

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
PORTERVILLE LIBRARY TEMPORARY LOCATION
50 WEST OLIVE AVEUNUE, PORTERVILLE CALIFORNIA
THURSDAY, AUGUST 25, 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>

This meeting will also be available via Zoom using the following information

Topic: Transaction and Use Tax Oversight Committee Meeting of August 25, 2022

Please use the following link below to join the webinar:

<https://us06web.zoom.us/j/81534842513?pwd=cnp2MHQ4dU42aWR5VFNwL1lCRVFMQT09>

Or via Telephone: **1-669-900-6833** Webinar ID: **815 3484 2513** Passcode: **193179**

Call to Order

Roll Call:	John Billiou, Chair	John Simonich, Vice Chair
	Joshua Sulier, Member	Jerry Hall, Secretary
	Janice Kovars, Member	Shawn Byars, Member
	Angela Dennis, Member	Margaret Stinson, Member
	Robert K Falls Jr., Member	Rae Dean Strawn, Member

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

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

SCHEDULED MATTERS

- 1. Introduction of New Committee Members**
- 2. Approval of Draft Minutes of May 19, 2022**
Re: Consideration approval of Draft Minutes of May 19, 2022.
- 3. Review of 4th Quarter Measure H Expenditures for FY 2021/2022 Budget (as of June 30, 2022)**
Re: Review of Measure H Revenue and Expenditures Report for the period of April 1, 2022, through June 30, 2022.

4. Review of 4th Quarter Measure I Expenditures for FY 2021/2022 Budget (as of June 30, 2022)

Re: Review of Measure I Revenue and Expenditures Report for the period of April 1, 2022, through June 30, 2022.

5. 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.

Introduction of New Committee Members

(Note: No item materials provided)

TUTOC



Item 2.

Approval of Draft Minutes of May 19, 2022

**MINUTES OF THE
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE MEETING
PORTERVILLE FIRE DEPARTMENT AND VIA ZOOM
350 NORTH D STREET, PORTERVILLE CALIFORNIA
THURSDAY, MAY 19, 2022, 5:30 P.M.**

Called to Order at 5:30 p.m.

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

Absent: Russel "Buck" Fletcher

ORAL COMMUNICATIONS

NONE

SCHEDULED MATTERS

1. Approval of Draft Minutes of February 24, 2022

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

ACTION: MOVED by Member Sulier, SECONDED by Member Stinson, that the Committee approved the draft minutes of February 24, 2022.

AYES: Billiou, Hall, Dennis, Byars, Sulier, Stinson, Simonich, Kovars

NOES: None

ABSTAIN: None

ABSENT: Russell "Buck" Fletcher

Disposition: Approved.

2. Review of 3rd Quarter Measure H Expenditures for FY 2021/2022 Budget (as of March 31, 2022)

Chairperson Billiou presented and noted that both measure H and I expenditures, as well as the preliminary budget for measure H and I, would be combined and reviewed under the same scheduled matter. A brief discussion ensued.

There were a few line items that Secretary Hall and Police Chief Castellow went over during their meeting. Due to a new staff member entering the data, some terminology needed further clarification. After clarification, all expenditures for the 3rd quarter were in order. In the proposed budget for 2022/2023, the police department will be focusing its resources on high crime. The police department is looking at using police crime analysts who will focus on hot spotting problem-

oriented policing. This will help utilize police resources more efficiently and effectively. In the 2022/2023 budget, the police department is also looking to purchase new vehicles and equipment.

All fire department expenditures for the 3rd quarter were in order. In the 2022/2023 proposed budget, the fire department will increase its staff, remodel all three stations to accommodate the staff increase, purchase new training equipment and hire two new code enforcement officers. A lot of these additions are recommendations that came from the Serious Accident Review Team (SART) report.

The 3rd quarter expenditures for the library are still coming in under budget. This is still due to the library not working to full capacity. For the 2022/2023 budget, the expenditure will increase significantly due to the temporary library opening in July. An increase will be seen in part-time salaries and professional and temporary services. The total for last year's temporary services was \$6,721 and in the upcoming year, it is projected to be \$15,000. Although the facility is a lot smaller than before, the goal is to offer the same programs just on a smaller scale.

The 3rd quarter expenditures for roads department was a little low due to the amount of project that took place. In the next quarter, there will be an increase since summer weather will allow more projects to start. A few increases that will be seen in the upcoming 2022/2023 budget will be equipment purchases, fuel costs, and possible asphalt prices. The city piggybacks off of the county's agreement with the asphalt companies. The county is currently in the middle of signing an agreement, once it is signed the city will be able to inquire about any price increases. Another significant expenditure will be the pavement management program. This program will provide a road map of the most efficient use of the city's funds. It will let us know the amount of rehabilitation the streets need. This is the first time an automated process has been used. The last time this was done was in 2009/2010. Two city employees walked the whole town and took inventory. Although the data was accurate the time spent will be a lot quicker with the automated service. This process is done every three years.

ACTION: MOVED by Member Sulier, SECONDED by Member Simonich, that the Committee approve the 3rd Quarter Measure H and I Expenditures for FY 2021/2022 Budget (as of March 31, 2022) and approve the Preliminary FY 2022/2023 Measure H and I Budget.

AYES: Billiou, Hall, Dennis, Byars, Sulier, Stinson, Simonich, Kovars

NOES: None

ABSTAIN: None

ABSENT: Russell "Buck" Fletcher

Disposition: Approved.

3. Review of 3rd Quarter Measure I Expenditures for FY 2021/2022 Budget (as of March 31, 2022)

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

4. Review of Preliminary FY 2022/2023 Measure H Budget

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

5. Review of Preliminary FY 2022/2023 Measure I Budget

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

6. Review of Committee Member Terms and Attendance

Chairperson Billiou presented the item. A brief discussion ensued.

A total of five committee member terms were due to expire, John Billiou, Jerry Hall, John Simonich, Shawn Byars, and Russell "Buck" Fletcher. Any members wishing to reappoint must submit a request for reappointment form to the Porterville City Manager's Office. Those who don't wish to reappoint should submit a letter stating their resignation. If no response is received by the city manager's office it will be considered a resignation.

Once applications for the vacancy on the committee have been received. The applications will be submitted to the city council for appointment.

7. Scheduling of Next Meeting Date.

The next meeting was scheduled for Thursday, August 25, 2022 at 5:30 p.m. The meeting will be held at the new temporary library at 50 W. Olive.

OTHER MATTERS

NONE

ADJOURNMENT

The meeting adjourned at 5:47 p.m.

John Billiou, Chairperson

TUTOC



Item 3.

Review of 4th Quarter Measure H Expenditures for
FY 2021/2022 Budget (as of June 30, 2022)

BALANCE SHEET

AS OF: JUNE 30TH, 2022

004-Public Safety Sales Tax

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	3,176,186.96	
1104	Cash - GASB 31 Adjustment	14,076.96	
1119	Taxes Receivable	446,827.31	
1131	Prepaid Expenses	5,150.77	
			3,642,242.00
			=====
TOTAL ASSETS			3,642,242.00
			=====
LIABILITIES			
=====			
2200	Accounts Payable	(74,600.10)	
2201	AP Pending	99,405.93	
2205	Sales Tax Payable	791.20	
2220	Payroll Payable	121,294.94	
2221	Employee Payroll Deductions	30,196.25	
			177,088.22
			=====
EQUITY			
=====			
3310	Fund Balance	2,787,025.12	
			2,787,025.12
TOTAL BEGINNING EQUITY			
TOTAL REVENUE		4,921,643.46	
TOTAL EXPENSES		4,228,605.47	
OTHER USES		(14,909.33)	
			678,128.66
TOTAL SURPLUS/ (DEFICIT)			
TOTAL EQUITY & SURPLUS/ (DEFICIT)			3,465,153.78
			=====
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,642,242.00
			=====

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Years Ended June 30, 2022 and June 30, 2021
PRELIMINARY

	<u>FY 2021-22</u>	<u>FY 2020-21</u>
REVENUES		
Sales Tax - Measure H	\$ 4,830,398	4,906,981
Interest	22,338	18,134
Police Services	65,408	30,156
Contributions	3,500	-
TOTAL REVENUES	<u>4,921,644</u>	<u>4,955,271</u>
EXPENDITURES		
Police Department	1,882,220	1,763,586
Fire Department	1,801,700	1,711,929
Public Safety Station	173,256	48,180
Library & Literacy	371,429	298,419
TOTAL EXPENDITURES	<u>4,228,605</u>	<u>3,822,114</u>
CAPITAL PROJECTS		
Animal Shelter	<u>16,816</u>	<u>66,820</u>
TOTAL CAPITAL PROJECTS	<u>16,816</u>	<u>66,820</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 676,223</u>	<u>\$ 1,066,337</u>

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	<u>4,423,052</u>	<u>898,013.21</u>	<u>4,830,397.72</u>	<u>0.00</u>	<u>(407,345.72)</u>	<u>109.21</u>	<u>4,906,981.02</u>
TOTAL OTHER TAXES	<u>4,423,052</u>	<u>898,013.21</u>	<u>4,830,397.72</u>	<u>0.00</u>	<u>(407,345.72)</u>	<u>109.21</u>	<u>4,906,981.02</u>
TOTAL TAXES	4,423,052	898,013.21	4,830,397.72	0.00	(407,345.72)	109.21	4,906,981.02
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>10,000</u>	<u>0.00</u>	<u>22,337.83</u>	<u>0.00</u>	<u>(12,337.83)</u>	<u>223.38</u>	<u>18,134.21</u>
TOTAL USE OF MONEY & PROPERTY	<u>10,000</u>	<u>0.00</u>	<u>22,337.83</u>	<u>0.00</u>	<u>(12,337.83)</u>	<u>223.38</u>	<u>18,134.21</u>
TOTAL USE OF MONEY & PROPERTY	10,000	0.00	22,337.83	0.00	(12,337.83)	223.38	18,134.21
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	1,000	2,022.63	3,208.84	0.00	(2,208.84)	320.88	50.98
4812 Police Cost Recoveries	<u>0</u>	<u>62,199.07</u>	<u>62,199.07</u>	<u>0.00</u>	<u>(62,199.07)</u>	<u>0.00</u>	<u>30,105.28</u>
TOTAL PUBLIC SAFETY	<u>1,000</u>	<u>64,221.70</u>	<u>65,407.91</u>	<u>0.00</u>	<u>(64,407.91)</u>	<u>6,540.79</u>	<u>30,156.26</u>
TOTAL CHARGES FOR SERVICES	1,000	64,221.70	65,407.91	0.00	(64,407.91)	6,540.79	30,156.26
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	<u>0</u>	<u>500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUES	<u>0</u>	<u>500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUES	<u>0</u>	<u>500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,434,052	962,734.91	4,921,643.46	0.00	(487,591.46)	111.00	4,955,271.49
	=====	=====	=====	=====	=====	=====	=====

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	69,624.69	843,732.98	0.00	94,837.02	89.90	898,847.24
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	8,672.12	107,047.46	0.00	(22,047.46)	125.94	51,342.40
5020-005-090 Benefits	<u>516,051</u>	<u>61,669.31</u>	<u>507,287.34</u>	<u>0.00</u>	<u>8,763.66</u>	<u>98.30</u>	<u>520,456.07</u>
TOTAL PERSONNEL SERVICES	1,559,621	139,966.12	1,458,067.78	0.00	101,553.22	93.49	1,473,387.47
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	140,000	15,508.43	140,454.31	0.00	(454.31)	100.32	171,538.78
5020-005-120 Building/Grounds Maint	6,000	411.91	2,968.42	0.00	3,031.58	49.47	2,595.25
5020-005-140 Computer Equip Maintenan	4,200	2,328.69	7,686.63	561.36	(4,047.99)	196.38	5,537.92
5020-005-190 Other Equipment Maintenan	<u>3,300</u>	<u>164.06</u>	<u>384.83</u>	<u>0.00</u>	<u>2,915.17</u>	<u>11.66</u>	<u>434.22</u>
TOTAL MAINTENANCE	153,500	18,413.09	151,494.19	561.36	1,444.45	99.06	180,106.17
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	27.14	1,829.18	0.00	1,170.82	60.97	3,388.15
5020-005-230 Professional/Temp Service	50,000	4,048.38	30,599.36	0.00	19,400.64	61.20	45,484.36
5020-005-260 Rent of Property & Equipm	<u>22,000</u>	<u>20,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>(18,000.00)</u>	<u>181.82</u>	<u>10,000.00</u>
TOTAL SERVICES	75,000	24,075.52	72,428.54	0.00	2,571.46	96.57	58,872.51
<u>SUPPLIES & MATERIALS</u>							
5020-005-320 Office/Computer Supplies	4,300	1,473.63	4,101.93	381.34	(183.27)	104.26	4,029.68
5020-005-350 Tools/Equipment (under \$1	<u>5,000</u>	<u>622.09</u>	<u>2,963.33</u>	<u>32.51</u>	<u>2,004.16</u>	<u>59.92</u>	<u>4,167.43</u>
TOTAL SUPPLIES & MATERIALS	9,300	2,095.72	7,065.26	413.85	1,820.89	80.42	8,197.11
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	117.75	206.82	0.00	(206.82)	0.00	19.29
5020-005-420 Utilities	8,000	1,981.78	17,490.94	0.00	(9,490.94)	218.64	11,385.71
5020-005-430 Uniform Allowance	4,000	1,026.76	5,055.96	0.00	(1,055.96)	126.40	8,609.72
5020-005-440 Training Expense	12,000	1,097.05	8,588.10	0.00	3,411.90	71.57	8,439.62
5020-005-450 Publication and Dues	1,000	0.00	504.15	0.00	495.85	50.42	479.71
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	171.75	1,197.60	0.00	(197.60)	119.76	1,452.39
5020-005-480 Firearms Expense	4,500	1,756.79	3,016.06	0.00	1,483.94	67.02	7,117.62
5020-005-490 Investigation Costs	<u>1,000</u>	<u>63.00</u>	<u>243.71</u>	<u>0.00</u>	<u>756.29</u>	<u>24.37</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	32,500	6,214.88	36,303.34	0.00	(3,803.34)	111.70	37,504.06
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>4,000</u>	<u>2,540.85</u>	<u>12,086.68</u>	<u>1,480.38</u>	<u>(9,567.06)</u>	<u>339.18</u>	<u>362.33</u>
TOTAL OTHER EXPENSES	4,000	2,540.85	12,086.68	1,480.38	(9,567.06)	339.18	362.33

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	123,323.78	144,212.20	235,430.66 (	339,642.86)	949.11	501.30
5020-005-740 Computer Equipment (over	0	0.00	561.82	0.00 (	561.82)	0.00	4,655.03
TOTAL CAPITAL OUTLAY	40,000	123,323.78	144,774.02	235,430.66 (	340,204.68)	950.51	5,156.33
TOTAL POLICE DEPARTMENT	1,873,921	316,629.96	1,882,219.81	237,886.25 (	246,185.06)	113.14	1,763,585.98
TOTAL POLICE PROTECTION	1,873,921	316,629.96	1,882,219.81	237,886.25 (	246,185.06)	113.14	1,763,585.98

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	85,357.11	893,112.91	0.00 (	4,220.91)	100.47	853,575.30
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	11,657.28	230,520.24	0.00 (	150,520.24)	288.15	189,236.19
5021-001-090 Benefits	<u>541,222</u>	<u>72,026.46</u>	<u>570,982.00</u>	<u>0.00 (</u>	<u>29,760.00)</u>	<u>105.50</u>	<u>607,728.57</u>
TOTAL PERSONNEL SERVICES	1,523,114	169,040.85	1,694,615.15	0.00 (	171,501.15)	111.26	1,650,540.06
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	25,000	5,634.60	48,155.06	35,000.00 (	58,155.06)	332.62	30,106.10
5021-001-120 Building/Grounds Maintena	5,000	405.50	4,114.47	1,465.23 (	579.70)	111.59	8,417.80
5021-001-140 Computer Equipment Mainte	8,000	902.17	8,749.52	0.34 (	749.86)	109.37	4,973.13
5021-001-190 Other Equipment Maintenan	<u>10,000</u>	<u>2,711.55</u>	<u>12,132.07</u>	<u>0.00 (</u>	<u>2,132.07)</u>	<u>121.32</u>	<u>7,359.41</u>
TOTAL MAINTENANCE	48,000	9,653.82	73,151.12	36,465.57 (	61,616.69)	228.37	50,856.44
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	133.73	1,167.87	0.00 (	167.87)	116.79	959.69
5021-001-230 Professional/Temp Service	<u>0</u>	<u>85.00</u>	<u>85.00</u>	<u>0.00 (</u>	<u>85.00)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	1,000	218.73	1,252.87	0.00 (	252.87)	125.29	959.69
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,000	0.00	756.94	0.00	1,243.06	37.85	904.23
5021-001-330 Janitorial Supplies	1,500	267.15	563.63	14.21	922.16	38.52	871.09
5021-001-350 Tools & Equipment (under	<u>5,000</u>	<u>191.53</u>	<u>6,465.00</u>	<u>0.00 (</u>	<u>1,465.00)</u>	<u>129.30</u>	<u>2,098.71</u>
TOTAL SUPPLIES & MATERIALS	8,500	458.68	7,785.57	14.21	700.22	91.76	3,874.03
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	0	13.99	13.99	0.00 (	13.99)	0.00	0.00
5021-001-420 Utilities	5,000	1,100.29	5,813.42	0.00 (	813.42)	116.27	2,498.99
5021-001-430 Uniform Allowance	2,000	0.00	861.95	0.00	1,138.05	43.10	24.73
5021-001-440 Training Expense	20,000	213.03	9,372.48	0.00	10,627.52	46.86	1,771.26
5021-001-450 Publication and Dues	<u>1,500</u>	<u>410.00</u>	<u>4,232.77</u>	<u>0.00 (</u>	<u>2,732.77)</u>	<u>282.18</u>	<u>497.70</u>
TOTAL OTHER OPERATING COSTS	28,500	1,737.31	20,294.61	0.00	8,205.39	71.21	4,792.68
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>3,000</u>	<u>289.67</u>	<u>4,601.10</u>	<u>0.00 (</u>	<u>1,601.10)</u>	<u>153.37</u>	<u>906.46</u>
TOTAL OTHER EXPENSES	3,000	289.67	4,601.10	0.00 (	1,601.10)	153.37	906.46
<u>CAPITAL OUTLAY</u>							
TOTAL FIRE DEPARTMENT	1,612,114	181,399.06	1,801,700.42	36,479.78 (	226,066.20)	114.02	1,711,929.36
TOTAL FIRE PROTECTION	1,612,114	181,399.06	1,801,700.42	36,479.78 (	226,066.20)	114.02	1,711,929.36

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	590.00	1,120.00	0.00	880.00	56.00	638.40
TOTAL MAINTENANCE	2,000	590.00	1,120.00	0.00	880.00	56.00	638.40
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	42,000	10,218.57	58,136.29	0.00	(16,136.29)	138.42	47,541.44
TOTAL OTHER OPERATING COSTS	42,000	10,218.57	58,136.29	0.00	(16,136.29)	138.42	47,541.44
<u>RISK MANAGEMENT EXPENSES</u>							
5022-000-520 Insurance, Liability	114,000	9,500.00	114,000.00	0.00	0.00	100.00	0.00
TOTAL RISK MANAGEMENT EXPENSES	114,000	9,500.00	114,000.00	0.00	0.00	100.00	0.00
TOTAL PUBLIC SAFETY STATION	158,000	20,308.57	173,256.29	0.00	(15,256.29)	109.66	48,179.84
TOTAL PUBLIC SAFETY STATION	158,000	20,308.57	173,256.29	0.00	(15,256.29)	109.66	48,179.84

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	9,638.30	113,473.80	0.00	27,590.20	80.44	127,995.27
5050-080-020 Salaries, Part-time	116,000	12,066.00	89,911.09	0.00	26,088.91	77.51	23,799.00
5050-080-090 Benefits	<u>99,715</u>	<u>7,514.16</u>	<u>82,718.59</u>	<u>0.00</u>	<u>16,996.41</u>	<u>82.96</u>	<u>81,793.30</u>
TOTAL PERSONNEL SERVICES	356,779	29,218.46	286,103.48	0.00	70,675.52	80.19	233,587.57
<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	224.82	0.00	775.18	22.48	0.00
5050-080-140 Computer Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00	2,574.50
5050-080-190 Other Equipment Maintenance	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>45.00</u>
TOTAL MAINTENANCE	13,000	0.00	224.82	0.00	12,775.18	1.73	2,619.50
<u>SERVICES</u>							
5050-080-210 Advertising	4,000	583.32	5,196.95	1,000.00 (	2,196.95)	154.92	2,441.62
5050-080-220 Printing/Copying	4,000	998.09	4,493.45	0.00 (	493.45)	112.34	1,011.07
5050-080-230 Professional/Temp Service	6,721	1,169.00	7,190.27	0.00 (	469.27)	106.98	6,288.76
5050-080-260 Rent of Property & Equipm	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	16,721	2,750.41	16,880.67	1,000.00 (	1,159.67)	106.94	9,741.45
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	8,000	408.31	1,034.36	0.00	6,965.64	12.93	826.44
5050-080-350 Tools/Equipment (under\$1,	6,000	0.00	229.75	0.00	5,770.25	3.83	539.35
5050-080-360 Library Books	<u>50,000</u>	<u>0.00</u>	<u>8,563.05</u>	<u>0.00</u>	<u>41,436.95</u>	<u>17.13</u>	<u>6,247.47</u>
TOTAL SUPPLIES & MATERIALS	64,000	408.31	9,827.16	0.00	54,172.84	15.35	7,613.26
<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	3,156.07	12,910.75	1,440.00	15,649.25	47.84	9,487.92
5050-080-440 Training Expense	4,000	0.00	0.00	0.00	4,000.00	0.00	249.00
5050-080-450 Publication and Dues	40,000	4,623.89	22,997.00	0.00	17,003.00	57.49	21,277.70
5050-080-490 Consumables	<u>20,000</u>	<u>1,176.87</u>	<u>7,686.49</u>	<u>245.10</u>	<u>12,068.41</u>	<u>39.66</u>	<u>2,719.35</u>
TOTAL OTHER OPERATING COSTS	96,000	8,956.83	43,594.24	1,685.10	50,720.66	47.17	33,733.97
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,600</u>	<u>383.00</u>	<u>4,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>4,600.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	4,600.00	0.00	0.00	100.00	4,600.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	<u>16,000</u>	<u>3,406.72</u>	<u>10,198.58</u>	<u>1,443.92</u>	<u>4,357.50</u>	<u>72.77</u>	<u>4,517.29</u>
TOTAL OTHER EXPENSES	16,000	3,406.72	10,198.58	1,443.92	4,357.50	72.77	4,517.29
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	15,000	0.00	0.00	0.00	15,000.00	0.00	805.92
5050-080-740 Computer Equip (over \$1,0	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>15,000.02</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	(0.02)	30,000.02	0.00	2,005.92
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	597,100	45,123.73	371,428.95	4,129.00	221,542.05	62.90	298,418.96
TOTAL LIBRARY & LITERACY	597,100	45,123.73	371,428.95	4,129.00	221,542.05	62.90	298,418.96

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

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	563,461.32	4,228,605.47	278,495.03 (	265,965.50)	106.27	3,822,114.14
REVENUE OVER/(UNDER) EXPENDITURES	192,917	399,273.59	693,037.99 (	278,495.03) (	221,625.96)	214.88	1,133,157.35
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	<u>0</u>	<u>0.00</u> (	<u>14,909.33)</u>	<u>0.00</u>	<u>14,909.33</u>	<u>0.00</u> (	<u>66,820.30)</u>
TOTAL OTHER SOURCES (USES)	0	0.00 (	14,909.33)	0.00	14,909.33	0.00 (	66,820.30)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	192,917	399,273.59	678,128.66 (	278,495.03) (	206,716.63)	207.15	1,066,337.05

*** END OF REPORT ***

8-15-2022 3:15 PM		D E T A I L L I S T I N G							
Fund : 004-Public Safety Sales Tax							PERIOD TO USE: Apr-2022 THRU Jun-2022		
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		638,676.21
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022			33,443.95	672,120.16
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022			33,501.37	705,621.53
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022			34,776.61	740,398.14
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022			33,710.15	774,108.29
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22			32,366.82	806,475.11
6/30/22	6/24	P10016	PYEXP	00659	PY P.E. 06-30-2022			1,014.71	807,489.82
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022			37,243.16	844,732.98
6/30/22	7/05	B30861	12.26	02463	Rev sal-Ward/Jones PDloan w/o	JE# 024446		1,000.00CR	843,732.98
		=====			ACCOUNT TOTAL	DB: 206,056.77	CR: 1,000.00CR		

5020-005-030		Salaries, Overtime							
		B E G I N N I N G			B A L A N C E				
									76,677.76
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022			5,656.49	82,334.25
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022			9,156.08	91,490.33
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022			3,398.24	94,888.57
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022			3,486.77	98,375.34
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22			4,367.06	102,742.40
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022			4,305.06	107,047.46
		=====			ACCOUNT TOTAL	DB: 30,369.70	CR: 0.00		

5020-005-090		Benefits							
		B E G I N N I N G			B A L A N C E				
									372,847.81
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809	547.89	373,395.70
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809	330.33	373,726.03
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809	66.66	373,792.69
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809	5,500.00	379,292.69
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809	195.49	379,488.18
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809	144.87	379,633.05
4/15/22	4/18	A87922	DFT: 000529	16200	PERS Police Tier 3	0018	PP3202204150809	2,181.49	381,814.54
4/15/22	4/18	A87925	DFT: 000529	16200	PERS Misc Tier 3	0018	PR3202204150809	241.78	382,056.32
4/15/22	4/18	A87926	DFT: 000529	16200	PERS Misc Tier 1	0018	PRD202204150809	137.04	382,193.36
4/15/22	4/18	A87930	DFT: 000529	16200	PERS Police Tier 1	0018	PRP202204150809	2,308.16	384,501.52
4/15/22	4/18	A87943	CHK: 612578	16200	PERS Safety T1 UAL	0038	UAL202204150809	5,429.53	389,931.05
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809	1,278.87	391,209.92
4/15/22	4/18	A87945	CHK: 612578	16200	PERS Sfty UAL Police-PEP	0038	UAP202204150809	66.47	391,276.39
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811	599.48	391,875.87
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811	5,500.00	397,375.87
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811	213.29	397,589.16
4/30/22	5/04	A89588	DFT: 000538	16247	PERS Police Tier 3	0018	PP3202205020811	2,174.01	399,763.17
4/30/22	5/04	A89591	DFT: 000538	16247	PERS Misc Tier 3	0018	PR3202205020811	241.78	400,004.95
4/30/22	5/04	A89592	DFT: 000538	16247	PERS Misc Tier 1	0018	PRD202205020811	137.04	400,141.99

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/22	5/04	A89596	DFT: 000538	16247	PERS Police Tier 1	0018	PRP202205020811		2,308.16	402,450.15
4/30/22	5/04	A89609	CHK: 613056	16247	PERS Safety T1 UAL	0038	UAL202205020811		5,429.53	407,879.68
4/30/22	5/04	A89610	CHK: 613056	16247	Misc UAL	0038	UAM202205020811		1,278.87	409,158.55
4/30/22	5/04	A89611	CHK: 613056	16247	PERS Sfty UAL Police-PEP	0038	UAP202205020811		66.24	409,224.79
5/15/22	5/18	A90715	DFT: 000544	16281	Medicare	0001	T4 202205170812		534.60	409,759.39
5/15/22	5/18	A90724	CHK: 613364	16281	City pd Dental Insurance	0007	DCP202205170812		327.95	410,087.34
5/15/22	5/18	A90727	CHK: 613364	16281	Life Insurance	0007	L1 202205170812		66.18	410,153.52
5/15/22	5/18	A90730	CHK: 613364	16281	City pd Medical Insuranc	0007	MCP202205170812		5,460.42	415,613.94
5/15/22	5/18	A90733	CHK: 613364	16281	City paid unemployment i	0007	UI 202205170812		190.87	415,804.81
5/15/22	5/18	A90737	CHK: 613364	16281	City pd Vision Insurance	0007	VCP202205170812		143.83	415,948.64
5/15/22	5/18	A90746	DFT: 000547	16281	PERS Police Tier 3	0018	PP3202205170812		2,008.20	417,956.84
5/15/22	5/18	A90749	DFT: 000547	16281	PERS Misc Tier 3	0018	PR3202205170812		232.35	418,189.19
5/15/22	5/18	A90750	DFT: 000547	16281	PERS Misc Tier 1	0018	PRD202205170812		137.04	418,326.23
5/15/22	5/18	A90754	DFT: 000547	16281	PERS Police Tier 1	0018	PRP202205170812		2,288.97	420,615.20
5/15/22	5/18	A90767	CHK: 613371	16281	PERS Safety T1 UAL	0038	UAL202205170812		5,384.40	425,999.60
5/15/22	5/18	A90768	CHK: 613371	16281	Misc UAL	0038	UAM202205170812		1,252.70	427,252.30
5/15/22	5/18	A90769	CHK: 613371	16281	PERS Sfty UAL Police-PEP	0038	UAP202205170812		61.18	427,313.48
5/31/22	6/03	B30706	11.26	02454	Tr ben not OT applic PE 5/15		JE# 024317		188.31	427,501.79
5/31/22	6/03	B30714	11.34	02454	Tr ben not OT applic PE 12/15		JE# 024325		332.99	427,834.78
5/31/22	6/06	A91517	DFT: 000553	16328	Medicare	0001	T4 202206020816		520.13	428,354.91
5/31/22	6/06	A91531	CHK: 613555	16328	City pd Medical Insuranc	0007	MCP202206020816		5,884.62	434,239.53
5/31/22	6/06	A91534	CHK: 613555	16328	City paid unemployment i	0007	UI 202206020816		185.96	434,425.49
5/31/22	6/06	A91546	DFT: 000556	16328	PERS Police Tier 3	0018	PP3202206020816		2,313.28	436,738.77
5/31/22	6/06	A91549	DFT: 000556	16328	PERS Misc Tier 3	0018	PR3202206020816		241.78	436,980.55
5/31/22	6/06	A91550	DFT: 000556	16328	PERS Misc Tier 1	0018	PRD202206020816		137.04	437,117.59
5/31/22	6/06	A91554	DFT: 000556	16328	PERS Police Tier 1	0018	PRP202206020816		2,133.18	439,250.77
5/31/22	6/06	A91568	CHK: 613562	16328	PERS Safety T1 UAL	0038	UAL202206020816		5,017.92	444,268.69
5/31/22	6/06	A91569	CHK: 613562	16328	Misc UAL	0038	UAM202206020816		1,278.87	445,547.56
5/31/22	6/06	A91570	CHK: 613562	16328	PERS Sfty UAL Police-PEP	0038	UAP202206020816		70.47	445,618.03
6/15/22	6/20	A92436	DFT: 000562	16363	Medicare	0001	T4 202206160818		514.93	446,132.96
6/15/22	6/20	A92443	CHK: 613774	16363	City pd Dental Insurance	0007	DCP202206160818		319.93	446,452.89
6/15/22	6/20	A92446	CHK: 613774	16363	Life Insurance	0007	L1 202206160818		64.56	446,517.45
6/15/22	6/20	A92449	CHK: 613774	16363	City pd Medical Insuranc	0007	MCP202206160818		5,326.92	451,844.37
6/15/22	6/20	A92452	CHK: 613774	16363	City paid unemployment i	0007	UI 202206160818		183.61	452,027.98
6/15/22	6/20	A92455	CHK: 613774	16363	City pd Vision Insurance	0007	VCP202206160818		140.31	452,168.29
6/15/22	6/20	A92464	DFT: 000565	16363	PERS Police Tier 3	0018	PP3202206160818		2,209.84	454,378.13
6/15/22	6/20	A92467	DFT: 000565	16363	PERS Misc Tier 3	0018	PR3202206160818		252.45	454,630.58
6/15/22	6/20	A92468	DFT: 000565	16363	PERS Misc Tier 1	0018	PRD202206160818		137.04	454,767.62
6/15/22	6/20	A92472	DFT: 000565	16363	PERS Police Tier 1	0018	PRP202206160818		2,038.87	456,806.49
6/15/22	6/20	A92485	CHK: 613781	16363	PERS Safety T1 UAL	0038	UAL202206160818		4,796.08	461,602.57
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818		1,308.47	462,911.04
6/15/22	6/20	A92487	CHK: 613781	16363	PERS Sfty UAL Police-PEP	0038	UAP202206160818		67.32	462,978.36
6/30/22	6/30	A93441	CHK: 614141	16378	4th Level Pool1959Surviv	8121	FY21/22Misc		188.46	463,166.82
6/30/22	6/30	A93443	CHK: 614146	16378	4th Level Pool1959Surviv	8121	FY21/22Sfty-Police		211.50	463,378.32
6/30/22	7/06	A93833	DFT: 000571	16411	Medicare	0001	T4 202206240819		14.71	463,393.03
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823		582.55	463,975.58
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823		6,000.00	469,975.58
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823		207.75	470,183.33
6/30/22	7/06	A93859	DFT: 000574	16411	PERS Police Tier 3	0018	PP3202206300823		2,577.91	472,761.24

