3,463.50
5030-030-030 Salaries, Overtime	0	0.00	56.11	0.00	(56.11)	0.00	0.00
5030-030-090 Benefits	92,802	5,853.63	20,669.59	0.00	72,132.41	22.27	1,159.06
TOTAL PERSONNEL SERVICES	211,410	12,336.63	46,513.49	0.00	164,896.51	22.00	4,622.56
<u>MAINTENANCE</u>							
5030-030-110 Vehicle Maintenance	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5030-030-190 Other Equipment Maintenan	7,000	0.00	0.00	0.00	7,000.00	0.00	0.00
TOTAL MAINTENANCE	17,000	0.00	0.00	0.00	17,000.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5030-030-340 Maintenance & Repair Mate	3,000	0.00	148.30	0.00	2,851.70	4.94	0.00
5030-030-350 Tools/Equipment (under \$1	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,000	0.00	148.30	0.00	4,851.70	2.97	0.00
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,000	89.34	530.61	0.00	1,469.39	26.53	0.00
5030-030-440 Training Expense	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	7,000	89.34	530.61	0.00	6,469.39	7.58	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	295,410	12,425.97	47,192.40	0.00	248,217.60	15.98	4,622.56
TOTAL STREETS MAINTENANCE	295,410	12,425.97	47,192.40	0.00	248,217.60	15.98	4,622.56

C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	4,965,884	453,240.58	2,765,322.76	2,345,511.29 (	144,950.05)	102.92	1,701,681.33
REVENUE OVER/(UNDER) EXPENDITURES	3,957,220	1,227,434.40	807,717.47 (	2,345,511.29)	5,495,013.82	38.86-	1,431,567.82
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(5,960,490)	(23,502.74)	(298,843.28)	0.00	(5,661,646.72)	5.01	(1,522,628.25)
TOTAL OTHER SOURCES (USES)	(5,960,490)	(23,502.74)	(298,843.28)	0.00	(5,661,646.72)	5.01	(1,522,628.25)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,003,270)	1,203,931.66	508,874.19 (	2,345,511.29)	(166,632.90)	91.68 (	91,060.43)
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*** END OF REPORT ***

2-14-2022 2:32 PM D E T A I L L I S T I N G

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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

327,823.42

10/08/21	10/08	A74365	CHK: 608906	15655	Refund subpoena fee	6247	Case#:F7171096	275.00	328,098.42
10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021			90,501.15	418,599.57
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021			71,757.51	490,357.08
11/04/21	11/05	C29951	RCPT 03114397	15390	SUBPOENA/ ISCH*S			275.00CR	490,082.08
11/09/21	11/10	C29954	RCPT 03116483	15398	SUBPOENA/ TORRES*L			275.00CR	489,807.08
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021			58,475.82	548,282.90
11/15/21	11/17	P09651	PYEXP	00630	PY P.E. 11-15-2021 SUPPLEMENTA			205.45	548,488.35
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021			70,631.50	619,119.85
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021			56,875.07	675,994.92
12/31/21	12/27	P09764	PYEXP	00634	PY P.E. 12-31-2021			4,788.11	680,783.03
12/31/21	12/28	P09788	PYEXP	00636	PY P.E. 12-31-2021			0.00	680,783.03
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021			54,055.74	734,838.77
12/31/21	1/21	B30193	6.33	02413	TrSal/benCOVID PPOAmbrsPE10/15	JE# 023888		32,500.00CR	702,338.77
=====				ACCOUNT TOTAL	DB:	407,565.35	CR:	33,050.00CR	

5020-001-030 Salaries, Overtime

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

21,085.13

10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021			2,759.94	23,845.07
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021			7,395.56	31,240.63
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021			5,105.23	36,345.86
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021			7,204.82	43,550.68
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021			9,312.41	52,863.09
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021			1,410.10	54,273.19
=====				ACCOUNT TOTAL	DB:	33,188.06	CR:	0.00	

5020-001-090 Benefits

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

165,500.90

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739	1,315.93	166,816.83
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739	539.85	167,356.68
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739	108.94	167,465.62
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739	8,988.46	176,454.08
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739	466.31	176,920.39
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739	236.76	177,157.15
10/15/21	10/18	A74824	DFT: 000417	15703	CalPERS	0018	PP2202110150739	1,127.48	178,284.63
10/15/21	10/18	A74825	DFT: 000417	15703	PERS Police Tier 3	0018	PP3202110150739	4,301.85	182,586.48
10/15/21	10/18	A74828	DFT: 000417	15703	PERS Misc Tier 3	0018	PR3202110150739	484.52	183,071.00
10/15/21	10/18	A74829	DFT: 000417	15703	PERS Misc Tier 1	0018	PRD202110150739	195.80	183,266.80
10/15/21	10/18	A74831	DFT: 000417	15703	Police LT Member Contrib	0018	PRL202110150739	805.29	184,072.09
10/15/21	10/18	A74833	DFT: 000417	15703	PERS Police Tier 1	0018	PRP202110150739	728.86	184,800.95
10/15/21	10/18	A74846	CHK: 609000	15703	PERS Safety T1 UAL	0038	UAL202110150739	2,963.07	187,764.02
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739	2,000.41	189,764.43

2-14-2022 2:32 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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=====
10/15/21	10/18	A74848	CHK: 609000	15703	PERS Sfty UAL Police-PEP	0038	UAP202110150739		111.40	189,875.83
10/15/21	10/18	A74850	CHK: 609000	15703	PERS Sfty UAL P.D. Tier	0038	UP2202110150739		99.57	189,975.40
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		1,111.52	191,086.92
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		9,000.00	200,086.92
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		395.76	200,482.68
10/31/21	11/04	A76100	DFT: 000425	15752	CalPERS	0018	PP2202111020740		1,127.48	201,610.16
10/31/21	11/04	A76101	DFT: 000425	15752	PERS Police Tier 3	0018	PP3202111020740		4,619.09	206,229.25
10/31/21	11/04	A76104	DFT: 000425	15752	PERS Misc Tier 3	0018	PR3202111020740		484.52	206,713.77
10/31/21	11/04	A76105	DFT: 000425	15752	PERS Misc Tier 1	0018	PRD202111020740		200.43	206,914.20
10/31/21	11/04	A76107	DFT: 000425	15752	Police LT Member Contrib	0018	PRL202111020740		805.29	207,719.49
10/31/21	11/04	A76109	DFT: 000425	15752	PERS Police Tier 1	0018	PRP202111020740		728.86	208,448.35
10/31/21	11/04	A76123	CHK: 609382	15752	PERS Safety T1 UAL	0038	UAL202111020740		2,963.07	211,411.42
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		2,037.42	213,448.84
10/31/21	11/04	A76125	CHK: 609382	15752	PERS Sfty UAL Police-PEP	0038	UAP202111020740		119.61	213,568.45
10/31/21	11/04	A76127	CHK: 609382	15752	PERS Sfty UAL P.D. Tier	0038	UP2202111020740		99.57	213,668.02
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		886.87	214,554.89
11/15/21	11/18	A77156	DFT: 000438	15791	Medicare	0001	T4 202111170742		2.98	214,557.87
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		500.44	215,058.31
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		100.99	215,159.30
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		8,332.33	223,491.63
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		317.87	223,809.50
11/15/21	11/18	A77173	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170742		1.03	223,810.53
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		219.47	224,030.00
11/15/21	11/18	A77184	DFT: 000441	15791	CalPERS	0018	PP2202111170741		1,127.48	225,157.48
11/15/21	11/18	A77185	DFT: 000441	15791	PERS Police Tier 3	0018	PP3202111170741		4,275.47	229,432.95
11/15/21	11/18	A77188	DFT: 000441	15791	PERS Misc Tier 3	0018	PR3202111170741		484.52	229,917.47
11/15/21	11/18	A77189	DFT: 000441	15791	PERS Misc Tier 1	0018	PRD202111170741		200.43	230,117.90
11/15/21	11/18	A77191	DFT: 000441	15791	Police LT Member Contrib	0018	PRL202111170741		805.29	230,923.19
11/15/21	11/18	A77193	DFT: 000441	15791	PERS Police Tier 1	0018	PRP202111170741		728.86	231,652.05
11/15/21	11/18	A77206	CHK: 609702	15791	PERS Safety T1 UAL	0038	UAL202111170741		2,963.07	234,615.12
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		2,037.42	236,652.54
11/15/21	11/18	A77208	CHK: 609702	15791	PERS Sfty UAL Police-PEP	0038	UAP202111170741		109.40	236,761.94
11/15/21	11/18	A77210	CHK: 609702	15791	PERS Sfty UAL P.D. Tier	0038	UP220211170741		99.57	236,861.51
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		1,092.26	237,953.77
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		8,389.46	246,343.23
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		389.20	246,732.43
11/30/21	12/06	A78031	DFT: 000449	15837	CalPERS	0018	PP2202112020743		1,550.98	248,283.41
11/30/21	12/06	A78032	DFT: 000449	15837	PERS Police Tier 3	0018	PP3202112020743		4,331.63	252,615.04
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		484.52	253,099.56
11/30/21	12/06	A78036	DFT: 000449	15837	PERS Misc Tier 1	0018	PRD202112020743		200.43	253,299.99
11/30/21	12/06	A78038	DFT: 000449	15837	Police LT Member Contrib	0018	PRL202112020743		947.40	254,247.39
11/30/21	12/06	A78040	DFT: 000449	15837	PERS Police Tier 1	0018	PRP202112020743		935.55	255,182.94
11/30/21	12/06	A78053	CHK: 609890	15837	PERS Safety T1 UAL	0038	UAL202112020743		3,623.07	258,806.01
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		2,037.42	260,843.43
11/30/21	12/06	A78055	CHK: 609890	15837	PERS Sfty UAL Police-PEP	0038	UAP202112020743		112.18	260,955.61
11/30/21	12/06	A78057	CHK: 609890	15837	PERS Sfty UAL P.D. Tier	0038	UP2202112020743		136.97	261,092.58
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		921.40	262,013.98
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		534.40	262,548.38
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		107.84	262,656.22

2-14-2022 2:32 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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) *

12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		8,897.66	271,553.88
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		330.92	271,884.80
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		234.36	272,119.16
12/15/21	12/17	A79667	DFT: 000457	15873	CalPERS	0018	PP2202112160745		1,134.48	273,253.64
12/15/21	12/17	A79668	DFT: 000457	15873	PERS Police Tier 3	0018	PP3202112160745		4,391.82	277,645.46
12/15/21	12/17	A79671	DFT: 000457	15873	PERS Misc Tier 3	0018	PR3202112160745		478.03	278,123.49
12/15/21	12/17	A79672	DFT: 000457	15873	PERS Misc Tier 1	0018	PRD202112160745		200.43	278,323.92
12/15/21	12/17	A79674	DFT: 000457	15873	Police LT Member Contrib	0018	PRL202112160745		805.29	279,129.21
12/15/21	12/17	A79676	DFT: 000457	15873	PERS Police Tier 1	0018	PRP202112160745		728.86	279,858.07
12/15/21	12/17	A79689	CHK: 610347	15873	PERS Safety T1 UAL	0038	UAL202112160745		2,963.07	282,821.14
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		2,004.96	284,826.10
12/15/21	12/17	A79691	CHK: 610347	15873	PERS Sfty UAL Police-PEP	0038	UAP202112160745		113.73	284,939.83
12/15/21	12/17	A79693	CHK: 610347	15873	PERS Sfty UAL P.D. Tier	0038	UP2202112160745		100.19	285,040.02
12/31/21	1/04	A80523	DFT: 000463	15910	Medicare	0001	T4 202112270748		69.29	285,109.31
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		768.01	285,877.32
12/31/21	1/04	A80541	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112270748		500.00	286,377.32
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755		8,470.09	294,847.41
12/31/21	1/04	A80546	CHK: 610566	15910	City paid unemployment i	0007	UI 202112270748		23.94	294,871.35
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		277.36	295,148.71
12/31/21	1/04	A80558	DFT: 000466	15910	CalPERS	0018	PP2202112300755		1,138.99	296,287.70
12/31/21	1/04	A80559	DFT: 000466	15910	PERS Police Tier 3	0018	PP3202112270748		46.61	296,334.31
12/31/21	1/04	A80560	DFT: 000466	15910	PERS Police Tier 3	0018	PP3202112300755		4,048.18	300,382.49
12/31/21	1/04	A80564	DFT: 000466	15910	PERS Misc Tier 3	0018	PR3202112300755		467.70	300,850.19
12/31/21	1/04	A80566	DFT: 000466	15910	PERS Misc Tier 1	0018	PRD202112300755		200.43	301,050.62
12/31/21	1/04	A80568	DFT: 000466	15910	Police LT Member Contrib	0018	PRL202112300755		805.29	301,855.91
12/31/21	1/04	A80570	DFT: 000466	15910	PERS Police Tier 1	0018	PRP202112300755		728.86	302,584.77
12/31/21	1/04	A80586	CHK: 610573	15910	PERS Safety T1 UAL	0038	UAL202112300755		2,963.07	305,547.84
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		1,952.41	307,500.25
12/31/21	1/04	A80589	CHK: 610573	15910	PERS Sfty UAL Police-PEP	0038	UAP202112270748		1.21	307,501.46
12/31/21	1/04	A80590	CHK: 610573	15910	PERS Sfty UAL Police-PEP	0038	UAP202112300755		104.83	307,606.29
12/31/21	1/04	A80592	CHK: 610573	15910	PERS Sfty UAL P.D. Tier	0038	UP2202112300755		100.59	307,706.88
12/31/21	1/10	B30160	6.29	02409	Tr ben not OT applic PE12/15		JE# 023859		9.73	307,716.61
12/31/21	1/10	B30161	6.30	02409	Tr ben notOTapplicPE10/1-12/31		JE# 023860		230.34	307,946.95
12/31/21	1/10	B30162	6.31	02409	City PD Work Comp 10/1-12/31		JE# 023861		36,935.23	344,882.18
12/31/21	1/21	B30193	6.33	02413	TrSal/benCOVID PPOAmbrsPE10/15		JE# 023888		3,578.25CR	341,303.93
=====				ACCOUNT TOTAL	DB:	179,381.28	CR:	3,578.25CR		