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-005-090 Benefits * (CONTINUED) *

6/30/22	7/06	A93862	DFT: 000574	16411	PERS Misc Tier 3	0018	PR3202206300823		252.45	473,013.69
6/30/22	7/06	A93863	DFT: 000574	16411	PERS Misc Tier 1	0018	PRD202206300823		165.39	473,179.08
6/30/22	7/06	A93867	DFT: 000574	16411	PERS Police Tier 1	0018	PRP202206300823		2,321.78	475,500.86
6/30/22	7/06	A93880	CHK: 614204	16411	PERS Safety T1 UAL	0038	UAL202206300823		5,461.57	480,962.43
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823		1,434.27	482,396.70
6/30/22	7/06	A93882	CHK: 614204	16411	PERS Sfty UAL Police-PEP	0038	UAP202206300823		78.54	482,475.24
6/30/22	7/14	B30902	12.32	02465	W/O employ housing loan 1/10		JE# 024480		4,000.00	486,475.24
6/30/22	7/22	B30911	12.33	02466	City pd Work Comp 4/1-6/30		JE# 024483		20,812.10	507,287.34
=====				ACCOUNT TOTAL	DB:	134,439.53	CR:	0.00		

5020-005-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 111,609.99

4/21/22	4/22	C30590	RCPT 03179262	15679	INS REIM/VEH#3373/9-6-20				16,135.11CR	95,474.88
4/30/22	5/11	B30631	10.24	02447	Shop,fuel,warehouse bill April		JE# 024254		3,132.81	98,607.69
4/30/22	5/16	B30666	10.22	02449	Rec insurance cost April		JE# 024291		500.00	99,107.69
4/30/22	5/16	B30667	10.22	02449	Rec depreciation cost April		JE# 024292		6,004.00	105,111.69
5/31/22	6/09	B30759	11.24	02457	Shop,fuel,warehouse bill May		JE# 024364		12,741.19	117,852.88
5/31/22	6/28	B30826	11.22	02459	Rec insurance cost May		JE# 024416		550.00	118,402.88
5/31/22	6/28	B30827	11.22	02459	Rec depreciation cost May		JE# 024417		6,543.00	124,945.88
6/30/22	7/05	B30860	12.24	02463	Shop,fuel,warehouse bill Jun		JE# 024445		8,415.43	133,361.31
6/30/22	8/10	B30960	12.22	02469	Rec insurance cost June		JE# 024514		550.00	133,911.31
6/30/22	8/10	B30961	12.22	02469	Rec depreciation cost June		JE# 024515		6,543.00	140,454.31
=====				ACCOUNT TOTAL	DB:	44,979.43	CR:	16,135.11CR		

5020-005-120 Building/Grounds Maint

B E G I N N I N G B A L A N C E 1,408.61

4/18/22	4/18	A88397	CHK: 612734	16188	mats/uniforms 2/23-3/24/	8117	2/23/22-3/24/22		51.85	1,460.46
5/10/22	5/10	A89804	CHK: 613151	16251	monitor & svc-PSBldg PD	8870	146864		186.00	1,646.46
5/18/22	5/18	A90076	CHK: 613270	16284	WELDING	6762	11759		65.00	1,711.46
5/18/22	5/18	A90076	CHK: 613270	16284	REFRIGERANT	6762	11759		252.00	1,963.46
5/18/22	5/18	A90076	CHK: 613270	16284	LABOR	6762	11759		500.00	2,463.46
5/18/22	5/18	A90076	CHK: 613270	16284	TRUCK CHARGE	6762	11759		20.00	2,483.46
5/18/22	5/18	A90076	CHK: 613270	16284	SALES TAX	6762	11759		29.32	2,512.78
5/31/22	5/31	A91273	CHK: 613511	16292	mats/uniforms 3/31-4/21/	8117	3/31/22-4/21/22		43.73	2,556.51
6/20/22	6/20	A92829	CHK: 613914	16352	mats/uniforms 4/27/22-5/	8117	4/27/22-5/19/22		44.48	2,600.99
6/20/22	6/20	A92373	CHK: 613871	16368	WATER LEAK IN BOILER RM	6860	101976		78.32	2,679.31
6/30/22	7/29	A95756	CHK: 614791	16466	mats/uniforms 5/25-6/23/	8117	5/25/22-6/23/22		55.60	2,734.91
6/30/22	7/14	A94641	CHK: 614442	16452	Tree Trimming / M-H	1574	5/19/22		72.00	2,806.91
6/30/22	7/14	A94648	CHK: 614504	16452	Logo Mats / M-H	8117	81016426		161.51	2,968.42
=====				ACCOUNT TOTAL	DB:	1,559.81	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

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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5020-005-140 Computer Equip Maintenance

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

5,047.94

4/30/22	5/03	B30618	10.20	02446 Depn on computers April		JE# 024248		155.00	5,202.94
5/31/22	6/08	B30730	11.20	02455 Depn on computers May		JE# 024336		155.00	5,357.94
6/30/22	6/30	A93384	CHK: 614094	16378 Tech:check recording sys	5352	17641		10.20	5,368.14
6/30/22	7/05	B30858	12.20	02463 Depn on computers Jun		JE# 024443		155.00	5,523.14
6/30/22	7/29	A95568	CHK: 614574	16466 WarrantBldr:Stark,Skiles	0857	6/14/22-6/30/22		209.44	5,732.58
6/30/22	7/29	A95692	CHK: 614761	16466 Hynix replacement 4GB se	7348	303954371		32.55	5,765.13
6/30/22	7/29	A95326	CHK: 614821	16486 Evidence Cloud Data Strg	9342	TVINV-003620		1,921.50	7,686.63
=====				ACCOUNT TOTAL	DB:	2,638.69	CR:	0.00	

5020-005-190 Other Equipment Maintenance

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

184.53

5/18/22	5/18	A90227	CHK: 613259	16267 tech svc-radio tested to	5542	63183		6.24	190.77
5/31/22	5/31	A91136	CHK: 613439	16292 Annual AED Prgm Mgmt	2629	052212		30.00	220.77
6/30/22	7/14	A94644	CHK: 614473	16452 Handheld Radio Repair	5542	63349		82.03	302.80
6/30/22	7/29	A95280	CHK: 614720	16486 Handheld Radio Repair	5542	63348		82.03	384.83
=====				ACCOUNT TOTAL	DB:	200.30	CR:	0.00	

5020-005-220 Printing/Copying

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

1,651.06

4/08/22	4/08	A87407	CHK: 612440	16154 3/2022 Kyocera Copiers	1547	293963		26.19	1,677.25
5/10/22	5/10	A89717	CHK: 613089	16251 04/2022 Kyocera Copiers	1547	296032		24.22	1,701.47
5/18/22	5/18	A90067	CHK: 613213	16284 TRAFFIC CITATIONS MH	1556	110782		100.57	1,802.04
6/10/22	6/10	A91836	CHK: 613619	16323 05/2022 Kyocera Copiers	1547	298052		14.38	1,816.42
6/30/22	7/12	A94108	CHK: 614244	16420 6/2022 Kyocera Copiers	1547	300250		12.76	1,829.18
=====				ACCOUNT TOTAL	DB:	178.12	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

21,090.79

4/29/22	4/29	A88900	CHK: 612792	16209 03/2022 Lab Analysis	0244	1646		1,769.46	22,860.25
4/29/22	4/29	A88997	CHK: 612879	16209 3/2022 carwashes - PD	1773	195384		85.83	22,946.08
4/29/22	4/29	A89070	CHK: 612925	16209 transcription svc 3/16-3	5144	34431		258.52	23,204.60
4/29/22	4/29	A89202	CHK: 613003	16209 3/2022 Blood Draws	8665	March 2022		182.00	23,386.60
5/18/22	5/18	A90179	CHK: 613229	16267 3/2022 Blood Alcohol Ana	2603	576046		105.00	23,491.60
5/18/22	5/18	A90216	CHK: 613253	16267 transcription svc 4/1-4/	5144	34466		251.76	23,743.36
5/18/22	5/18	A90218	CHK: 613253	16267 transcription svc 4/16-4	5144	34485		619.36	24,362.72
5/18/22	5/18	A90266	CHK: 613288	16267 lg pizzas-Cinco De Mayo	7413	1752		10.30	24,373.02
5/18/22	5/18	A90378	CHK: 613331	16267 Steri-Safe Economy Quart	9167	3005983220		55.08	24,428.10
5/31/22	5/31	A91026	CHK: 613385	16292 04/2022 Lab Analysis	0244	1665		1,085.00	25,513.10
5/31/22	5/31	A91176	CHK: 613458	16292 Support/Maint 61/22-5/31	4568	9851		990.00	26,503.10

8-15-2022 3:15 PM		D E T A I L L I S T I N G										
Fund : 004-Public Safety Sales Tax							PERIOD TO USE: Apr-2022 THRU Jun-2022					
DEPT : 020 Police Protection		SUPPRESS ZEROS					ACCOUNTS: 5020-005-010 THRU 5050-080-740					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5/31/22	5/31	A91288	CHK: 613534	16292	Detention Facility FA000	9457	IN0200101			47.88		26,550.98
6/10/22	6/10	A91846	CHK: 613638	16323	04/2022 carwashes - PD	1773	195871			95.04		26,646.02
6/10/22	6/10	A91896	CHK: 613677	16323	transcription svc 5/1-5/	5144	34513			583.88		27,229.90
6/30/22	6/30	A93259	CHK: 613992	16378	05/2022 Lab Analysis	0244	1684			456.26		27,686.16
6/30/22	6/30	A93332	CHK: 614050	16378	05/2022 carwashes - PD	1773	197521			97.92		27,784.08
6/30/22	6/30	A93380	CHK: 614091	16378	transcription svc 5/16-5	5144	34558			609.24		28,393.32
6/30/22	6/30	A93381	CHK: 614091	16378	transcription svc 6/1-6/	5144	34602			463.04		28,856.36
6/30/22	6/30	A93449	CHK: 614155	16378	4/2022 Blood Draws	8665	April 2022			136.50		28,992.86
6/30/22	7/18	A94728	CHK: 614471	16446	transcription svc 6/16-6	5144	34626			315.28		29,308.14
6/30/22	7/18	A94763	CHK: 614512	16446	05/2022 Blood Draws	8665	May 2022			87.50		29,395.64
6/30/22	7/29	A95561	CHK: 614560	16466	06/2022 Lab Analysis	0244	1706			913.22		30,308.86
6/30/22	7/29	A95627	CHK: 614670	16466	05/2022 Blood Alcohol An	2603	587993			105.00		30,413.86
6/30/22	7/29	A95628	CHK: 614671	16466	06/2022 Blood Alcohol An	2603	588913			70.00		30,483.86
6/30/22	8/10	A96517	CHK: 615026	16516	Blood Draws 6/01/22-6/30	8665	June 2022			115.50		30,599.36
=====				ACCOUNT TOTAL	DB:	9,508.57	CR:	0.00				

5020-005-260		Rent of Property & Equipment										
				B E G I N N I N G		B A L A N C E						
6/30/22	6/28	A93131	CHK: 614109	16395	Spillman Flex Sys 3 of 7	6965	31110			20,000.00		40,000.00
=====				ACCOUNT TOTAL	DB:	20,000.00	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						
4/08/22	4/08	A87473	CHK: 612492	16154	kybrd mouse,highlighters	7226	227893962-001			18.05		1,573.94
4/18/22	4/18	A88300	CHK: 612709	16188	tab divider,stamp pad,wi	7226	231955690-001			12.78		1,586.72
4/18/22	4/18	A88301	CHK: 612709	16188	centon datastick pro-usb	7226	231956435-001			7.77		1,594.49
4/18/22	4/18	A88407	CHK: 612747	16188	coffee-mate hazel,cream,	8715	083010			15.83		1,610.32
4/18/22	4/18	A88003	CHK: 612709	16205	OFFICE SUPPLIES	7226	233022288001			106.90		1,717.22
4/29/22	4/29	A89124	CHK: 612963	16209	2 ca paper 30%	7226	227893962-002			12.00		1,729.22
4/29/22	4/29	A89125	CHK: 612963	16209	4 toner cartridges,lsr 1	7226	230989870-001			121.42		1,850.64
5/10/22	5/10	A89771	CHK: 613130	16251	cartridge toners,keyboar	7226	236777058-001			127.05		1,977.69
5/10/22	5/10	A89772	CHK: 613130	16251	(3) 30% paper	7226	236777058-002			17.99		1,995.68
5/10/22	5/10	A89776	CHK: 613130	16251	4.7gb dvd r,carabiner ba	7226	236930029-001			13.58		2,009.26
5/18/22	5/18	A90391	CHK: 613340	16267	(24) storage file box ki	9514	147909065			19.37		2,028.63
5/18/22	5/18	A90083	CHK: 613282	16284	CHAIRS	7210	MK577524			290.83		2,319.46
5/31/22	5/31	A91209	CHK: 613490	16292	4pk tape,9V battery,scis	7226	239528366-001			78.09		2,397.55
5/31/22	5/31	A91211	CHK: 613490	16292	stamp self ink 1-1/4x2-3	7226	239529491-001			4.59		2,402.14
5/31/22	5/31	A91212	CHK: 613490	16292	(10) chair mats hard	7226	240630180-001			40.08		2,442.22
5/31/22	5/31	A91216	CHK: 613492	16292	toner,push pin,pad,pen,t	7246	233350484001			105.48		2,547.70
5/31/22	5/31	A91219	CHK: 613492	16292	wipes,marker,label,env,p	7246	240738445001			69.90		2,617.60
5/31/22	5/31	A91220	CHK: 613492	16292	usb 2.0 pro 16gb	7246	240739334001			10.70		2,628.30
6/10/22	6/10	A91763	CHK: 613568	16323	(2)Samsung 27in IPS pane	0076	W907250			66.83		2,695.13
6/10/22	6/10	A91972	CHK: 613719	16323	splenda pkt,coffee-mate,	8715	11601 5/10/22			25.99		2,721.12
6/10/22	6/10	A91974	CHK: 613719	16323	first street water	8715	12601			1.69		2,722.81
6/10/22	6/10	A91991	CHK: 613719	16323	folgers classic roast x1	8715	31701			12.82		2,735.63

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/20/22	6/20	A92377	CHK: 613879	16368	DESKS	7226	238402906001		513.30	3,248.93
6/20/22	6/20	A92415	CHK: 613879	16369	DESKS	7226	238394445001		298.15	3,547.08
6/30/22	6/30	A93236	CHK: 613984	16378	energizer3volt lith batt	0233	476856473577		1.28	3,548.36
6/30/22	6/30	A93241	CHK: 613984	16378	3pk replacement filters	0233	575476759849		4.91	3,553.27
6/30/22	6/30	A93295	CHK: 614010	16378	Smart&Final:crystalGyser	0857	5/14/22-6/13/222		4.04	3,557.31
6/30/22	6/30	A93295	CHK: 614010	16378	OfficeMax:HP blk toner/P	0857	5/14/22-6/13/222		23.45	3,580.76
6/30/22	6/30	A93405	CHK: 614120	16378	1pk perf 8.5x11 lgl pad	7246	240738445002		0.89	3,581.65
6/30/22	6/30	A93406	CHK: 614120	16378	ergo keyboard,,envelopes	7246	242597426001		34.90	3,616.55
6/30/22	6/30	A93407	CHK: 614120	16378	(2) 2"whte od binders	7246	242675356001		1.97	3,618.52
6/30/22	6/30	A93408	CHK: 614120	16378	USB 2.0 pro, 16GB,5pk	7246	242675488001		5.36	3,623.88
6/30/22	6/30	A93409	CHK: 614120	16378	(3) HP toners blk 2pk	7246	242675747001		97.27	3,721.15
6/30/22	6/30	A93410	CHK: 614120	16378	(2) 1TB backup plus ultr	7246	242675752001		21.41	3,742.56
6/30/22	6/30	A93412	CHK: 614120	16378	blk on wht tape,12pk ge	7246	245082725001		21.08	3,763.64
6/30/22	6/30	A93414	CHK: 614120	16378	HP toner ctrdge,hydroge	7246	245250506001		38.46	3,802.10
6/30/22	6/30	A93415	CHK: 614120	16378	antiseptic spray 4oz	7246	245250656001		0.92	3,803.02
6/30/22	6/30	A93416	CHK: 614120	16378	iodine wipes,first aid c	7246	245250658001		3.93	3,806.95
6/30/22	6/30	A93419	CHK: 614120	16378	(8) HP cartridge toners	7246	249489333001		132.63	3,939.58
6/30/22	6/30	A93451	CHK: 614157	16378	(4) crystal geyser water	8715	13801		3.24	3,942.82
6/30/22	6/30	A93452	CHK: 614157	16378	(8) cases distilled wate	8715	14001		1.05	3,943.87
6/30/22	6/30	A93479	CHK: 614181	16378	1oz nat cyl bottle w/fli	9514	149210228		20.72	3,964.59
6/30/22	7/18	A94740	CHK: 614493	16446	2ca paper 30%	7246	242597426002		15.11	3,979.70
6/30/22	7/18	A94743	CHK: 614493	16446	(2) stamps, accu2 sh sca	7246	250715499001		3.83	3,983.53
6/30/22	7/18	A94744	CHK: 614493	16446	26A blk toners,perf pads	7246	250715613001		39.51	4,023.04
6/30/22	7/18	A94745	CHK: 614493	16446	lrg felt stamp pads,divi	7246	252117565001		44.14	4,067.18
6/30/22	7/18	A94746	CHK: 614493	16446	centon datastick pro - u	7246	252117937001		6.66	4,073.84
6/30/22	7/29	A95568	CHK: 614574	16466	Smrt&F:water,fritolays,c	0857	6/14/22-6/30/22		5.42	4,079.26
6/30/22	7/29	A95568	CHK: 614574	16466	HomeDept:ductTape:Freedo	0857	6/14/22-6/30/22		2.36	4,081.62
6/30/22	7/29	A95759	CHK: 614804	16466	folgers coffee roast,cre	8715	011701		14.51	4,096.13
6/30/22	7/29	A95760	CHK: 614804	16466	1st street water,gatorad	8715	07601		5.80	4,101.93
=====				ACCOUNT TOTAL	DB:	2,546.04	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

1,582.65

4/08/22	4/08	A87360	CHK: 612401	16154	(2)27in 1080P monitors	0076	T548792		55.31	1,637.96
4/08/22	4/08	A87304	CHK: 612457	16177	Mesure H	2632	INV1255658		208.32	1,846.28
4/18/22	4/18	A88055	CHK: 612583	16188	(2) 27in 1080P monitors	0076	T548801		55.31	1,901.59
4/18/22	4/18	A88402	CHK: 612741	16188	engrwd number plates/loc	8432	6106515		8.85	1,910.44
5/10/22	5/10	A89778	CHK: 613130	16251	(2) 8-1/2"x12" kraft bub	7226	236930119-001		9.09	1,919.53
5/10/22	5/10	A89802	CHK: 613149	16251	crime/acid photo evid,ev	8698	0539726-IN		17.14	1,936.67
5/18/22	5/18	A90096	CHK: 613340	16284	EVIDENCE SUPPLIES	9514	147282695		155.34	2,092.01
5/18/22	5/18	A90097	CHK: 613340	16284	GLOVES	9514	147338349		244.52	2,336.53
5/31/22	6/21	B30810	11.45	02458	Chg 9.25% sales tax Ck610770		JE# 024406		4.71	2,341.24
6/30/22	6/30	A93295	CHK: 614010	16378	Weisenberger:hitch pin,c	0857	5/14/22-6/13/222		12.41	2,353.65
6/30/22	6/30	A93295	CHK: 614010	16378	PvilleLock&Safe:padlocks	0857	5/14/22-6/13/222		17.07	2,370.72
6/30/22	6/30	A93450	CHK: 614156	16378	(15)2stub gsr sem kit	8698	0546393-IN		18.86	2,389.58
6/30/22	6/30	A93478	CHK: 614181	16378	handgun evidence boxes,g	9514	148940510		29.28	2,418.86
6/30/22	7/12	A94151	CHK: 614285	16420	prem brwn panel,sigma 1-	6429	901720-IZDIIN		296.05	2,714.91

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/22	7/18	A94699	CHK: 614385	16446	(2)Samsung 27in FHD pane	0076	Z445199		57.12	2,772.03
6/30/22	7/18	A94700	CHK: 614385	16446	(2) Samsung 27in fhd pan	0076	Z445210		66.64	2,838.67
6/30/22	7/29	A95568	CHK: 614574	16466	WalMart:TV,table/DUI tra	0857	6/14/22-6/30/22		50.32	2,888.99
6/30/22	7/29	A95335	CHK: 614837	16486	TV's for Schedule Boards	9657	06905		74.34	2,963.33
=====				ACCOUNT TOTAL	DB:	1,380.68	CR:	0.00		

5020-005-410

Meeting Expense

B E G I N N I N G

B A L A N C E

89.07

6/30/22	6/30	A93295	CHK: 614010	16378	Shell 5/21:PoliceWk/Team	0857	5/14/22-6/13/222		6.16	95.23
6/30/22	6/30	A93295	CHK: 614010	16378	Wingstop 5/21:PoliceWk	0857	5/14/22-6/13/222		9.62	104.85
6/30/22	6/30	A93422	CHK: 614126	16378	large pizzas,cheesestix,	7413	1778		21.31	126.16
6/30/22	6/30	A93423	CHK: 614126	16378	XL pizzas	7413	1779		14.40	140.56
6/30/22	7/29	A95568	CHK: 614574	16466	CSU-MADD RecognitionAwar	0857	6/14/22-6/30/22		50.00	190.56
6/30/22	7/29	A95568	CHK: 614574	16466	Shell:donuts/Sup&Com sta	0857	6/14/22-6/30/22		9.43	199.99
6/30/22	7/29	A95568	CHK: 614574	16466	Smrt&F:fruit/Sup&Com sta	0857	6/14/22-6/30/22		3.55	203.54
6/30/22	8/10	A96458	CHK: 615028	16505	fruit salad,plater, oran	8715	05102		3.28	206.82
=====				ACCOUNT TOTAL	DB:	117.75	CR:	0.00		

5020-005-420

Utilities

B E G I N N I N G

B A L A N C E

12,821.44

4/08/22	4/08	A87550	CHK: 612549	16154	verizon 2/27/22-3/27/22	9632	870713110 3/2022		498.23	13,319.67
4/18/22	4/18	A88152	CHK: 612634	16188	charter 3/22/22-4/21/22	1920	0154255032222		38.94	13,358.61
4/18/22	4/18	A88157	CHK: 612639	16188	charter 3/25-4/24/22 PSB	1920	0221161032522		199.99	13,558.60
4/18/22	4/18	A88247	CHK: 612693	16188	Mitel Svc 5/1/22-5/31/22	6534	39574055		604.87	14,163.47
4/26/22	4/27	A88806	DFT: 000000	16237	TPx Comm 4/9/22-5/8/22	9239	155516755-0		147.30	14,310.77
4/29/22	4/29	A88947	CHK: 612824	16209	at&t svc 3/6/22-4/5/22 P	0976	000018014356		36.89	14,347.66
5/18/22	5/18	A90163	CHK: 613218	16267	charter 4/22/22-5/21/22	1920	0154255042222		38.96	14,386.62
5/18/22	5/18	A90166	CHK: 613221	16267	charter 4/25/22-5/24/22P	1920	0221161042522		199.99	14,586.61
5/18/22	5/18	A90234	CHK: 613266	16267	Mitel Svc 6/1/22-6/30/22	6534	39866057		278.42	14,865.03
5/18/22	5/18	A90396	CHK: 613345	16267	verizon 3/27/22-4/26/22	9632	870713110 4/2022		496.83	15,361.86
5/27/22	6/01	A91505	DFT: 000000	16326	TPx Comm 5/9/22-6/8/22	9239	156675419-0		147.30	15,509.16
6/10/22	6/10	A91813	CHK: 613592	16323	at&t svc 4/6/22-5/5/22 P	0976	000018159066		36.89	15,546.05
6/20/22	6/20	A92660	CHK: 613866	16352	Mitel Svc 7/1/22-7/31/22	6534	40234023		321.73	15,867.78
6/20/22	6/20	A92862	CHK: 613947	16352	verizon 4/27/22-5/26/22	9632	870713110 5/2022		496.90	16,364.68
6/28/22	7/05	A93821	DFT: 000000	16418	TPx Comm 6/9/22-7/8/22	9239	157809652-0		147.30	16,511.98
6/30/22	6/30	A93306	CHK: 614026	16378	at&t svc 5/6/22-6/5/22 P	0976	000018302390		36.89	16,548.87
6/30/22	6/30	A93335	CHK: 614053	16378	charter 5/22/22-6/21/22	1920	0154255052222		38.96	16,587.83
6/30/22	6/30	A93336	CHK: 614054	16378	charter 5/25-6/24/22 PSB	1920	0221161052522		199.99	16,787.82
6/30/22	7/18	A94718	CHK: 614446	16446	charter 6/22/22-7/21/22	1920	0154255062222		38.96	16,826.78
6/30/22	7/18	A94719	CHK: 614448	16446	charter 6/25/22-7/24/22	1920	0221161062522		40.00	16,866.78
6/30/22	7/18	A94768	CHK: 614527	16446	verizon 5/27/22-6/26/22	9632	870713100 6/2022		503.15	17,369.93
6/30/22	7/29	A95575	CHK: 614590	16466	at&t svc 6/6/22-6/30/22	0976	000018443395ac		30.74	17,400.67
6/30/22	8/10	A96698	CHK: 615058	16522	verizon 6/27-7/26/22acct	9632	9912132545accr		90.27	17,490.94
=====				ACCOUNT TOTAL	DB:	4,669.50	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

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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5020-005-430 Uniform Allowance

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

3,869.02

4/18/22	4/18	A88056	CHK: 612584	16188	3 polos w/log-King	0085	022-990162		49.16	3,918.18
5/18/22	5/18	A90082	CHK: 613281	16284	SHOULDER PATCHES	7191	397214		75.02	3,993.20
5/31/22	5/31	A90974	CHK: 613489	16317	Gray Paches	7191	397287		36.00	4,029.20
6/30/22	6/30	A93308	CHK: 614028	16378	(4)cororal chevrons (pai	0989	013122 5/25/22		43.70	4,072.90
6/30/22	7/29	A95252	CHK: 614596	16486	Uniform Top S/ S	0989	030522		129.98	4,202.88
6/30/22	7/29	A95252	CHK: 614596	16486	Uniform Top L/S	0989	030522		149.98	4,352.86
6/30/22	7/29	A95252	CHK: 614596	16486	Uniform Pant	0989	030522		139.98	4,492.84
6/30/22	7/29	A95252	CHK: 614596	16486	Dress Belt Buckle	0989	030522		27.99	4,520.83
6/30/22	7/29	A95252	CHK: 614596	16486	Browne Belt	0989	030522		69.99	4,590.82
6/30/22	7/29	A95252	CHK: 614596	16486	Belt Keepers	0989	030522		19.99	4,610.81
6/30/22	7/29	A95252	CHK: 614596	16486	Handcuff Case	0989	030522		35.99	4,646.80
6/30/22	7/29	A95252	CHK: 614596	16486	OC Spray Holder	0989	030522		36.99	4,683.79
6/30/22	7/29	A95252	CHK: 614596	16486	Radio Holder Swivel	0989	030522		59.99	4,743.78
6/30/22	7/29	A95252	CHK: 614596	16486	Mag Pouch	0989	030522		46.99	4,790.77
6/30/22	7/29	A95252	CHK: 614596	16486	Name Plate Gold	0989	030522		15.99	4,806.76
6/30/22	7/29	A95252	CHK: 614596	16486	Soft Shell Jacket	0989	030522		139.99	4,946.75
6/30/22	7/29	A95252	CHK: 614596	16486	Tie Black	0989	030522		7.99	4,954.74
6/30/22	7/29	A95252	CHK: 614596	16486	Tie Bar	0989	030522		5.99	4,960.73
6/30/22	7/29	A95252	CHK: 614596	16486	Cloth Name Tag	0989	030522		12.00	4,972.73
6/30/22	7/29	A95252	CHK: 614596	16486	Tax	0989	030522		83.23	5,055.96

=====	ACCOUNT TOTAL	DB:	1,186.94	CR:	0.00
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5020-005-440 Training Expense

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

5,998.27

4/29/22	4/29	A88935	CHK: 612810	16209	HolidayInn:ARIDE-Scott,J	0857	3/16/22-4/13/22		240.28	6,238.55
4/29/22	4/29	A88943	CHK: 612820	16209	Fresno: Perishable Skill	0904	5/10/22-5/13/22		68.00	6,306.55
4/29/22	4/29	A89196	CHK: 612999	16209	Fresno:Gang Investigatio	8466	5/9/22-5/13/22		85.00	6,391.55
5/10/22	5/10	A89702	CHK: 613072	16251	Fresno:Perishable Skills	0977	5/17/22-5/20/22		68.00	6,459.55
5/10/22	5/10	A89768	CHK: 613129	16251	Palm Desert:Field Trng O	7219	5/22/22-5/27/22		379.50	6,839.05
5/18/22	5/18	A90255	CHK: 613283	16267	San Jose:Field Trng Offi	7219	6/5/22-6/10/22		407.00	7,246.05
5/18/22	5/18	A90368	CHK: 613319	16267	Field Training Crs 6/6-6	8420	144612 INV		177.00	7,423.05
5/18/22	5/18	A90369	CHK: 613320	16267	Fresno:Perishable Skills	8466	3/8/22-3/11/22		68.00	7,491.05
6/10/22	6/10	A91882	CHK: 613665	16323	POST Perishable Skills T	3723	7639		606.00	8,097.05
6/10/22	6/10	A91883	CHK: 613666	16323	Inv# 7800-Angelica Gonza	3723	August 10, 2022		100.00	8,197.05
6/10/22	6/10	A91883	CHK: 613666	16323	Inv# 7802-Jasmine Scott	3723	August 10, 2022		100.00	8,297.05
6/10/22	6/10	A92343	VOID: 613129	16351	REVERSE VOIDED CHECK	7219	5/22/22-5/27/22		379.50CR	7,917.55
6/30/22	6/30	A93295	CHK: 614010	16378	ResidenceInn:FldTrngOff:	0857	5/14/22-6/13/22		670.55	8,588.10

=====	ACCOUNT TOTAL	DB:	2,969.33	CR:	379.50CR
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5020-005-450 Publication and Dues

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

294.15

8-15-2022 3:15 PM		D E T A I L L I S T I N G						
Fund	:	004-Public Safety Sales Tax				PERIOD TO USE: Apr-2022 THRU Jun-2022		
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=====
4/08/22	4/08	A87408	CHK: 612443	16154	2022 Department Membersh	1680	319110	210.00 504.15
			=====	ACCOUNT TOTAL	DB:	210.00	CR:	0.00

5020-005-470		Range Expense						
				B E G I N N I N G	B A L A N C E			838.61
4/29/22	4/29	A88877	CHK: 612783	16209	potty rental skid unit,w	0002	00323352	15.88 854.49
4/29/22	4/29	A89171	CHK: 612977	16209	Shooting RAnge-Rd.216 LM	7787	30913	77.74 932.23
5/18/22	5/18	A90357	CHK: 613299	16267	Shooting range-Rd. 216 L	7787	31089	77.74 1,009.97
5/31/22	5/31	A91015	CHK: 613375	16292	potty rental skid unit,w	0002	00324354	15.88 1,025.85
6/30/22	6/30	A93216	CHK: 613978	16378	potty rental skid unit,w	0002	00325353	15.88 1,041.73
6/30/22	6/30	A93432	CHK: 614134	16378	Shooting Range-Rd.216, L	7787	31261	77.74 1,119.47
6/30/22	7/18	A94760	CHK: 614501	16446	Shooting Range-RD.216 LM	7787	31442	77.74 1,197.21
6/30/22	7/29	A95641	CHK: 614688	16466	duplicate keys	3531	2199	0.39 1,197.60
			=====	ACCOUNT TOTAL	DB:	358.99	CR:	0.00

5020-005-480		Firearms Expense						
				B E G I N N I N G	B A L A N C E			1,179.88
5/31/22	5/31	A90894	CHK: 613380	16317	Grenade Launcher	0135	INV376490	79.39 1,259.27
6/30/22	6/30	A93248	CHK: 613984	16378	magazine gun case,ammo b	0233	846399559869	34.10 1,293.37
6/30/22	7/14	A94633	CHK: 614389	16452	Ammo / M-H	0213	62981	1,722.69 3,016.06
			=====	ACCOUNT TOTAL	DB:	1,836.18	CR:	0.00

5020-005-490		Investigation Costs						
				B E G I N N I N G	B A L A N C E			15.66
5/10/22	5/10	A89779	CHK: 613130	16251	200' open reel fraction	7226	236930120-001	7.85 23.51
5/18/22	5/18	A90152	CHK: 613209	16267	LEA tracking 3/25/22-4/1	1010	420577	38.50 62.01
5/18/22	5/18	A90153	CHK: 613209	16267	LEA tracking 3/24/22-4/1	1010	420580	42.00 104.01
5/18/22	5/18	A90154	CHK: 613209	16267	LEA tracking 3/22/22-4/3	1010	420590	56.00 160.01
5/18/22	5/18	A90267	CHK: 613288	16267	lrg pizzas-22P12499 664/	7413	1759	13.91 173.92
5/18/22	5/18	A90373	CHK: 613325	16267	retrieved video footage3	8870	147896	6.79 180.71
6/10/22	6/10	A91920	CHK: 613696	16323	Tracking Svc:C#:22P10669	7248	INV:ASI 22-43	63.00 243.71
			=====	ACCOUNT TOTAL	DB:	228.05	CR:	0.00

5020-005-660		Other Expense						
				B E G I N N I N G	B A L A N C E			9,167.66
4/18/22	4/18	A87963	CHK: 612588	16205	BOOKS FOR CRIME PREVENTI	0233	454378455768	378.17 9,545.83
6/30/22	6/30	A93237	CHK: 613984	16378	no spill water bowl for	0233	539798939347	48.05 9,593.88
6/30/22	6/30	A93295	CHK: 614010	16378	TractorSupply:K-9kennels	0857	5/14/22-6/13/222	1,267.26 10,861.14
6/30/22	7/14	A94649	CHK: 614505	16452	Braided Leash	8171	RINV253965	63.98 10,925.12
6/30/22	7/14	A94649	CHK: 614505	16452	Nylon Tracking line	8171	RINV253965	73.98 10,999.10
6/30/22	7/14	A94649	CHK: 614505	16452	Agitation Collar	8171	RINV253965	39.99 11,039.09

8-15-2022 3:15 PM		D E T A I L L I S T I N G									
Fund : 004-Public Safety Sales Tax								PERIOD TO USE: Apr-2022 THRU Jun-2022			
DEPT : 020 Police Protection		SUPPRESS ZEROS						ACCOUNTS: 5020-005-010 THRU 5050-080-740			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
6/30/22	7/14	A94649	CHK: 614505	16452	Active Dog harness	8171	RINV253965		79.99	11,119.08	
6/30/22	7/14	A94649	CHK: 614505	16452	Pinch Collar	8171	RINV253965		39.99	11,159.07	
6/30/22	7/14	A94649	CHK: 614505	16452	Handsfree Plus	8171	RINV253965		539.98	11,699.05	
6/30/22	7/14	A94649	CHK: 614505	16452	Holster Belt Loop	8171	RINV253965		39.99	11,739.04	
6/30/22	7/14	A94649	CHK: 614505	16452	Working Muzzle	8171	RINV253965		112.99	11,852.03	
6/30/22	7/14	A94649	CHK: 614505	16452	Nylon Muzzle	8171	RINV253965		9.99	11,862.02	
6/30/22	7/14	A94649	CHK: 614505	16452	Shipping & Handling	8171	RINV253965		4.99	11,867.01	
6/30/22	7/14	A94649	CHK: 614505	16452	sales tax	8171	RINV253965		93.05	11,960.06	
6/30/22	7/29	A95330	CHK: 614831	16486	Gloves MI	9514	150600724		126.62	12,086.68	
6/30/22	7/29	A95330	CHK: 614831	16486	sales tax	9514	150600724		11.72	12,098.40	
6/30/22	7/29	A95330	CHK: 614831	16486	9.25% sales tax payable	9514	150600724		11.72CR	12,086.68	
				=====	ACCOUNT TOTAL	DB:	2,930.74	CR:	11.72CR		

5020-005-730		Other Machinery/Equipment									
				B E G I N N I N G	B A L A N C E						
										20,888.42	
6/20/22	6/20	A92408	CHK: 613784	16369	Axon 10 Year Contract	0022	INUS078878		18,406.44	39,294.86	
6/20/22	6/20	A92408	CHK: 613784	16369	Axon 10 Year Contract	0022	INUS078878		104,303.16	143,598.02	
6/30/22	7/14	A94646	CHK: 614492	16452	Desks	7226	245410795001		190.09	143,788.11	
6/30/22	7/14	A94651	CHK: 614521	16452	ID Card Printer	9287	22361		213.12	144,001.23	
6/30/22	7/14	A94651	CHK: 614521	16452	sales tax	9287	22361		19.72	144,020.95	
6/30/22	7/29	A95303	CHK: 614757	16486	Desks	7230	252224964001		191.25	144,212.20	
				=====	ACCOUNT TOTAL	DB:	123,323.78	CR:	0.00		

5021-001-010		Salaries, Regular									
				B E G I N N I N G	B A L A N C E						
										655,369.59	
DEPT: 021		Fire Protection									
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				37,893.00	693,262.59	
4/15/22	4/15	P09934	PYEXP	00648	PY P.E. 04-15-2022 SUPPLEMENTA				101.47	693,364.06	
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				39,562.04	732,926.10	
4/30/22	5/03	B30620	10.27	02446	Rev sal svc awards 4/15/2022	JE#	024250		100.00CR	732,826.10	
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				36,717.50	769,543.60	
5/15/22	5/18	P09963	PYEXP	00651	PY P.E. 05-15-2022 SUPPLEMENTA				131.91	769,675.51	
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				38,210.29	807,885.80	
5/31/22	6/03	B30712	11.32	02454	Rev sal svc awards 5/15/2022	JE#	024323		130.00CR	807,755.80	
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				37,184.00	844,939.80	
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				48,173.11	893,112.91	
6/30/22	7/12	P10086	PYEXP	00661	PY P.E. 06-30-2022				0.00	893,112.91	
				=====	ACCOUNT TOTAL	DB:	237,973.32	CR:	230.00CR		

5021-001-030		Salaries, Overtime									
				B E G I N N I N G	B A L A N C E						
										215,749.44	
4/05/22	4/06	C30473	RCPT 03173610	15651	CALFIRE/OES/2021 WINDY				19,435.98CR	196,313.46	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				4,695.21	201,008.67
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				5,505.41	206,514.08
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				5,879.75	212,393.83
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				6,469.13	218,862.96
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				5,975.39	224,838.35
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				5,681.89	230,520.24
=====				ACCOUNT TOTAL	DB:	34,206.78	CR:	19,435.98CR		

5021-001-090

Benefits

B E G I N N I N G

B A L A N C E

421,132.41

4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809		588.85	421,721.26
4/15/22	4/18	A87892	DFT: 000526	16200	Medicare	0001	T4 202204150810		1.47	421,722.73
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809		360.36	422,083.09
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809		72.72	422,155.81
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809		6,000.00	428,155.81
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809		212.95	428,368.76
4/15/22	4/18	A87910	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150810		0.51	428,369.27
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809		158.04	428,527.31
4/15/22	4/18	A87918	DFT: 000529	16200	PERS Fire Tier 2	0018	PF2202204150809		1,325.38	429,852.69
4/15/22	4/18	A87919	DFT: 000529	16200	PERS Fire Tier 3	0018	PF3202204150809		2,350.01	432,202.70
4/15/22	4/18	A87920	DFT: 000529	16200	PERS FOS	0018	PFR202204150809		1,320.87	433,523.57
4/15/22	4/18	A87927	DFT: 000529	16200	PERS Fire Tier 1	0018	PRF202204150809		1,078.88	434,602.45
4/15/22	4/18	A87936	DFT: 000532	16200	457 Plan - Regular	0022	Z1 202204150809		42.50	434,644.95
4/15/22	4/18	A87942	CHK: 612578	16200	PERS Sfty UAL Fire-PEPRA	0038	UAF202204150809		62.65	434,707.60
4/15/22	4/18	A87943	CHK: 612578	16200	PERS Safety T1 UAL	0038	UAL202204150809		5,772.48	440,480.08
4/15/22	4/18	A87946	CHK: 612578	16200	PERS Sfty UAL Fire Tier	0038	UF2202204150809		52.33	440,532.41
4/15/22	4/18	A87954	DFT: 000534	16200	457 Plan, TPA #K81, A/C	0050	Z4 202204150809		277.00	440,809.41
4/15/22	4/18	A87955	DFT: 000534	16200	457 Roth, TPA #K81, A/C	0050	Z5 202204150809		42.50	440,851.91
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811		624.40	441,476.31
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811		6,000.00	447,476.31
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811		225.33	447,701.64
4/30/22	5/04	A89584	DFT: 000538	16247	PERS Fire Tier 2	0018	PF2202205020811		1,348.72	449,050.36
4/30/22	5/04	A89585	DFT: 000538	16247	PERS Fire Tier 3	0018	PF3202205020811		2,553.29	451,603.65
4/30/22	5/04	A89586	DFT: 000538	16247	PERS FOS	0018	PFR202205020811		1,320.87	452,924.52
4/30/22	5/04	A89593	DFT: 000538	16247	PERS Fire Tier 1	0018	PRF202205020811		1,078.79	454,003.31
4/30/22	5/04	A89602	DFT: 000541	16247	457 Plan - Regular	0022	Z1 202205020811		42.50	454,045.81
4/30/22	5/04	A89608	CHK: 613056	16247	PERS Sfty UAL Fire-PEPRA	0038	UAF202205020811		68.07	454,113.88
4/30/22	5/04	A89609	CHK: 613056	16247	PERS Safety T1 UAL	0038	UAL202205020811		5,772.26	459,886.14
4/30/22	5/04	A89612	CHK: 613056	16247	PERS Sfty UAL Fire Tier	0038	UF2202205020811		53.25	459,939.39
4/30/22	5/04	A89620	DFT: 000543	16247	457 Plan, TPA #K81, A/C	0050	Z4 202205020811		317.00	460,256.39
4/30/22	5/04	A89621	DFT: 000543	16247	457 Roth, TPA #K81, A/C	0050	Z5 202205020811		42.50	460,298.89
5/15/22	5/18	A90715	DFT: 000544	16281	Medicare	0001	T4 202205170812		588.94	460,887.83
5/15/22	5/18	A90716	DFT: 000544	16281	Medicare	0001	T4 202205180813		1.91	460,889.74
5/15/22	5/18	A90724	CHK: 613364	16281	City pd Dental Insurance	0007	DCP202205170812		360.36	461,250.10
5/15/22	5/18	A90727	CHK: 613364	16281	Life Insurance	0007	L1 202205170812		72.72	461,322.82
5/15/22	5/18	A90730	CHK: 613364	16281	City pd Medical Insuranc	0007	MCP202205170812		6,000.00	467,322.82
5/15/22	5/18	A90733	CHK: 613364	16281	City paid unemployment i	0007	UI 202205170812		212.98	467,535.80

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

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=====
5/15/22	5/18	A90734	CHK: 613364	16281 City paid unemployment i	0007	UI 202205180813		0.66	467,536.46
5/15/22	5/18	A90737	CHK: 613364	16281 City pd Vision Insurance	0007	VCP202205170812		158.04	467,694.50
5/15/22	5/18	A90742	DFT: 000547	16281 PERS Fire Tier 2	0018	PF2202205170812		1,272.91	468,967.41
5/15/22	5/18	A90743	DFT: 000547	16281 PERS Fire Tier 3	0018	PF3202205170812		2,299.39	471,266.80
5/15/22	5/18	A90744	DFT: 000547	16281 PERS FOS	0018	PFR202205170812		1,268.58	472,535.38
5/15/22	5/18	A90751	DFT: 000547	16281 PERS Fire Tier 1	0018	PRF202205170812		1,036.09	473,571.47
5/15/22	5/18	A90760	DFT: 000550	16281 457 Plan - Regular	0022	Z1 202205170812		42.50	473,613.97
5/15/22	5/18	A90766	CHK: 613371	16281 PERS Sfty UAL Fire-PEPRA	0038	UAF202205170812		61.29	473,675.26
5/15/22	5/18	A90767	CHK: 613371	16281 PERS Safety T1 UAL	0038	UAL202205170812		5,543.78	479,219.04
5/15/22	5/18	A90770	CHK: 613371	16281 PERS Sfty UAL Fire Tier	0038	UF2202205170812		50.25	479,269.29
5/15/22	5/18	A90778	DFT: 000552	16281 457 Plan, TPA #K81, A/C	0050	Z4 202205170812		282.00	479,551.29
5/15/22	5/18	A90779	DFT: 000552	16281 457 Roth, TPA #K81, A/C	0050	Z5 202205170812		42.50	479,593.79
5/31/22	6/06	A91517	DFT: 000553	16328 Medicare	0001	T4 202206020816		619.04	480,212.83
5/31/22	6/06	A91531	CHK: 613555	16328 City pd Medical Insuranc	0007	MCP202206020816		6,014.02	486,226.85
5/31/22	6/06	A91534	CHK: 613555	16328 City paid unemployment i	0007	UI 202206020816		223.40	486,450.25
5/31/22	6/06	A91542	DFT: 000556	16328 PERS Fire Tier 2	0018	PF2202206020816		1,337.68	487,787.93
5/31/22	6/06	A91543	DFT: 000556	16328 PERS Fire Tier 3	0018	PF3202206020816		2,372.23	490,160.16
5/31/22	6/06	A91544	DFT: 000556	16328 PERS FOS	0018	PFR202206020816		1,320.87	491,481.03
5/31/22	6/06	A91547	DFT: 000556	16328 PERS Safety Admin	0018	PPA202206020816		23.15	491,504.18
5/31/22	6/06	A91551	DFT: 000556	16328 PERS Fire Tier 1	0018	PRF202206020816		1,093.84	492,598.02
5/31/22	6/06	A91560	DFT: 000559	16328 457 Plan - Regular	0022	Z1 202206020816		42.50	492,640.52
5/31/22	6/06	A91567	CHK: 613562	16328 PERS Sfty UAL Fire-PEPRA	0038	UAF202206020816		63.24	492,703.76
5/31/22	6/06	A91568	CHK: 613562	16328 PERS Safety T1 UAL	0038	UAL202206020816		5,874.46	498,578.22
5/31/22	6/06	A91571	CHK: 613562	16328 PERS Sfty UAL Fire Tier	0038	UF2202206020816		52.82	498,631.04
5/31/22	6/06	A91579	DFT: 000561	16328 457 Plan, TPA #K81, A/C	0050	Z4 202206020816		282.00	498,913.04
5/31/22	6/06	A91580	DFT: 000561	16328 457 Roth, TPA #K81, A/C	0050	Z5 202206020816		42.50	498,955.54
6/15/22	6/20	A92436	DFT: 000562	16363 Medicare	0001	T4 202206160818		597.00	499,552.54
6/15/22	6/20	A92443	CHK: 613774	16363 City pd Dental Insurance	0007	DCP202206160818		360.36	499,912.90
6/15/22	6/20	A92446	CHK: 613774	16363 Life Insurance	0007	L1 202206160818		72.72	499,985.62
6/15/22	6/20	A92449	CHK: 613774	16363 City pd Medical Insuranc	0007	MCP202206160818		6,000.00	505,985.62
6/15/22	6/20	A92452	CHK: 613774	16363 City paid unemployment i	0007	UI 202206160818		215.78	506,201.40
6/15/22	6/20	A92455	CHK: 613774	16363 City pd Vision Insurance	0007	VCP202206160818		158.04	506,359.44
6/15/22	6/20	A92460	DFT: 000565	16363 PERS Fire Tier 2	0018	PF2202206160818		1,306.60	507,666.04
6/15/22	6/20	A92461	DFT: 000565	16363 PERS Fire Tier 3	0018	PF3202206160818		2,319.15	509,985.19
6/15/22	6/20	A92462	DFT: 000565	16363 PERS FOS	0018	PFR202206160818		1,268.58	511,253.77
6/15/22	6/20	A92469	DFT: 000565	16363 PERS Fire Tier 1	0018	PRF202206160818		1,061.17	512,314.94
6/15/22	6/20	A92478	DFT: 000568	16363 457 Plan - Regular	0022	Z1 202206160818		42.50	512,357.44
6/15/22	6/20	A92484	CHK: 613781	16363 PERS Sfty UAL Fire-PEPRA	0038	UAF202206160818		61.82	512,419.26
6/15/22	6/20	A92485	CHK: 613781	16363 PERS Safety T1 UAL	0038	UAL202206160818		5,606.10	518,025.36
6/15/22	6/20	A92488	CHK: 613781	16363 PERS Sfty UAL Fire Tier	0038	UF2202206160818		51.58	518,076.94
6/15/22	6/20	A92496	DFT: 000570	16363 457 Plan, TPA #K81, A/C	0050	Z4 202206160818		282.00	518,358.94
6/15/22	6/20	A92497	DFT: 000570	16363 457 Roth, TPA #K81, A/C	0050	Z5 202206160818		42.50	518,401.44
6/30/22	6/30	A93442	CHK: 614145	16378 4th Level Pool1959Surviv	8121	FY21/22Safety-Fire		672.86	519,074.30
6/30/22	7/06	A93834	DFT: 000571	16411 Medicare	0001	T4 202206300823		752.08	519,826.38
6/30/22	7/06	A93845	CHK: 614198	16411 City pd Medical Insuranc	0007	MCP202206300823		6,000.00	525,826.38
6/30/22	7/06	A93848	CHK: 614198	16411 City paid unemployment i	0007	UI 202206300823		269.27	526,095.65
6/30/22	7/06	A93855	DFT: 000574	16411 PERS Fire Tier 2	0018	PF2202206300823		1,673.38	527,769.03
6/30/22	7/06	A93856	DFT: 000574	16411 PERS Fire Tier 3	0018	PF3202206300823		2,392.80	530,161.83
6/30/22	7/06	A93857	DFT: 000574	16411 PERS FOS	0018	PFR202206300823		1,622.99	531,784.82

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

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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5021-001-090 Benefits * (CONTINUED) *

6/30/22	7/06	A93864	DFT: 000574	16411	PERS Fire Tier 1	0018	PRF202206300823		1,389.54	533,174.36
6/30/22	7/06	A93873	DFT: 000577	16411	457 Plan - Regular	0022	Z1 202206300823		42.50	533,216.86
6/30/22	7/06	A93879	CHK: 614204	16411	PERS Sfty UAL Fire-PEPRA	0038	UAF202206300823		63.79	533,280.65
6/30/22	7/06	A93880	CHK: 614204	16411	PERS Safety T1 UAL	0038	UAL202206300823		7,251.55	540,532.20
6/30/22	7/06	A93883	CHK: 614204	16411	PERS Sfty UAL Fire Tier	0038	UF202206300823		66.06	540,598.26
6/30/22	7/06	A93891	DFT: 000579	16411	457 Plan, TPA #K81, A/C	0050	Z4 202206300823		282.00	540,880.26
6/30/22	7/06	A93892	DFT: 000579	16411	457 Roth, TPA #K81, A/C	0050	Z5 202206300823		42.50	540,922.76
6/30/22	7/22	B30911	12.33	02466	City pd Work Comp 4/1-6/30		JE# 024483		30,059.24	570,982.00
=====				ACCOUNT TOTAL	DB:	149,849.59	CR:	0.00		

5021-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 33,376.45

4/30/22	5/11	B30631	10.24	02447	Shop,fuel,warehouse bill April	JE# 024254		658.05	34,034.50
4/30/22	5/16	B30666	10.22	02449	Rec insurance cost April	JE# 024291		300.00	34,334.50
4/30/22	5/16	B30667	10.22	02449	Rec depreciation cost April	JE# 024292		3,242.00	37,576.50
5/18/22	5/18	A90288	CHK: 613290	16267	New tire for TRN75-#2214 7456	339818		435.63	38,012.13
5/31/22	6/09	B30759	11.24	02457	Shop,fuel,warehouse bill May	JE# 024364		966.33	38,978.46
5/31/22	6/28	B30826	11.22	02459	Rec insurance cost May	JE# 024416		300.00	39,278.46
5/31/22	6/28	B30827	11.22	02459	Rec depreciation cost May	JE# 024417		3,242.00	42,520.46
6/20/22	6/20	A92688	CHK: 613877	16352	(2)2.5gal blueDEF,tire s 7153	4796-122793		41.48	42,561.94
6/30/22	6/28	A93124	CHK: 613982	16395	E-73 PRINT/LAMIN GOL	0085	PFD 22-1	375.00	42,936.94
6/30/22	6/28	A93124	CHK: 613982	16395	PVL 73 BUMPER DECAL	0085	PFD 22-1	75.00	43,011.94
6/30/22	6/28	A93124	CHK: 613982	16395	73 LG SIDE DECALS	0085	PFD 22-1	300.00	43,311.94
6/30/22	6/28	A93124	CHK: 613982	16395	VINYL REMOVAL & INST	0085	PFD 22-1	200.00	43,511.94
6/30/22	6/28	A93124	CHK: 613982	16395	sales tax	0085	PFD 22-1	87.87	43,599.81
6/30/22	7/05	B30860	12.24	02463	Shop,fuel,warehouse bill Jun	JE# 024445		698.92	44,298.73
6/30/22	7/12	A94071	CHK: 614212	16420	mguar ult compnd,diesel	0211	2840843551	36.05	44,334.78
6/30/22	7/12	A94281	CHK: 614352	16420	trufeul 4-cyc,vp premix	9350	100318938	278.28	44,613.06
6/30/22	8/10	B30960	12.22	02469	Rec insurance cost June	JE# 024514		300.00	44,913.06
6/30/22	8/10	B30961	12.22	02469	Rec depreciation cost June	JE# 024515		3,242.00	48,155.06
=====				ACCOUNT TOTAL	DB:	14,778.61	CR:	0.00	

5021-001-120 Building/Grounds Maintenance

B E G I N N I N G B A L A N C E 3,116.63

4/08/22	4/08	A87503	CHK: 612499	16154	husky red 5-shelf rivet	7680	3021168	184.63	3,301.26
4/08/22	4/08	A87504	CHK: 612499	16154	husky wall mount s hook,	7680	3021184	23.28	3,324.54
4/18/22	4/18	A88372	CHK: 612721	16188	Public Safety Bldg, LM	7787	30878	160.00	3,484.54
4/18/22	4/18	A88417	CHK: 612749	16188	monitor -4/1-6/30/22Jaye	8870	147909	195.00	3,679.54
5/18/22	5/18	A90295	CHK: 613296	16267	3pc brush set,smoke alar	7680	1521623	29.43	3,708.97
6/20/22	6/20	A92843	CHK: 613927	16352	communicator svc upgrade	8870	148199	48.50	3,757.47
6/30/22	6/30	A93431	CHK: 614134	16378	Fire Station 2, LS	7787	31224	357.00	4,114.47
=====				ACCOUNT TOTAL	DB:	997.84	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

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

6,221.03

4/18/22	4/18	A88008	CHK: 612758	16205 ANNUAL 4/30/22-4/29/23	9266	INV45258		1,200.00	7,421.03
4/29/22	4/29	A89030	CHK: 612903	16209 1yr maintenance renewal	3332	91581353		210.00	7,631.03
5/18/22	5/18	A90515	CHK: 613361	16267 FireRMS Plus 6/1/22-6/30	9977	INV00114043		216.32	7,847.35
6/10/22	6/10	A92120	CHK: 613768	16323 FireRMS Plus 10/1/21-10/	9977	INV00094512		208.00	8,055.35
6/10/22	6/09	A91650	CHK: 613656	16345 FARO ZONE 2D LICENSE	3332	91188791		261.53	8,316.88
6/20/22	6/20	A92873	CHK: 613957	16352 FireRMS Plus 5/01/22-5/3	9977	INV00110982		216.32	8,533.20
6/30/22	6/30	A93506	CHK: 614195	16378 FireRMS Plus 7/1/22-7/31	9977	INV00117155		216.32	8,749.52
=====				ACCOUNT TOTAL	DB:	2,528.49	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