5020-001-110

Vehicle Maintenance

B E G I N N I N G

B A L A N C E

212,282.12

10/31/21	11/19	B29982	4.24	02391	Shop,fuel,warehouse bill Oct		JE# 023716		4,896.81	217,178.93
10/31/21	11/30	B29997	4.22	02392	Rec insurance cost Oct		JE# 023725		700.00	217,878.93
10/31/21	11/30	B29998	4.22	02392	Rec depreciation cost Oct		JE# 023726		64,472.00	282,350.93
11/30/21	12/07	B30062	5.24	02399	Shop,fuel,warehouse bill Nov		JE# 023784		6,417.76	288,768.69
11/30/21	12/13	B30083	5.22	02400	Rec insurance cost Nov		JE# 023801		700.00	289,468.69
11/30/21	12/13	B30084	5.22	02400	Rec depreciation cost Nov		JE# 023803		64,472.00	353,940.69

2-14-2022 2:32 PM		D E T A I L L I S T I N G									
Fund : 005-Measure I Sales Tax Fund		PERIOD TO USE: Oct-2021 THRU Dec-2021									
DEPT : 020 Police Protection		ACCOUNTS: 5020-001-010 THRU 5030-030-720									
SUPPRESS ZEROS											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	BALANCE=====
12/31/21	1/13	B30168	6.24		02412 Shop,fuel,warehouse bill	Dec	JE# 023864			5,483.69	359,424.38
12/31/21	1/21	B30207	6.22		02414 Rec insurance cost	Dec	JE# 023902			700.00	360,124.38
12/31/21	1/21	B30208	6.22		02414 Rec depreciation cost	Dec	JE# 023903			64,472.00	424,596.38
				=====	ACCOUNT TOTAL	DB:	212,314.26	CR:	0.00		

5020-001-120		Building / Grounds Maintenance									
				B E G I N N I N G	B A L A N C E						
										186.82	
10/18/21	10/18	A75203	CHK: 609172	15687	Annual Inspection Fee:Po	9865	3187			72.00	258.82
10/29/21	10/29	A75614	CHK: 609260	15716	trimmed (26)queen palms	1574	9/01/21			88.00	346.82
10/29/21	10/29	A75814	CHK: 609335	15716	mats/uniforms 8/26-9/23/	8117	8/26/21-9/23/21			69.40	416.22
12/10/21	12/10	A78519	CHK: 610050	15831	svc (3) leaking toilets	6860	100330			37.84	454.06
12/10/21	12/10	A78622	CHK: 610093	15831	mats/uniforms 9/29-10/21	8117	9/29/21-10/21/12			55.28	509.34
12/16/21	12/16	A79260	CHK: 610274	15859	repair leak @ Police Dep	6860	100537			69.16	578.50
				=====	ACCOUNT TOTAL	DB:	391.68	CR:	0.00		

5020-001-140		Computer Equipment Maintenance									
				B E G I N N I N G	B A L A N C E						
										911.10	
10/18/21	10/18	A74945	CHK: 609015	15687	on-site inspection DLI F	0694	180386A			96.00	1,007.10
10/18/21	10/18	A74946	CHK: 609015	15687	Annual Maint 10/01/21-9/	0694	180387A			566.08	1,573.18
10/18/21	10/12	A74712	CHK: 609099	15694	Cables & Data Lines	5352	17071			200.54	1,773.72
10/31/21	11/19	B29979	4.20	02391	Depn on computers	Oct	JE# 023713			108.50	1,882.22
11/10/21	11/10	A76434	CHK: 609469	15751	ArcGis Desktop Bsc&Adv	4700	94103155			72.00	1,954.22
11/30/21	12/07	B30060	5.20	02399	Depn on computers	Nov	JE# 023782			108.50	2,062.72
11/30/21	11/29	A77411	CHK: 609792	15820	Mount Installations	PD	5352	17153		492.86	2,555.58
12/10/21	12/10	A78302	CHK: 609900	15831	PDQ Deploy&Inv:lyr renew	0167	7526YMH			900.00	3,455.58
12/30/21	12/30	A80082	CHK: 610459	15885	Cables & Data lines	PD	5352	17071r		200.54	3,656.12
12/30/21	1/03	A80496	VOID: 609099	15913	REVERSE VOIDED CHECK	5352	17071			200.54CR	3,455.58
12/30/21	12/21	A79746	CHK: 610421	15887	UFED 4PC License Renewal	1849	INVUS236966			939.55	4,395.13
12/30/21	12/21	A79749	CHK: 610441	15887	Booking Main. Agrmt 22-2	2521	211772			235.29	4,630.42
12/31/21	1/10	B30155	6.20	02409	Depn on computers	Dec	JE# 023854			108.50	4,738.92
				=====	ACCOUNT TOTAL	DB:	4,028.36	CR:	200.54CR		

5020-001-190		Other Equipment Maintenance									
				B E G I N N I N G	B A L A N C E						
										12.80	
10/18/21	10/12	A74711	CHK: 609099	15694	TV Installations & backb	5352	17070			145.90	158.70
12/30/21	12/30	A80081	CHK: 610459	15885	TV Installations	5352	17070r			145.90	304.60
12/30/21	1/03	A80496	VOID: 609099	15913	REVERSE VOIDED CHECK	5352	17070			145.90CR	158.70
				=====	ACCOUNT TOTAL	DB:	291.80	CR:	145.90CR		

5020-001-230		Professional/Temp Services									
				B E G I N N I N G	B A L A N C E						
										7,893.98	

2-14-2022 2:32 PM			D E T A I L L I S T I N G									
Fund : 005-Measure I Sales Tax Fund			PERIOD TO USE: Oct-2021 THRU Dec-2021									
DEPT : 020 Police Protection			ACCOUNTS: 5020-001-010 THRU 5030-030-720									
			SUPPRESS ZEROS									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
10/08/21	10/08	A74354	CHK: 608897	15655	transcription svc 9/1-9/	5144	34044		266.16	8,160.14		
10/18/21	10/18	A75051	CHK: 609098	15687	transcription svc 6/1-6/	5144	33820		262.28	8,422.42		
10/18/21	10/18	A75052	CHK: 609098	15687	transcription svc 9/16-9	5144	34063		175.16	8,597.58		
11/18/21	11/18	A76791	CHK: 609568	15780	9/2021 Lab Analysis	0244	1521		2,369.64	10,967.22		
11/18/21	11/18	A76792	CHK: 609569	15780	10/2021 Lab Analysis	0244	1541		2,254.56	13,221.78		
11/18/21	11/18	A76841	CHK: 609593	15780	10/2021 carwashes	1773	189120		102.14	13,323.92		
11/18/21	11/18	A76939	CHK: 609661	15780	9/2021 Blood Draws	8665	September 2021		257.25	13,581.17		
12/10/21	12/10	A78397	CHK: 609964	15831	9/2021 carwashes Police	1773	187843		126.34	13,707.51		
12/10/21	12/10	A78437	CHK: 609981	15831	10/2021 Blood Alcohol An	2603	547043		35.00	13,742.51		
12/10/21	12/10	A78476	CHK: 610007	15831	transcription svc10/1-10	5144	34086		578.24	14,320.75		
12/10/21	12/10	A78477	CHK: 610007	15831	transcription 10/16-10/3	5144	34108		232.96	14,553.71		
12/10/21	12/10	A78478	CHK: 610007	15831	transcription svc 11/1-1	5144	34126		303.92	14,857.63		
12/10/21	12/10	A78632	CHK: 610112	15831	10/2021 Blood Draws	8665	October 2021		267.75	15,125.38		
12/16/21	12/16	A79197	CHK: 610220	15859	Police Department pictur	1090	1537		80.00	15,205.38		
12/16/21	12/16	A79352	CHK: 610319	15859	Steri-Safe Economy Quart	9167	3005750364		84.74	15,290.12		
12/30/21	12/30	A79956	CHK: 610373	15885	11/2021 Lab Analysis	0244	1563		1,513.68	16,803.80		
12/30/21	12/30	A79989	CHK: 610418	15885	11/2021 carwashes Police	1773	190227		114.04	16,917.84		
12/30/21	12/30	A80078	CHK: 610458	15885	transcription svc 11/16-	5144	34163		209.48	17,127.32		
=====				ACCOUNT TOTAL	DB:	9,233.34	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		734.03				
10/08/21	10/08	A74211	CHK: 608812	15655	(4) FAA drone books	0233	563357733647		76.21	810.24		
10/08/21	10/08	A74215	CHK: 608812	15655	ASA Test PrepBoard/drone	0233	953784644679		78.49	888.73		
10/08/21	10/08	A74388	CHK: 608920	15655	adesso 50Wx2 hi fi stere	7226	191856003-001		19.65	908.38		
10/08/21	10/08	A74417	CHK: 608945	15655	(2)USB power only 2A,USB	8274	90128		3.39	911.77		
10/08/21	10/06	A74144	CHK: 608920	15673	Office Supplies MI	7226	183028571-001		113.85	1,025.62		
10/18/21	10/18	A75088	CHK: 609117	15687	20# ltr blue copier pape	7226	191738111-002		3.09	1,028.71		
10/18/21	10/18	A75095	CHK: 609117	15687	3pck packaging tape	7226	193343934-001		22.17	1,050.88		
10/29/21	10/29	A75677	CHK: 609304	15716	2pk wipes dsnfct al prp	7226	194316950-001		5.06	1,055.94		
10/29/21	10/29	A75678	CHK: 609304	15716	(2) home office surgearr	7226	194316974-001		115.78	1,171.72		
10/29/21	10/29	A75679	CHK: 609304	15716	steno pads,pens bic,corr	7226	194839216-001		9.02	1,180.74		
11/10/21	11/10	A76488	CHK: 609519	15751	coffee,foam cups,coffeem	8715	13301		43.07	1,223.81		
11/18/21	11/18	A76886	CHK: 609637	15780	asst bk nat cable tie ca	6429	911447-HTSJTT		78.13	1,301.94		
11/30/21	11/30	A77579	CHK: 609808	15810	calenadars,deskpads,tyve	7226	202269962-001		37.55	1,339.49		
11/30/21	11/30	A77582	CHK: 609808	15810	toner hp 202A 3pk	7226	202343915-001		18.09	1,357.58		
11/30/21	11/30	A77598	CHK: 609808	15810	cd/dvd mailer,binder cli	7226	205708855-001		29.48	1,387.06		
11/30/21	11/30	A77606	CHK: 609808	15810	sticky tape,1.5"binder,p	7226	207089654-001		29.56	1,416.62		
11/30/21	11/30	A77611	CHK: 609808	15810	hrd flr chairmat,tissue,	7226	207878865-001		13.30	1,429.92		
12/10/21	12/10	A78714	CHK: 610176	15831	air purifier,gv wps 4x75	9657	02224		14.24	1,444.16		
12/16/21	12/16	A79269	CHK: 610281	15859	COP Police letterheads	7226	207157736-001		26.66	1,470.82		
12/16/21	12/16	A79272	CHK: 610281	15859	lbx tyvek envelopes 10x1	7226	208983196-001		8.65	1,479.47		
12/16/21	12/16	A79273	CHK: 610281	15859	20lb. paper,crtrdge tone	7226	208984509-001		34.17	1,513.64		
12/16/21	12/16	A79406	CHK: 610328	15859	clr lime-rust remvr,ener	9740	A772541		8.66	1,522.30		
12/30/21	12/30	A80133	CHK: 610485	15885	toner cartridges,thermal	7226	207788711-001		143.63	1,665.93		
12/30/21	12/30	A80134	CHK: 610485	15885	lpk laminator pouch biz	7226	207788711-002		3.82	1,669.75		
12/30/21	12/30	A80141	CHK: 610485	15885	toner crtrdg,ppr clips,c	7226	209248177-001		25.89	1,695.64		
=====				ACCOUNT TOTAL	DB:	961.61	CR:	0.00				

2-14-2022 2:32 PM D E T A I L L I S T I N G

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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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5020-001-350 Tools/Equipment (under \$1,000)

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

1,503.92

10/18/21	10/18	A74922	CHK: 609004	15687	Dell 27in monitor	0076	L327546		359.71	1,863.63
11/18/21	11/18	A76887	CHK: 609637	15780	ETN 1g pwr outlet plate,	6429	911756-HUYCQX		15.94	1,879.57
11/30/21	11/30	A77489	CHK: 609718	15810	Lowe's:dispatch refriger	0857	10/15/21-11/15/21		59.26	1,938.83
11/30/21	11/30	A77475	CHK: 609861	15822	Nitrile Gloves	9514	141039285		294.54	2,233.37
12/10/21	12/10	A78297	CHK: 609898	15831	Dell 27in monitor	0076	K956964		359.71	2,593.08
12/10/21	12/10	A78298	CHK: 609898	15831	Dell 27in monitor	0076	L037130		359.71	2,952.79
12/10/21	12/10	A78314	CHK: 609906	15831	emergency highway blanke	0233	447684873499		35.92	2,988.71
12/10/21	12/10	A78633	CHK: 610116	15831	(25)2 stub GSR SEM kits	8698	0522359-IN		52.99	3,041.70
=====				ACCOUNT TOTAL	DB:	1,537.78	CR:	0.00		

5020-001-420 Utilities

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

1,455.92

10/08/21	10/08	A74282	CHK: 608833	15655	at&t svc 8/6/21-9/5/21 P	0976	000016999481		48.30	1,504.22
10/08/21	10/08	A74315	CHK: 608865	15655	charter 9/22/21-10/21/21	1920	0154255092221		47.00	1,551.22
10/18/21	10/18	A75191	CHK: 609165	15687	verizon 8/27/21-9/26/21	9632	870713110 9/21		440.00	1,991.22
11/18/21	11/18	A76834	CHK: 609583	15780	at&t svc 10/6/21-11/5/21	0976	000017285642		48.30	2,039.52
11/18/21	11/18	A76950	CHK: 609678	15780	verizon 9/27/21-10/26/21	9632	870713110 10/21		435.40	2,474.92
12/10/21	12/10	A78296	CHK: 609897	15831	at&t svc 10/3-11/2/21 PD	0065	287306949497X11/21		201.20	2,676.12
12/10/21	12/10	A78402	CHK: 609968	15831	charter 10/22-11/21/21 P	1920	0154255102221		47.00	2,723.12
12/10/21	12/10	A78403	CHK: 609969	15831	charter 11/22/21-12/21/2	1920	0154255112221		47.00	2,770.12
12/10/21	12/10	A78685	CHK: 610168	15831	verizon 10/27/21-11/26/2	9632	870713110 11/2021		435.40	3,205.52
12/30/21	12/30	A79921	CHK: 610360	15885	at&t svc 9/3-10/2/21PD d	0065	287306949497X10/21		201.20	3,406.72
12/30/21	12/30	A79922	CHK: 610361	15885	at&t svc 11/3-12/2/21 PD	0065	287306949497X12/21		201.20	3,607.92
12/30/21	12/30	A79969	CHK: 610394	15885	at&t svc 9/6/21-10/5/21	0976	000017145588		48.30	3,656.22
=====				ACCOUNT TOTAL	DB:	2,200.30	CR:	0.00		

5020-001-430 Uniform Allowance

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

58.98

11/30/21	11/30	A77461	CHK: 609738	15822	Summit Level IIIA	1043	7116		1,061.75	1,120.73
11/30/21	11/30	A77461	CHK: 609738	15822	Ml Carrier	1043	7116		115.00	1,235.73
11/30/21	11/30	A77461	CHK: 609738	15822	Soft trauma plate	1043	7116		21.40	1,257.13
11/30/21	11/30	A77461	CHK: 609738	15822	Sales tax	1043	7116		101.84	1,358.97
12/30/21	12/21	A79745	CHK: 610401	15887	Uniform Top S/S	0989	100821		129.98	1,488.95
12/30/21	12/21	A79745	CHK: 610401	15887	Uniform Top L/S	0989	100821		149.98	1,638.93
12/30/21	12/21	A79745	CHK: 610401	15887	Uniform Pant	0989	100821		139.98	1,778.91
12/30/21	12/21	A79745	CHK: 610401	15887	Dress Belt Slvr Bckl	0989	100821		27.99	1,806.90
12/30/21	12/21	A79745	CHK: 610401	15887	Sam Browne Belt	0989	100821		69.99	1,876.89
12/30/21	12/21	A79745	CHK: 610401	15887	Belt Keepers 4 pc	0989	100821		15.99	1,892.88
12/30/21	12/21	A79745	CHK: 610401	15887	Handcuff Case	0989	100821		35.99	1,928.87
12/30/21	12/21	A79745	CHK: 610401	15887	OC Spray Holder	0989	100821		36.99	1,965.86
12/30/21	12/21	A79745	CHK: 610401	15887	Radio Holder Swivel	0989	100821		59.99	2,025.85

2-14-2022 2:32 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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=====
12/30/21	12/21	A79745	CHK: 610401	15887	Mag Pouch	0989	100821		46.99	2,072.84
12/30/21	12/21	A79745	CHK: 610401	15887	Name Plate Gold	0989	100821		15.99	2,088.83
12/30/21	12/21	A79745	CHK: 610401	15887	Name Tape	0989	100821		10.00	2,098.83
12/30/21	12/21	A79745	CHK: 610401	15887	Chameleon Jacket	0989	100821		129.99	2,228.82
12/30/21	12/21	A79745	CHK: 610401	15887	Tie Black	0989	100821		7.99	2,236.81
12/30/21	12/21	A79745	CHK: 610401	15887	Tie Bar	0989	100821		5.99	2,242.80
12/30/21	12/21	A79745	CHK: 610401	15887	Glock Holster	0989	100821		83.99	2,326.79
12/30/21	12/21	A79745	CHK: 610401	15887	TLR-1-HL Streamlight	0989	100821		143.99	2,470.78
12/30/21	12/21	A79745	CHK: 610401	15887	Tax	0989	100821		102.84	2,573.62
=====				ACCOUNT TOTAL	DB:	2,514.64	CR:	0.00		

5020-001-440

Training Expense

B E G I N N I N G

B A L A N C E

5,116.50

10/08/21	10/08	A74272	CHK: 608828	15655	Attendee: Robert Richard	0901	10/20/2021		125.00	5,241.50
10/08/21	10/08	A74353	CHK: 608896	15655	McClellan:Defensive Tact	5142	10/17/21-10/29/21		759.00	6,000.50
10/08/21	10/08	A74393	CHK: 608924	15655	Santa Ana:Tactical Armor	7237	10/26/21-10/29/21		259.00	6,259.50
10/08/21	10/08	A74418	CHK: 608946	15655	Santa Ana:Tactical Armor	8281	10/26/21-10/29/21		259.00	6,518.50
10/29/21	10/29	A75555	CHK: 609185	15716	Arrest & Control Instruc	0604	22-120		79.50	6,598.00
10/29/21	10/29	A75562	CHK: 609189	15716	EmbassySte:CCUG/Johnson,	0857	9/15/21-10/14/21		887.44	7,485.44
10/29/21	10/29	A75562	CHK: 609189	15716	ElementHotel:ImpactWeapo	0857	9/15/21-10/14/21		547.20	8,032.64
10/29/21	10/29	A75562	CHK: 609189	15716	10Acres Pharmacy:ImpactW	0857	9/15/21-10/14/21		120.00	8,152.64
10/29/21	10/29	A75562	CHK: 609189	15716	ElementHotel:ImpactWeapo	0857	9/15/21-10/14/21		547.20	8,699.84
10/29/21	10/29	A75623	CHK: 609269	15716	Attendee:Anderson,Camero	2337	0000084		75.00	8,774.84
10/29/21	10/29	A75624	CHK: 609270	15716	THC course:Title 15 trai	2337	0000085		300.00	9,074.84
10/29/21	10/29	A75625	CHK: 609271	15716	THC course:Title 15 trai	2337	0000086		375.00	9,449.84
10/29/21	10/29	A75626	CHK: 609272	15716	THC course:Title 15 trai	2337	0000087		600.00	10,049.84
10/29/21	10/29	A75815	CHK: 609338	15716	Field Training Officer U	8275	F21-119-ZPRV		50.00	10,099.84
10/29/21	10/29	A75816	CHK: 609339	15716	Hayward:DUI Checkpoint M	8281	10/19/21-10/20/21		111.00	10,210.84
10/29/21	10/29	A75818	CHK: 609342	15716	Visalia:Crisis/Incident	8537	10/27/21-10/28/21		34.00	10,244.84
11/10/21	11/10	A76408	CHK: 609458	15751	Inv#: 6933-Brian Pinheir	3723	12/20/21-12/22/21		485.00	10,729.84
11/10/21	11/10	A76409	CHK: 609459	15751	Inv#: 6934- Ana Moreno	3723	12/27/21-12/29/21		485.00	11,214.84
11/10/21	11/10	A76409	CHK: 609459	15751	Inv# 6937-Horacio Navarr	3723	12/27/21-12/29/21		485.00	11,699.84
11/10/21	11/10	A76409	CHK: 609459	15751	Inv# 6936- Robert Richar	3723	12/27/21-12/29/21		485.00	12,184.84
11/10/21	11/10	A76468	CHK: 609497	15751	Riverside:Field Trng Off	7253	11/14/21-11/17/21		241.50	12,426.34
11/10/21	11/10	A76479	CHK: 609514	15751	Field Training Officer U	8225	BCTC0041085		185.00	12,611.34
11/18/21	11/18	A76839	CHK: 609592	15780	Attendee: Azevedo, Mark	1680	336840		125.00	12,736.34
11/18/21	11/18	A76946	CHK: 609674	15780	Explosive Detection Cour	9315	1442		4,900.00	17,636.34
11/30/21	11/30	A77489	CHK: 609718	15810	FairField Inn:DUI Checkp	0857	10/15/21-11/15/21		176.02	17,812.36
11/30/21	11/30	A77489	CHK: 609718	15810	Parking CivicCtr:TactArm	0857	10/15/21-11/15/21		1.00	17,813.36
11/30/21	11/30	A77489	CHK: 609718	15810	FairField Inn:TactArmrdV	0857	10/15/21-11/15/21		442.69	18,256.05
11/30/21	11/30	A77489	CHK: 609718	15810	FairField Inn:TactArmrdV	0857	10/15/21-11/15/21		406.69	18,662.74
11/30/21	11/30	A77489	CHK: 609718	15810	Element:Defensive Tact I	0857	10/15/21-11/15/21		835.15	19,497.89
11/30/21	11/30	A77489	CHK: 609718	15810	Element:Defensive Tact I	0857	10/15/21-11/15/21		547.20	20,045.09
11/30/21	11/30	A77489	CHK: 609718	15810	CourtYard:FldTrngOfficer	0857	10/15/21-11/15/21		404.07	20,449.16
11/30/21	11/30	A77499	CHK: 609737	15810	Temecula: ARIDE	1038	12/8/21-12/10/21		172.50	20,621.66
11/30/21	11/30	A77546	CHK: 609780	15810	Temecula: ARIDE	4408	12/8/21-12/10/21		172.50	20,794.16
11/30/21	11/30	A77557	CHK: 609794	15810	Temecula: ARIDE	5523	12/8/21-12/10/21		172.50	20,966.66

2-14-2022 2:32 PM				D E T A I L L I S T I N G								
Fund : 005-Measure I Sales Tax Fund								PERIOD TO USE: Oct-2021 THRU Dec-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=====
11/30/21	11/30	A77561	CHK: 609802	15810	Fresno: Perishable Skill	6522	12/27/21-12/29/21			51.00		21,017.66
11/30/21	11/30	A77617	CHK: 609816	15810	Fresno:Perishable Skills	7237	12/27/21-12/29/21			51.00		21,068.66
11/30/21	11/30	A77618	CHK: 609817	15810	Placerville: SFST	7253	12/12/21-12/15/21			259.00		21,327.66
11/30/21	11/30	A77619	CHK: 609818	15810	Fresno: Perishable Skill	7253	12/20/21-12/22/21			51.00		21,378.66
11/30/21	11/30	A77678	CHK: 609838	15810	Fresno: Perishable Skill	8281	12/27/21-12/29/21			51.00		21,429.66
11/30/21	11/30	A77679	CHK: 609839	15810	Temecula: ARIDE	8281	12/8/21-12/10/21			172.50		21,602.16
11/30/21	11/30	A77685	CHK: 609847	15810	Temecula: ARIDE	8695	12/8/21-12/10/21			172.50		21,774.66
12/10/21	12/10	A78724	CHK: 610176	15831	med ball,25lb kb,qtips,s	9657	066470			30.33		21,804.99
12/16/21	12/16	A79631	VOID: 609780	15876	REVERSE VOIDED CHECK	4408	12/8/21-12/10/21			172.50CR		21,632.49
12/16/21	12/16	A79633	VOID: 609816	15876	REVERSE VOIDED CHECK	7237	12/27/21-12/29/21			51.00CR		21,581.49
12/16/21	12/16	A79634	VOID: 609839	15876	REVERSE VOIDED CHECK	8281	12/8/21-12/10/21			172.50CR		21,408.99
12/30/21	12/30	A79965	CHK: 610382	15885	Springhill Sts:ARIDE/Sta	0857	11/16/21-12/14/21			323.14		21,732.13
12/30/21	12/30	A79965	CHK: 610382	15885	Springhill Sts:ARIDE/All	0857	11/16/21-12/14/21			323.14		22,055.27
12/30/21	12/30	A79965	CHK: 610382	15885	Springhill Sts:ARIDE/Ski	0857	11/16/21-12/14/21			300.70		22,355.97
12/30/21	12/30	A79965	CHK: 610382	15885	AyresHotl:FldTrngOffcr:P	0857	11/16/21-12/14/21			322.62		22,678.59
12/30/21	12/30	A80089	CHK: 610466	15885	Attendee: Matthew Allred	6064	ID: 49576			355.00		23,033.59
				=====	ACCOUNT TOTAL	DB:	18,313.09	CR:	396.00CR			