8,451.36

4/08/22	4/08	A87362	CHK: 612404	16154 (20filter w/0mm thread	0193	238506		50.11	8,501.47
4/08/22	4/08	A87363	CHK: 612404	16154 Scott repairs	0193	238712		150.00	8,651.47
4/18/22	4/18	A88239	CHK: 612690	16188 trufuel 110-fl oz 4-cycl	6429	918554-IOPWRU		132.70	8,784.17
4/29/22	4/29	A89164	CHK: 612974	16209 feit 75W halogen,trufuel	7680	3011016		221.58	9,005.75
5/18/22	5/18	A90292	CHK: 613296	16267 blue def platinum,semigl	7680	10466		32.71	9,038.46
5/18/22	5/18	A90300	CHK: 613296	16267 trufuel 4 cycle,trufuel	7680	2534163		117.81	9,156.27
5/31/22	5/31	A91024	CHK: 613383	16292 Flow test	0193	239765		135.66	9,291.93
5/31/22	5/31	A91132	CHK: 613435	16292 tombstone, pressure gaug	2460	INV596860		116.61	9,408.54
5/31/22	5/31	A91268	CHK: 613508	16292 lift support/strut repai	8085	S1-410135		11.98	9,420.52
6/10/22	6/10	A91765	CHK: 613571	16323 flow test charges	0193	240009		132.00	9,552.52
6/20/22	6/20	A92558	CHK: 613795	16352 (9)spark plugs	0573	157425		26.25	9,578.77
6/20/22	6/20	A92766	CHK: 613896	16352 hex bolt zinc,fender was	7680	7014489		3.52	9,582.29
6/30/22	6/30	A93250	CHK: 613984	16378 replacement shark hose	0233	855469346534		37.13	9,619.42
6/30/22	7/12	A94238	CHK: 614313	16420 crvd metal soap dispense	7680	7515147		47.41	9,666.83
6/30/22	7/12	A94390	CHK: 614369	16420 drain boihr brass 1/2fpt	9740	B1145268		9.38	9,676.21
6/30/22	8/10	A96685	CHK: 614882	16522 transfer tape for vinyl	0233	453667678495		16.38	9,692.59
6/30/22	8/10	A96690	CHK: 614882	16522 Rwraps diamond vinyl car	0233	785767657463		28.39	9,720.98
6/30/22	7/11	A93936	CHK: 614215	16438 SERVICE TRAVEL TIME	0263	294537		467.50	10,188.48
6/30/22	7/11	A93936	CHK: 614215	16438 LABOR	0263	294537		420.00	10,608.48
6/30/22	7/11	A93936	CHK: 614215	16438 PARTS	0263	294537		635.81	11,244.29
6/30/22	7/11	A93936	CHK: 614215	16438 COMPRESSOR PARTS SALES T	0263	294537		49.28	11,293.57
6/30/22	7/11	A93942	CHK: 614330	16438 TURNOUT INSPECTIONS	8594	38011		838.50	12,132.07
=====				ACCOUNT TOTAL	DB:	3,680.71	CR:	0.00	

5021-001-220 Printing/Copying

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

836.99

4/08/22	4/08	A87407	CHK: 612440	16154 3/2022 Kyocera Copiers	1547	293963		110.66	947.65
5/10/22	5/10	A89717	CHK: 613089	16251 04/2022 Kyocera Copiers	1547	296032		86.49	1,034.14
6/10/22	6/10	A91836	CHK: 613619	16323 05/2022 Kyocera Copiers	1547	298052		83.83	1,117.97
6/30/22	7/12	A94108	CHK: 614244	16420 6/2022 Kyocera Copiers	1547	300250		49.90	1,167.87
=====				ACCOUNT TOTAL	DB:	330.88	CR:	0.00	

8-15-2022 3:15 PM		D E T A I L L I S T I N G										
Fund : 004-Public Safety Sales Tax								PERIOD TO USE: Apr-2022 THRU Jun-2022				
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=====

5021-001-230		Professional/Temp Service										
		B E G I N N I N G B A L A N C E										0.00
6/10/22	6/10	A91995	CHK: 613725	16323	DOT randoms,PreEmp drug	8772	17206-17207			85.00		85.00
		===== ACCOUNT TOTAL DB: 85.00 CR: 0.00										

5021-001-330		Janitorial Supplies										
		B E G I N N I N G B A L A N C E										250.59
4/08/22	4/08	A87502	CHK: 612499	16154	sprayway glass foam,glad	7680	3015521			45.89		296.48
6/10/22	6/10	A91985	CHK: 613719	16323	simple green,lysol,gain,	8715	24001			267.15		563.63
		===== ACCOUNT TOTAL DB: 313.04 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										5,593.17
4/08/22	4/08	A87557	CHK: 612555	16154	(2)D Medical Oxygen, usp	9705	62955834			24.33		5,617.50
4/18/22	4/18	A88215	CHK: 612668	16188	20 bx nit exam gloves XL	4517	10423			57.91		5,675.41
4/18/22	4/18	A88242	CHK: 612690	16188	trufuel 110fl oz,husqvar	6429	918563-IOPRWX			158.63		5,834.04
4/18/22	4/18	A87993	CHK: 612668	16205	EMS SUPPLIES	4517	10354			289.51		6,123.55
4/29/22	4/29	A89068	CHK: 612921	16209	pulse oximeter,gel gluc,	4517	10503			160.00		6,283.55
4/29/22	4/29	A89255	CHK: 613042	16209	(3)D Medical Oxygen - us	9705	62967621			33.79		6,317.34
5/18/22	5/18	A90146	CHK: 613203	16267	(5) Omni block 2.0 pulle	0992	5/9/2022			212.56		6,529.90
5/25/22	5/26	C30699	RCPT 03193017	15738	IMP AMB/2019HSGP/REIM	CK612668				289.51CR		6,240.39
5/31/22	5/31	A91056	CHK: 613395	16292	2.5 def	0573	156967			33.08		6,273.47
6/10/22	6/10	A92088	CHK: 613756	16323	(7)split ring 1-1/8in,ta	9740	B1135870			19.81		6,293.28
6/20/22	6/20	A92765	CHK: 613896	16352	hex bolt zinc,fender was	7680	7014444			7.04		6,300.32
6/20/22	6/20	A92870	CHK: 613956	16352	(2)D Medical Oxygen- usp	9705	62993167			24.33		6,324.65
6/27/22	7/12	A94301	CHK: 614368	16420	(1)D Medical Oxygen - us	9705	63006197			14.87		6,339.52
6/30/22	6/30	A93245	CHK: 613984	16378	magnetic sheets,drawstri	0233	766666746835			92.95		6,432.47
6/30/22	7/12	A94229	CHK: 614313	16420	(16)3/4"x10' pvc40 pe pi	7680	1016242			32.53		6,465.00
		===== ACCOUNT TOTAL DB: 1,161.34 CR: 289.51CR										

5021-001-410		Meeting Expense										
		B E G I N N I N G B A L A N C E										0.00
6/30/22	6/30	A93295	CHK: 614010	16378	JimmyJohns:lunch/Graves	0857	5/14/22-6/13/222			13.99		13.99
		===== ACCOUNT TOTAL DB: 13.99 CR: 0.00										

5021-001-420		Utilities										
		B E G I N N I N G B A L A N C E										3,501.85
4/26/22	4/27	A88806	DFT: 000000	16237	TPx Comm 4/9/22-5/8/22	9239	155516755-0			168.35		3,670.20
4/29/22	4/29	A88949	CHK: 612827	16209	at&t FirstNet 3/3-4/2/22	0981	287309599346X04/22			265.17		3,935.37

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

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=====
5/18/22	5/18	A90145	CHK: 613202	16267	at&t FirstNet 4/3-5/2/22	0981	287309599346X05/22		265.17	4,200.54
5/18/22	5/18	A90234	CHK: 613266	16267	Mitel Svc 6/1/22-6/30/22	6534	39866057		344.24	4,544.78
5/27/22	6/01	A91505	DFT: 000000	16326	TPx Comm 5/9/22-6/8/22	9239	156675419-0		168.35	4,713.13
6/20/22	6/20	A92569	CHK: 613801	16352	at&t FirstNet 5/3-6/2/22	0981	287309599346X06/22		265.17	4,978.30
6/20/22	6/20	A92660	CHK: 613866	16352	Mitel Svc 7/1/22-7/31/22	6534	40234023		419.28	5,397.58
6/28/22	7/05	A93821	DFT: 000000	16418	TPx Comm 6/9/22-7/8/22	9239	157809652-0		168.35	5,565.93
6/30/22	7/29	A95576	CHK: 614592	16466	at&t FirstNet 6/3-6/30/2	0981	287309599346X07/22		247.49	5,813.42
=====				ACCOUNT TOTAL	DB:	2,311.57	CR:	0.00		

5021-001-430 Uniform Allowance

B E G I N N I N G B A L A N C E 705.95

4/29/22	4/29	A89024	CHK: 612895	16209	(46)dark navy name tape	2460	INV565525		156.00	861.95
=====				ACCOUNT TOTAL	DB:	156.00	CR:	0.00		

5021-001-440 Training Expense

B E G I N N I N G B A L A N C E 8,915.45

5/10/22	5/10	A89698	CHK: 613067	16251	Sacramento:Golden State	0798	5/18/22-5/19/22		122.00	9,037.45
5/10/22	5/10	A89764	CHK: 613124	16251	Sacramento:Golden State	6003	5/18/22-5/19/22		122.00	9,159.45
6/10/22	6/10	A91768	CHK: 613573	16323	4gal Chauvet DJ HDF juic	0233	447668346738		213.03	9,372.48
=====				ACCOUNT TOTAL	DB:	457.03	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 2,477.27

4/18/22	4/18	A88292	CHK: 612705	16188	Annual NFC Subscription	7083	8153865X		1,345.50	3,822.77
6/10/22	6/10	A91901	CHK: 613683	16323	Reimbrs: EMT Recert cost	6003	6/2/22		82.00	3,904.77
6/10/22	6/10	A91961	CHK: 613715	16323	Reimburse:EMT Recert cos	8490	6/8/22		82.00	3,986.77
6/10/22	6/10	A92121	CHK: 613769	16323	Reimbrs: EMT Recert cost	9990	6/2/22		82.00	4,068.77
6/30/22	6/30	A93267	CHK: 614003	16378	Reimbrs: EMT-1 recert co	0541	6/27/22		82.00	4,150.77
6/30/22	6/30	A93446	CHK: 614151	16378	Reimbrs:EMTrecertificati	8543	6/20/22		82.00	4,232.77
=====				ACCOUNT TOTAL	DB:	1,755.50	CR:	0.00		

5021-001-660 Other Expenses

B E G I N N I N G B A L A N C E 3,923.21

5/10/22	5/10	A89682	CHK: 613150	16265	HYDRATION	8715	Inv#:01401		388.22	4,311.43
6/10/22	6/10	A91985	CHK: 613719	16323	peerless whole bean coff	8715	24001		149.90	4,461.33
6/10/22	6/10	A91986	CHK: 613719	16323	1st street hand sanitize	8715	24501		20.00	4,481.33
6/30/22	7/12	A94264	CHK: 614331	16420	napkins,coffee,old engli	8715	4201		119.77	4,601.10
=====				ACCOUNT TOTAL	DB:	677.89	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

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=====
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5022-000-120 Building/Grounds Maintenance

Public Safety Station

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

424.00

4/08/22	4/08	A87383	CHK: 612414	16154 03/2022 Pest Control Svc 0882	March 2022		53.00	477.00
5/10/22	5/10	A89699	CHK: 613068	16251 04/2022 Pest Control Svc 0882	April 2022		53.00	530.00
6/10/22	6/10	A91810	CHK: 613588	16323 05/2022 Pest Control Svc 0882	May 2022		55.00	585.00
6/20/22	6/20	A92770	CHK: 613898	16352 Public Safety Bldg, LM 7787	31055		160.00	745.00
6/20/22	6/20	A92799	CHK: 613898	16352 Public Safety Bldg, LS 7787	31227		160.00	905.00
6/30/22	7/12	A94098	CHK: 614227	16420 06/2022 Pest Control Svc 0882	June 2022		55.00	960.00
6/30/22	7/18	A94759	CHK: 614501	16446 Public Safety Bldg, LS 7787	31408		160.00	1,120.00
=====				ACCOUNT TOTAL	DB:	696.00	CR:	0.00

5022-000-420 Utilities

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

38,805.72

4/08/22	4/08	A87533	CHK: 612526	16154 Edison billing Feb-March 9160	Feb - March 2022		2,206.76	41,012.48
4/08/22	4/08	A87534	CHK: 612529	16154 Gas billing Feb-March 20 9180	Feb-March 2022		166.08	41,178.56
4/18/22	4/18	A88085	CHK: 612602	16188 at&t svc 3/1-3/31/22 PSB 0976	000017992863		64.44	41,243.00
4/18/22	4/18	A88091	CHK: 612609	16188 at&t 3/1-3/31/22PSBldg91 0976	000017995359		1,075.95	42,318.95
4/18/22	4/18	A88153	CHK: 612635	16188 charter 4/3/22-5/2/22 PS 1920	0190382040322		527.32	42,846.27
4/18/22	4/18	A88157	CHK: 612639	16188 charter 3/25-4/24/22 PSB 1920	0221161032522		460.85	43,307.12
4/29/22	4/29	A89173	CHK: 612979	16209 COP billing Feb-March 20 7857	Feb.-Mar. 2022		268.20	43,575.32
5/10/22	5/10	A89807	CHK: 613154	16251 Edison billing Mar-Apr. 9160	Mar.-Apr. 2022		2,109.61	45,684.93
5/10/22	5/10	A89808	CHK: 613162	16251 Gas billing Mar-Apr. 202 9180	Mar-Apr. 2022		136.45	45,821.38
5/18/22	5/18	A90139	CHK: 613195	16267 at&t svc 4/1-4/30/22 PSB 0976	000018137934		43.08	45,864.46
5/18/22	5/18	A90144	CHK: 613201	16267 at&t 4/1-4/30/22PSbldg91 0976	000018140430		779.04	46,643.50
5/18/22	5/18	A90166	CHK: 613221	16267 charter 4/25/22-5/24/22P 1920	0221161042522		471.06	47,114.56
5/18/22	5/18	A90361	CHK: 613306	16267 COP billing March-April 7857	March-April 2022		275.84	47,390.40
5/31/22	5/31	A91108	CHK: 613428	16292 charter 5/3/22-6/2/22PSB 1920	0190382050322		527.32	47,917.72
6/10/22	6/10	A91814	CHK: 613593	16323 at&t svc 5/1-5/31/22PSB1 0976	000018284463		64.03	47,981.75
6/10/22	6/10	A91817	CHK: 613597	16323 at&t 5/1-5/31/22PSBldg91 0976	000018286959		1,075.88	49,057.63
6/10/22	6/10	A92000	CHK: 613729	16323 Edison billing April-May 9160	April -May 2022		2,477.81	51,535.44
6/10/22	6/10	A92001	CHK: 613737	16323 Gas billing April-May 20 9180	April -May 2022		124.16	51,659.60
6/20/22	6/20	A92586	CHK: 613821	16352 charter 6/3/22-7/2/22PSB 1920	0190382060322		527.53	52,187.13
6/20/22	6/20	A92819	CHK: 613907	16352 COP billing April-May 20 7857	April-May 2022		270.11	52,457.24
6/30/22	6/30	A93336	CHK: 614054	16378 charter 5/25-6/24/22 PSB 1920	0221161052522		471.06	52,928.30
6/30/22	7/12	A94270	CHK: 614337	16420 Edison billing May-June 9160	May - June 2022		3,536.38	56,464.68
6/30/22	7/12	A94271	CHK: 614346	16420 Gas billing May-June 202 9180	May - June 2022		132.81	56,597.49
6/30/22	7/18	A94710	CHK: 614400	16446 at&t svc 6/1-6/30/22PSB1 0976	000018419910		64.03	56,661.52
6/30/22	7/18	A94713	CHK: 614403	16446 at&t 6/1-6/30/22 PSbldg9 0976	000018422406		1,075.79	57,737.31
6/30/22	7/18	A94719	CHK: 614448	16446 charter 6/25/22-7/24/22 1920	0221161062522		94.21	57,831.52
6/30/22	7/29	A96114	CHK: 614851	16492 COP billing May-June 202 7857	May-June 2022		283.48	58,115.00
6/30/22	8/10	A96662	CHK: 615040	16532 Gas billing June 2022 9180	June 2022 SCG		21.29	58,136.29
=====				ACCOUNT TOTAL	DB:	19,330.57	CR:	0.00

8-15-2022 3:15 PM		D E T A I L L I S T I N G								
Fund : 004-Public Safety Sales Tax		PERIOD TO USE: Apr-2022 THRU Jun-2022								
DEPT : 022 PS Station		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								85,500.00
4/30/22	5/03	B30611	10.15	02446	Tr liability exp to RM April	JE# 024237			9,500.00	95,000.00
5/31/22	6/08	B30723	11.15	02455	Tr liability exp to RM May	JE# 024329			9,500.00	104,500.00
6/30/22	7/05	B30851	12.15	02463	Tr liability exp to RM Jun	JE# 024436			9,500.00	114,000.00
		===== 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								85,764.03
DEPT: 050		Library & Literacy								
Library										
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				4,538.48	90,302.51
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				4,659.66	94,962.17
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				4,607.07	99,569.24
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				4,266.26	103,835.50
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				4,978.64	108,814.14
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				4,659.66	113,473.80
		===== ACCOUNT TOTAL DB: 27,709.77 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								65,350.09
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				2,992.50	68,342.59
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				2,730.00	71,072.59
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				3,375.00	74,447.59
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				3,397.50	77,845.09
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				6,056.25	83,901.34
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				6,009.75	89,911.09
		===== ACCOUNT TOTAL DB: 24,561.00 CR: 0.00								

5050-080-090		Benefits								
		B E G I N N I N G B A L A N C E								61,623.27
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809		104.28	61,727.55
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809		74.58	61,802.13
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809		15.05	61,817.18
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809		1,241.83	63,059.01
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809		37.68	63,096.69
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809		32.71	63,129.40
4/15/22	4/18	A87925	DFT: 000529	16200	PERS Misc Tier 3	0018	PR3202204150809		238.20	63,367.60
4/15/22	4/18	A87926	DFT: 000529	16200	PERS Misc Tier 1	0018	PRD202204150809		187.78	63,555.38
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809		1,494.18	65,049.56
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811		102.11	65,151.67

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/22	5/04	A89574	CHK: 613050	16247 City pd Medical Insuranc	0007	MCP202205020811		1,275.00	66,426.67
4/30/22	5/04	A89577	CHK: 613050	16247 City paid unemployment i	0007	UI 202205020811		36.98	66,463.65
4/30/22	5/04	A89591	DFT: 000538	16247 PERS Misc Tier 3	0018	PR3202205020811		255.33	66,718.98
4/30/22	5/04	A89592	DFT: 000538	16247 PERS Misc Tier 1	0018	PRD202205020811		189.20	66,908.18
4/30/22	5/04	A89610	CHK: 613056	16247 Misc UAL	0038	UAM202205020811		1,547.99	68,456.17
5/15/22	5/18	A90715	DFT: 000544	16281 Medicare	0001	T4 202205170812		110.74	68,566.91
5/15/22	5/18	A90724	CHK: 613364	16281 City pd Dental Insurance	0007	DCP202205170812		75.71	68,642.62
5/15/22	5/18	A90727	CHK: 613364	16281 Life Insurance	0007	L1 202205170812		15.28	68,657.90
5/15/22	5/18	A90730	CHK: 613364	16281 City pd Medical Insuranc	0007	MCP202205170812		1,260.58	69,918.48
5/15/22	5/18	A90733	CHK: 613364	16281 City paid unemployment i	0007	UI 202205170812		39.93	69,958.41
5/15/22	5/18	A90737	CHK: 613364	16281 City pd Vision Insurance	0007	VCP202205170812		33.20	69,991.61
5/15/22	5/18	A90749	DFT: 000547	16281 PERS Misc Tier 3	0018	PR3202205170812		263.32	70,254.93
5/15/22	5/18	A90750	DFT: 000547	16281 PERS Misc Tier 1	0018	PRD202205170812		189.20	70,444.13
5/15/22	5/18	A90768	CHK: 613371	16281 Misc UAL	0038	UAM202205170812		1,570.16	72,014.29
5/31/22	6/06	A91517	DFT: 000553	16328 Medicare	0001	T4 202206020816		106.50	72,120.79
5/31/22	6/06	A91531	CHK: 613555	16328 City pd Medical Insuranc	0007	MCP202206020816		1,168.28	73,289.07
5/31/22	6/06	A91534	CHK: 613555	16328 City paid unemployment i	0007	UI 202206020816		38.35	73,327.42
5/31/22	6/06	A91549	DFT: 000556	16328 PERS Misc Tier 3	0018	PR3202206020816		262.53	73,589.95
5/31/22	6/06	A91550	DFT: 000556	16328 PERS Misc Tier 1	0018	PRD202206020816		162.96	73,752.91
5/31/22	6/06	A91569	CHK: 613562	16328 Misc UAL	0038	UAM202206020816		1,451.52	75,204.43
6/15/22	6/20	A92436	DFT: 000562	16363 Medicare	0001	T4 202206160818		154.62	75,359.05
6/15/22	6/20	A92443	CHK: 613774	16363 City pd Dental Insurance	0007	DCP202206160818		81.77	75,440.82
6/15/22	6/20	A92446	CHK: 613774	16363 Life Insurance	0007	L1 202206160818		16.50	75,457.32
6/15/22	6/20	A92449	CHK: 613774	16363 City pd Medical Insuranc	0007	MCP202206160818		1,361.54	76,818.86
6/15/22	6/20	A92452	CHK: 613774	16363 City paid unemployment i	0007	UI 202206160818		55.20	76,874.06
6/15/22	6/20	A92455	CHK: 613774	16363 City pd Vision Insurance	0007	VCP202206160818		35.86	76,909.92
6/15/22	6/20	A92467	DFT: 000565	16363 PERS Misc Tier 3	0018	PR3202206160818		228.12	77,138.04
6/15/22	6/20	A92468	DFT: 000565	16363 PERS Misc Tier 1	0018	PRD202206160818		210.48	77,348.52
6/15/22	6/20	A92486	CHK: 613781	16363 Misc UAL	0038	UAM202206160818		1,566.92	78,915.44
6/30/22	6/30	A93441	CHK: 614141	16378 4th Level Pool1959Surviv	8121	FY21/22Misc		188.46	79,103.90
6/30/22	7/06	A93834	DFT: 000571	16411 Medicare	0001	T4 202206300823		149.67	79,253.57
6/30/22	7/06	A93845	CHK: 614198	16411 City pd Medical Insuranc	0007	MCP202206300823		1,275.00	80,528.57
6/30/22	7/06	A93848	CHK: 614198	16411 City paid unemployment i	0007	UI 202206300823		53.36	80,581.93
6/30/22	7/06	A93862	DFT: 000574	16411 PERS Misc Tier 3	0018	PR3202206300823		252.13	80,834.06
6/30/22	7/06	A93863	DFT: 000574	16411 PERS Misc Tier 1	0018	PRD202206300823		189.20	81,023.26
6/30/22	7/06	A93881	CHK: 614204	16411 Misc UAL	0038	UAM202206300823		1,539.11	82,562.37
6/30/22	7/22	B30911	12.33	02466 City pd Work Comp 4/1-6/30		JE# 024483		156.22	82,718.59
			=====	ACCOUNT TOTAL	DB:	21,095.32	CR:	0.00	

5050-080-120 Building/Grounds Maint

B E G I N N I N G B A L A N C E 0.00

5/10/22	5/10	A89786	CHK: 613136	16251 (2)20x25x2 pleated air f	7680	2170584		224.82	224.82
			=====	ACCOUNT TOTAL	DB:	224.82	CR:	0.00	

5050-080-210 Advertising

B E G I N N I N G B A L A N C E 4,321.97

8-15-2022 3:15 PM		D E T A I L L I S T I N G										
Fund : 004-Public Safety Sales Tax								PERIOD TO USE: Apr-2022 THRU Jun-2022				
DEPT : 050 Library & Literacy		SUPPRESS ZEROS						ACCOUNTS: 5020-005-010 THRU 5050-080-740				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
4/18/22	4/18	A88396	CHK: 612733	16188	Billing/Library Display	8069	222-0322			291.66		4,613.63
6/20/22	6/20	A92822	CHK: 613911	16352	Billing/Library Display	8069	222-0422			291.66		4,905.29
6/30/22	7/29	A95752	CHK: 614783	16466	Billing/Library display	8069	222-0622			291.66		5,196.95
			=====	ACCOUNT TOTAL	DB:	874.98	CR:	0.00				

5050-080-220		Printing/Copying										
				B E G I N N I N G	B A L A N C E							2,911.54
4/08/22	4/08	A87407	CHK: 612440	16154	3/2022 Kyocera Copiers	1547	293963			273.25		3,184.79
5/10/22	5/10	A89717	CHK: 613089	16251	04/2022 Kyocera Copiers	1547	296032			310.57		3,495.36
6/10/22	6/10	A91836	CHK: 613619	16323	05/2022 Kyocera Copiers	1547	298052			142.77		3,638.13
6/30/22	7/12	A94108	CHK: 614244	16420	6/2022 Kyocera Copiers	1547	300250			115.34		3,753.47
6/30/22	7/29	A95702	CHK: 614767	16466	Library ads	7574	DP2202389			739.98		4,493.45
			=====	ACCOUNT TOTAL	DB:	1,581.91	CR:	0.00				

5050-080-230		Professional/Temp Services										
				B E G I N N I N G	B A L A N C E							4,634.05
4/08/22	4/08	A87383	CHK: 612414	16154	03/2022 Pest Control Svc	0882	March 2022			100.00		4,734.05
4/08/22	4/08	A87437	CHK: 612460	16154	04/2022 Monthly Maintena	3257	15607-299			534.00		5,268.05
4/08/22	4/08	A87461	CHK: 612481	16154	fire ext annual maint- A	5780	5994568			8.00		5,276.05
4/18/22	4/18	A88413	CHK: 612749	16188	monitor & svc-Library	8870	147182			141.00		5,417.05
4/29/22	4/27	A88769	CHK: 612809	16236	Professional Service	0823	1603-05			600.00		6,017.05
5/10/22	5/10	A89765	CHK: 613126	16251	Annual Plan Fee 4/1-6/30	6853	04/01/22-6/30/22			4.22		6,021.27
6/10/22	6/10	A91868	CHK: 613655	16323	05/2022 Monthly Maintena	3257	15837-299			534.00		6,555.27
6/20/22	6/20	A92626	CHK: 613838	16352	06/2022 Monthly Maintena	3257	16067-299			534.00		7,089.27
6/30/22	7/12	A94098	CHK: 614227	16420	06/2022 Pest Control Svc	0882	June 2022			101.00		7,190.27
			=====	ACCOUNT TOTAL	DB:	2,556.22	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							547.75
4/29/22	4/29	A89242	CHK: 613033	16209	bounty, lysol, cutlery, col	9657	08278			78.30		626.05
6/20/22	6/20	A92716	CHK: 613881	16352	(3)5pk std staples, stapl	7246	249220636001			64.92		690.97
6/30/22	7/12	A94166	CHK: 614300	16420	3pk wood clipboard, add l	7246	245128831001			26.67		717.64
6/30/22	7/12	A94167	CHK: 614300	16420	(2) 5pk 32gb pinstripe u	7246	245215680001			59.85		777.49
6/30/22	7/12	A94185	CHK: 614300	16420	wht addr labels, project	7246	251496761001			102.62		880.11
6/30/22	7/12	A94186	CHK: 614300	16420	stowaway lttr bx, blu & o	7246	251517971001			127.58		1,007.69
6/30/22	7/12	A94187	CHK: 614300	16420	addr labels wht, 3pk clip	7246	251593563001			26.67		1,034.36
			=====	ACCOUNT TOTAL	DB:	486.61	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							147.83
4/29/22	4/29	A88893	CHK: 612789	16209	portable megaphone bullh	0233	646787767997			16.38		164.21

8-15-2022 3:15 PM		D E T A I L L I S T I N G							
Fund : 004-Public Safety Sales Tax							PERIOD TO USE: Apr-2022 THRU Jun-2022		
DEPT : 050 Library & Literacy		SUPPRESS ZEROS					ACCOUNTS: 5020-005-010 THRU 5050-080-740		
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/29/22	4/29	A88935	CHK: 612810	16209 WalMart:backdrop:DiaDeNi	0857	3/16/22-4/13/22		65.54	229.75
			=====	ACCOUNT TOTAL	DB:	81.92	CR:	0.00	

5050-080-360		Library Books							
				B E G I N N I N G		B A L A N C E			8,489.05
4/18/22	4/18	A88075	CHK: 612597	16188 library books	0779	2036646882		74.00	8,563.05
			=====	ACCOUNT TOTAL	DB:	74.00	CR:	0.00	

5050-080-420		Utilities							
				B E G I N N I N G		B A L A N C E			8,053.88
4/08/22	4/08	A87515	CHK: 612507	16154 COP billing Jan-Mar 2022	7857	Jan-Feb-Mar 2022		81.18	8,135.06
4/18/22	4/18	A88419	CHK: 612751	16188 Edison billing March-Apr	9160	Mar-April 2022		455.05	8,590.11
4/18/22	4/18	A88420	CHK: 612757	16188 Gas billing March-April	9180	March-April 2022		4.29	8,594.40
4/29/22	4/29	A89004	CHK: 612882	16209 charter 4/17-5/16/22 Lib	1920	0253883041722		211.84	8,806.24
4/29/22	4/29	A89173	CHK: 612979	16209 COP billing Feb-March 20	7857	Feb.-Mar. 2022		23.73	8,829.97
5/10/22	5/10	A89788	CHK: 613138	16251 COP billing Feb-Mar-Apr	7857	Feb-Mar-Apr.2022		81.52	8,911.49
5/10/22	5/10	A89807	CHK: 613154	16251 Edison billing Mar-Apr.	9160	Mar.-Apr. 2022		52.52	8,964.01
5/18/22	5/18	A90361	CHK: 613306	16267 COP billing March-April	7857	March-April 2022		23.73	8,987.74
5/18/22	5/18	A90377	CHK: 613329	16267 Edison billing April-May	9160	April-May 2022		762.65	9,750.39
5/18/22	5/18	A90379	CHK: 613332	16267 Gas billing April-May 20	9180	April-May 2022		4.29	9,754.68
6/10/22	6/10	A91853	CHK: 613643	16323 charter 5/17-6/16/22 Lib	1920	0253883051722		211.84	9,966.52
6/10/22	6/10	A91957	CHK: 613707	16323 COP billing Mar-Apr-May	7857	Mar-Apr-May 2022		81.86	10,048.38
6/20/22	6/20	A92819	CHK: 613907	16352 COP billing April-May 20	7857	April-May 2022		23.73	10,072.11
6/20/22	6/20	A92849	CHK: 613931	16352 Edison billing May-June	9160	May-June 2022		1,126.27	11,198.38
6/20/22	6/20	A92850	CHK: 613933	16352 Gas billing May-June 202	9180	May-June 2022		4.73	11,203.11
6/30/22	6/30	A93337	CHK: 614055	16378 charter 6/17-7/16/22Libr	1920	0253883061722		211.84	11,414.95
6/30/22	7/12	A94245	CHK: 614318	16420 COP billing Apr-June 202	7857	Apr-May-June 2022		81.52	11,496.47
6/30/22	7/12	A94270	CHK: 614337	16420 Edison billing May-June	9160	May - June 2022		653.61	12,150.08
6/30/22	7/18	A94765	CHK: 614518	16446 Edison billing May-June	9160	May- June 2022		650.53	12,800.61
6/30/22	7/18	A94766	CHK: 614519	16446 Gas billing June 2022	9180	June 2022		3.40	12,804.01
6/30/22	7/29	A96114	CHK: 614851	16492 COP billing May-June 202	7857	May-June 2022		24.88	12,828.89
6/30/22	8/10	A96659	CHK: 615010	16532 COP biling June 2022	7857	June 2022 COP		81.86	12,910.75
			=====	ACCOUNT TOTAL	DB:	4,856.87	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			18,373.11
6/10/22	6/09	A91644	CHK: 613622	16345 SubscriptionRenewal	1548	5561		4,623.89	22,997.00
			=====	ACCOUNT TOTAL	DB:	4,623.89	CR:	0.00	