5020-001-450		Publication and Dues										
				B E G I N N I N G		B A L A N C E						
												530.00
10/08/21	10/08	A74378	CHK: 608918	15655	2022 Mbrshp dues-Rapp,Ro	7189	300062215			142.00		672.00
11/30/21	11/30	A77501	CHK: 609744	15810	A Child Is Missing Alert	1119	10/11/21			84.00		756.00
				=====	ACCOUNT TOTAL	DB:	226.00	CR:	0.00			

5020-001-470		Range Expense										
				B E G I N N I N G		B A L A N C E						
												190.52
10/18/21	10/18	A75062	CHK: 609110	15687	stns1 steel patio heater	6429	911973-HOKUVL			51.50		242.02
11/18/21	11/18	A76788	CHK: 609564	15780	potty rental skid unit,	0002	00316982			23.62		265.64
11/18/21	11/18	A76926	CHK: 609654	15780	COP Shooting Range-Rd. 2	7787	30000			119.60		385.24
11/30/21	11/30	A77624	CHK: 609826	15810	COP Shooting Range- Rd.	7787	29842			119.60		504.84
12/10/21	12/10	A78291	CHK: 609894	15831	potty rental skid unit,w	0002	00315951			23.62		528.46
12/10/21	12/10	A78610	CHK: 610078	15831	landscape maint shooting	7787	29514			119.60		648.06
12/16/21	12/16	A79109	CHK: 610188	15859	potty rental skid unit,	0002	00318076			23.62		671.68
12/16/21	12/16	A79315	CHK: 610291	15859	Shooting range-Rd.216, L	7787	30158			119.60		791.28
12/30/21	12/30	A79908	CHK: 610355	15885	potty rental skid unit,w	0002	00319039			24.42		815.70
				=====	ACCOUNT TOTAL	DB:	625.18	CR:	0.00			

5020-001-480		Firearms Expenses										
				B E G I N N I N G		B A L A N C E						
												1,103.41
11/10/21	11/04	A76249	CHK: 609518	15757	Range Ammo	8402	649208			628.62		1,732.03
				=====	ACCOUNT TOTAL	DB:	628.62	CR:	0.00			

2-14-2022 2:32 PM		D E T A I L L I S T I N G										
Fund : 005-Measure I Sales Tax Fund		PERIOD TO USE: Oct-2021 THRU Dec-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=====

5020-001-660		Other Expense										
		B E G I N N I N G B A L A N C E										176.94
10/08/21	10/08	A74204	CHK: 608809	15655	blue buffalo 7/23/21	0029	501607			58.98		235.92
10/08/21	10/08	A74313	CHK: 608863	15655	2021-22 2nd Qtr Deposits	1905	RMA-2022-0109			3,200.00		3,435.92
12/10/21	12/10	A78293	CHK: 609895	15831	blue buffalo 10/25/21	0029	501776			117.97		3,553.89
12/10/21	12/10	A78439	CHK: 609985	15831	livesaving medal-bray/he	3220	0161457-IN			123.36		3,677.25
12/10/21	12/10	A78630	CHK: 610110	15831	pcr panel,metronidazole,	8662	214107			176.56		3,853.81
12/10/21	12/10	A78631	CHK: 610111	15831	Neith - annual vaccines	8664	213026			138.05		3,991.86
12/30/21	12/30	A79917	CHK: 610358	15885	blue buffalo 10/13/21	0029	501759			58.98		4,050.84
12/30/21	12/30	A79919	CHK: 610358	15885	blue buffalo 12/13/21	0029	501866			117.97		4,168.81
		===== ACCOUNT TOTAL DB: 3,991.87 CR: 0.00										

5020-001-720		Automotive Equipment										
		B E G I N N I N G B A L A N C E										0.00
10/29/21	10/29	A75562	CHK: 609189	15716	3-Way Chevy-Tahoe hold d	0857	9/15/21-10/14/21			1,000.00		1,000.00
11/30/21	11/29	A77443	CHK: 609857	15820	NEW EQUIP - TAHOE	9310	Deal#: 7201			60,658.28		61,658.28
12/30/21	12/28	A79857	CHK: 610472	15901	PD CHEVY SILVERADO	6658	DEAL#24565			43,553.74		105,212.02
12/30/21	12/29	A79905	CHK: 610533	15909	New Equip Balance Adj	9310	979757MA			1,159.15		106,371.17
		===== ACCOUNT TOTAL DB: 106,371.17 CR: 0.00										

5021-001-010		Salaries, Regular										
		B E G I N N I N G B A L A N C E										
		FIRE										106,947.00
DEPT: 021 Fire Protection												
10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021					18,974.00		125,921.00
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021					21,016.88		146,937.88
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021					19,057.67		165,995.55
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021					19,268.50		185,264.05
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021					19,670.75		204,934.80
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021					22,531.00		227,465.80
		===== ACCOUNT TOTAL DB: 120,518.80 CR: 0.00										

5021-001-030		Salaries, Overtime										
		B E G I N N I N G B A L A N C E										68,650.41
10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021					1,324.11		69,974.52
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021					1,532.16		71,506.68
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021					510.72		72,017.40
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021					1,021.44		73,038.84
		===== ACCOUNT TOTAL DB: 4,388.43 CR: 0.00										

2-14-2022 2:32 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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=====	

5021-001-090			Benefits								
			B E G I N N I N G							B A L A N C E	72,942.84
10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		283.64	73,226.48	
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		120.12	73,346.60	
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		24.24	73,370.84	
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739		2,000.00	75,370.84	
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		101.50	75,472.34	
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		52.68	75,525.02	
10/15/21	10/18	A74820	DFT: 000417	15703	Unrep CalPERS Contributi	0018	PDH202110150739		147.22	75,672.24	
10/15/21	10/18	A74821	DFT: 000417	15703	PERS Fire Tier 2	0018	PF2202110150739		1,111.88	76,784.12	
10/15/21	10/18	A74826	DFT: 000417	15703	PERS Safety Admin	0018	PPA202110150739		1,570.40	78,354.52	
10/15/21	10/18	A74839	DFT: 000420	15703	457 Plan - Regular	0022	Z1 202110150739		150.00	78,504.52	
10/15/21	10/18	A74846	CHK: 609000	15703	PERS Safety T1 UAL	0038	UAL202110150739		3,282.02	81,786.54	
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739		851.18	82,637.72	
10/15/21	10/18	A74849	CHK: 609000	15703	PERS Sfty UAL Fire Tier	0038	UF2202110150739		31.77	82,669.49	
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		316.83	82,986.32	
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		1,906.25	84,892.57	
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		112.73	85,005.30	
10/31/21	11/04	A76096	DFT: 000425	15752	Unrep CalPERS Contributi	0018	PDH202111020740		147.22	85,152.52	
10/31/21	11/04	A76097	DFT: 000425	15752	PERS Fire Tier 2	0018	PF2202111020740		1,111.88	86,264.40	
10/31/21	11/04	A76102	DFT: 000425	15752	PERS Safety Admin	0018	PPA202111020740		1,428.84	87,693.24	
10/31/21	11/04	A76116	DFT: 000428	15752	457 Plan - Regular	0022	Z1 202111020740		150.00	87,843.24	
10/31/21	11/04	A76123	CHK: 609382	15752	PERS Safety T1 UAL	0038	UAL202111020740		2,986.16	90,829.40	
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		851.18	91,680.58	
10/31/21	11/04	A76126	CHK: 609382	15752	PERS Sfty UAL Fire Tier	0038	UF2202111020740		31.77	91,712.35	
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		273.02	91,985.37	
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		120.12	92,105.49	
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		24.24	92,129.73	
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		2,000.00	94,129.73	
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		97.84	94,227.57	
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		52.68	94,280.25	
11/15/21	11/18	A77180	DFT: 000441	15791	Unrep CalPERS Contributi	0018	PDH202111170741		147.22	94,427.47	
11/15/21	11/18	A77181	DFT: 000441	15791	PERS Fire Tier 2	0018	PF2202111170741		1,127.99	95,555.46	
11/15/21	11/18	A77186	DFT: 000441	15791	PERS Safety Admin	0018	PPA202111170741		1,570.40	97,125.86	
11/15/21	11/18	A77199	DFT: 000444	15791	457 Plan - Regular	0022	Z1 202111170741		150.00	97,275.86	
11/15/21	11/18	A77206	CHK: 609702	15791	PERS Safety T1 UAL	0038	UAL202111170741		3,282.02	100,557.88	
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		851.18	101,409.06	
11/15/21	11/18	A77209	CHK: 609702	15791	PERS Sfty UAL Fire Tier	0038	UF2202111170741		32.23	101,441.29	
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		283.44	101,724.73	
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		2,000.00	103,724.73	
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		101.45	103,826.18	
11/30/21	12/06	A78027	DFT: 000449	15837	Unrep CalPERS Contributi	0018	PDH202112020743		147.22	103,973.40	
11/30/21	12/06	A78028	DFT: 000449	15837	PERS Fire Tier 2	0018	PF2202112020743		1,168.57	105,141.97	
11/30/21	12/06	A78033	DFT: 000449	15837	PERS Safety Admin	0018	PPA202112020743		1,570.40	106,712.37	
11/30/21	12/06	A78046	DFT: 000452	15837	457 Plan - Regular	0022	Z1 202112020743		150.00	106,862.37	
11/30/21	12/06	A78053	CHK: 609890	15837	PERS Safety T1 UAL	0038	UAL202112020743		3,282.02	110,144.39	
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		851.18	110,995.57	

2-14-2022 2:32 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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=====
5021-001-090			Benefits		* (CONTINUED) *					
11/30/21	12/06	A78056	CHK: 609890	15837	PERS Sfty UAL Fire Tier	0038	UF2202112020743		33.39	111,028.96
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		274.35	111,303.31
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		120.12	111,423.43
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		24.24	111,447.67
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		2,000.00	113,447.67
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		98.36	113,546.03
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		52.68	113,598.71
12/15/21	12/17	A79663	DFT: 000457	15873	Unrep CalPERS Contributi	0018	PDH202112160745		147.22	113,745.93
12/15/21	12/17	A79664	DFT: 000457	15873	PERS Fire Tier 2	0018	PF2202112160745		1,168.57	114,914.50
12/15/21	12/17	A79669	DFT: 000457	15873	PERS Safety Admin	0018	PPA202112160745		1,633.91	116,548.41
12/15/21	12/17	A79682	DFT: 000460	15873	457 Plan - Regular	0022	Z1 202112160745		150.00	116,698.41
12/15/21	12/17	A79689	CHK: 610347	15873	PERS Safety T1 UAL	0038	UAL202112160745		3,414.76	120,113.17
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		851.18	120,964.35
12/15/21	12/17	A79692	CHK: 610347	15873	PERS Sfty UAL Fire Tier	0038	UF2202112160745		33.39	120,997.74
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		316.30	121,314.04
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755		1,922.08	123,236.12
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		112.65	123,348.77
12/31/21	1/04	A80554	DFT: 000466	15910	Unrep CalPERS Contributi	0018	PDH202112300755		166.60	123,515.37
12/31/21	1/04	A80555	DFT: 000466	15910	PERS Fire Tier 2	0018	PF2202112300755		1,322.57	124,837.94
12/31/21	1/04	A80561	DFT: 000466	15910	PERS Safety Admin	0018	PPA202112300755		1,765.03	126,602.97
12/31/21	1/04	A80579	DFT: 000469	15910	457 Plan - Regular	0022	Z1 202112300755		150.00	126,752.97
12/31/21	1/04	A80586	CHK: 610573	15910	PERS Safety T1 UAL	0038	UAL202112300755		3,688.78	130,441.75
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		963.23	131,404.98
12/31/21	1/04	A80591	CHK: 610573	15910	PERS Sfty UAL Fire Tier	0038	UF2202112300755		37.79	131,442.77
12/31/21	1/10	B30162	6.31	02409	City PD Work Comp 10/1-12/31		JE# 023861		12,256.22	143,698.99
=====				ACCOUNT TOTAL	DB:	70,756.15	CR:	0.00		

5021-001-110			Vehicle Maintenance							
				B E G I N N I N G	B A L A N C E					
										106,785.07
10/08/21	10/08	A74242	CHK: 608820	15655	enviroshield cabine air	0573	143354		46.10	106,831.17
10/08/21	10/08	A74467	CHK: 608988	15655	kwik glue/weld,anchr wed	9740	A761372		26.33	106,857.50
10/18/21	10/18	A75132	CHK: 609127	15687	diablo 4.5"metal cut out	7680	5021981		7.58	106,865.08
10/29/21	10/29	A75651	CHK: 609288	15716	Reimbrs:exhaust fluid pu	5254	9/30/21		17.47	106,882.55
10/29/21	10/29	A75692	CHK: 609309	15716	mich 285/70R19.5x multi	7456	336261		1,568.16	108,450.71
10/31/21	11/19	B29981	4.23	02391	Rec carwash/shop rent rev	Oct	JE# 023715		17.00	108,467.71
10/31/21	11/19	B29982	4.24	02391	Shop,fuel,warehouse bill	Oct	JE# 023716		14,098.32	122,566.03
10/31/21	11/30	B29997	4.22	02392	Rec insurance cost	Oct	JE# 023725		1,250.00	123,816.03
10/31/21	11/30	B29998	4.22	02392	Rec depreciation cost	Oct	JE# 023726		33,757.00	157,573.03
11/10/21	11/10	A76501	CHK: 609539	15751	check out engine 72 for	9377	149414		234.87	157,807.90
11/18/21	11/18	A76806	CHK: 609572	15780	2) def2.5g	0573	144344		30.15	157,838.05
11/18/21	11/18	A76808	CHK: 609572	15780	(2) beam blades	0573	144632		22.53	157,860.58
11/18/21	11/18	A76809	CHK: 609572	15780	(2) def2.5g	0573	144783		30.15	157,890.73
11/18/21	11/18	A76957	CHK: 609686	15780	tap carded 6x32nc,wrench	9740	A762884		17.46	157,908.19
11/18/21	11/18	A76988	CHK: 609686	15780	washer lock, washer flat	9740	B1082333		1.27	157,909.46
11/30/21	12/07	B30061	5.23	02399	Rec carwash/shop rent rev	Nov	JE# 023783		6.80	157,916.26

2-14-2022 2:32 PM		D E T A I L L I S T I N G										
Fund : 005-Measure I Sales Tax Fund		PERIOD TO USE: Oct-2021 THRU Dec-2021										
DEPT : 021 Fire Protection		ACCOUNTS: 5020-001-010 THRU 5030-030-720										
		SUPPRESS ZEROS										
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
11/30/21	12/07	B30062	5.24		02399 Shop,fuel,warehouse bill Nov		JE# 023784			7,592.86		165,509.12
11/30/21	12/13	B30083	5.22		02400 Rec insurance cost Nov		JE# 023801			1,250.00		166,759.12
11/30/21	12/13	B30084	5.22		02400 Rec depreciation cost Nov		JE# 023803			33,757.00		200,516.12
12/16/21	12/16	A79293	CHK: 610288	15859	peak 2.5gal blue def	7680	0533286			14.17		200,530.29
12/16/21	12/16	A79323	CHK: 610297	15859	36"crvd floor squeegee s	8085	S1-384934			29.68		200,559.97
12/16/21	12/16	A79360	CHK: 610325	15859	repair exhaust	9565	30818			125.00		200,684.97
12/31/21	1/13	B30167	6.23		02412 Rec carwash/shop rent rev Dec		JE# 023863			13.60		200,698.57
12/31/21	1/13	B30168	6.24		02412 Shop,fuel,warehouse bill Dec		JE# 023864			626.53		201,325.10
12/31/21	1/13	B30168	6.24		02412 Shop,fuel,warehouse bill Dec		JE# 023864			6,159.44		207,484.54
12/31/21	1/21	B30207	6.22		02414 Rec insurance cost Dec		JE# 023902			1,250.00		208,734.54
12/31/21	1/21	B30208	6.22		02414 Rec depreciation cost Dec		JE# 023903			33,757.00		242,491.54
				=====	ACCOUNT TOTAL	DB:	135,706.47	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										0.00
11/10/21	11/10	A76363	CHK: 609399	15751	svc s.gate op&reset St#2	0480	3402			185.00		185.00
12/16/21	12/16	A79093	CHK: 610259	15867	4'X12" CORRUGATED FL	4681	168317			350.69		535.69
12/16/21	12/16	A79093	CHK: 610259	15867	SHIPPING AND HANDLIN	4681	168317			245.81		781.50
12/30/21	12/30	A79965	CHK: 610382	15885	FranklinBronzePlaques/In	0857	11/16/21-12/14/21			702.04		1,483.54
				=====	ACCOUNT TOTAL	DB:	1,483.54	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										186.75
10/31/21	11/19	B29979	4.20		02391 Depn on computers Oct		JE# 023713			31.00		217.75
11/10/21	11/10	A76434	CHK: 609469	15751	ArcGis Desktop Bsc&Adv	4700	94103155			400.00		617.75
11/30/21	12/07	B30060	5.20		02399 Depn on computers Nov		JE# 023782			31.00		648.75
12/31/21	1/10	B30155	6.20		02409 Depn on computers Dec		JE# 023854			31.00		679.75
				=====	ACCOUNT TOTAL	DB:	493.00	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										3,251.27
10/18/21	10/18	A75186	CHK: 609164	15687	bench test unit & repair	9607	82575			97.27		3,348.54
10/18/21	10/18	A75187	CHK: 609164	15687	bench test unit & repair	9607	82576			173.17		3,521.71
10/18/21	10/18	A75188	CHK: 609164	15687	bench test unit & repair	9607	82577			283.16		3,804.87
10/18/21	10/18	A75189	CHK: 609164	15687	mic repair,rplcmnt cable	9607	82578			147.49		3,952.36
10/18/21	10/18	A75190	CHK: 609164	15687	mic repair, replcmnt cab	9607	82580			147.49		4,099.85
10/31/21	11/19	B29982	4.24		02391 Shop,fuel,warehouse bill Oct		JE# 023716			1.28		4,101.13
10/31/21	11/30	B29997	4.22		02392 Rec insurance cost Oct		JE# 023725			10.00		4,111.13
10/31/21	11/30	B29998	4.22		02392 Rec depreciation cost Oct		JE# 023726			467.00		4,578.13
11/10/21	11/10	A76406	CHK: 609456	15751	(5) 2"X30' wht reflctv t	3419	CAPOR45058			122.57		4,700.70
11/18/21	11/18	A76790	CHK: 609567	15780	cover, pressure gauge	0193	235561			64.44		4,765.14
11/18/21	11/18	A76967	CHK: 609686	15780	vlvball fp,toilet tank r	9740	A764236			37.12		4,802.26
11/30/21	11/30	A77478	CHK: 609711	15810	ell,swivel joint; 1/4'np	0263	0000285090			250.81		5,053.07

2-14-2022 2:32 PM D E T A I L L I S T I N G

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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=====
11/30/21	12/13	B30083	5.22	02400	Rec insurance cost Nov		JE# 023801		10.00	5,063.07
11/30/21	12/13	B30084	5.22	02400	Rec depreciation cost Nov		JE# 023803		467.00	5,530.07
11/30/21	11/29	A77373	CHK: 609709	15820	SCBA FLOW TEST	0193	235991		2,088.00	7,618.07
11/30/21	11/29	A77373	CHK: 609709	15820	SCOTT HOLDER X3 PRO	0193	235991		43.15	7,661.22
12/10/21	12/10	A78657	CHK: 610146	15831	truefuel 4-cyc fuel 110o	9350	100269260		100.47	7,761.69
12/10/21	12/10	A78659	CHK: 610146	15831	truefuel 4-cyc fuel 110o	9350	200208140		75.35	7,837.04
12/10/21	12/10	A78222	CHK: 609912	15856	TRAVEL	0263	0000286631		191.25	8,028.29
12/10/21	12/10	A78222	CHK: 609912	15856	LABOR	0263	0000286631		280.00	8,308.29
12/10/21	12/10	A78222	CHK: 609912	15856	SERVICE PARTS	0263	0000286631		279.63	8,587.92
12/10/21	12/10	A78222	CHK: 609912	15856	7.75% Sales tax	0263	0000286631		21.67	8,609.59
12/16/21	12/16	A79115	CHK: 610194	15859	scott repairs	0193	235989		190.38	8,799.97
12/16/21	12/16	A79219	CHK: 610237	15859	(2)32"wood replx axe han	2460	INV544367		49.33	8,849.30
12/16/21	12/16	A79244	CHK: 610258	15859	spline screw,spark plug,	4554	465750		113.37	8,962.67
12/16/21	12/16	A79359	CHK: 610325	15859	install turbin ventilato	9565	30780		475.60	9,438.27
12/30/21	12/30	A79927	CHK: 610366	15885	Scott repairs	0193	236556		167.50	9,605.77
12/30/21	12/30	A79938	CHK: 610368	15885	ice&water refrigerator f	0233	574463958744		48.07	9,653.84
12/30/21	12/30	A80084	CHK: 610460	15885	fire ext annual main-Fir	5780	5977657		261.36	9,915.20
12/30/21	12/30	A80085	CHK: 610460	15885	fire ext annual main-fir	5780	5977660		245.92	10,161.12
12/31/21	1/13	B30168	6.24	02412	Shop,fuel,warehouse bill	Dec	JE# 023864		90.13	10,251.25
12/31/21	1/21	B30207	6.22	02414	Rec insurance cost Dec		JE# 023902		10.00	10,261.25
12/31/21	1/21	B30208	6.22	02414	Rec depreciation cost Dec		JE# 023903		467.00	10,728.25
12/31/21	1/21	B30213	6.39	02414	Rclss copier chgs/Je	July-Dec	JE# 023908		212.26	10,940.51
				=====	ACCOUNT TOTAL	DB:	7,689.24	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		
11/10/21	11/04	A76202	CHK: 609443	15757	BUSINESS CARDS	1921	235908		134.74	134.74
				=====	ACCOUNT TOTAL	DB:	134.74	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				
								242.63		
10/18/21	10/18	A75152	CHK: 609133	15687	name stamp for Dignam	7787	Rcpt#:115510		35.47	278.10
12/10/21	12/10	A78310	CHK: 609906	15831	mob armor tabnetic pro	0233	436683443449		71.00	349.10
12/10/21	12/10	A78321	CHK: 609906	15831	logitech k400 wireless k	0233	639899643587		27.30	376.40
12/30/21	12/30	A80151	CHK: 610485	15885	softfee pens,ball point	7226	217420531-001		22.32	398.72
12/30/21	12/30	A80231	CHK: 610516	15885	2 Viewsonic 24"HD LCD mo	8899	47624		378.00	776.72
				=====	ACCOUNT TOTAL	DB:	534.09	CR:	0.00	

5021-001-330			Janitorial Supplies							
				B E G I N N I N G		B A L A N C E				
								38.84		
10/29/21	10/29	A75814	CHK: 609335	15716	mats/uniforms 8/26-9/23/	8117	8/26/21-9/23/21		38.84	77.68
12/10/21	12/10	A78622	CHK: 610093	15831	mats/uniforms 9/29-10/21	8117	9/29/21-10/21/12		19.42	97.10
				=====	ACCOUNT TOTAL	DB:	58.26	CR:	0.00	

2-14-2022 2:32 PM D E T A I L L I S T I N G

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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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5021-001-350 Tools/Equipment (under \$1000)

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

0.00

10/08/21	10/06	A74142	CHK: 608914	15673	FIRE ARMOR GLOVES	7041	IN1602414		3,042.18	3,042.18
10/08/21	10/06	A74142	CHK: 608914	15673	SHIPPING COST	7041	IN1602414		20.00	3,062.18
10/29/21	10/27	A75482	CHK: 609282	15731	FIRE HELMET CAMS	3476	1988		1,146.96	4,209.14
11/18/21	11/18	A76903	CHK: 609649	15780	dsk lamp, bucket chair,d	7230	2528647520		408.93	4,618.07
11/30/21	11/30	A77603	CHK: 609808	15810	2 cannery comp desks	7226	205952295-001		480.68	5,098.75
11/30/21	11/30	A77604	CHK: 609808	15810	2 rs bucket chairs, dark	7226	205953001-001		218.48	5,317.23
12/10/21	12/10	A78371	CHK: 609940	15831	weight tree-fitness equi	1	Invoice#: 100		163.88	5,481.11
=====				ACCOUNT TOTAL	DB:	5,481.11	CR:	0.00		