5050-080-490		Consumables							
				B E G I N N I N G		B A L A N C E			5,484.96

8-15-2022 3:15 PM			D E T A I L L I S T I N G									
Fund : 004-Public Safety Sales Tax								PERIOD TO USE: Apr-2022 THRU Jun-2022				
DEPT : 050 Library & Literacy			SUPPRESS ZEROS					ACCOUNTS: 5020-005-010 THRU 5050-080-740				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
4/08/22	4/08	A87309	CHK: 612475	16177	Insulated Tote	5303	208135			90.00		5,574.96
4/08/22	4/08	A87309	CHK: 612475	16177	HighlighterCombo	5303	208135			50.00		5,624.96
4/08/22	4/08	A87309	CHK: 612475	16177	AdultBookmarksEng/SP	5303	208135			5.00		5,629.96
4/08/22	4/08	A87309	CHK: 612475	16177	bookmarksEng/SP	5303	208135			5.00		5,634.96
4/08/22	4/08	A87309	CHK: 612475	16177	CampSceneBackdrop	5303	208135			30.00		5,664.96
4/08/22	4/08	A87309	CHK: 612475	16177	drawstringPack	5303	208135			100.00		5,764.96
4/08/22	4/08	A87309	CHK: 612475	16177	HackySackKickball	5303	208135			62.50		5,827.46
4/08/22	4/08	A87309	CHK: 612475	16177	PaperCampPhotoprops	5303	208135			10.00		5,837.46
4/08/22	4/08	A87309	CHK: 612475	16177	Lanyards	5303	208135			25.00		5,862.46
4/08/22	4/08	A87309	CHK: 612475	16177	Pop-It FiddleToy	5303	208135			75.00		5,937.46
4/08/22	4/08	A87309	CHK: 612475	16177	booktotes	5303	208135			75.00		6,012.46
4/08/22	4/08	A87309	CHK: 612475	16177	TeenBookMarksEng/SP	5303	208135			5.00		6,017.46
4/08/22	4/08	A87309	CHK: 612475	16177	SRPShirtsAdultsSM	5303	208135			30.00		6,047.46
4/08/22	4/08	A87309	CHK: 612475	16177	SRPShirtsAdultsMed	5303	208135			45.00		6,092.46
4/08/22	4/08	A87309	CHK: 612475	16177	SRPShirtsAdultsLG	5303	208135			37.50		6,129.96
4/08/22	4/08	A87309	CHK: 612475	16177	SRPAdultSizesXL	5303	208135			22.50		6,152.46
4/08/22	4/08	A87309	CHK: 612475	16177	SRPShirtsAdults2XL	5303	208135			8.00		6,160.46
4/08/22	4/08	A87309	CHK: 612475	16177	SRPChildShirtsSM	5303	208135			14.00		6,174.46
4/08/22	4/08	A87309	CHK: 612475	16177	SRPChildShirtsMed	5303	208135			14.00		6,188.46
4/08/22	4/08	A87309	CHK: 612475	16177	SRPChildShirtsLG	5303	208135			14.00		6,202.46
4/08/22	4/08	A87309	CHK: 612475	16177	TeenShirtsSM	5303	208135			16.00		6,218.46
4/08/22	4/08	A87309	CHK: 612475	16177	TeenShirtsMed	5303	208135			8.00		6,226.46
4/08/22	4/08	A87309	CHK: 612475	16177	TeenShirtsLG	5303	208135			16.00		6,242.46
4/08/22	4/08	A87309	CHK: 612475	16177	TeenShirtsXL	5303	208135			8.00		6,250.46
4/08/22	4/08	A87309	CHK: 612475	16177	TeenShirt2XL	5303	208135			8.50		6,258.96
4/08/22	4/08	A87309	CHK: 612475	16177	Shipping & handling	5303	208135			100.38		6,359.34
4/08/22	4/08	A87309	CHK: 612475	16177	sales tax	5303	208135			80.88		6,440.22
4/29/22	4/29	A88892	CHK: 612789	16209	nabisco cookies variety	0233	556935598533			69.40		6,509.62
6/10/22	6/10	A91766	CHK: 613573	16323	13 personalized book mar	0233	434363643897			60.79		6,570.41
6/10/22	6/10	A91779	CHK: 613573	16323	13 The Seven Husbans of	0233	645869784583			133.79		6,704.20
6/10/22	6/10	A91976	CHK: 613719	16323	first street water	8715	15901			48.76		6,752.96
6/30/22	6/30	A93458	CHK: 614157	16378	paper plates, starburst,	8715	3702			62.50		6,815.46
6/30/22	6/30	A93497	CHK: 614187	16378	swabs,barabsol,duck tape	9657	09542			251.21		7,066.67
6/30/22	8/10	A96694	CHK: 614882	16522	twiced kissed	0233	884559968493			13.10		7,079.77
6/30/22	6/29	A93202	CHK: 614125	16404	CampBracelets	7409	717212013-01			213.91		7,293.68
6/30/22	6/29	A93202	CHK: 614125	16404	coinpurse kits	7409	717212013-01			152.73		7,446.41
6/30/22	6/29	A93202	CHK: 614125	16404	paperkite signs	7409	717212013-01			185.51		7,631.92
6/30/22	6/29	A93202	CHK: 614125	16404	wax crayons	7409	717212013-01			54.57		7,686.49
=====				ACCOUNT TOTAL	DB:	2,201.53	CR:	0.00				

5050-080-520			Insurance, Liability									
				B E G I N N I N G		B A L A N C E						
								3,451.00				
4/30/22	5/03	B30611	10.15	02446	Tr liability exp to RM April	JE# 024237				383.00		3,834.00
5/31/22	6/08	B30723	11.15	02455	Tr liability exp to RM May	JE# 024329				383.00		4,217.00
6/30/22	7/05	B30851	12.15	02463	Tr liability exp to RM Jun	JE# 024436				383.00		4,600.00
=====				ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00				

8-15-2022 3:15 PM		D E T A I L L I S T I N G								
Fund	:	004-Public Safety Sales Tax					PERIOD TO USE: Apr-2022 THRU Jun-2022			
DEPT	:	050 Library & Literacy					ACCOUNTS: 5020-005-010 THRU 5050-080-740			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5050-080-660		Other Expenses								
		B E G I N N I N G B A L A N C E								5,957.17
4/18/22	4/18	A88177	CHK: 612649	16188	water - Adult Learning C	2446	159384 3/31/22		65.44	6,022.61
4/29/22	4/29	A88891	CHK: 612789	16209	5pks party banners,fiest	0233	549859898543		216.17	6,238.78
4/29/22	4/27	A88789	CHK: 612959	16236	ProgramShirtsDiaEvent	7188	1793		521.67	6,760.45
5/31/22	5/31	A91071	CHK: 613400	16292	DollarTree:tigerlily bus	0857	4/14/22-5/13/22		5.46	6,765.91
5/31/22	5/31	A91071	CHK: 613400	16292	DollarTree:birhouses,mag	0857	4/14/22-5/13/22		25.95	6,791.86
6/10/22	6/10	A91862	CHK: 613651	16323	water - Adult Learning C	2446	159384 4/30/22		103.50	6,895.36
6/20/22	6/20	A92602	CHK: 613828	16352	water - Adult Learning C	2446	159384 5/31/22		73.98	6,969.34
6/30/22	6/30	A93234	CHK: 613984	16378	name tag/badge,vinyl per	0233	444596846335		67.16	7,036.50
6/30/22	6/30	A93243	CHK: 613984	16378	7x5in photo booth frames	0233	644835866938		131.10	7,167.60
6/30/22	6/30	A93252	CHK: 613984	16378	(10)Merriam-Webster Dict	0233	894977583363		92.75	7,260.35
6/30/22	6/30	A93295	CHK: 614010	16378	DollarTree:Early Lrng Tr	0857	5/14/22-6/13/222		12.39	7,272.74
6/30/22	7/12	A94065	CHK: 614207	16420	(15)men's sport polos	0004	10114939		390.16	7,662.90
6/30/22	7/12	A94189	CHK: 614304	16420	(1)64oz acrylic paint-al	7409	717380195-02		254.76	7,917.66
6/30/22	7/12	A94261	CHK: 614331	16420	tongs,geyser water,tajin	8715	13501 6/30/22		89.60	8,007.26
6/30/22	7/29	A95568	CHK: 614574	16466	RushAdvertising:bckdrop	0857	6/14/22-6/30/22		601.84	8,609.10
6/30/22	7/29	A95608	CHK: 614661	16466	water - Adult Learning C	2446	159384 6/30/22		33.75	8,642.85
6/30/22	8/10	A96681	CHK: 614882	16522	bulldog clips	0233	434447834454		15.27	8,658.12
6/30/22	8/10	A96684	CHK: 614882	16522	canvas panels 8x10 12pck	0233	448388596396		43.56	8,701.68
6/30/22	8/10	A96687	CHK: 614882	16522	canvas panels8x10,food c	0233	597867934888		54.69	8,756.37
6/30/22	7/11	A93941	CHK: 614324	16438	setupcharge	8204	180705		25.00	8,781.37
6/30/22	7/11	A93941	CHK: 614324	16438	BusinessBackdropBanner	8204	180705		503.00	9,284.37
6/30/22	7/11	A93941	CHK: 614324	16438	shipping/handling	8204	180705		25.00	9,309.37
6/30/22	7/11	A93941	CHK: 614324	16438	BusinessBackdropBanner	8204	180705		48.84	9,358.21
6/30/22	7/18	A94682	CHK: 614507	16460	FoamLetters	8399	IN101010142		15.16	9,373.37
6/30/22	7/18	A94682	CHK: 614507	16460	ShapesAdhesive	8399	IN101010142		15.16	9,388.53
6/30/22	7/18	A94682	CHK: 614507	16460	Lanyard/Keychain	8399	IN101010142		71.38	9,459.91
6/30/22	7/18	A94682	CHK: 614507	16460	bookmark	8399	IN101010142		35.67	9,495.58
6/30/22	7/18	A94682	CHK: 614507	16460	coaster	8399	IN101010142		78.81	9,574.39
6/30/22	7/18	A94682	CHK: 614507	16460	color puzzle	8399	IN101010142		68.83	9,643.22
6/30/22	7/18	A94682	CHK: 614507	16460	Round patches	8399	IN101010142		44.08	9,687.30
6/30/22	7/18	A94682	CHK: 614507	16460	white glue	8399	IN101010142		19.38	9,706.68
6/30/22	7/18	A94682	CHK: 614507	16460	glue	8399	IN101010142		20.21	9,726.89
6/30/22	7/18	A94682	CHK: 614507	16460	glue gun	8399	IN101010142		38.00	9,764.89
6/30/22	7/18	A94682	CHK: 614507	16460	glue sticks	8399	IN101010142		24.25	9,789.14
6/30/22	7/18	A94682	CHK: 614507	16460	frame craft kit	8399	IN101010142		70.11	9,859.25
6/30/22	7/18	A94682	CHK: 614507	16460	slitheringSamCraftKi	8399	IN101010142		38.57	9,897.82
6/30/22	7/18	A94682	CHK: 614507	16460	door hanger kit	8399	IN101010142		35.79	9,933.61
6/30/22	7/18	A94682	CHK: 614507	16460	RainbowCraftKit	8399	IN101010142		55.52	9,989.13
6/30/22	7/18	A94682	CHK: 614507	16460	VisorCraftKit	8399	IN101010142		73.35	10,062.48
6/30/22	7/18	A94682	CHK: 614507	16460	VinylWristband	8399	IN101010142		59.45	10,121.93
6/30/22	7/18	A94682	CHK: 614507	16460	construction paper	8399	IN101010142		44.44	10,166.37
6/30/22	7/18	A94682	CHK: 614507	16460	wiggly eyes	8399	IN101010142		10.55	10,176.92
6/30/22	7/18	A94682	CHK: 614507	16460	adhesive gems	8399	IN101010142		12.88	10,189.80
6/30/22	7/18	A94682	CHK: 614507	16460	jumbo craft sticks	8399	IN101010142		8.78	10,198.58
=====				ACCOUNT TOTAL	DB:	4,241.41	CR:	0.00		

8-15-2022 3:15 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,078,274.99	0.00
REPORTED ACTIVITY:	1,187,812.30	37,481.82CR
ENDING BALANCES:	4,266,087.29	37,481.82CR
TOTAL FUND ENDING BALANCE:	4,228,605.47	

8-15-2022 2:26 PM		D E T A I L L I S T I N G										
Fund : 089-Capital Projects							PERIOD TO USE: Apr-2022 THRU Jun-2022					
DEPT : 090 General Government		SUPPRESS ZEROS					ACCOUNTS: 5090-015-010 THRU 5090-015-880					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5090-015-010		Salaries, Regular					Animal Shelter					
		B E G I N N I N G					B A L A N C E					5,745.69
4/15/22	4/15	P09928	PYEXP		00647 PY P.E. 04-15-2022					720.80		6,466.49
4/30/22	5/02	P09946	PYEXP		00649 PY P.E. 04-30-2022					618.07		7,084.56
5/15/22	5/17	P09954	PYEXP		00650 PY P.E. 05-15-2022					344.60		7,429.16
5/31/22	6/02	P09992	PYEXP		00652 PY P.E. 05-31-2022					407.18		7,836.34
6/15/22	6/16	P10001	PYEXP		00654 PY P.E. 06-15-22					394.11		8,230.45
6/30/22	6/30	P10019	PYEXP		00660 PY P.E. 06-30-2022					304.45		8,534.90
=====				ACCOUNT TOTAL		DB:	2,789.21	CR:	0.00			
5090-015-090		Benefits										
		B E G I N N I N G					B A L A N C E					2,890.17
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809			10.24		2,900.41
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809			5.21		2,905.62
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809			1.05		2,906.67
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809			86.55		2,993.22
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809			3.69		2,996.91
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809			2.28		2,999.19
4/15/22	4/18	A87917	DFT: 000529	16200	Unrep CalPERS Contributi	0018	PDH202204150809			21.97		3,021.16
4/15/22	4/18	A87925	DFT: 000529	16200	PERS Misc Tier 3	0018	PR3202204150809			9.58		3,030.74
4/15/22	4/18	A87929	DFT: 000529	16200	MCS - CalPERS	0018	PRM202204150809			10.71		3,041.45
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809			213.35		3,254.80
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811			8.83		3,263.63
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811			69.24		3,332.87
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811			3.18		3,336.05
4/30/22	5/04	A89583	DFT: 000538	16247	Unrep CalPERS Contributi	0018	PDH202205020811			21.97		3,358.02
4/30/22	5/04	A89591	DFT: 000538	16247	PERS Misc Tier 3	0018	PR3202205020811			7.18		3,365.20
4/30/22	5/04	A89595	DFT: 000538	16247	MCS - CalPERS	0018	PRM202205020811			5.36		3,370.56
4/30/22	5/04	A89610	CHK: 613056	16247	Misc UAL	0038	UAM202205020811			182.96		3,553.52
5/15/22	5/18	A90715	DFT: 000544	16281	Medicare	0001	T4 202205170812			4.86		3,558.38
5/15/22	5/18	A90724	CHK: 613364	16281	City pd Dental Insurance	0007	DCP202205170812			3.12		3,561.50
5/15/22	5/18	A90727	CHK: 613364	16281	Life Insurance	0007	L1 202205170812			0.63		3,562.13
5/15/22	5/18	A90730	CHK: 613364	16281	City pd Medical Insuranc	0007	MCP202205170812			51.93		3,614.06
5/15/22	5/18	A90733	CHK: 613364	16281	City paid unemployment i	0007	UI 202205170812			1.75		3,615.81
5/15/22	5/18	A90737	CHK: 613364	16281	City pd Vision Insurance	0007	VCP202205170812			1.37		3,617.18
5/15/22	5/18	A90741	DFT: 000547	16281	Unrep CalPERS Contributi	0018	PDH202205170812			6.28		3,623.46
5/15/22	5/18	A90749	DFT: 000547	16281	PERS Misc Tier 3	0018	PR3202205170812			9.58		3,633.04
5/15/22	5/18	A90753	DFT: 000547	16281	MCS - CalPERS	0018	PRM202205170812			8.03		3,641.07
5/15/22	5/18	A90768	CHK: 613371	16281	Misc UAL	0038	UAM202205170812			102.01		3,743.08
5/31/22	6/06	A91517	DFT: 000553	16328	Medicare	0001	T4 202206020816			5.72		3,748.80
5/31/22	6/06	A91531	CHK: 613555	16328	City pd Medical Insuranc	0007	MCP202206020816			63.47		3,812.27
5/31/22	6/06	A91534	CHK: 613555	16328	City paid unemployment i	0007	UI 202206020816			2.06		3,814.33
5/31/22	6/06	A91541	DFT: 000556	16328	Unrep CalPERS Contributi	0018	PDH202206020816			6.28		3,820.61
5/31/22	6/06	A91549	DFT: 000556	16328	PERS Misc Tier 3	0018	PR3202206020816			11.97		3,832.58
5/31/22	6/06	A91553	DFT: 000556	16328	MCS - CalPERS	0018	PRM202206020816			10.71		3,843.29

8-15-2022 2:26 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2022 THRU Jun-2022

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=====
5/31/22	6/06	A91569	CHK: 613562	16328	Misc UAL	0038	UAM202206020816		120.52	3,963.81
6/15/22	6/20	A92436	DFT: 000562	16363	Medicare	0001	T4 202206160818		5.60	3,969.41
6/15/22	6/20	A92443	CHK: 613774	16363	City pd Dental Insurance	0007	DCP202206160818		3.46	3,972.87
6/15/22	6/20	A92446	CHK: 613774	16363	Life Insurance	0007	L1 202206160818		0.70	3,973.57
6/15/22	6/20	A92449	CHK: 613774	16363	City pd Medical Insuranc	0007	MCP202206160818		57.70	4,031.27
6/15/22	6/20	A92452	CHK: 613774	16363	City paid unemployment i	0007	UI 202206160818		2.01	4,033.28
6/15/22	6/20	A92455	CHK: 613774	16363	City pd Vision Insurance	0007	VCP202206160818		1.52	4,034.80
6/15/22	6/20	A92459	DFT: 000565	16363	Unrep CalPERS Contributi	0018	PDH202206160818		9.42	4,044.22
6/15/22	6/20	A92467	DFT: 000565	16363	PERS Misc Tier 3	0018	PR3202206160818		11.97	4,056.19
6/15/22	6/20	A92471	DFT: 000565	16363	MCS - CalPERS	0018	PRM202206160818		5.36	4,061.55
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818		116.67	4,178.22
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823		4.31	4,182.53
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823		46.16	4,228.69
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823		1.55	4,230.24
6/30/22	7/06	A93854	DFT: 000574	16411	Unrep CalPERS Contributi	0018	PDH202206300823		6.28	4,236.52
6/30/22	7/06	A93862	DFT: 000574	16411	PERS Misc Tier 3	0018	PR3202206300823		9.58	4,246.10
6/30/22	7/06	A93866	DFT: 000574	16411	MCS - CalPERS	0018	PRM202206300823		5.36	4,251.46
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823		90.13	4,341.59
=====				ACCOUNT TOTAL	DB:	1,451.42	CR:	0.00		

5090-015-880

Capital Expenditures

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

3,109.18

6/20/22	6/20	A92822	CHK: 613911	16352	Animal Shelter Project/S	8069	222-0422		414.95	3,524.13
6/20/22	6/20	A92822	CHK: 613911	16352	Animal Shelter Pjct/Seal	8069	222-0422		414.95	3,939.08
=====				ACCOUNT TOTAL	DB:	829.90	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	11,745.04	0.00
REPORTED ACTIVITY:	5,070.53	0.00
ENDING BALANCES:	16,815.57	0.00
TOTAL FUND ENDING BALANCE:	16,815.57	

TUTOC



Item 4.

Review of 4th Quarter Measure I Expenditures for
FY 2021/2022 Budget (as of June 30, 2022)

BALANCE SHEET

AS OF: JUNE 30TH, 2022

005-Measure I Sales Tax Fund

ACCOUNT#

TITLE

ASSETS

=====

1100	Cash	14,360,302.35	
1104	Cash - GASB 31 Adjustment	72,356.26	
1119	Taxes Receivable	932,291.60	
			15,364,950.21

TOTAL ASSETS

15,364,950.21

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LIABILITIES

=====

2200	Accounts Payable	(55,415.13)	
2201	AP Pending	254,104.36	
2205	Sales Tax Payable	3,218.02	
2220	Payroll Payable	87,282.04	
2221	Employee Payroll Deductions	22,332.05	
			311,521.34

EQUITY

=====

3310	Fund Balance	11,315,217.91	
			11,315,217.91

TOTAL REVENUE	9,882,083.80	
TOTAL EXPENSES	5,638,530.97	
OTHER USES	(505,341.87)	

TOTAL SURPLUS/ (DEFICIT)	3,738,210.96
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TOTAL EQUITY & SURPLUS/ (DEFICIT)	15,053,428.87
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	15,364,950.21
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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Years Ended June 30, 2022 and June 30, 2021
PRELIMINARY

	<u>FY 2021-22</u>	<u>FY 2020-21</u>
REVENUES		
Sales Tax - Measure I	\$ 9,714,325	\$ 9,868,321
Interest	107,099	108,402
Police Services	60,660	29,765
TOTAL REVENUES	<u>9,882,084</u>	<u>10,006,488</u>
EXPENDITURES		
Police Department	3,781,821	3,345,480
Fire Department	1,764,709	1,104,205
Streets Program	92,001	45,791
TOTAL EXPENDITURES	<u>5,638,531</u>	<u>4,495,477</u>
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	443,832	197,420
Grand Ave Connection between 4th and Henrahan	35,946	46,770
Henderson Ave Reconstruction - 2nd to Plano	-	759,223
Medians Restoration Project	16,330	14,805
Miscellaneous Streets Project - N Kessing St	-	330,435
Montgomery Ave Reconstruction - Jaye to H	3,100	2,715
Pavement Management Program	28,394	225,860
PD Evidence Storage Facilities	118,517	14,354
Union - Indiana to Jaye	25,148	14,873
Villa St Reconstruction	22,623	31,833
TOTAL CAPITAL PROJECTS	<u>693,890</u>	<u>1,638,288</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 \$ <u>3,549,663</u>	 \$ <u>3,872,723</u>

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	1,835,031.40	9,714,325.14	0.00 (868,221.14)	109.81	9,868,321.12	
TOTAL OTHER TAXES	8,846,104	1,835,031.40	9,714,325.14	0.00 (868,221.14)	109.81	9,868,321.12	
TOTAL TAXES	8,846,104	1,835,031.40	9,714,325.14	0.00 (868,221.14)	109.81	9,868,321.12	
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	75,000	0.00	107,098.69	0.00 (32,098.69)	142.80	108,402.08	
TOTAL USE OF MONEY & PROPERTY	75,000	0.00	107,098.69	0.00 (32,098.69)	142.80	108,402.08	
TOTAL USE OF MONEY & PROPERTY	75,000	0.00	107,098.69	0.00 (32,098.69)	142.80	108,402.08	
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,000	877.69	2,463.35	0.00 (463.35)	123.17	0.00	
4812 Police Cost Recoveries	0	58,196.62	58,196.62	0.00 (58,196.62)	0.00	29,764.87	
TOTAL PUBLIC SAFETY	2,000	59,074.31	60,659.97	0.00 (58,659.97)	3,033.00	29,764.87	
TOTAL CHARGES FOR SERVICES	2,000	59,074.31	60,659.97	0.00 (58,659.97)	3,033.00	29,764.87	
TOTAL REVENUES	8,923,104	1,894,105.71	9,882,083.80	0.00 (958,979.80)	110.75	10,006,488.07	
	=====	=====	=====	=====	=====	=====	

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	94,932.40	1,344,039.17	0.00	39,916.83	97.12	1,319,414.70
5020-001-030 Salaries, Overtime	80,000	10,458.79	121,279.34	0.00	(41,279.34)	151.60	57,050.33
5020-001-090 Benefits	<u>684,862</u>	<u>68,367.20</u>	<u>653,630.88</u>	<u>0.00</u>	<u>31,231.12</u>	<u>95.44</u>	<u>648,428.86</u>
TOTAL PERSONNEL SERVICES	2,148,818	173,758.39	2,118,949.39	0.00	29,868.61	98.61	2,024,893.89
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	540,000	76,397.66	863,299.93	0.00	(323,299.93)	159.87	463,570.59
5020-001-120 Building / Grounds Mainte	8,000	980.37	6,476.57	0.00	1,523.43	80.96	2,714.82
5020-001-140 Computer Equipment Mainte	10,000	3,361.92	11,770.86	1,227.06	(2,997.92)	129.98	9,767.59
5020-001-190 Other Equipment Maintenan	<u>4,500</u>	<u>252.40</u>	<u>1,960.90</u>	<u>0.00</u>	<u>2,539.10</u>	<u>43.58</u>	<u>5,787.22</u>
TOTAL MAINTENANCE	562,500	80,992.35	883,508.26	1,227.06	(322,235.32)	157.29	481,840.22
<u>SERVICES</u>							
5020-001-220 Printing/Copying	3,000	59.35	956.58	0.00	2,043.42	31.89	2,749.52
5020-001-230 Professional/Temp Service	75,000	5,133.11	38,388.32	0.00	36,611.68	51.18	71,345.18
5020-001-260 Rent of Property & Equipm	<u>150,000</u>	<u>126,898.96</u>	<u>253,797.92</u>	<u>0.00</u>	<u>(103,797.92)</u>	<u>169.20</u>	<u>145,543.95</u>
TOTAL SERVICES	228,000	132,091.42	293,142.82	0.00	(65,142.82)	128.57	219,638.65
<u>SUPPLIES & MATERIALS</u>							
5020-001-320 Office/Computer Supplies	5,800	2,019.40	6,769.38	1,107.26	(2,076.64)	135.80	4,312.71
5020-001-350 Tools/Equipment (under \$1	<u>8,000</u>	<u>618.92</u>	<u>5,498.36</u>	<u>1,804.61</u>	<u>697.03</u>	<u>91.29</u>	<u>10,385.45</u>
TOTAL SUPPLIES & MATERIALS	13,800	2,638.32	12,267.74	2,911.87	(1,379.61)	110.00	14,698.16
<u>OTHER OPERATING COSTS</u>							
5020-001-410 Meeting Expense	0	146.52	204.86	0.00	(204.86)	0.00	10.28
5020-001-420 Utilities	12,000	1,333.10	8,457.32	0.00	3,542.68	70.48	3,465.89
5020-001-430 Uniform Allowance	20,000	4,688.33	13,743.02	0.00	6,256.98	68.72	24,419.62
5020-001-440 Training Expense	25,000	2,702.79	34,051.62	0.00	(9,051.62)	136.21	21,350.46
5020-001-450 Publication and Dues	3,000	0.00	1,195.24	0.00	1,804.76	39.84	1,092.94
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	264.22	1,840.95	0.00	2,959.05	38.35	2,233.35
5020-001-480 Firearms Expenses	7,000	2,702.74	4,640.05	0.00	2,359.95	66.29	27,626.68
5020-001-490 Investigation Costs	<u>2,000</u>	<u>94.50</u>	<u>352.88</u>	<u>0.00</u>	<u>1,647.12</u>	<u>17.64</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	74,800	11,932.20	64,485.94	0.00	10,314.06	86.21	80,199.22
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	<u>15,000</u>	<u>266.03</u>	<u>5,273.48</u>	<u>284.16</u>	<u>9,442.36</u>	<u>37.05</u>	<u>561.91</u>
TOTAL OTHER EXPENSES	15,000	266.03	5,273.48	284.16	9,442.36	37.05	561.91

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	175,149.84	281,367.01	58,383.28 (	339,750.29)	0.00	370,268.22
5020-001-730 Other Mach/Equip over \$10	222,000	3,616.14	121,983.82	2,023,263.40 (	1,923,247.22)	966.33	148,404.29
5020-001-740 Computer Equipment (over	0	0.00	842.73	0.00 (	842.73)	0.00	4,975.58
TOTAL CAPITAL OUTLAY	<u>222,000</u>	<u>178,765.98</u>	<u>404,193.56</u>	<u>2,081,646.68</u> (	<u>2,263,840.24)</u>	<u>1,119.75</u>	<u>523,648.09</u>
 TOTAL POLICE DEPARTMENT	 3,264,918	 580,444.69	 3,781,821.19	 2,086,069.77 (	 2,602,972.96)	 179.73	 3,345,480.14
 <u>TOTAL POLICE PROTECTION</u>							
	3,264,918	580,444.69	3,781,821.19	2,086,069.77 (	2,602,972.96)	179.73	3,345,480.14