5021-001-420 Utilities

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

156.82

11/18/21	11/18	A76950	CHK: 609678	15780	verizon 9/27/21-10/26/21	9632	870713110 10/21		87.08	243.90
12/10/21	12/10	A78685	CHK: 610168	15831	verizon 10/27/21-11/26/2	9632	870713110 11/2021		87.08	330.98
=====				ACCOUNT TOTAL	DB:	174.16	CR:	0.00		

5021-001-430 Uniform Allowance

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

0.00

12/10/21	12/10	A78319	CHK: 609906	15831	(2) danner 72" black sho	0233	466397588474		21.85	21.85
=====				ACCOUNT TOTAL	DB:	21.85	CR:	0.00		

5021-001-440 Training Expense

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

23,202.86

10/08/21	10/06	A74131	CHK: 608812	15673	FOGGER	0233	653554978983		749.43	23,952.29
10/08/21	10/06	A74141	CHK: 608904	15673	SUPPLIES AND LABOR	5926	Invoice# 004		3,050.00	27,002.29
10/08/21	10/06	A74147	CHK: 608927	15673	CARS FOR TRaning	7400	142266		760.00	27,762.29
10/18/21	10/18	A75128	CHK: 609127	15687	behr prem adv deckover t	7680	2511911		391.64	28,153.93
10/29/21	10/29	A75562	CHK: 609189	15716	Shell 9/23:Instructor2cl	0857	9/15/21-10/14/21		104.02	28,257.95
10/29/21	10/29	A75562	CHK: 609189	15716	Hilton:Instructor 2/Zava	0857	9/15/21-10/14/21		104.69	28,362.64
10/29/21	10/29	A75562	CHK: 609189	15716	Hilton:Instructor 2/Zava	0857	9/15/21-10/14/21		314.07	28,676.71
10/29/21	10/29	A75621	CHK: 609267	15716	State Fire Training Skil	2205	2101		300.00	28,976.71
10/29/21	10/29	A75648	CHK: 609285	15716	Reimbrs: registration co	4484	9/30/21		150.00	29,126.71
10/31/21	11/19	B29967	4.8	02391	Temp roll-off Fire#2Trainng	9/8	JE# 023698		229.76	29,356.47
11/10/21	11/10	A76401	CHK: 609447	15751	San Jose:Instructor I	2329	11/14/21-11/18/21		333.00	29,689.47
11/10/21	11/10	A76502	CHK: 609541	15751	Art of Reading Smoke &Ta	9451	11/9/21-11/10/21		1,250.00	30,939.47
11/10/21	11/04	A76204	CHK: 609448	15757	FITNESS EQUIPMENT	2336	105179		3,697.46	34,636.93
11/10/21	11/04	A76243	CHK: 609503	15757	MATERIALS	7680	8180479		4,992.29	39,629.22
11/30/21	12/07	B30050	5.8	02399	Temp roll-offFire2Trainng	10/2	JE# 023772		254.40	39,883.62
12/10/21	12/10	A78323	CHK: 609906	15831	fireground operational g	0233	739898999366		73.93	39,957.55
12/10/21	12/10	A78323	CHK: 609906	15831	wheel guards Ford F250/3	0233	739898999366		93.37	40,050.92

2-14-2022 2:32 PM			D E T A I L L I S T I N G									
Fund : 005-Measure I Sales Tax Fund			PERIOD TO USE: Oct-2021 THRU Dec-2021									
DEPT : 021 Fire Protection			ACCOUNTS: 5020-001-010 THRU 5030-030-720									
			SUPPRESS ZEROS									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
12/10/21	12/10	A78353	CHK: 609920	15831	HazMat Tech 1B-12/13-12/	0876	INV-004233		795.00	40,845.92		
12/10/21	12/10	A78354	CHK: 609921	15831	HazMat Tech 1C:1/3/22-1/	0876	INV-004234		795.00	41,640.92		
12/10/21	12/10	A78355	CHK: 609922	15831	HazMat Tech 1D:1/10/22-1	0876	INV-004235		795.00	42,435.92		
12/10/21	12/10	A78366	CHK: 609935	15831	Custom flag for Fire Aca 1		263892		208.36	42,644.28		
12/10/21	12/10	A78507	CHK: 610041	15831	Bakersfield:Hazmat Tech	6218	1/10/22-1/14/22		175.00	42,819.28		
12/10/21	12/10	A78508	CHK: 610042	15831	Bakersfield: Hazmat Tech	6218	1/3/22-1/7/22		175.00	42,994.28		
12/10/21	12/10	A78509	CHK: 610043	15831	Bakersfield:Hazmat Tech	6218	12/13/21-12/17/21		175.00	43,169.28		
12/10/21	12/10	A78510	CHK: 610044	15831	Chief Fire Officer 3A Cl	6273	1/10/22-1/12/22		350.00	43,519.28		
12/16/21	12/16	A79113	CHK: 610192	15859	(2)Essentials of Fire Fi	0124	196644		195.56	43,714.84		
12/16/21	12/16	A79211	CHK: 610233	15859	Linden:Chief Officer 3A	2329	1/09/22-1/12/22		261.00	43,975.84		
12/16/21	12/16	A79289	CHK: 610288	15859	Returned-unfinished birc	7680	9200056		119.08CR	43,856.76		
12/30/21	12/30	A79934	CHK: 610368	15885	Araca projector lamp/lig	0233	449764835535		60.74	43,917.50		
12/30/21	12/30	A79935	CHK: 610368	15885	firefighter glove strap/	0233	458798398475		7.95	43,925.45		
12/30/21	12/30	A79939	CHK: 610368	15885	firefighter glove strap/	0233	587558987369		7.95	43,933.40		
12/30/21	12/30	A79943	CHK: 610368	15885	3pcs climbing carabiners	0233	696684488773		27.29	43,960.69		
12/30/21	12/30	A79950	CHK: 610368	15885	tubular webbing tape,cli	0233	838599556978		35.99	43,996.68		
12/30/21	12/30	A79965	CHK: 610382	15885	76SanCarlos/fuel:Inst#1/	0857	11/16/21-12/14/21		70.00	44,066.68		
12/30/21	12/30	A79965	CHK: 610382	15885	HiltonSanJose:Inst#1,Cla	0857	11/16/21-12/14/21		770.04	44,836.72		
12/30/21	12/30	A79965	CHK: 610382	15885	IEC Trng-Hazmat Tech1A-L	0857	11/16/21-12/14/21		795.00	45,631.72		
12/30/21	12/30	A79965	CHK: 610382	15885	NuestroMex:Hazmat Tech1A	0857	11/16/21-12/14/21		28.09	45,659.81		
12/30/21	12/30	A79965	CHK: 610382	15885	Hodel's:Hazmat Tech1A,Le	0857	11/16/21-12/14/21		30.00	45,689.81		
12/30/21	12/30	A79965	CHK: 610382	15885	Cafe Rio:Hazmat Tech1A,L	0857	11/16/21-12/14/21		14.53	45,704.34		
12/30/21	12/30	A79965	CHK: 610382	15885	Albertons:Hazmat Tech1A,	0857	11/16/21-12/14/21		27.98	45,732.32		
12/30/21	12/30	A79965	CHK: 610382	15885	El PolloLoco:HazMat Tech	0857	11/16/21-12/14/21		28.21	45,760.53		
12/30/21	12/30	A80282	CHK: 610461	15912	ESSENTIALS BUNDLE	5892	17785		123.40	45,883.93		
12/30/21	12/30	A80282	CHK: 610461	15912	SHIPPING	5892	17785		15.94	45,899.87		
12/30/21	12/28	A79854	CHK: 610464	15901	DOORS FOR TRAINING STRUC	5926	15882		3,500.07	49,399.94		
=====				ACCOUNT TOTAL	DB:	26,316.16	CR:	119.08CR				

5021-001-450			Publication and Dues									
				B E G I N N I N G		B A L A N C E						0.00
10/29/21	10/29	A75541	CHK: 609179	15716	IAFC Mbrshp:Cogburn,Brya	0095	000133774		260.00	260.00		
12/10/21	12/10	A78335	CHK: 609916	15831	Membership Due-Dignam,Cl	0703	300014772		95.00	355.00		
12/10/21	12/10	A78469	CHK: 609997	15831	2022 Mbrshp-Dignam,Clayt	4044	2022 Dues		30.00	385.00		
12/10/21	12/10	A78522	CHK: 610055	15831	1yr Mbrshp-Shannon Skile	7083	ID#:3542651		125.00	510.00		
=====				ACCOUNT TOTAL	DB:	510.00	CR:	0.00				

5021-001-660			Other Expense									
				B E G I N N I N G		B A L A N C E						269.15
11/30/21	11/30	A77489	CHK: 609718	15810	Fast n Easy:10/29 fuel/C	0857	10/15/21-11/15/21		92.99	362.14		
11/30/21	12/01	C30019	RCPT 03123223	15431	REFUND FEDEX SRVCS				4.26CR	357.88		
=====				ACCOUNT TOTAL	DB:	92.99	CR:	4.26CR				

2-14-2022 2:32 PM D E T A I L L I S T I N G

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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=====

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

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

0.00

11/10/21	11/04	A76178	CHK: 609389	15757	SEARCHLITE KIT	0193	235106	1,013.84	1,013.84
11/10/21	11/04	A76178	CHK: 609389	15757	SHIPPING CHARGES	0193	235106	46.30	1,060.14
11/10/21	11/04	A76179	CHK: 609389	15757	ALUM GATE VALVE	0193	235250	2,110.49	3,170.63
11/10/21	11/04	A76179	CHK: 609389	15757	SHIPPING CHARGES	0193	235250	44.16	3,214.79
11/10/21	11/04	A76180	CHK: 609389	15757	VOICE AMPLIFIER	0193	235353	4,632.03	7,846.82
11/10/21	11/10	A76343	CHK: 609425	15777	4-GAS MONITOR	1036	155614S	1,558.69	9,405.51
11/10/21	11/04	A76200	CHK: 609438	15757	INNOTEX HOOD, MED/LG	1780	119297	4,479.25	13,884.76
11/10/21	11/04	A76200	CHK: 609438	15757	INNOTEX HOOD, XLG	1780	119297	437.00	14,321.76
11/10/21	11/04	A76200	CHK: 609438	15757	FREIGHT	1780	119297	50.00	14,371.76
12/30/21	12/30	A79990	CHK: 610419	15885	(4)hood med/lg innotex g	1780	120702	450.09	14,821.85
12/30/21	12/28	A79846	CHK: 610366	15901	FACEMASK SMALL	0193	236446	658.20	15,480.05
12/30/21	12/28	A79846	CHK: 610366	15901	FACEMASK LARGE	0193	236446	329.10	15,809.15
12/30/21	12/28	A79846	CHK: 610366	15901	FIRE HELMET	0193	236446	594.50	16,403.65
12/30/21	12/28	A79846	CHK: 610366	15901	SHIPPING	0193	236446	39.86	16,443.51
12/30/21	12/28	A79846	CHK: 610366	15901	SALES TAX	0193	236446	146.32	16,589.83
12/30/21	12/29	A79894	CHK: 610440	15909	WILDFIRE HELMET	2460	INV549518	183.00	16,772.83
12/30/21	12/29	A79894	CHK: 610440	15909	FIREPRO WILDLAN GOGL	2460	INV549518	138.00	16,910.83
12/30/21	12/29	A79894	CHK: 610440	15909	NOMEX HELMET	2460	INV549518	82.50	16,993.33
12/30/21	12/29	A79894	CHK: 610440	15909	XL TURNOUT BAG	2460	INV549518	254.00	17,247.33
12/30/21	12/29	A79894	CHK: 610440	15909	SPYDER GEAR PACK	2460	INV549518	258.00	17,505.33
12/30/21	12/29	A79894	CHK: 610440	15909	ACCESSORY PACKET	2460	INV549518	33.90	17,539.23
12/30/21	12/29	A79894	CHK: 610440	15909	ORANGE LED FLASHLIGH	2460	INV549518	354.00	17,893.23
12/30/21	12/29	A79894	CHK: 610440	15909	XL WILDLAND GOGGLE	2460	INV549518	47.00	17,940.23
12/30/21	12/29	A79894	CHK: 610440	15909	TRANSPORTATION	2460	INV549518	16.53	17,956.76
12/30/21	12/29	A79894	CHK: 610440	15909	SALES TAX 9.25%	2460	INV549518	124.91	18,081.67
12/30/21	12/28	A79871	CHK: 610540	15901	P150CMD HANDHELD	9607	83060	2,790.00	20,871.67
12/30/21	12/28	A79871	CHK: 610540	15901	ANTENNA NEW GEN	9607	83060	50.00	20,921.67
12/30/21	12/28	A79871	CHK: 610540	15901	HIGH CAPACITY BATTER	9607	83060	220.00	21,141.67
12/30/21	12/28	A79871	CHK: 610540	15901	BATTERY CLAMSHELL	9607	83060	85.00	21,226.67
12/30/21	12/28	A79871	CHK: 610540	15901	SPEAKER MICROPHONE	9607	83060	430.00	21,656.67
12/30/21	12/28	A79871	CHK: 610540	15901	SALES TAX	9607	83060	330.69	21,987.36
=====				ACCOUNT TOTAL	DB:	21,987.36	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