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	42,804.00	466,211.06	0.00 (	51,531.06)	112.43	297,628.70
5021-001-030 Salaries, Overtime	55,000	1,401.63	23,346.77	0.00	31,653.23	42.45	13,822.32
5021-001-090 Benefits	<u>218,817</u>	<u>36,312.51</u>	<u>299,047.84</u>	<u>0.00 (</u>	<u>80,230.84)</u>	<u>136.67</u>	<u>188,738.19</u>
TOTAL PERSONNEL SERVICES	688,497	80,518.14	788,605.67	0.00 (	100,108.67)	114.54	500,189.21
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	360,559	53,845.28	542,378.46	1.75 (	181,821.21)	150.43	432,633.09
5021-001-120 Building/Grounds Maintena	9,000	0.00	2,471.07	0.00	6,528.93	27.46	10,961.80
5021-001-140 Computer Equipment Mainte	3,000	561.97	2,982.02	0.00	17.98	99.40	23,451.99
5021-001-190 Other Equipment Maintenan	<u>31,000</u>	<u>3,282.36</u>	<u>27,190.21</u>	<u>0.00</u>	<u>3,809.79</u>	<u>87.71</u>	<u>22,219.10</u>
TOTAL MAINTENANCE	403,559	57,689.61	575,021.76	1.75 (	171,464.51)	142.49	489,265.98
<u>SERVICES</u>							
5021-001-220 Printing/Copying	<u>0</u>	<u>0.00</u>	<u>201.51</u>	<u>0.00 (</u>	<u>201.51)</u>	<u>0.00</u>	<u>5,132.83</u>
TOTAL SERVICES	0	0.00	201.51	0.00 (	201.51)	0.00	5,132.83
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,500	0.00	1,019.21	0.00	1,480.79	40.77	3,727.73
5021-001-330 Janitorial Supplies	0	40.94	255.61	0.00 (	255.61)	0.00	64.34
5021-001-350 Tools/Equipment (under \$1	<u>3,000</u>	<u>227.20</u>	<u>6,731.72</u>	<u>0.00 (</u>	<u>3,731.72)</u>	<u>224.39</u>	<u>21,644.68</u>
TOTAL SUPPLIES & MATERIALS	5,500	268.14	8,006.54	0.00 (	2,506.54)	145.57	25,436.75
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,000	17.20	423.95	0.00	576.05	42.40	1,745.68
5021-001-420 Utilities	1,500	1,225.13	4,891.56	0.00 (	3,391.56)	326.10	2,697.15
5021-001-430 Uniform Allowance	38,945	2,493.80	41,105.48	0.00 (	2,160.17)	105.55	8,373.56
5021-001-440 Training Expense	145,000	3,250.84	87,340.91	1,134.23	56,524.86	61.02	29,649.52
5021-001-450 Publication and Dues	0	842.00	2,907.50	0.00 (	2,907.50)	0.00	16,755.80
5021-001-460 Postage	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.45</u>
TOTAL OTHER OPERATING COSTS	186,445	7,828.97	136,669.40	1,134.23	48,641.68	73.91	59,247.16
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	<u>2,000</u>	<u>99.17</u>	<u>545.21</u>	<u>0.00</u>	<u>1,454.79</u>	<u>27.26</u>	<u>5,341.24</u>
TOTAL OTHER EXPENSES	2,000	99.17	545.21	0.00	1,454.79	27.26	5,341.24
<u>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	373,619	0.00	199,362.40	40,000.00	134,256.34	64.07	0.00
5021-001-730 Other Mach/Equip over \$10	<u>105,000</u>	<u>3,254.75</u>	<u>56,296.53</u>	<u>632.90</u>	<u>48,070.57</u>	<u>54.22</u>	<u>19,592.16</u>
TOTAL CAPITAL OUTLAY	<u>478,619</u>	<u>3,254.75</u>	<u>255,658.93</u>	<u>40,632.90</u>	<u>182,326.91</u>	<u>61.91</u>	<u>19,592.16</u>
TOTAL FIRE DEPARTMENT	1,764,620	149,658.78	1,764,709.02	41,768.88 (	41,857.85)	102.37	1,104,205.33

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2022

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	1,764,620	149,658.78	1,764,709.02	41,768.88 (	41,857.85)	102.37	1,104,205.33

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	270.06	46,627.22	0.00	71,980.78	39.31	26,606.69
5030-030-030 Salaries, Overtime	0	0.00	56.11	0.00	(56.11)	0.00	0.00
5030-030-090 Benefits	<u>92,802</u>	<u>1,621.64</u>	<u>39,040.97</u>	<u>0.00</u>	<u>53,761.03</u>	<u>42.07</u>	<u>18,224.96</u>
TOTAL PERSONNEL SERVICES	211,410	1,891.70	85,724.30	0.00	125,685.70	40.55	44,831.65
<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 Maintenance	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237.14</u>	<u>5,762.86</u>	<u>17.67</u>	<u>0.00</u>
TOTAL MAINTENANCE	17,000	0.00	0.00	1,237.14	15,762.86	7.28	0.00
<u>SUPPLIES & MATERIALS</u>							
5030-030-340 Maintenance & Repair Mate	3,000	22.29	1,059.57	0.00	1,940.43	35.32	143.37
5030-030-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>0.00</u>	<u>1,579.90</u>	<u>0.00</u>	<u>420.10</u>	<u>79.00</u>	<u>299.79</u>
TOTAL SUPPLIES & MATERIALS	5,000	22.29	2,639.47	0.00	2,360.53	52.79	443.16
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,000	182.52	1,240.41	0.00	759.59	62.02	516.47
5030-030-440 Training Expense	<u>5,000</u>	<u>0.00</u>	<u>1,045.00</u>	<u>0.00</u>	<u>3,955.00</u>	<u>20.90</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	7,000	182.52	2,285.41	0.00	4,714.59	32.65	516.47
<u>CAPITAL OUTLAY</u>							
5030-030-720 Automotive Equipment	55,000	0.00	0.00	0.00	55,000.00	0.00	0.00
5030-030-740 Computer Equipment (over	<u>0</u>	<u>1,351.58</u>	<u>1,351.58</u>	<u>0.00</u>	<u>(1,351.58)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>55,000</u>	<u>1,351.58</u>	<u>1,351.58</u>	<u>0.00</u>	<u>53,648.42</u>	<u>2.46</u>	<u>0.00</u>
TOTAL STREETS MAINTENANCE	295,410	3,448.09	92,000.76	1,237.14	202,172.10	31.56	45,791.28
TOTAL STREETS MAINTENANCE	295,410	3,448.09	92,000.76	1,237.14	202,172.10	31.56	45,791.28

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

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2022

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	5,324,948	733,551.56	5,638,530.97	2,129,075.79	(2,442,658.71)	145.87	4,495,476.75
REVENUE OVER/(UNDER) EXPENDITURES	3,598,156	1,160,554.15	4,243,552.83	(2,129,075.79)	1,483,678.91	58.77	5,511,011.32
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(5,960,490)	0.00	(505,341.87)	0.00	(5,455,148.13)	8.48	(1,638,288.39)
TOTAL OTHER SOURCES (USES)	(5,960,490)	0.00	(505,341.87)	0.00	(5,455,148.13)	8.48	(1,638,288.39)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,362,334)	1,160,554.15	3,738,210.96	(2,129,075.79)	(3,971,469.22)	68.12-	3,872,722.93

*** END OF REPORT ***

8-15-2022 2:19 PM		D E T A I L L I S T I N G								
Fund : 005-Measure I Sales Tax Fund							PERIOD TO USE: Apr-2022 THRU Jun-2022			
DEPT : 020 Police Protection		SUPPRESS ZEROS					ACCOUNTS: 5020-001-010 THRU 5030-030-740			
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		
								1,039,002.72		
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				54,560.50	1,093,563.22
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				54,890.82	1,148,454.04
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				53,821.49	1,202,275.53
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				46,831.24	1,249,106.77
6/03/22	6/06	C30716	RCPT 03197026	15757	SUBPOENA/ RICHARDSON*R				275.00CR	1,248,831.77
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				46,820.77	1,295,652.54
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				48,386.63	1,344,039.17
		=====		ACCOUNT TOTAL	DB:	305,311.45	CR:	275.00CR		
5020-001-030		Salaries, Overtime								
		B E G I N N I N G		B A L A N C E				86,370.82		
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				4,223.82	90,594.64
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				4,111.12	94,705.76
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				11,767.75	106,473.51
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				4,347.04	110,820.55
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				6,394.79	117,215.34
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				4,064.00	121,279.34
		=====		ACCOUNT TOTAL	DB:	34,908.52	CR:	0.00		
5020-001-090		Benefits								
		B E G I N N I N G		B A L A N C E				498,514.82		
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809		819.85	499,334.67
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809		510.51	499,845.18
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809		103.02	499,948.20
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809		8,500.00	508,448.20
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809		293.94	508,742.14
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809		223.89	508,966.03
4/15/22	4/18	A87921	DFT: 000529	16200	CalPERS	0018	PP2202204150809		507.24	509,473.27
4/15/22	4/18	A87922	DFT: 000529	16200	PERS Police Tier 3	0018	PP3202204150809		5,068.44	514,541.71
4/15/22	4/18	A87925	DFT: 000529	16200	PERS Misc Tier 3	0018	PR3202204150809		644.42	515,186.13
4/15/22	4/18	A87926	DFT: 000529	16200	PERS Misc Tier 1	0018	PRD202204150809		200.43	515,386.56
4/15/22	4/18	A87928	DFT: 000529	16200	Police LT Member Contrib	0018	PRL202204150809		805.29	516,191.85
4/15/22	4/18	A87943	CHK: 612578	16200	PERS Safety T1 UAL	0038	UAL202204150809		2,254.20	518,446.05
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809		2,302.44	520,748.49
4/15/22	4/18	A87945	CHK: 612578	16200	PERS Sfty UAL Police-PEP	0038	UAP202204150809		154.40	520,902.89
4/15/22	4/18	A87947	CHK: 612578	16200	PERS Sfty UAL P.D. Tier	0038	UP2202204150809		44.80	520,947.69
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811		823.01	521,770.70
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811		8,500.00	530,270.70
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811		295.03	530,565.73
4/30/22	5/04	A89587	DFT: 000538	16247	CalPERS	0018	PP2202205020811		507.24	531,072.97
4/30/22	5/04	A89588	DFT: 000538	16247	PERS Police Tier 3	0018	PP3202205020811		5,092.07	536,165.04

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/22	5/04	A89591	DFT: 000538	16247	PERS Misc Tier 3	0018	PR3202205020811		763.81	536,928.85
4/30/22	5/04	A89592	DFT: 000538	16247	PERS Misc Tier 1	0018	PRD202205020811		200.43	537,129.28
4/30/22	5/04	A89594	DFT: 000538	16247	Police LT Member Contrib	0018	PRL202205020811		805.29	537,934.57
4/30/22	5/04	A89609	CHK: 613056	16247	PERS Safety T1 UAL	0038	UAL202205020811		2,254.20	540,188.77
4/30/22	5/04	A89610	CHK: 613056	16247	Misc UAL	0038	UAM202205020811		2,302.44	542,491.21
4/30/22	5/04	A89611	CHK: 613056	16247	PERS Sfty UAL Police-PEP	0038	UAP202205020811		155.12	542,646.33
4/30/22	5/04	A89613	CHK: 613056	16247	PERS Sfty UAL P.D. Tier	0038	UP2202205020811		44.80	542,691.13
5/15/22	5/18	A90715	DFT: 000544	16281	Medicare	0001	T4 202205170812		918.73	543,609.86
5/15/22	5/18	A90724	CHK: 613364	16281	City pd Dental Insurance	0007	DCP202205170812		537.34	544,147.20
5/15/22	5/18	A90727	CHK: 613364	16281	Life Insurance	0007	L1 202205170812		108.43	544,255.63
5/15/22	5/18	A90730	CHK: 613364	16281	City pd Medical Insuranc	0007	MCP202205170812		8,946.70	553,202.33
5/15/22	5/18	A90733	CHK: 613364	16281	City paid unemployment i	0007	UI 202205170812		327.95	553,530.28
5/15/22	5/18	A90737	CHK: 613364	16281	City pd Vision Insurance	0007	VCP202205170812		235.65	553,765.93
5/15/22	5/18	A90745	DFT: 000547	16281	CalPERS	0018	PP2202205170812		507.24	554,273.17
5/15/22	5/18	A90746	DFT: 000547	16281	PERS Police Tier 3	0018	PP3202205170812		4,734.37	559,007.54
5/15/22	5/18	A90749	DFT: 000547	16281	PERS Misc Tier 3	0018	PR3202205170812		678.73	559,686.27
5/15/22	5/18	A90750	DFT: 000547	16281	PERS Misc Tier 1	0018	PRD202205170812		200.43	559,886.70
5/15/22	5/18	A90752	DFT: 000547	16281	Police LT Member Contrib	0018	PRL202205170812		805.29	560,691.99
5/15/22	5/18	A90767	CHK: 613371	16281	PERS Safety T1 UAL	0038	UAL202205170812		2,254.20	562,946.19
5/15/22	5/18	A90768	CHK: 613371	16281	Misc UAL	0038	UAM202205170812		2,772.37	565,718.56
5/15/22	5/18	A90769	CHK: 613371	16281	PERS Sfty UAL Police-PEP	0038	UAP202205170812		144.22	565,862.78
5/15/22	5/18	A90771	CHK: 613371	16281	PERS Sfty UAL P.D. Tier	0038	UP2202205170812		44.80	565,907.58
5/31/22	6/03	B30706	11.26	02454	Tr ben not OT applic PE	5/15	JE# 024317		70.76	565,978.34
5/31/22	6/03	B30714	11.34	02454	Tr ben not OT applic PE	12/15	JE# 024325		101.05	566,079.39
5/31/22	6/06	A91517	DFT: 000553	16328	Medicare	0001	T4 202206020816		713.49	566,792.88
5/31/22	6/06	A91531	CHK: 613555	16328	City pd Medical Insuranc	0007	MCP202206020816		7,384.62	574,177.50
5/31/22	6/06	A91534	CHK: 613555	16328	City paid unemployment i	0007	UI 202206020816		255.88	574,433.38
5/31/22	6/06	A91545	DFT: 000556	16328	CalPERS	0018	PP2202206020816		507.24	574,940.62
5/31/22	6/06	A91546	DFT: 000556	16328	PERS Police Tier 3	0018	PP3202206020816		3,921.07	578,861.69
5/31/22	6/06	A91549	DFT: 000556	16328	PERS Misc Tier 3	0018	PR3202206020816		366.27	579,227.96
5/31/22	6/06	A91550	DFT: 000556	16328	PERS Misc Tier 1	0018	PRD202206020816		200.43	579,428.39
5/31/22	6/06	A91552	DFT: 000556	16328	Police LT Member Contrib	0018	PRL202206020816		805.29	580,233.68
5/31/22	6/06	A91568	CHK: 613562	16328	PERS Safety T1 UAL	0038	UAL202206020816		2,254.20	582,487.88
5/31/22	6/06	A91569	CHK: 613562	16328	Misc UAL	0038	UAM202206020816		2,611.55	585,099.43
5/31/22	6/06	A91570	CHK: 613562	16328	PERS Sfty UAL Police-PEP	0038	UAP202206020816		119.45	585,218.88
5/31/22	6/06	A91572	CHK: 613562	16328	PERS Sfty UAL P.D. Tier	0038	UP2202206020816		44.80	585,263.68
6/15/22	6/20	A92436	DFT: 000562	16363	Medicare	0001	T4 202206160818		742.51	586,006.19
6/15/22	6/20	A92443	CHK: 613774	16363	City pd Dental Insurance	0007	DCP202206160818		443.00	586,449.19
6/15/22	6/20	A92446	CHK: 613774	16363	Life Insurance	0007	L1 202206160818		89.40	586,538.59
6/15/22	6/20	A92449	CHK: 613774	16363	City pd Medical Insuranc	0007	MCP202206160818		7,375.96	593,914.55
6/15/22	6/20	A92452	CHK: 613774	16363	City paid unemployment i	0007	UI 202206160818		266.06	594,180.61
6/15/22	6/20	A92455	CHK: 613774	16363	City pd Vision Insurance	0007	VCP202206160818		194.28	594,374.89
6/15/22	6/20	A92463	DFT: 000565	16363	CalPERS	0018	PP2202206160818		507.24	594,882.13
6/15/22	6/20	A92464	DFT: 000565	16363	PERS Police Tier 3	0018	PP3202206160818		3,843.65	598,725.78
6/15/22	6/20	A92467	DFT: 000565	16363	PERS Misc Tier 3	0018	PR3202206160818		688.96	599,414.74
6/15/22	6/20	A92468	DFT: 000565	16363	PERS Misc Tier 1	0018	PRD202206160818		200.43	599,615.17
6/15/22	6/20	A92470	DFT: 000565	16363	Police LT Member Contrib	0018	PRL202206160818		805.29	600,420.46
6/15/22	6/20	A92485	CHK: 613781	16363	PERS Safety T1 UAL	0038	UAL202206160818		2,254.20	602,674.66
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818		2,800.76	605,475.42

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-090			Benefits		* (CONTINUED) *					
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6/15/22	6/20	A92487	CHK: 613781	16363	PERS Sfty UAL Police-PEP	0038	UAP202206160818		117.09	605,592.51
6/15/22	6/20	A92489	CHK: 613781	16363	PERS Sfty UAL P.D. Tier	0038	UP2202206160818		44.80	605,637.31
6/30/22	6/30	A93441	CHK: 614141	16378	4th Level Pool1959Surviv	8121	FY21/22Misc		235.58	605,872.89
6/30/22	6/30	A93443	CHK: 614146	16378	4th Level Pool1959Surviv	8121	FY21/22Sfty-Police		2,218.40	608,091.29
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823		728.68	608,819.97
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823		8,000.00	616,819.97
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823		262.28	617,082.25
6/30/22	7/06	A93858	DFT: 000574	16411	CalPERS	0018	PP2202206300823		507.24	617,589.49
6/30/22	7/06	A93859	DFT: 000574	16411	PERS Police Tier 3	0018	PP3202206300823		3,927.80	621,517.29
6/30/22	7/06	A93862	DFT: 000574	16411	PERS Misc Tier 3	0018	PR3202206300823		688.96	622,206.25
6/30/22	7/06	A93863	DFT: 000574	16411	PERS Misc Tier 1	0018	PRD202206300823		233.78	622,440.03
6/30/22	7/06	A93865	DFT: 000574	16411	Police LT Member Contrib	0018	PRL202206300823		805.29	623,245.32
6/30/22	7/06	A93880	CHK: 614204	16411	PERS Safety T1 UAL	0038	UAL202206300823		2,254.20	625,499.52
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823		2,948.76	628,448.28
6/30/22	7/06	A93882	CHK: 614204	16411	PERS Sfty UAL Police-PEP	0038	UAP202206300823		119.66	628,567.94
6/30/22	7/06	A93884	CHK: 614204	16411	PERS Sfty UAL P.D. Tier	0038	UP2202206300823		44.80	628,612.74
6/30/22	7/22	B30911	12.33	02466	City pd Work Comp 4/1-6/30		JE# 024483		25,018.14	653,630.88
=====				ACCOUNT TOTAL	DB:	155,116.06	CR:	0.00		

5020-001-110			Vehicle Maintenance							
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B E G I N N I N G			B A L A N C E			638,768.94				
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4/30/22	5/11	B30631	10.24	02447	Shop,fuel,warehouse bill April		JE# 024254		8,364.29	647,133.23
4/30/22	5/16	B30666	10.22	02449	Rec insurance cost April		JE# 024291		800.00	647,933.23
4/30/22	5/16	B30667	10.22	02449	Rec depreciation cost April		JE# 024292		65,860.00	713,793.23
5/31/22	6/09	B30759	11.24	02457	Shop,fuel,warehouse bill May		JE# 024364		6,449.04	720,242.27
5/31/22	6/28	B30826	11.22	02459	Rec insurance cost May		JE# 024416		800.00	721,042.27
5/31/22	6/28	B30827	11.22	02459	Rec depreciation cost May		JE# 024417		65,860.00	786,902.27
6/30/22	7/05	B30860	12.24	02463	Shop,fuel,warehouse bill Jun		JE# 024445		9,737.66	796,639.93
6/30/22	8/10	B30960	12.22	02469	Rec insurance cost June		JE# 024514		800.00	797,439.93
6/30/22	8/10	B30961	12.22	02469	Rec depreciation cost June		JE# 024515		65,860.00	863,299.93
=====				ACCOUNT TOTAL	DB:	224,530.99	CR:	0.00		

5020-001-120			Building / Grounds Maintenance							
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B E G I N N I N G			B A L A N C E			5,368.79				
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4/18/22	4/18	A88397	CHK: 612734	16188	mats/uniforms 2/23-3/24/	8117	2/23/22-3/24/22		69.10	5,437.89
5/31/22	5/31	A91273	CHK: 613511	16292	mats/uniforms 3/31-4/21/	8117	3/31/22-4/21/22		58.31	5,496.20
6/20/22	6/20	A92829	CHK: 613914	16352	mats/uniforms 4/27/22-5/	8117	4/27/22-5/19/22		59.32	5,555.52
6/20/22	6/20	A92862	CHK: 613947	16352	verizon 4/27/22-5/26/22	9632	870713110 5/2022		431.10	5,986.62
6/20/22	6/20	A92373	CHK: 613871	16368	WATER LEAK IN BOILER RM	6860	101976		104.44	6,091.06
6/30/22	7/29	A95756	CHK: 614791	16466	mats/uniforms 5/25-6/23/	8117	5/25/22-6/23/22		74.15	6,165.21
6/30/22	7/14	A94641	CHK: 614442	16452	Tree Trimming / M-I	1574	5/19/22		96.00	6,261.21
6/30/22	7/14	A94648	CHK: 614504	16452	Logo Mats / M-H	8117	81016426		215.36	6,476.57
=====				ACCOUNT TOTAL	DB:	1,107.78	CR:	0.00		

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-140 Computer Equipment Maintenance

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

8,191.94

4/30/22	5/03	B30618	10.20	02446 Depn on computers April		JE# 024248		108.50	8,300.44
5/31/22	6/08	B30730	11.20	02455 Depn on computers May		JE# 024336		108.50	8,408.94
6/30/22	6/30	A93384	CHK: 614094	16378 Tech:check recording sys	5352	17641		13.60	8,422.54
6/30/22	7/05	B30858	12.20	02463 Depn on computers Jun		JE# 024443		108.50	8,531.04
6/30/22	7/29	A95568	CHK: 614574	16466 WarrantBldr:Stark,Skiles	0857	6/14/22-6/30/22		314.17	8,845.21
6/30/22	7/29	A95692	CHK: 614761	16466 Hynix replacement 4GB se	7348	303954371		43.40	8,888.61
6/30/22	7/29	A95326	CHK: 614821	16486 Evidence Cloud Data Strg	9342	TVINV-003620		2,882.25	11,770.86
=====				ACCOUNT TOTAL	DB:	3,578.92	CR:	0.00	

5020-001-190 Other Equipment Maintenance

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

1,658.90

5/18/22	5/18	A90227	CHK: 613259	16267 tech svc-radio tested to	5542	63183		9.60	1,668.50
5/31/22	5/31	A91136	CHK: 613439	16292 Annual AED Prgm Mgmt	2629	052212		40.00	1,708.50
6/30/22	7/14	A94644	CHK: 614473	16452 Handheld Radio Repair	5542	63349		126.20	1,834.70
6/30/22	7/29	A95280	CHK: 614720	16486 Handheld Radio Repair	5542	63348		126.20	1,960.90
=====				ACCOUNT TOTAL	DB:	302.00	CR:	0.00	

5020-001-220 Printing/Copying

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

644.08

5/18/22	5/18	A90067	CHK: 613213	16284 TRAFFIC CITATIONS MI	1556	110782		150.85	794.93
5/18/22	5/18	A90167	CHK: 613222	16267 business cards-Vevoda,Tr	1921	239718		51.15	846.08
5/18/22	5/18	A90167	CHK: 613222	16267 business cards-Richardso	1921	239718		51.15	897.23
6/30/22	7/18	A94720	CHK: 614450	16446 business cards-B.Pinheir	1921	240872		59.35	956.58
=====				ACCOUNT TOTAL	DB:	312.50	CR:	0.00	

5020-001-230 Professional/Temp Services

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

25,502.13

4/29/22	4/29	A88900	CHK: 612792	16209 03/2022 Lab Analysis	0244	1646		2,654.19	28,156.32
4/29/22	4/29	A88997	CHK: 612879	16209 3/2022 carwashes - PD	1773	195384		114.43	28,270.75
4/29/22	4/29	A89070	CHK: 612925	16209 transcription svc 3/16-3	5144	34431		412.24	28,682.99
4/29/22	4/29	A89202	CHK: 613003	16209 3/2022 Blood Draws	8665	March 2022		273.00	28,955.99
5/18/22	5/18	A90179	CHK: 613229	16267 3/2022 Blood Alcohol Ana	2603	576046		210.00	29,165.99
5/18/22	5/18	A90216	CHK: 613253	16267 transcription svc 4/1-4/	5144	34466		738.64	29,904.63
5/18/22	5/18	A90218	CHK: 613253	16267 transcription svc 4/16-4	5144	34485		1,038.52	30,943.15
5/18/22	5/18	A90378	CHK: 613331	16267 Steri-Safe Economy Quart	9167	3005983220		84.74	31,027.89
5/31/22	5/31	A91026	CHK: 613385	16292 04/2022 Lab Analysis	0244	1665		1,627.50	32,655.39
5/31/22	5/31	A91176	CHK: 613458	16292 Support/Maint 61/22-5/31	4568	9851		528.00	33,183.39
5/31/22	5/31	A91288	CHK: 613534	16292 Detention Facility FA000	9457	IN0200101		71.82	33,255.21
6/10/22	6/10	A91846	CHK: 613638	16323 04/2022 carwashes - PD	1773	195871		126.72	33,381.93

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/10/22	6/10	A91896	CHK: 613677	16323	transcription svc 5/1-5/	5144	34513		716.44	34,098.37
6/30/22	6/30	A93259	CHK: 613992	16378	05/2022 Lab Analysis	0244	1684		684.39	34,782.76
6/30/22	6/30	A93332	CHK: 614050	16378	05/2022 carwashes - PD	1773	197521		130.56	34,913.32
6/30/22	6/30	A93380	CHK: 614091	16378	transcription svc 5/16-5	5144	34558		335.76	35,249.08
6/30/22	6/30	A93381	CHK: 614091	16378	transcription svc 6/1-6/	5144	34602		660.88	35,909.96
6/30/22	6/30	A93449	CHK: 614155	16378	4/2022 Blood Draws	8665	April 2022		204.75	36,114.71
6/30/22	7/18	A94728	CHK: 614471	16446	transcription svc 6/16-6	5144	34626		354.28	36,468.99
6/30/22	7/18	A94763	CHK: 614512	16446	05/2022 Blood Draws	8665	May 2022		131.25	36,600.24
6/30/22	7/29	A95561	CHK: 614560	16466	06/2022 Lab Analysis	0244	1706		1,369.83	37,970.07
6/30/22	7/29	A95627	CHK: 614670	16466	05/2022 Blood Alcohol An	2603	587993		175.00	38,145.07
6/30/22	7/29	A95628	CHK: 614671	16466	06/2022 Blood Alcohol An	2603	588913		70.00	38,215.07
6/30/22	8/10	A96517	CHK: 615026	16516	Blood Draws 6/01/22-6/30	8665	June 2022		173.25	38,388.32
=====				ACCOUNT TOTAL	DB:	12,886.19	CR:	0.00		

5020-001-260 Rent of Property & Equipment

B E G I N N I N G

B A L A N C E

126,898.96

6/30/22	6/28	A93131	CHK: 614109	16395	Spillman Flex Sys 3 of 7	6965	31110		126,898.96	253,797.92
=====				ACCOUNT TOTAL	DB:	126,898.96	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

2,970.81

4/08/22	4/08	A87471	CHK: 612492	16154	(4)drive wd se elements,	7226	227892248-001		239.69	3,210.50
4/08/22	4/08	A87472	CHK: 612492	16154	IOgear sd/microSD/MMC ca	7226	227893950-001		22.27	3,232.77
4/08/22	4/08	A87473	CHK: 612492	16154	kybrd mouse,highlighters	7226	227893962-001		24.08	3,256.85
4/18/22	4/18	A88300	CHK: 612709	16188	tab divider,stamp pad,wi	7226	231955690-001		17.03	3,273.88
4/18/22	4/18	A88301	CHK: 612709	16188	centon datastick pro-usb	7226	231956435-001		11.66	3,285.54
4/18/22	4/18	A88407	CHK: 612747	16188	coffee-mate hazel,cream,	8715	083010		21.11	3,306.65
4/18/22	4/18	A88003	CHK: 612709	16205	OFFICE SUPPLIES	7226	233022288001		142.55	3,449.20
4/29/22	4/29	A89124	CHK: 612963	16209	2 ca paper 30%	7226	227893962-002		15.99	3,465.19
4/29/22	4/29	A89125	CHK: 612963	16209	4 toner cartridges,lsr 1	7226	230989870-001		161.89	3,627.08
5/10/22	5/10	A89771	CHK: 613130	16251	cartridge toners,keyboar	7226	236777058-001		169.41	3,796.49
5/10/22	5/10	A89772	CHK: 613130	16251	(3) 30% paper	7226	236777058-002		24.00	3,820.49
5/10/22	5/10	A89776	CHK: 613130	16251	4.7gb dvd r,carabiner ba	7226	236930029-001		18.10	3,838.59
5/18/22	5/18	A90391	CHK: 613340	16267	(24) storage file box ki	9514	147909065		29.04	3,867.63
5/18/22	5/18	A90083	CHK: 613282	16284	CHAIRS	7210	MK577524		387.79	4,255.42
5/31/22	5/31	A91071	CHK: 613400	16292	OfficeDepot:adapter,gig,	0857	4/14/22-5/13/22		51.34	4,306.76
5/31/22	5/31	A91209	CHK: 613490	16292	4pk tape,9V battery,scis	7226	239528366-001		104.12	4,410.88
5/31/22	5/31	A91210	CHK: 613490	16292	usb 3.0 pro 8gb 5pack	7226	239529474-001		33.31	4,444.19
5/31/22	5/31	A91211	CHK: 613490	16292	stamp self ink 1-1/4x2-3	7226	239529491-001		2.45	4,446.64
5/31/22	5/31	A91212	CHK: 613490	16292	(10) chair mats hard	7226	240630180-001		53.44	4,500.08
5/31/22	5/31	A91216	CHK: 613492	16292	toner,push pin,pad,pen,t	7246	233350484001		140.65	4,640.73
5/31/22	5/31	A91219	CHK: 613492	16292	wipes,marker,label,env,p	7246	240738445001		93.19	4,733.92
5/31/22	5/31	A91220	CHK: 613492	16292	usb 2.0 pro 16gb	7246	240739334001		16.06	4,749.98
6/10/22	6/10	A91763	CHK: 613568	16323	(2)Samsung 27in IPS pane	0076	W907250		100.25	4,850.23
6/10/22	6/10	A91972	CHK: 613719	16323	splenda pkt,coffee-mate,	8715	11601 5/10/22		34.65	4,884.88

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/10/22	6/10	A91974	CHK: 613719	16323 first street water	8715	12601		2.25	4,887.13
6/10/22	6/10	A91991	CHK: 613719	16323 folgers classic roast xl	8715	31701		17.12	4,904.25
6/20/22	6/20	A92377	CHK: 613879	16368 DESKS	7226	238402906001		684.40	5,588.65
6/20/22	6/20	A92415	CHK: 613879	16369 DESKS	7226	238394445001		397.55	5,986.20
6/30/22	6/30	A93236	CHK: 613984	16378 energizer3volt lith batt	0233	476856473577		1.97	5,988.17
6/30/22	6/30	A93241	CHK: 613984	16378 3pk replacement filters	0233	575476759849		2.62	5,990.79
6/30/22	6/30	A93295	CHK: 614010	16378 Smart&Final:crystalGyser	0857	5/14/22-6/13/222		5.40	5,996.19
6/30/22	6/30	A93295	CHK: 614010	16378 OfficeMax:HP blk toner/P	0857	5/14/22-6/13/222		35.17	6,031.36
6/30/22	6/30	A93405	CHK: 614120	16378 1pk perf 8.5x11 lgl pad	7246	240738445002		1.19	6,032.55
6/30/22	6/30	A93406	CHK: 614120	16378 ergo keyboard,,envelopes	7246	242597426001		46.54	6,079.09
6/30/22	6/30	A93407	CHK: 614120	16378 (2) 2"whte od binders	7246	242675356001		2.62	6,081.71
6/30/22	6/30	A93408	CHK: 614120	16378 USB 2.0 pro, 16GB,5pk	7246	242675488001		8.03	6,089.74
6/30/22	6/30	A93409	CHK: 614120	16378 (3) HP toners blk 2pk	7246	242675747001		145.90	6,235.64
6/30/22	6/30	A93410	CHK: 614120	16378 (2) 1TB backup plus ultr	7246	242675752001		32.12	6,267.76
6/30/22	6/30	A93412	CHK: 614120	16378 blk on wht tape,12pk ge	7246	245082725001		28.10	6,295.86
6/30/22	6/30	A93414	CHK: 614120	16378 HP toner ctrtdge,hydroge	7246	245250506001		51.30	6,347.16
6/30/22	6/30	A93415	CHK: 614120	16378 antiseptic spray 4oz	7246	245250656001		1.22	6,348.38
6/30/22	6/30	A93416	CHK: 614120	16378 iodine wipes,first aid c	7246	245250658001		5.24	6,353.62
6/30/22	6/30	A93419	CHK: 614120	16378 (8) HP cartridge toners	7246	249489333001		198.94	6,552.56
6/30/22	6/30	A93451	CHK: 614157	16378 (4) crystal geyser water	8715	13801		4.31	6,556.87
6/30/22	6/30	A93452	CHK: 614157	16378 (8) cases distilled wate	8715	14001		1.40	6,558.27
6/30/22	6/30	A93479	CHK: 614181	16378 1oz nat cyl bottle w/fli	9514	149210228		31.08	6,589.35
6/30/22	7/18	A94740	CHK: 614493	16446 2ca paper 30%	7246	242597426002		20.14	6,609.49
6/30/22	7/18	A94743	CHK: 614493	16446 (2) stamps, accu2 sh sca	7246	250715499001		2.05	6,611.54
6/30/22	7/18	A94744	CHK: 614493	16446 26A blk toners,perf pads	7246	250715613001		52.68	6,664.22
6/30/22	7/18	A94745	CHK: 614493	16446 lrg felt stamp pads,divi	7246	252117565001		58.85	6,723.07
6/30/22	7/18	A94746	CHK: 614493	16446 centon datastick pro - u	7246	252117937001		8.88	6,731.95
6/30/22	7/29	A95568	CHK: 614574	16466 Smrt&F:water,fritolays,c	0857	6/14/22-6/30/22		7.22	6,739.17
6/30/22	7/29	A95568	CHK: 614574	16466 HomeDept:ductTape:Freedo	0857	6/14/22-6/30/22		3.14	6,742.31
6/30/22	7/29	A95759	CHK: 614804	16466 folgers coffee roast,cre	8715	011701		19.35	6,761.66
6/30/22	7/29	A95760	CHK: 614804	16466 1st street water,gatorad	8715	07601		7.72	6,769.38
=====				ACCOUNT TOTAL	DB:	3,798.57	CR:	0.00	

5020-001-350 Tools/Equipment (under \$1,000)

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

3,817.94

4/08/22	4/08	A87360	CHK: 612401	16154 (2)27in 1080P monitors	0076	T548792		82.98	3,900.92
4/08/22	4/08	A87365	CHK: 612406	16154 uxcell 20pcs silicone mi	0233	557998936433		7.64	3,908.56
4/08/22	4/08	A87304	CHK: 612457	16177 Measure I	2632	INV1255658		277.76	4,186.32
4/18/22	4/18	A88055	CHK: 612583	16188 (2) 27in 1080P monitors	0076	T548801		82.98	4,269.30
4/18/22	4/18	A88402	CHK: 612741	16188 engrvd number plates/loc	8432	6106515		4.72	4,274.02
5/10/22	5/10	A89778	CHK: 613130	16251 (2) 8-1/2"x12" kraft bub	7226	236930119-001		13.62	4,287.64
5/10/22	5/10	A89802	CHK: 613149	16251 crime/acid photo evid,ev	8698	0539726-IN		25.71	4,313.35
5/18/22	5/18	A90096	CHK: 613340	16284 EVIDENCE SUPPLIES	9514	147282695		233.00	4,546.35
5/18/22	5/18	A90097	CHK: 613340	16284 GLOVES	9514	147338349		326.02	4,872.37
5/31/22	6/21	B30810	11.45	02458 Chg 9.25% sales tax Ck610770		JE# 024406		7.07	4,879.44
6/30/22	6/30	A93295	CHK: 614010	16378 Weisenberger:hitch pin,c	0857	5/14/22-6/13/222		18.62	4,898.06
6/30/22	6/30	A93295	CHK: 614010	16378 PvilleLock&Safe:padlocks	0857	5/14/22-6/13/222		25.61	4,923.67

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/22	6/30	A93450	CHK: 614156	16378	(15)2stub gsr sem kit	8698	0546393-IN		25.15	4,948.82
6/30/22	6/30	A93478	CHK: 614181	16378	handgun evidence boxes,g	9514	148940510		39.04	4,987.86
6/30/22	7/18	A94698	CHK: 614385	16446	wasp ccd scanner usb	0076	Z279411		64.09	5,051.95
6/30/22	7/18	A94699	CHK: 614385	16446	(2)Samsung 27in FHD pane	0076	Z445199		76.16	5,128.11
6/30/22	7/18	A94700	CHK: 614385	16446	(2) Samsung 27in fhd pan	0076	Z445210		99.95	5,228.06
6/30/22	7/18	A94702	CHK: 614390	16446	usb c wall charger,3pk u	0233	443384778564		16.34	5,244.40
6/30/22	7/29	A95568	CHK: 614574	16466	WalMart:TV,table/DUI tra	0857	6/14/22-6/30/22		75.49	5,319.89
6/30/22	7/29	A95568	CHK: 614574	16466	Axon:Taser7 cartridge/Is	0857	6/14/22-6/30/22		64.48	5,384.37
6/30/22	8/10	A96492	CHK: 614967	16516	Headset Advisor Sales Ta	4975	127120/2		14.88	5,399.25
6/30/22	7/29	A95335	CHK: 614837	16486	TV's for Schedule Boards	9657	06905		99.11	5,498.36
=====				ACCOUNT TOTAL	DB:	1,680.42	CR:	0.00		

5020-001-410

Meeting Expense

B E G I N N I N G

B A L A N C E

58.34

6/30/22	6/30	A93295	CHK: 614010	16378	Shell 5/21:PoliceWk/Team	0857	5/14/22-6/13/222		9.24	67.58
6/30/22	6/30	A93295	CHK: 614010	16378	Wingstop 5/21:PoliceWk	0857	5/14/22-6/13/222		14.43	82.01
6/30/22	6/30	A93422	CHK: 614126	16378	large pizzas,cheesestix,	7413	1778		31.96	113.97
6/30/22	6/30	A93423	CHK: 614126	16378	XL pizzas	7413	1779		19.20	133.17
6/30/22	7/29	A95568	CHK: 614574	16466	CSU-MADD RecognitionAwar	0857	6/14/22-6/30/22		50.00	183.17
6/30/22	7/29	A95568	CHK: 614574	16466	Shell:donuts/Sup&Com sta	0857	6/14/22-6/30/22		12.59	195.76
6/30/22	7/29	A95568	CHK: 614574	16466	Smrt&F:fruit/Sup&Com sta	0857	6/14/22-6/30/22		4.73	200.49
6/30/22	8/10	A96458	CHK: 615028	16505	fruit salad,plater, oran	8715	05102		4.37	204.86
=====				ACCOUNT TOTAL	DB:	146.52	CR:	0.00		

5020-001-420

Utilities

B E G I N N I N G

B A L A N C E

5,899.58

4/08/22	4/08	A87550	CHK: 612549	16154	verizon 2/27/22-3/27/22	9632	870713110 3/2022		432.90	6,332.48
4/18/22	4/18	A88152	CHK: 612634	16188	charter 3/22/22-4/21/22	1920	0154255032222		51.92	6,384.40
4/29/22	4/29	A88878	CHK: 612784	16209	at&t 3/3/22-4/2/22 PD Dr	0065	287306949497X04/22		207.58	6,591.98
4/29/22	4/29	A88947	CHK: 612824	16209	at&t svc 3/6/22-4/5/22 P	0976	000018014356		49.19	6,641.17
5/18/22	5/18	A90163	CHK: 613218	16267	charter 4/22/22-5/21/22	1920	0154255042222		51.95	6,693.12
5/18/22	5/18	A90396	CHK: 613345	16267	verizon 3/27/22-4/26/22	9632	870713110 4/2022		431.10	7,124.22
6/10/22	6/10	A91762	CHK: 613567	16323	at&t 4/3-5/22/22PD drone	0065	287306949497X05/22		201.20	7,325.42
6/10/22	6/10	A91813	CHK: 613592	16323	at&t svc 4/6/22-5/5/22 P	0976	000018159066		49.19	7,374.61
6/30/22	6/30	A93225	CHK: 613980	16378	at&t FirstNet 5/3-6/2/22	0065	287306949497X06/22		201.20	7,575.81
6/30/22	6/30	A93306	CHK: 614026	16378	at&t svc 5/6/22-6/5/22 P	0976	000018302390		49.19	7,625.00
6/30/22	6/30	A93335	CHK: 614053	16378	charter 5/22/22-6/21/22	1920	0154255052222		51.95	7,676.95
6/30/22	7/18	A94718	CHK: 614446	16446	charter 6/22/22-7/21/22	1920	0154255062222		51.95	7,728.90
6/30/22	7/18	A94768	CHK: 614527	16446	verizon 5/27/22-6/26/22	9632	870713100 6/2022		431.10	8,160.00
6/30/22	7/29	A95551	CHK: 614553	16466	at&t FirstNet 6/3-7/2/22	0065	287306949497X07/22		201.20	8,361.20
6/30/22	7/29	A95575	CHK: 614590	16466	at&t svc 6/6/22-6/30/22	0976	000018443395ac		40.99	8,402.19
6/30/22	8/10	A96698	CHK: 615058	16522	verizon 6/27-7/26/22acct	9632	9912132545accr		55.13	8,457.32
=====				ACCOUNT TOTAL	DB:	2,557.74	CR:	0.00		

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-430 Uniform Allowance

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

3,495.86

4/08/22	4/08	A87464	CHK: 612486	16154	(2)511 rapid assault shi	6425	020609570		129.35	3,625.21
4/18/22	4/18	A88092	CHK: 612610	16188	svc stripes update(shirt	0989	011822		76.48	3,701.69
4/18/22	4/18	A88093	CHK: 612610	16188	svc stripes update (shir	0989	012122		34.96	3,736.65
4/18/22	4/18	A88094	CHK: 612610	16188	corporal chevrons-pair(s	0989	012422 3/29/22		76.48	3,813.13
4/18/22	4/18	A88095	CHK: 612610	16188	sergeant chevrons (Pair)	0989	0124224 3/29/22		87.40	3,900.53
4/18/22	4/18	A88096	CHK: 612610	16188	blk jacket,name tape,shi	0989	012622		190.08	4,090.61
4/18/22	4/18	A88097	CHK: 612610	16188	svc stripes update (shir	0989	012822		17.48	4,108.09
4/18/22	4/18	A88098	CHK: 612610	16188	svc stripes update(shirt	0989	020222		13.11	4,121.20
4/18/22	4/18	A88099	CHK: 612610	16188	svc stripes update (shir	0989	021122		52.44	4,173.64
4/18/22	4/18	A88100	CHK: 612610	16188	svc stripes update (shir	0989	021622		34.96	4,208.60
4/18/22	4/18	A88101	CHK: 612610	16188	polo-navy w/logo,polo-ht	0989	022422		108.12	4,316.72
4/29/22	4/27	A88770	CHK: 612829	16236	UNIFORM TOP S/S	0989	011422		129.98	4,446.70
4/29/22	4/27	A88770	CHK: 612829	16236	UNIFORM TOP L/S	0989	011422		149.98	4,596.68
4/29/22	4/27	A88770	CHK: 612829	16236	UNIFORM PANTS	0989	011422		139.98	4,736.66
4/29/22	4/27	A88770	CHK: 612829	16236	DRESS BELT	0989	011422		27.99	4,764.65
4/29/22	4/27	A88770	CHK: 612829	16236	BIANCHI BELT	0989	011422		69.99	4,834.64
4/29/22	4/27	A88770	CHK: 612829	16236	BELT KEEPERS	0989	011422		15.99	4,850.63
4/29/22	4/27	A88770	CHK: 612829	16236	HANDCUFF CASE	0989	011422		35.99	4,886.62
4/29/22	4/27	A88770	CHK: 612829	16236	SPRAY HOLDER	0989	011422		36.99	4,923.61
4/29/22	4/27	A88770	CHK: 612829	16236	RADIO HOLDER SWIVEL	0989	011422		59.99	4,983.60
4/29/22	4/27	A88770	CHK: 612829	16236	MAG POUCH	0989	011422		46.99	5,030.59
4/29/22	4/27	A88770	CHK: 612829	16236	NAME PLATE GOLD	0989	011422		15.99	5,046.58
4/29/22	4/27	A88770	CHK: 612829	16236	NAME TAPE JACKET	0989	011422		10.00	5,056.58
4/29/22	4/27	A88770	CHK: 612829	16236	5.11 CHAMELEON JACKE	0989	011422		129.99	5,186.57
4/29/22	4/27	A88770	CHK: 612829	16236	TIE BLACK	0989	011422		7.99	5,194.56
4/29/22	4/27	A88770	CHK: 612829	16236	TIE BAR	0989	011422		5.99	5,200.55
4/29/22	4/27	A88770	CHK: 612829	16236	GLOCK HOLSTER	0989	011422		83.99	5,284.54
4/29/22	4/27	A88770	CHK: 612829	16236	TLR 1HL STREAMLIGHT	0989	011422		143.99	5,428.53
4/29/22	4/27	A88770	CHK: 612829	16236	ALPHA BOOTS 6" BLACK	0989	011422		119.99	5,548.52
4/29/22	4/27	A88770	CHK: 612829	16236	SALES TAX	0989	011422		113.94	5,662.46
4/29/22	4/27	A88771	CHK: 612829	16236	GLOCK HOLSTER	0989	012022		839.90	6,502.36
4/29/22	4/27	A88771	CHK: 612829	16236	TLR 1 JL STREAMLIGHT	0989	012022		1,439.90	7,942.26
4/29/22	4/27	A88771	CHK: 612829	16236	BELT LOOP PADDLE	0989	012022		99.95	8,042.21
4/29/22	4/27	A88771	CHK: 612829	16236	TAX	0989	012022		220.13	8,262.34
4/29/22	4/27	A88772	CHK: 612829	16236	SAME BROWNE BELT	0989	012822 4/18/2022		69.99	8,332.33
4/29/22	4/27	A88772	CHK: 612829	16236	BELT KEEPERS	0989	012822 4/18/2022		15.99	8,348.32
4/29/22	4/27	A88772	CHK: 612829	16236	HANDCUFF CASE	0989	012822 4/18/2022		35.99	8,384.31
4/29/22	4/27	A88772	CHK: 612829	16236	OC SPRAY HOLDER	0989	012822 4/18/2022		36.99	8,421.30
4/29/22	4/27	A88772	CHK: 612829	16236	RADIO HOLDER SWIVEL	0989	012822 4/18/2022		59.99	8,481.29
4/29/22	4/27	A88772	CHK: 612829	16236	MAG POUCH	0989	012822 4/18/2022		46.99	8,528.28
4/29/22	4/27	A88772	CHK: 612829	16236	BATON HOLDER	0989	012822 4/18/2022		14.99	8,543.27
4/29/22	4/27	A88772	CHK: 612829	16236	GLOCK HOLSTER	0989	012822 4/18/2022		83.99	8,627.26
4/29/22	4/27	A88772	CHK: 612829	16236	TLR 1 HL STREAMLIGHT	0989	012822 4/18/2022		143.99	8,771.25
4/29/22	4/27	A88772	CHK: 612829	16236	SERGEANT CHEVRONS S	0989	012822 4/18/2022		60.00	8,831.25
4/29/22	4/27	A88772	CHK: 612829	16236	SALES TAX	0989	012822 4/18/2022		52.62	8,883.87

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-430			Uniform Allowance		* (CONTINUED) *					
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5/18/22	5/18	A90082	CHK: 613281	16284	SHOULDER PATCHES	7191	397214		115.43	8,999.30
5/31/22	5/31	A90974	CHK: 613489	16317	Gray Paches	7191	397287		55.39	9,054.69
6/20/22	6/20	A92357	CHK: 613806	16368	SUMMIT LEVEL IIIA	1043	7313		1,061.75	10,116.44
6/20/22	6/20	A92357	CHK: 613806	16368	M1 CARRIER	1043	7313		115.00	10,231.44
6/20/22	6/20	A92357	CHK: 613806	16368	SOFT TRAMA PLATE	1043	7313		21.40	10,252.84
6/20/22	6/20	A92357	CHK: 613806	16368	SALES TAX	1043	7313		101.84	10,354.68
6/30/22	6/30	A93311	CHK: 614028	16378	(5)corporal chevrons (pa	0989	042522		54.63	10,409.31
6/30/22	7/14	A94635	CHK: 614405	16452	Uniform Top S/S	0989	022422 5/25/2022		129.98	10,539.29
6/30/22	7/14	A94635	CHK: 614405	16452	Uniform Top L/S	0989	022422 5/25/2022		149.98	10,689.27
6/30/22	7/14	A94635	CHK: 614405	16452	Uniform Pants	0989	022422 5/25/2022		139.98	10,829.25
6/30/22	7/14	A94635	CHK: 614405	16452	Dress Belt	0989	022422 5/25/2022		27.99	10,857.24
6/30/22	7/14	A94635	CHK: 614405	16452	Browne Belt	0989	022422 5/25/2022		69.99	10,927.23
6/30/22	7/14	A94635	CHK: 614405	16452	Belt Keepers	0989	022422 5/25/2022		19.99	10,947.22
6/30/22	7/14	A94635	CHK: 614405	16452	Handcuff Case	0989	022422 5/25/2022		35.99	10,983.21
6/30/22	7/14	A94635	CHK: 614405	16452	OC Spray Holder	0989	022422 5/25/2022		36.99	11,020.20
6/30/22	7/14	A94635	CHK: 614405	16452	Radio Holder Swivel	0989	022422 5/25/2022		59.99	11,080.19
6/30/22	7/14	A94635	CHK: 614405	16452	Mag Pouch	0989	022422 5/25/2022		46.99	11,127.18
6/30/22	7/14	A94635	CHK: 614405	16452	Name Plate Gold	0989	022422 5/25/2022		15.99	11,143.17
6/30/22	7/14	A94635	CHK: 614405	16452	Pull Over Jacket	0989	022422 5/25/2022		145.99	11,289.16
6/30/22	7/14	A94635	CHK: 614405	16452	Tie Black	0989	022422 5/25/2022		7.99	11,297.15
6/30/22	7/14	A94635	CHK: 614405	16452	Tie Bar	0989	022422 5/25/2022		5.99	11,303.14
6/30/22	7/14	A94635	CHK: 614405	16452	Glock Holster	0989	022422 5/25/2022		83.99	11,387.13
6/30/22	7/14	A94635	CHK: 614405	16452	TLR-1-HL Strmligth	0989	022422 5/25/2022		143.99	11,531.12
6/30/22	7/14	A94635	CHK: 614405	16452	Boots	0989	022422 5/25/2022		129.99	11,661.11
6/30/22	7/14	A94635	CHK: 614405	16452	Tax	0989	022422 5/25/2022		115.79	11,776.90
6/30/22	7/14	A94636	CHK: 614405	16452	Uniform Top S/S	0989	032122		129.98	11,906.88
6/30/22	7/14	A94636	CHK: 614405	16452	Uniform Top L/S	0989	032122		149.98	12,056.86
6/30/22	7/14	A94636	CHK: 614405	16452	Uniform Pants	0989	032122		139.98	12,196.84
6/30/22	7/14	A94636	CHK: 614405	16452	Dress Belt Buckle	0989	032122		27.99	12,224.83
6/30/22	7/14	A94636	CHK: 614405	16452	Browne Belt	0989	032122		69.99	12,294.82
6/30/22	7/14	A94636	CHK: 614405	16452	Belt Keepers	0989	032122		19.99	12,314.81
6/30/22	7/14	A94636	CHK: 614405	16452	Handcuff Case	0989	032122		35.99	12,350.80
6/30/22	7/14	A94636	CHK: 614405	16452	OC Spray Holder	0989	032122		36.99	12,387.79
6/30/22	7/14	A94636	CHK: 614405	16452	Radio Holder Swivel	0989	032122		59.99	12,447.78
6/30/22	7/14	A94636	CHK: 614405	16452	Mag Pouch	0989	032122		46.99	12,494.77
6/30/22	7/14	A94636	CHK: 614405	16452	Name Plate Gold	0989	032122		15.99	12,510.76
6/30/22	7/14	A94636	CHK: 614405	16452	Softshell Jacket	0989	032122		139.99	12,650.75
6/30/22	7/14	A94636	CHK: 614405	16452	Tie Black	0989	032122		7.99	12,658.74
6/30/22	7/14	A94636	CHK: 614405	16452	Tie Bar	0989	032122		5.99	12,664.73
6/30/22	7/14	A94636	CHK: 614405	16452	Cloth Name Tag	0989	032122		12.00	12,676.73
6/30/22	7/14	A94636	CHK: 614405	16452	Tax	0989	032122		83.23	12,759.96
6/30/22	7/14	A94637	CHK: 614405	16452	Uniform Top S/S	0989	032422		129.98	12,889.94
6/30/22	7/14	A94637	CHK: 614405	16452	Uniform Top L/S	0989	032422		149.98	13,039.92
6/30/22	7/14	A94637	CHK: 614405	16452	Uniform Pants	0989	032422		139.98	13,179.90
6/30/22	7/14	A94637	CHK: 614405	16452	Dress Belt Buckle	0989	032422		27.99	13,207.89
6/30/22	7/14	A94637	CHK: 614405	16452	Browne Belt	0989	032422		69.99	13,277.88
6/30/22	7/14	A94637	CHK: 614405	16452	Belt Keepers	0989	032422		19.99	13,297.87

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-430			Uniform Allowance		* (CONTINUED) *				
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6/30/22	7/14	A94637	CHK: 614405	16452 Handcuff Case	0989	032422		35.99	13,333.86
6/30/22	7/14	A94637	CHK: 614405	16452 OC Spray Holder	0989	032422		36.99	13,370.85
6/30/22	7/14	A94637	CHK: 614405	16452 Radio Holder Swivel	0989	032422		59.99	13,430.84
6/30/22	7/14	A94637	CHK: 614405	16452 Mag Pouch	0989	032422		46.99	13,477.83
6/30/22	7/14	A94637	CHK: 614405	16452 Name Plate Gold	0989	032422		15.99	13,493.82
6/30/22	7/14	A94637	CHK: 614405	16452 Softshell Jacket	0989	032422		139.99	13,633.81
6/30/22	7/14	A94637	CHK: 614405	16452 Tie Black	0989	032422		7.99	13,641.80
6/30/22	7/14	A94637	CHK: 614405	16452 Tie Bar	0989	032422		5.99	13,647.79
6/30/22	7/14	A94637	CHK: 614405	16452 Cloth Name Tag	0989	032422		12.00	13,659.79
6/30/22	7/14	A94637	CHK: 614405	16452 Tax	0989	032422		83.23	13,743.02
=====				ACCOUNT TOTAL	DB:	10,247.16	CR:	0.00	

5020-001-440			Training Expense						
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B E G I N N I N G			B A L A N C E			28,722.55		
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4/05/22	4/06	C30473	RCPT 03173581	15651 R.RICHARDSON/ARIDE/PRKNG REIMB				30.00CR	28,692.55
4/18/22	4/18	A88399	CHK: 612738	16188 BCTC0046790:Allred,Matth	8225	May 23-27, 2022		276.00	28,968.55
4/18/22	4/18	A88399	CHK: 612738	16188 BCTC0046793/Sharp,Clay	8225	May 23-27, 2022		276.00	29,244.55
4/29/22	4/29	A88935	CHK: 612810	16209 HolidayInn:ARIDE-Richard	0857	3/16/22-4/13/22		270.28	29,514.83
4/29/22	4/29	A89203	CHK: 613004	16209 Fresno:Gang Investigatio	8695	5/9/22-5/13/22		85.00	29,599.83
4/29/22	4/29	A89223	CHK: 613019	16209 Moreno and "Neith" 1/29/	9315	1477		90.00	29,689.83
5/10/22	5/10	A89696	CHK: 613065	16251 2022 Seminar registratio	0646	2022000267CCUG		425.00	30,114.83
5/10/22	5/10	A89714	CHK: 613085	16251 Palm Desert:Field Trng O	1038	5/22/22-5/27/22		379.50	30,494.33
5/10/22	5/10	A89759	CHK: 613120	16251 Fresno:Perishable Skills	5523	5/17/22-5/20/22		68.00	30,562.33
5/10/22	5/10	A89801	CHK: 613148	16251 Palm Desert:Field Trng O	8537	5/22/22-5/27/22		379.50	30,941.83
5/18/22	5/18	A90388	CHK: 613337	16267 Dubling:Officer Involved	9422	6/5/22-6/10/22		407.00	31,348.83
6/10/22	6/10	A91883	CHK: 613666	16323 Inv# 7798-Brian Pinheiro	3723	August 10, 2022		100.00	31,448.83
6/30/22	6/30	A93295	CHK: 614010	16378 Embassy:Fld TrngOfficer-	0857	5/14/22-6/13/222		912.42	32,361.25
6/30/22	6/30	A93295	CHK: 614010	16378 Embassy:Fld TrngOfficer-	0857	5/14/22-6/13/222		872.47	33,233.72
6/30/22	6/30	A93295	CHK: 614010	16378 Hyatt:OfficerInvShootng:	0857	5/14/22-6/13/222		817.90	34,051.62
=====				ACCOUNT TOTAL	DB:	5,359.07	CR:	30.00CR	

5020-001-450			Publication and Dues						
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B E G I N N I N G			B A L A N C E			955.24		
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4/08/22	4/08	A87408	CHK: 612443	16154 2022 Department Membersh	1680	319110		240.00	1,195.24
=====				ACCOUNT TOTAL	DB:	240.00	CR:	0.00	

5020-001-470			Range Expense						
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B E G I N N I N G			B A L A N C E			1,288.69		
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4/29/22	4/29	A88877	CHK: 612783	16209 potty rental skid unit,w	0002	00323352		24.42	1,313.11
4/29/22	4/29	A89171	CHK: 612977	16209 Shooting RAnge-Rd.216 LM	7787	30913		119.60	1,432.71
5/18/22	5/18	A90357	CHK: 613299	16267 Shooting range-Rd. 216 L	7787	31089		119.60	1,552.31

8-15-2022 2:19 PM		D E T A I L L I S T I N G										
Fund : 005-Measure I Sales Tax Fund								PERIOD TO USE: Apr-2022 THRU Jun-2022				
DEPT : 020 Police Protection		SUPPRESS ZEROS						ACCOUNTS: 5020-001-010 THRU 5030-030-740				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5/31/22	5/31	A91015	CHK: 613375	16292	potty rental skid unit,w	0002	00324354			24.42		1,576.73
6/30/22	6/30	A93216	CHK: 613978	16378	potty rental skid unit,w	0002	00325353			24.42		1,601.15
6/30/22	6/30	A93432	CHK: 614134	16378	Shooting Range-Rd.216, L	7787	31261			119.60		1,720.75
6/30/22	7/18	A94760	CHK: 614501	16446	Shooting Range-RD.216 LM	7787	31442			119.60		1,840.35
6/30/22	7/29	A95641	CHK: 614688	16466	duplicate keys	3531	2199			0.60		1,840.95
			=====	ACCOUNT TOTAL	DB:	552.26	CR:	0.00				

5020-001-480		Firearms Expenses										
				B E G I N N I N G	B A L A N C E							1,815.18
5/31/22	5/31	A90894	CHK: 613380	16317	Grenade Launcher	0135	INV376490			122.13		1,937.31
6/30/22	6/30	A93248	CHK: 613984	16378	magazine gun case,ammo b	0233	846399559869			52.46		1,989.77
6/30/22	7/14	A94633	CHK: 614389	16452	Ammo / M-I	0213	62981			2,650.28		4,640.05
			=====	ACCOUNT TOTAL	DB:	2,824.87	CR:	0.00				