6,974.63

DEPT: 030 Streets Maintenance

10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021			3,241.50	10,216.13
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021			3,241.50	13,457.63
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021			3,241.50	16,699.13
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021			2,605.66	19,304.79
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021			3,241.50	22,546.29
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021			3,241.50	25,787.79
=====				ACCOUNT TOTAL	DB:	18,813.16	CR:	0.00	

2-14-2022 2:32 PM D E T A I L L I S T I N G

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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=====
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5030-030-030 Salaries, Overtime

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

0.00

11/30/21	12/02	P09684	PYEXP		00631 PY P.E. 11-30-2021				56.11	56.11
			=====	ACCOUNT TOTAL	DB:	56.11	CR:	0.00		

5030-030-090 Benefits

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

6,247.90

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		44.64	6,292.54
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		60.06	6,352.60
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		12.12	6,364.72
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739	1,000.00		7,364.72
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		16.21	7,380.93
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		26.34	7,407.27
10/15/21	10/18	A74828	DFT: 000417	15703	PERS Misc Tier 3	0018	PR3202110150739		345.87	7,753.14
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739		875.21	8,628.35
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		44.88	8,673.23
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		939.19	9,612.42
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		16.21	9,628.63
10/31/21	11/04	A76104	DFT: 000425	15752	PERS Misc Tier 3	0018	PR3202111020740		323.58	9,952.21
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		818.81	10,771.02
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		44.64	10,815.66
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		60.06	10,875.72
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		12.12	10,887.84
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741	1,000.00		11,887.84
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		16.21	11,904.05
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		26.34	11,930.39
11/15/21	11/18	A77188	DFT: 000441	15791	PERS Misc Tier 3	0018	PR3202111170741		345.87	12,276.26
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		875.21	13,151.47
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		36.89	13,188.36
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		726.81	13,915.17
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		13.31	13,928.48
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		251.38	14,179.86
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		636.10	14,815.96
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		44.82	14,860.78
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		57.23	14,918.01
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		11.55	14,929.56
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		952.96	15,882.52
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		16.21	15,898.73
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		25.10	15,923.83
12/15/21	12/17	A79671	DFT: 000457	15873	PERS Misc Tier 3	0018	PR3202112160745		328.63	16,252.46
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		831.58	17,084.04
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		44.64	17,128.68
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755	1,000.00		18,128.68
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		16.21	18,144.89
12/31/21	1/04	A80564	DFT: 000466	15910	PERS Misc Tier 3	0018	PR3202112300755		345.87	18,490.76

2-14-2022 2:32 PM D E T A I L L I S T I N G

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2021 THRU Dec-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=====
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		875.21	19,365.97
12/31/21	1/10	B30160	6.29	02409	Tr ben not OT applic PE12/15		JE# 023859		3.29	19,369.26
12/31/21	1/10	B30162	6.31	02409	City PD Work Comp 10/1-12/31		JE# 023861		1,300.33	20,669.59
				=====	ACCOUNT TOTAL	DB:	14,421.69	CR:	0.00	

5030-030-340 Maintenance & Repair Materials

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

0.00

11/10/21	11/10	A76516	CHK: 609554	15751	sanitz&deodrz citrs,lyso	9740	A762283		26.18	26.18
11/18/21	11/18	A76958	CHK: 609686	15780	mark paint pl,rule tape,	9740	A763140		61.03	87.21
11/18/21	11/18	A76959	CHK: 609686	15780	marking paint wht&yl	9740	A763297		61.09	148.30
				=====	ACCOUNT TOTAL	DB:	148.30	CR:	0.00	

5030-030-430 Uniform Allowance

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

326.17

10/29/21	10/29	A75814	CHK: 609335	15716	mats/uniforms 8/26-9/23/	8117	8/26/21-9/23/21		115.10	441.27
12/10/21	12/10	A78622	CHK: 610093	15831	mats/uniforms 9/29-10/21	8117	9/29/21-10/21/12		89.34	530.61
				=====	ACCOUNT TOTAL	DB:	204.44	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	1,389,062.35	0.00
REPORTED ACTIVITY:	1,413,754.44	37,494.03CR
ENDING BALANCES:	2,802,816.79	37,494.03CR
TOTAL FUND ENDING BALANCE:	2,765,322.76	

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5090-031-880 Capital Expenditures

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

PD EVIDENCE STORAGE

15.00

12/10/21	12/10	A78471	CHK: 609999	15831	Porterville Police Stora	4345	290-05		1,062.50	1,077.50
=====				ACCOUNT TOTAL	DB:	1,062.50	CR:	0.00		

5091-027-010 Salaries, Regular

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

PAVEMENT MGT PROGRAM^{1,782.81}

DEPT: 091 Streets

10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021				134.42	1,917.23
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021				134.42	2,051.65
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021				201.64	2,253.29
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021				67.21	2,320.50
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021				268.85	2,589.35
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021				134.42	2,723.77
=====				ACCOUNT TOTAL	DB:	940.96	CR:	0.00		

5091-027-090 Benefits

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

762.79

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		1.94	764.73
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		0.69	765.42
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		0.14	765.56
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739		11.54	777.10
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		0.70	777.80
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		0.30	778.10
10/15/21	10/18	A74820	DFT: 000417	15703	Unrep CalPERS Contributi	0018	PDH202110150739		6.28	784.38
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739		36.30	820.68
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		1.94	822.62
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		11.54	834.16
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		0.70	834.86
10/31/21	11/04	A76096	DFT: 000425	15752	Unrep CalPERS Contributi	0018	PDH202111020740		6.28	841.14
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		36.30	877.44
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		2.91	880.35
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		1.04	881.39
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		0.21	881.60
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		17.31	898.91
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		1.05	899.96
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		0.46	900.42
11/15/21	11/18	A77180	DFT: 000441	15791	Unrep CalPERS Contributi	0018	PDH202111170741		9.42	909.84
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		54.45	964.29
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		0.97	965.26
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		5.77	971.03
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		0.35	971.38

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/30/21	12/06	A78027	DFT: 000449	15837	Unrep CalPERS Contributi	0018	PDH202112020743		3.14	974.52
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		18.15	992.67
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		3.88	996.55
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		1.39	997.94
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		0.28	998.22
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		23.08	1,021.30
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		1.40	1,022.70
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		0.61	1,023.31
12/15/21	12/17	A79663	DFT: 000457	15873	Unrep CalPERS Contributi	0018	PDH202112160745		12.55	1,035.86
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		72.58	1,108.44
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		1.94	1,110.38
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755		11.54	1,121.92
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		0.70	1,122.62
12/31/21	1/04	A80554	DFT: 000466	15910	Unrep CalPERS Contributi	0018	PDH202112300755		6.28	1,128.90
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		36.30	1,165.20
=====				ACCOUNT TOTAL	DB:	402.41	CR:	0.00		

5091-027-880 Capital Expenditures

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

2,375.00

12/10/21	12/10	A78481	CHK: 610011	15831	Prof Svcs:Pavement Proje	5353	50132-17		6,800.00	9,175.00
=====				ACCOUNT TOTAL	DB:	6,800.00	CR:	0.00		

5091-038-010 Salaries, Regular

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

AC PAVEMENT REPAIR

21,575.05

11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021				2,933.90	24,508.95
=====				ACCOUNT TOTAL	DB:	2,933.90	CR:	0.00		

5091-038-090 Benefits

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

13,029.24

11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		40.45	13,069.69
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		708.42	13,778.11
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		14.69	13,792.80
11/30/21	12/06	A78034	DFT: 000449	15837	PERS Misc Tier 2	0018	PR2202112020743		26.86	13,819.66
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		155.97	13,975.63
11/30/21	12/06	A78036	DFT: 000449	15837	PERS Misc Tier 1	0018	PRD202112020743		25.90	14,001.53
11/30/21	12/06	A78039	DFT: 000449	15837	MCS - CalPERS	0018	PRM202112020743		38.08	14,039.61
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		721.66	14,761.27
=====				ACCOUNT TOTAL	DB:	1,732.03	CR:	0.00		

5091-038-880 Capital Expenditures

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

149,296.00

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/08/21	10/08	A74356	CHK: 608899	15655	1/2" Hot Mix Asphalt, Ty	5507	14652		49,805.52	199,101.52
10/08/21	10/08	A74357	CHK: 608899	15655	1/2" HMY TY	5507	5655		738.45	199,839.97
10/08/21	10/07	A74170	CHK: 608818	15677	EMULSION	0505	9833		749.08	200,589.05
10/08/21	10/07	A74180	CHK: 608905	15677	STRIPING TAPE	6016	51824		1,673.61	202,262.66
10/29/21	10/25	A75399	CHK: 609182	15723	EMULSION	0505	9846		732.05	202,994.71
10/29/21	10/29	A75837	CHK: 609369	15716	grade stake 1x2x12 pk/24	9740	A754814		10.91	203,005.62
10/29/21	10/29	A75844	CHK: 609369	15716	(2)concrete stakes 24"	9740	B1077505		17.46	203,023.08
10/29/21	10/25	A75408	CHK: 609299	15723	P.P.E. FOR HOT MIX	7050	197101765		1,146.55	204,169.63
10/29/21	10/25	A75411	CHK: 609353	15723	WHITE RAPID DRY PAINT	9215	2021370		2,884.20	207,053.83
10/29/21	10/25	A75413	CHK: 609353	15723	GLASS BEADS	9215	2021387		1,442.10	208,495.93
11/18/21	11/18	A76977	CHK: 609686	15780	wht marking paint,hnd cl	9740	A765275		62.20	208,558.13
11/30/21	11/30	A77549	CHK: 609784	15810	propane pville dispenser	4500	716313		55.83	208,613.96
11/30/21	11/29	A77382	CHK: 609715	15820	EMULSION	0505	9996		680.98	209,294.94
12/10/21	12/10	A78254	CHK: 610045	15856	STOP LIGHT LOOPS	6424	6559		4,050.00	213,344.94
=====				ACCOUNT TOTAL	DB:	64,048.94	CR:	0.00		

5091-102-010

Salaries, Regular

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

VILLA ST

3,677.71

10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021				737.28	4,414.99
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021				659.31	5,074.30
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021				595.27	5,669.57
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021				517.94	6,187.51
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021				797.01	6,984.52
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021				518.57	7,503.09
=====				ACCOUNT TOTAL	DB:	3,825.38	CR:	0.00		

5091-102-090

Benefits

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

1,806.94

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		10.61	1,817.55
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		5.54	1,823.09
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		1.12	1,824.21
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739		92.30	1,916.51
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		3.83	1,920.34
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		2.43	1,922.77
10/15/21	10/18	A74820	DFT: 000417	15703	Unrep CalPERS Contributi	0018	PDH202110150739		3.14	1,925.91
10/15/21	10/18	A74828	DFT: 000417	15703	PERS Misc Tier 3	0018	PR3202110150739		9.53	1,935.44
10/15/21	10/18	A74832	DFT: 000417	15703	MCS - CalPERS	0018	PRM202110150739		38.74	1,974.18
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739		199.07	2,173.25
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		9.51	2,182.76
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		80.78	2,263.54
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		3.44	2,266.98
10/31/21	11/04	A76096	DFT: 000425	15752	Unrep CalPERS Contributi	0018	PDH202111020740		3.14	2,270.12
10/31/21	11/04	A76104	DFT: 000425	15752	PERS Misc Tier 3	0018	PR3202111020740		6.83	2,276.95
10/31/21	11/04	A76108	DFT: 000425	15752	MCS - CalPERS	0018	PRM202111020740		35.22	2,312.17
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		178.02	2,490.19

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		8.60	2,498.79
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		3.82	2,502.61
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		0.77	2,503.38
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		63.47	2,566.85
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		3.12	2,569.97
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		1.67	2,571.64
11/15/21	11/18	A77180	DFT: 000441	15791	Unrep CalPERS Contributi	0018	PDH202111170741		3.14	2,574.78
11/15/21	11/18	A77192	DFT: 000441	15791	MCS - CalPERS	0018	PRM202111170741		35.22	2,610.00
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		160.73	2,770.73
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		7.48	2,778.21
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		63.47	2,841.68
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		2.70	2,844.38
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		4.56	2,848.94
11/30/21	12/06	A78039	DFT: 000449	15837	MCS - CalPERS	0018	PRM202112020743		31.70	2,880.64
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		139.85	3,020.49
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		11.50	3,031.99
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		5.38	3,037.37
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		1.09	3,038.46
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		89.50	3,127.96
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		4.16	3,132.12
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		2.36	3,134.48
12/15/21	12/17	A79663	DFT: 000457	15873	Unrep CalPERS Contributi	0018	PDH202112160745		9.42	3,143.90
12/15/21	12/17	A79671	DFT: 000457	15873	PERS Misc Tier 3	0018	PR3202112160745		7.18	3,151.08
12/15/21	12/17	A79675	DFT: 000457	15873	MCS - CalPERS	0018	PRM202112160745		35.22	3,186.30
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		215.20	3,401.50
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		7.48	3,408.98
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755		63.47	3,472.45
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		2.70	3,475.15
12/31/21	1/04	A80554	DFT: 000466	15910	Unrep CalPERS Contributi	0018	PDH202112300755		6.28	3,481.43
12/31/21	1/04	A80564	DFT: 000466	15910	PERS Misc Tier 3	0018	PR3202112300755		7.18	3,488.61
12/31/21	1/04	A80569	DFT: 000466	15910	MCS - CalPERS	0018	PRM202112300755		21.13	3,509.74
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		140.02	3,649.76
=====				ACCOUNT TOTAL	DB:	1,842.82	CR:	0.00		

5091-102-880

Capital Expenditures

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

34,771.10

10/08/21	10/08	A74413	CHK: 608940	15655	TO#20:Prof Svcs 8/2021	8115	87316		5,450.00	40,221.10
10/18/21	10/18	A74900	CHK: 609051	15708	VILLA ST RECONSTRUCTION	1015	23038		8,868.00	49,089.10
10/29/21	10/29	A75810	CHK: 609333	15716	TO#20:Prof Svcs 9/2021	8115	87825		1,593.00	50,682.10
11/18/21	11/18	A76949	CHK: 609677	15780	NOD:Villa St.Reconstruct	9469	11/17/21		2,538.25	53,220.35
12/16/21	12/16	A79324	CHK: 610298	15859	TO#20:Prof Svcs 10/2021	8115	88559		2,116.28	55,336.63
12/30/21	12/30	A80219	CHK: 610508	15885	TO#20:Prof Svcs 11/2021	8115	89024		3,179.40	58,516.03
=====				ACCOUNT TOTAL	DB:	23,744.93	CR:	0.00		

5091-105-010

Salaries, Regular

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

MONTGOMERY AVE

486.16

2-14-2022 2:42 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021				85.38	571.54
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021				85.38	656.92
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021				64.04	720.96
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021				67.31	788.27
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021				44.87	833.14
=====				ACCOUNT TOTAL	DB:	346.98	CR:	0.00		

5091-105-090

Benefits

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

332.01

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		1.21	333.22
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		1.39	334.61
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		0.28	334.89
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739		23.08	357.97
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		0.43	358.40
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		0.61	359.01
10/15/21	10/18	A74828	DFT: 000417	15703	PERS Misc Tier 3	0018	PR3202110150739		9.11	368.12
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739		23.05	391.17
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		1.21	392.38
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		23.08	415.46
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		0.43	415.89
10/31/21	11/04	A76104	DFT: 000425	15752	PERS Misc Tier 3	0018	PR3202111020740		9.11	425.00
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		23.05	448.05
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		0.91	448.96
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		17.31	466.27
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		0.32	466.59
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		6.83	473.42
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		17.29	490.71
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		0.96	491.67
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		0.87	492.54
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		0.18	492.72
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		14.49	507.21
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		0.34	507.55
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		0.38	507.93
12/15/21	12/17	A79671	DFT: 000457	15873	PERS Misc Tier 3	0018	PR3202112160745		7.18	515.11
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		18.17	533.28
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		0.64	533.92
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755		11.54	545.46
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		0.22	545.68
12/31/21	1/04	A80564	DFT: 000466	15910	PERS Misc Tier 3	0018	PR3202112300755		4.79	550.47
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		12.12	562.59
=====				ACCOUNT TOTAL	DB:	230.58	CR:	0.00		

2-14-2022 2:42 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

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

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	230,211.23	0.00
REPORTED ACTIVITY:	107,911.43	0.00
ENDING BALANCES:	338,122.66	0.00
TOTAL FUND ENDING BALANCE:	338,122.66	

2-14-2022 2:44 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-106-010 Salaries, Regular

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

GRAND AVE

1,106.41

10/15/21	10/15	P09498	PYEXP		00627 PY P.E. 10-15-2021				85.38	1,191.79
10/31/21	11/02	P09564	PYEXP		00628 PY P.E. 10-31-2021				85.38	1,277.17
11/30/21	12/02	P09684	PYEXP		00631 PY P.E. 11-30-2021				85.38	1,362.55
12/15/21	12/16	P09753	PYEXP		00632 PY P.E. 12-15-2021				89.75	1,452.30
12/31/21	12/30	P09802	PYEXP		00637 PY P.E. 12-31-2021				67.31	1,519.61
=====				ACCOUNT TOTAL	DB:	413.20	CR:	0.00		

5091-106-090 Benefits

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

693.42

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		1.23	694.65
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		1.36	696.01
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		0.28	696.29
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739		23.05	719.34
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		0.41	719.75
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		0.59	720.34
10/15/21	10/18	A74828	DFT: 000417	15703	PERS Misc Tier 3	0018	PR3202110150739		9.12	729.46
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739		23.07	752.53
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		1.23	753.76
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		23.05	776.81
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		0.41	777.22
10/31/21	11/04	A76104	DFT: 000425	15752	PERS Misc Tier 3	0018	PR3202111020740		9.12	786.34
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		23.07	809.41
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		1.21	810.62
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		23.06	833.68
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		0.43	834.11
11/30/21	12/06	A78035	DFT: 000449	15837	PERS Misc Tier 3	0018	PR3202112020743		9.11	843.22
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		23.05	866.27
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		1.25	867.52
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		1.16	868.68
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		0.24	868.92
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		19.33	888.25
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		0.43	888.68
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		0.51	889.19
12/15/21	12/17	A79671	DFT: 000457	15873	PERS Misc Tier 3	0018	PR3202112160745		9.57	898.76
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		24.25	923.01
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		0.94	923.95
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755		17.29	941.24
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		0.33	941.57
12/31/21	1/04	A80564	DFT: 000466	15910	PERS Misc Tier 3	0018	PR3202112300755		7.18	948.75
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		18.16	966.91
=====				ACCOUNT TOTAL	DB:	273.49	CR:	0.00		

2-14-2022 2:44 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-107-010 Salaries, Regular

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

UNION AVE

764.61

10/15/21	10/15	P09498	PYEXP	00627	PY P.E. 10-15-2021				134.42	899.03
10/31/21	11/02	P09564	PYEXP	00628	PY P.E. 10-31-2021				134.42	1,033.45
11/15/21	11/17	P09645	PYEXP	00629	PY P.E. 11-15-2021				134.42	1,167.87
11/30/21	12/02	P09684	PYEXP	00631	PY P.E. 11-30-2021				67.21	1,235.08
12/15/21	12/16	P09753	PYEXP	00632	PY P.E. 12-15-2021				201.64	1,436.72
12/31/21	12/30	P09802	PYEXP	00637	PY P.E. 12-31-2021				134.42	1,571.14

=====	ACCOUNT TOTAL	DB:	806.53	CR:	0.00
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5091-107-090 Benefits

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

349.13

10/15/21	10/18	A74798	DFT: 000414	15703	Medicare	0001	T4 202110150739		1.94	351.07
10/15/21	10/18	A74805	CHK: 608993	15703	City pd Dental Insurance	0007	DCP202110150739		0.69	351.76
10/15/21	10/18	A74807	CHK: 608993	15703	Life Insurance	0007	L1 202110150739		0.14	351.90
10/15/21	10/18	A74810	CHK: 608993	15703	City pd Medical Insuranc	0007	MCP202110150739		11.54	363.44
10/15/21	10/18	A74813	CHK: 608993	15703	City paid unemployment i	0007	UI 202110150739		0.70	364.14
10/15/21	10/18	A74816	CHK: 608993	15703	City pd Vision Insurance	0007	VCP202110150739		0.30	364.44
10/15/21	10/18	A74820	DFT: 000417	15703	Unrep CalPERS Contributi	0018	PDH202110150739		6.28	370.72
10/15/21	10/18	A74847	CHK: 609000	15703	Misc UAL	0038	UAM202110150739		36.30	407.02
10/31/21	11/04	A76077	DFT: 000422	15752	Medicare	0001	T4 202111020740		1.94	408.96
10/31/21	11/04	A76087	CHK: 609376	15752	City pd Medical Insuranc	0007	MCP202111020740		11.54	420.50
10/31/21	11/04	A76090	CHK: 609376	15752	City paid unemployment i	0007	UI 202111020740		0.70	421.20
10/31/21	11/04	A76096	DFT: 000425	15752	Unrep CalPERS Contributi	0018	PDH202111020740		6.28	427.48
10/31/21	11/04	A76124	CHK: 609382	15752	Misc UAL	0038	UAM202111020740		36.30	463.78
11/15/21	11/18	A77155	DFT: 000438	15791	Medicare	0001	T4 202111170741		1.94	465.72
11/15/21	11/18	A77164	CHK: 609695	15791	City pd Dental Insurance	0007	DCP202111170741		0.69	466.41
11/15/21	11/18	A77166	CHK: 609695	15791	Life Insurance	0007	L1 202111170741		0.14	466.55
11/15/21	11/18	A77169	CHK: 609695	15791	City pd Medical Insuranc	0007	MCP202111170741		11.54	478.09
11/15/21	11/18	A77172	CHK: 609695	15791	City paid unemployment i	0007	UI 202111170741		0.70	478.79
11/15/21	11/18	A77176	CHK: 609695	15791	City pd Vision Insurance	0007	VCP202111170741		0.30	479.09
11/15/21	11/18	A77180	DFT: 000441	15791	Unrep CalPERS Contributi	0018	PDH202111170741		6.28	485.37
11/15/21	11/18	A77207	CHK: 609702	15791	Misc UAL	0038	UAM202111170741		36.30	521.67
11/30/21	12/06	A78008	DFT: 000446	15837	Medicare	0001	T4 202112020743		0.97	522.64
11/30/21	12/06	A78018	CHK: 609884	15837	City pd Medical Insuranc	0007	MCP202112020743		5.77	528.41
11/30/21	12/06	A78021	CHK: 609884	15837	City paid unemployment i	0007	UI 202112020743		0.35	528.76
11/30/21	12/06	A78027	DFT: 000449	15837	Unrep CalPERS Contributi	0018	PDH202112020743		3.14	531.90
11/30/21	12/06	A78054	CHK: 609890	15837	Misc UAL	0038	UAM202112020743		18.15	550.05
12/15/21	12/17	A79641	DFT: 000454	15873	Medicare	0001	T4 202112160745		2.91	552.96
12/15/21	12/17	A79648	CHK: 610340	15873	City pd Dental Insurance	0007	DCP202112160745		1.04	554.00
12/15/21	12/17	A79650	CHK: 610340	15873	Life Insurance	0007	L1 202112160745		0.21	554.21
12/15/21	12/17	A79653	CHK: 610340	15873	City pd Medical Insuranc	0007	MCP202112160745		17.31	571.52
12/15/21	12/17	A79656	CHK: 610340	15873	City paid unemployment i	0007	UI 202112160745		1.05	572.57
12/15/21	12/17	A79659	CHK: 610340	15873	City pd Vision Insurance	0007	VCP202112160745		0.46	573.03
12/15/21	12/17	A79663	DFT: 000457	15873	Unrep CalPERS Contributi	0018	PDH202112160745		9.42	582.45

2-14-2022 2:44 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2021 THRU Dec-2021

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/15/21	12/17	A79690	CHK: 610347	15873	Misc UAL	0038	UAM202112160745		54.45	636.90
12/31/21	1/04	A80525	DFT: 000463	15910	Medicare	0001	T4 202112300755		1.94	638.84
12/31/21	1/04	A80542	CHK: 610566	15910	City pd Medical Insuranc	0007	MCP202112300755		11.54	650.38
12/31/21	1/04	A80547	CHK: 610566	15910	City paid unemployment i	0007	UI 202112300755		0.70	651.08
12/31/21	1/04	A80554	DFT: 000466	15910	Unrep CalPERS Contributi	0018	PDH202112300755		6.28	657.36
12/31/21	1/04	A80588	CHK: 610573	15910	Misc UAL	0038	UAM202112300755		36.30	693.66
=====				ACCOUNT TOTAL	DB:	344.53	CR:	0.00		

5091-107-880

Capital Expenditure

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

12,760.50

10/08/21	10/08	A74414	CHK: 608940	15655	TO#19:Prof Svcs 8/2021	8115	87317		1,714.80	14,475.30
10/29/21	10/29	A75811	CHK: 609333	15716	TO#19:Prof Svcs 9/2021	8115	87826		2,250.20	16,725.50
11/10/21	11/10	A76467	CHK: 609496	15751	Project:518 Union, ID:PR	7236	2109288		373.75	17,099.25
12/16/21	12/16	A79325	CHK: 610298	15859	TO#19:Prof Svcs 10/2021	8115	88560		3,315.60	20,414.85
12/30/21	12/30	A80220	CHK: 610508	15885	TO#19:Prof Svcs 11/2021	8115	89025		1,961.40	22,376.25
=====				ACCOUNT TOTAL	DB:	9,615.75	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	15,674.07	0.00
REPORTED ACTIVITY:	11,453.50	0.00
ENDING BALANCES:	27,127.57	0.00
TOTAL FUND ENDING BALANCE:	27,127.57	