5020-001-490		Investigation Costs										
				B E G I N N I N G	B A L A N C E							0.00
4/08/22	4/08	A87525	CHK: 612518	16154	Reimbrs:meal for suspect	8695	3/25/22			10.80		10.80
5/10/22	5/10	A89779	CHK: 613130	16251	200' open reel fraction	7226	236930120-001			11.77		22.57
5/18/22	5/18	A90152	CHK: 613209	16267	LEA tracking 3/25/22-4/1	1010	420577			57.75		80.32
5/18/22	5/18	A90153	CHK: 613209	16267	LEA tracking 3/24/22-4/1	1010	420580			63.00		143.32
5/18/22	5/18	A90154	CHK: 613209	16267	LEA tracking 3/22/22-4/3	1010	420590			84.00		227.32
5/18/22	5/18	A90267	CHK: 613288	16267	lrg pizzas-22P12499 664/	7413	1759			20.87		248.19
5/18/22	5/18	A90373	CHK: 613325	16267	retrieved video footage3	8870	147896			10.19		258.38
6/10/22	6/10	A91920	CHK: 613696	16323	Tracking Svc:C#:22P10669	7248	INV:ASI 22-43			94.50		352.88
			=====	ACCOUNT TOTAL	DB:	352.88	CR:	0.00				

5020-001-660		Other Expense										
				B E G I N N I N G	B A L A N C E							4,615.57
4/18/22	4/18	A87963	CHK: 612588	16205	BOOKS FOR CRIME PREVENTI	0233	454378455768			378.16		4,993.73
5/18/22	5/18	A90266	CHK: 613288	16267	lg pizzas-Cinco De Mayo	7413	1752			13.72		5,007.45
6/30/22	6/30	A93223	CHK: 613979	16378	dia chicken 6/9/22	0029	503686			43.69		5,051.14
6/30/22	6/30	A93224	CHK: 613979	16378	extreme athlete 6/9/22	0029	503688			53.52		5,104.66
6/30/22	7/29	A95330	CHK: 614831	16486	Gloves MH	9514	150600724			168.82		5,273.48
6/30/22	7/29	A95330	CHK: 614831	16486	sales tax	9514	150600724			15.62		5,289.10
6/30/22	7/29	A95330	CHK: 614831	16486	9.25% sales tax payable	9514	150600724			15.62CR		5,273.48
			=====	ACCOUNT TOTAL	DB:	673.53	CR:	15.62CR				

5020-001-720		Automotive Equipment										
				B E G I N N I N G	B A L A N C E							106,217.17
6/30/22	7/18	A94679	CHK: 614490	16460	INTERCEPTORS Unit #3409	7057	WF3134			58,383.28		164,600.45
6/30/22	7/18	A94680	CHK: 614490	16460	INTERCEPTORS Unit #3407	7057	WF3140			58,383.28		222,983.73

8-15-2022 2:19 PM		D E T A I L L I S T I N G										
Fund : 005-Measure I Sales Tax Fund								PERIOD TO USE: Apr-2022 THRU Jun-2022				
DEPT : 020 Police Protection		SUPPRESS ZEROS						ACCOUNTS: 5020-001-010 THRU 5030-030-740				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
6/30/22	7/18	A94681	CHK: 614490	16460	INTERCEPTORS Unit #3408	7057	WF3141			58,383.28		281,367.01
			=====	ACCOUNT TOTAL	DB: 175,149.84	CR:		0.00				

5020-001-730		Other Mach/Equip over \$1000										
		B E G I N N I N G B A L A N C E										
											118,367.68	
6/30/22	7/14	A94646	CHK: 614492	16452	Desks	7226	245410795001			253.45		118,621.13
6/30/22	7/14	A94651	CHK: 614521	16452	ID Card Printer	9287	22361			284.16		118,905.29
6/30/22	7/14	A94651	CHK: 614521	16452	sales tax	9287	22361			26.29		118,931.58
6/30/22	7/29	A95303	CHK: 614757	16486	Desks	7230	252224964001			255.00		119,186.58
6/30/22	7/29	A95328	CHK: 614823	16486	LIGHTS AND SIREN EQUIP	9377	151017			2,797.24		121,983.82
			=====	ACCOUNT TOTAL	DB: 3,616.14	CR:		0.00				

5021-001-010		Salaries, Regular										
		B E G I N N I N G B A L A N C E										
											343,429.06	
DEPT: 021 Fire Protection												
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022					19,994.50		363,423.56
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022					19,994.50		383,418.06
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022					19,994.50		403,412.56
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022					19,994.50		423,407.06
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22					19,994.50		443,401.56
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022					22,809.50		466,211.06
			=====	ACCOUNT TOTAL	DB: 122,782.00	CR:		0.00				

5021-001-030		Salaries, Overtime										
		B E G I N N I N G B A L A N C E										
											39,713.98	
4/05/22	4/06	C30473	RCPT 03173610	15651	CALFIRE/OES/2021 WINDY					20,793.87CR		18,920.11
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022					85.06		19,005.17
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022					850.58		19,855.75
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022					2,089.39		21,945.14
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22					182.82		22,127.96
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022					1,218.81		23,346.77
			=====	ACCOUNT TOTAL	DB: 4,426.66	CR:		20,793.87CR				

5021-001-090		Benefits										
		B E G I N N I N G B A L A N C E										
											217,646.29	
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809			280.23		217,926.52
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809			120.12		218,046.64
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809			24.24		218,070.88
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809			2,000.00		220,070.88
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809			100.40		220,171.28

8-15-2022 2:19 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/22	4/18	A87913	CHK: 612571	16200 City pd Vision Insurance	0007	VCP202204150809		52.68	220,223.96
4/15/22	4/18	A87917	DFT: 000529	16200 Unrep CalPERS Contributi	0018	PDH202204150809		154.74	220,378.70
4/15/22	4/18	A87918	DFT: 000529	16200 PERS Fire Tier 2	0018	PF2202204150809		1,168.57	221,547.27
4/15/22	4/18	A87923	DFT: 000529	16200 PERS Safety Admin	0018	PPA202204150809		1,659.61	223,206.88
4/15/22	4/18	A87936	DFT: 000532	16200 457 Plan - Regular	0022	Z1 202204150809		150.00	223,356.88
4/15/22	4/18	A87943	CHK: 612578	16200 PERS Safety T1 UAL	0038	UAL202204150809		4,645.64	228,002.52
4/15/22	4/18	A87944	CHK: 612578	16200 Misc UAL	0038	UAM202204150809		980.80	228,983.32
4/15/22	4/18	A87946	CHK: 612578	16200 PERS Sfty UAL Fire Tier	0038	UF2202204150809		46.14	229,029.46
4/30/22	5/04	A89563	DFT: 000535	16247 Medicare	0001	T4 202205020811		291.33	229,320.79
4/30/22	5/04	A89574	CHK: 613050	16247 City pd Medical Insuranc	0007	MCP202205020811		2,000.00	231,320.79
4/30/22	5/04	A89577	CHK: 613050	16247 City paid unemployment i	0007	UI 202205020811		104.23	231,425.02
4/30/22	5/04	A89583	DFT: 000538	16247 Unrep CalPERS Contributi	0018	PDH202205020811		154.74	231,579.76
4/30/22	5/04	A89584	DFT: 000538	16247 PERS Fire Tier 2	0018	PF2202205020811		1,168.57	232,748.33
4/30/22	5/04	A89589	DFT: 000538	16247 PERS Safety Admin	0018	PPA202205020811		1,659.61	234,407.94
4/30/22	5/04	A89602	DFT: 000541	16247 457 Plan - Regular	0022	Z1 202205020811		150.00	234,557.94
4/30/22	5/04	A89609	CHK: 613056	16247 PERS Safety T1 UAL	0038	UAL202205020811		4,645.64	239,203.58
4/30/22	5/04	A89610	CHK: 613056	16247 Misc UAL	0038	UAM202205020811		980.80	240,184.38
4/30/22	5/04	A89612	CHK: 613056	16247 PERS Sfty UAL Fire Tier	0038	UF2202205020811		46.14	240,230.52
5/15/22	5/18	A90715	DFT: 000544	16281 Medicare	0001	T4 202205170812		278.99	240,509.51
5/15/22	5/18	A90724	CHK: 613364	16281 City pd Dental Insurance	0007	DCP202205170812		120.12	240,629.63
5/15/22	5/18	A90727	CHK: 613364	16281 Life Insurance	0007	L1 202205170812		24.24	240,653.87
5/15/22	5/18	A90730	CHK: 613364	16281 City pd Medical Insuranc	0007	MCP202205170812		2,000.00	242,653.87
5/15/22	5/18	A90733	CHK: 613364	16281 City paid unemployment i	0007	UI 202205170812		99.97	242,753.84
5/15/22	5/18	A90737	CHK: 613364	16281 City pd Vision Insurance	0007	VCP202205170812		52.68	242,806.52
5/15/22	5/18	A90741	DFT: 000547	16281 Unrep CalPERS Contributi	0018	PDH202205170812		154.74	242,961.26
5/15/22	5/18	A90742	DFT: 000547	16281 PERS Fire Tier 2	0018	PF2202205170812		1,168.57	244,129.83
5/15/22	5/18	A90747	DFT: 000547	16281 PERS Safety Admin	0018	PPA202205170812		1,659.61	245,789.44
5/15/22	5/18	A90760	DFT: 000550	16281 457 Plan - Regular	0022	Z1 202205170812		150.00	245,939.44
5/15/22	5/18	A90767	CHK: 613371	16281 PERS Safety T1 UAL	0038	UAL202205170812		4,645.64	250,585.08
5/15/22	5/18	A90768	CHK: 613371	16281 Misc UAL	0038	UAM202205170812		980.80	251,565.88
5/15/22	5/18	A90770	CHK: 613371	16281 PERS Sfty UAL Fire Tier	0038	UF2202205170812		46.14	251,612.02
5/31/22	6/06	A91517	DFT: 000553	16328 Medicare	0001	T4 202206020816		309.38	251,921.40
5/31/22	6/06	A91531	CHK: 613555	16328 City pd Medical Insuranc	0007	MCP202206020816		1,985.98	253,907.38
5/31/22	6/06	A91534	CHK: 613555	16328 City paid unemployment i	0007	UI 202206020816		110.41	254,017.79
5/31/22	6/06	A91541	DFT: 000556	16328 Unrep CalPERS Contributi	0018	PDH202206020816		154.74	254,172.53
5/31/22	6/06	A91542	DFT: 000556	16328 PERS Fire Tier 2	0018	PF2202206020816		1,168.57	255,341.10
5/31/22	6/06	A91547	DFT: 000556	16328 PERS Safety Admin	0018	PPA202206020816		1,636.46	256,977.56
5/31/22	6/06	A91560	DFT: 000559	16328 457 Plan - Regular	0022	Z1 202206020816		150.00	257,127.56
5/31/22	6/06	A91568	CHK: 613562	16328 PERS Safety T1 UAL	0038	UAL202206020816		4,580.83	261,708.39
5/31/22	6/06	A91569	CHK: 613562	16328 Misc UAL	0038	UAM202206020816		980.80	262,689.19
5/31/22	6/06	A91571	CHK: 613562	16328 PERS Sfty UAL Fire Tier	0038	UF2202206020816		46.14	262,735.33
6/15/22	6/20	A92436	DFT: 000562	16363 Medicare	0001	T4 202206160818		281.64	263,016.97
6/15/22	6/20	A92443	CHK: 613774	16363 City pd Dental Insurance	0007	DCP202206160818		120.12	263,137.09
6/15/22	6/20	A92446	CHK: 613774	16363 Life Insurance	0007	L1 202206160818		24.24	263,161.33
6/15/22	6/20	A92449	CHK: 613774	16363 City pd Medical Insuranc	0007	MCP202206160818		2,000.00	265,161.33
6/15/22	6/20	A92452	CHK: 613774	16363 City paid unemployment i	0007	UI 202206160818		100.89	265,262.22
6/15/22	6/20	A92455	CHK: 613774	16363 City pd Vision Insurance	0007	VCP202206160818		52.68	265,314.90
6/15/22	6/20	A92459	DFT: 000565	16363 Unrep CalPERS Contributi	0018	PDH202206160818		154.74	265,469.64
6/15/22	6/20	A92460	DFT: 000565	16363 PERS Fire Tier 2	0018	PF2202206160818		1,168.57	266,638.21

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-090	Benefits		* (CONTINUED) *							
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6/15/22	6/20	A92465	DFT: 000565	16363	PERS Safety Admin	0018	PPA202206160818		1,659.61	268,297.82
6/15/22	6/20	A92478	DFT: 000568	16363	457 Plan - Regular	0022	Z1 202206160818		150.00	268,447.82
6/15/22	6/20	A92485	CHK: 613781	16363	PERS Safety T1 UAL	0038	UAL202206160818		4,645.64	273,093.46
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818		980.80	274,074.26
6/15/22	6/20	A92488	CHK: 613781	16363	PERS Sfty UAL Fire Tier	0038	UF2202206160818		46.14	274,120.40
6/30/22	6/30	A93441	CHK: 614141	16378	4th Level Pool1959Surviv	8121	FY21/22Misc		47.12	274,167.52
6/30/22	6/30	A93442	CHK: 614145	16378	4th Level Pool1959Surviv	8121	FY21/22Safety-Fire		144.45	274,311.97
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823		337.48	274,649.45
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823		2,000.00	276,649.45
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823		120.15	276,769.60
6/30/22	7/06	A93854	DFT: 000574	16411	Unrep CalPERS Contributi	0018	PDH202206300823		174.12	276,943.72
6/30/22	7/06	A93855	DFT: 000574	16411	PERS Fire Tier 2	0018	PF2202206300823		1,322.57	278,266.29
6/30/22	7/06	A93860	DFT: 000574	16411	PERS Safety Admin	0018	PPA202206300823		1,912.25	280,178.54
6/30/22	7/06	A93873	DFT: 000577	16411	457 Plan - Regular	0022	Z1 202206300823		150.00	280,328.54
6/30/22	7/06	A93880	CHK: 614204	16411	PERS Safety T1 UAL	0038	UAL202206300823		5,352.84	285,681.38
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823		1,103.64	286,785.02
6/30/22	7/06	A93883	CHK: 614204	16411	PERS Sfty UAL Fire Tier	0038	UF2202206300823		52.22	286,837.24
6/30/22	7/22	B30911	12.33	02466	City pd Work Comp 4/1-6/30		JE# 024483		12,210.60	299,047.84
=====				ACCOUNT TOTAL	DB:	81,401.55	CR:	0.00		

5021-001-110	Vehicle Maintenance									
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B E G I N N I N G				B A L A N C E				385,457.47		
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4/29/22	4/29	A88922	CHK: 612800	16209	support	0573	155409		26.46	385,483.93
4/30/22	5/11	B30630	10.23	02447	Rec carwash/shop rent rev Apr		JE# 024253		10.20	385,494.13
4/30/22	5/11	B30631	10.24	02447	Shop,fuel,warehouse bill April		JE# 024254		16,212.64	401,706.77
4/30/22	5/16	B30666	10.22	02449	Rec insurance cost April		JE# 024291		1,250.00	402,956.77
4/30/22	5/16	B30667	10.22	02449	Rec depreciation cost April		JE# 024292		33,757.00	436,713.77
5/31/22	6/09	B30758	11.23	02457	Rec carwash/shop rent rev May		JE# 024363		17.00	436,730.77
5/31/22	6/09	B30759	11.24	02457	Shop,fuel,warehouse bill May		JE# 024364		14,659.41	451,390.18
5/31/22	6/28	B30826	11.22	02459	Rec insurance cost May		JE# 024416		1,350.00	452,740.18
5/31/22	6/28	B30827	11.22	02459	Rec depreciation cost May		JE# 024417		35,793.00	488,533.18
6/10/22	6/10	A92033	CHK: 613756	16323	cable aircraft 7x7,truss	9740	A788940		3.36	488,536.54
6/10/22	6/10	A92114	CHK: 613756	16323	(2)3/8x2 qck release pin	9740	B1139160		13.09	488,549.63
6/20/22	6/20	A92563	CHK: 613795	16352	enviroshield cabin air f	0573	158407		46.25	488,595.88
6/30/22	6/30	A93253	CHK: 613984	16378	wash&shine shampoo,hybri	0233	949433756393		283.81	488,879.69
6/30/22	7/05	B30859	12.23	02463	Rec carwash/shop rent rev Jun		JE# 024444		23.80	488,903.49
6/30/22	7/05	B30860	12.24	02463	Shop,fuel,warehouse bill Jun		JE# 024445		16,072.70	504,976.19
6/30/22	7/12	A94086	CHK: 614221	16420	(2) license kit	0573	159441		7.56	504,983.75
6/30/22	7/12	A94227	CHK: 614313	16420	(6)wire rope,drill pt sc	7680	0540011		15.97	504,999.72
6/30/22	7/12	A94250	CHK: 614321	16420	brkt gray lo prfl mnt w/	8085	S1-414249		6.05	505,005.77
6/30/22	7/12	A94289	CHK: 614363	16420	12' alum angle	9565	32623		183.28	505,189.05
6/30/22	7/12	A94306	CHK: 614369	16420	(2) 5/16x21/2 eye blt cr	9740	A792176		10.67	505,199.72
6/30/22	7/12	A94332	CHK: 614369	16420	cut off disc type27,flap	9740	B1139908		18.54	505,218.26
6/30/22	7/29	A95789	CHK: 614837	16466	dcks truck/car shade	9657	04336		17.20	505,235.46
6/30/22	8/10	B30960	12.22	02469	Rec insurance cost June		JE# 024514		1,350.00	506,585.46

8-15-2022 2:19 PM		D E T A I L L I S T I N G						
Fund	:	005-Measure I Sales Tax Fund				PERIOD TO USE: Apr-2022 THRU Jun-2022		
DEPT	:	021 Fire Protection		SUPPRESS ZEROS		ACCOUNTS: 5020-001-010 THRU 5030-030-740		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE =====AMOUNT=====
6/30/22	8/10	B30961	12.22	02469	Rec depreciation cost June		JE# 024515	35,793.00
			=====	ACCOUNT TOTAL	DB: 156,920.99	CR:	0.00	542,378.46

5021-001-140		Computer Equipment Maintenance						
				B E G I N N I N G	B A L A N C E			2,148.05
4/29/22	4/29	A89030	CHK: 612903	16209	1yr maintenance renewal	3332	91581353	210.00
4/30/22	5/03	B30618	10.20	02446	Depn on computers April		JE# 024248	31.00
5/31/22	6/08	B30730	11.20	02455	Depn on computers May		JE# 024336	31.00
6/10/22	6/09	A91650	CHK: 613656	16345	FARO ZONE 2D LICENSES	3332	91188791	530.97
6/30/22	7/05	B30858	12.20	02463	Depn on computers Jun		JE# 024443	31.00
			=====	ACCOUNT TOTAL	DB: 833.97	CR:	0.00	2,982.02

5021-001-190		Other Equipment Maintenance						
				B E G I N N I N G	B A L A N C E			20,933.02
4/08/22	4/08	A87407	CHK: 612440	16154	3/2022 Kyocera Copiers	1547	293963	35.76
4/10/22	4/08	A87342	CHK: 612532	16177	PRE-PAID 2-YR CONTRA	9232	91456358	1,470.00
4/29/22	4/29	A88888	CHK: 612789	16209	keeTidy vacuum floor noz	0233	454754493746	11.57
4/29/22	4/29	A89257	CHK: 613047	16209	svc-ice maker - Fire St#	9869	25071	335.50
4/30/22	5/11	B30631	10.24	02447	Shop,fuel,warehouse bill April		JE# 024254	1.25
4/30/22	5/16	B30666	10.22	02449	Rec insurance cost April		JE# 024291	10.00
4/30/22	5/16	B30667	10.22	02449	Rec depreciation cost April		JE# 024292	467.00
5/10/22	5/10	A89717	CHK: 613089	16251	04/2022 Kyocera Copiers	1547	296032	51.71
5/18/22	5/18	A90212	CHK: 613248	16267	air filter,spark plug,fu	4554	478132	111.22
5/31/22	6/09	B30759	11.24	02457	Shop,fuel,warehouse bill May		JE# 024364	3.82
5/31/22	6/28	B30826	11.22	02459	Rec insurance cost May		JE# 024416	10.00
5/31/22	6/28	B30827	11.22	02459	Rec depreciation cost May		JE# 024417	467.00
6/10/22	6/10	A91836	CHK: 613619	16323	05/2022 Kyocera Copiers	1547	298052	120.05
6/20/22	6/20	A92381	CHK: 613891	16368	FEET OF GROUND TESTE	7526	12242	1,094.95
6/20/22	6/20	A92381	CHK: 613891	16368	HEAT SENSOR LABELS	7526	12242	50.00
6/20/22	6/20	A92381	CHK: 613891	16368	ANGLE & ELECTRIC LAB	7526	12242	6.00
6/20/22	6/20	A92381	CHK: 613891	16368	LOCKS CLEANED & TUNE	7526	12242	30.00
6/20/22	6/20	A92381	CHK: 613891	16368	TEST OF APP T-72	7526	12242	925.00
6/30/22	7/05	B30860	12.24	02463	Shop,fuel,warehouse bill Jun		JE# 024445	551.88
6/30/22	7/12	A94108	CHK: 614244	16420	6/2022 Kyocera Copiers	1547	300250	27.48
6/30/22	8/10	B30960	12.22	02469	Rec insurance cost June		JE# 024514	10.00
6/30/22	8/10	B30961	12.22	02469	Rec depreciation cost June		JE# 024515	467.00
			=====	ACCOUNT TOTAL	DB: 6,257.19	CR:	0.00	27,190.21

5021-001-320		Office/Computer Supplies						
				B E G I N N I N G	B A L A N C E			951.48
4/29/22	4/29	A89129	CHK: 612963	16209	speaker vokano twgemi	7226	236671376-001	32.76
5/31/22	6/21	B30807	11.45	02458	Chg 9.25% sales tax Ck610516		JE# 024403	34.97
			=====	ACCOUNT TOTAL	DB: 67.73	CR:	0.00	1,019.21

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

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

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

174.78

4/18/22	4/18	A88397	CHK: 612734	16188	mats/uniforms 2/23-3/24/	8117	2/23/22-3/24/22		19.42	194.20
5/31/22	5/31	A91273	CHK: 613511	16292	mats/uniforms 3/31-4/21/	8117	3/31/22-4/21/22		20.47	214.67
6/20/22	6/20	A92829	CHK: 613914	16352	mats/uniforms 4/27/22-5/	8117	4/27/22-5/19/22		20.47	235.14
6/30/22	7/29	A95756	CHK: 614791	16466	mats/uniforms 5/25-6/23/	8117	5/25/22-6/23/22		20.47	255.61
=====				ACCOUNT TOTAL	DB:	80.83	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

6,498.87

4/08/22	4/08	A87509	CHK: 612499	16154	duracell specialty 2 pac	7680	7520521		5.65	6,504.52
6/10/22	6/10	A91821	CHK: 613601	16323	phone mount & goPro moun	1	D16996		227.20	6,731.72
=====				ACCOUNT TOTAL	DB:	232.85	CR:	0.00		

5021-001-410 Meeting Expense

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

274.43

4/18/22	4/18	A88172	CHK: 612645	16188	Reimbrs: lunch FIST meet	2329	4/8/22		21.22	295.65
5/31/22	5/31	A91071	CHK: 613400	16292	Starbucks:Captain's Mtg	0857	4/14/22-5/13/22		111.10	406.75
6/10/22	6/10	A91898	CHK: 613679	16323	Reimbrs:lunch exp:Fist M	5496	6/6/22		17.20	423.95
=====				ACCOUNT TOTAL	DB:	149.52	CR:	0.00		

5021-001-420 Utilities

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

2,416.85

4/08/22	4/08	A87550	CHK: 612549	16154	verizon 2/27/22-3/27/22	9632	870713110 3/2022		86.58	2,503.43
4/29/22	4/29	A88949	CHK: 612827	16209	at&t FirstNet 3/3-4/2/22	0981	287309599346X04/22		538.39	3,041.82
5/18/22	5/18	A90145	CHK: 613202	16267	at&t FirstNet 4/3-5/2/22	0981	287309599346X05/22		538.39	3,580.21
5/18/22	5/18	A90396	CHK: 613345	16267	verizon 3/27/22-4/26/22	9632	870713110 4/2022		86.22	3,666.43
6/20/22	6/20	A92569	CHK: 613801	16352	at&t FirstNet 5/3-6/2/22	0981	287309599346X06/22		538.39	4,204.82
6/20/22	6/20	A92862	CHK: 613947	16352	verizon 4/27/22-5/26/22	9632	870713110 5/2022		86.22	4,291.04
6/30/22	7/18	A94768	CHK: 614527	16446	verizon 5/27/22-6/26/22	9632	870713100 6/2022		86.22	4,377.26
6/30/22	7/29	A95576	CHK: 614592	16466	at&t FirstNet 6/3-6/30/2	0981	287309599346X07/22		502.50	4,879.76
6/30/22	8/10	A96699	CHK: 615058	16522	verizon 6/27-7/26/22 acc	9632	9912132546accr		11.80	4,891.56
=====				ACCOUNT TOTAL	DB:	2,474.71	CR:	0.00		

5021-001-430 Uniform Allowance

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

26,262.29

4/18/22	4/18	A87969	CHK: 612610	16205	WR NMX Dual Compliant Pa	0989	012422		471.98	26,734.27
4/18/22	4/18	A87969	CHK: 612610	16205	WR NMX Shirt S/S MN	0989	012422		159.99	26,894.26
4/18/22	4/18	A87969	CHK: 612610	16205	WR NMX Shirt L/S MN	0989	012422		179.99	27,074.25

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/18/22	4/18	A87969	CHK: 612610	16205 Name Plate Engraved	0989	012422		15.99	27,090.24
4/18/22	4/18	A87969	CHK: 612610	16205 Uniform Belt	0989	012422		31.99	27,122.23
4/18/22	4/18	A87969	CHK: 612610	16205 Collar Brass (FireFighting)	0989	012422		18.99	27,141.22
4/18/22	4/18	A87969	CHK: 612610	16205 sales tax	0989	012422		81.30	27,222.52
4/18/22	4/18	A87970	CHK: 612610	16205 WR NMX Dual Compliant P	0989	0124220		471.98	27,694.50
4/18/22	4/18	A87970	CHK: 612610	16205 WR NMX Shirt S/S MN	0989	0124220		159.99	27,854.49
4/18/22	4/18	A87970	CHK: 612610	16205 WR NMX Shirt L/S MN	0989	0124220		179.99	28,034.48
4/18/22	4/18	A87970	CHK: 612610	16205 Name Plate Engraved	0989	0124220		15.99	28,050.47
4/18/22	4/18	A87970	CHK: 612610	16205 Uniform Belt	0989	0124220		31.99	28,082.46
4/18/22	4/18	A87970	CHK: 612610	16205 Collar Brass (FireFighting)	0989	0124220		18.99	28,101.45
4/18/22	4/18	A87970	CHK: 612610	16205 sales tax	0989	0124220		81.30	28,182.75
4/18/22	4/18	A87971	CHK: 612610	16205 WR NMX Dual Compliant Pa	0989	0124223		471.98	28,654.73
4/18/22	4/18	A87971	CHK: 612610	16205 WR NMX Shirt S/S MN	0989	0124223		159.99	28,814.72
4/18/22	4/18	A87971	CHK: 612610	16205 WR NMX Shirt L/S MN	0989	0124223		179.99	28,994.71
4/18/22	4/18	A87971	CHK: 612610	16205 Name Plate Engraved	0989	0124223		15.99	29,010.70
4/18/22	4/18	A87971	CHK: 612610	16205 Uniform Belt	0989	0124223		31.99	29,042.69
4/18/22	4/18	A87971	CHK: 612610	16205 Collar Brass (Firefighting)	0989	0124223		18.99	29,061.68
4/18/22	4/18	A87971	CHK: 612610	16205 sales tax	0989	0124223		81.30	29,142.98
4/18/22	4/18	A87972	CHK: 612610	16205 WR NMX Dual Compliant Pa	0989	0124224		471.98	29,614.96
4/18/22	4/18	A87972	CHK: 612610	16205 WR NMX Shirt S/S MN	0989	0124224		159.99	29,774.95
4/18/22	4/18	A87972	CHK: 612610	16205 WR NMX Shirt L/S MN	0989	0124224		179.99	29,954.94
4/18/22	4/18	A87972	CHK: 612610	16205 Name Plate Engraved	0989	0124224		15.99	29,970.93
4/18/22	4/18	A87972	CHK: 612610	16205 Uniform Belt	0989	0124224		31.99	30,002.92
4/18/22	4/18	A87972	CHK: 612610	16205 Collar Brass (FireFighting)	0989	0124224		18.99	30,021.91
4/18/22	4/18	A87972	CHK: 612610	16205 sales tax	0989	0124224		81.30	30,103.21
4/18/22	4/18	A87973	CHK: 612610	16205 WR NMX Dual Compliant Pa	0989	0124225		471.98	30,575.19
4/18/22	4/18	A87973	CHK: 612610	16205 WR NMX Shirt S/S MN	0989	0124225		159.99	30,735.18
4/18/22	4/18	A87973	CHK: 612610	16205 WR NMX Shirt L/S MN	0989	0124225		179.99	30,915.17
4/18/22	4/18	A87973	CHK: 612610	16205 Name Plate Engraved	0989	0124225		15.99	30,931.16
4/18/22	4/18	A87973	CHK: 612610	16205 Uniform Belt	0989	0124225		31.99	30,963.15
4/18/22	4/18	A87973	CHK: 612610	16205 Collar Brass (FireFighting)	0989	0124225		18.99	30,982.14
4/18/22	4/18	A87973	CHK: 612610	16205 sales tax	0989	0124225		81.30	31,063.44
4/29/22	4/29	A88894	CHK: 612789	16209 5.11 men's 1/4zip job sh	0233	677746596494		68.82	31,132.26
4/29/22	4/27	A88779	CHK: 612900	16236 FIREFIGHTER	3220	0165219-IN		1,254.00	32,386.26
4/29/22	4/27	A88779	CHK: 612900	16236 ENGINEER	3220	0165219-IN		1,026.00	33,412.26
4/29/22	4/27	A88779	CHK: 612900	16236 CAPTAIN	3220	0165219-IN		1,026.00	34,438.26
4/29/22	4/27	A88779	CHK: 612900	16236 BATTALION CHIEF	3220	0165219-IN		456.00	34,894.26
4/29/22	4/27	A88779	CHK: 612900	16236 DEPUTY CHIEF	3220	0165219-IN		114.00	35,008.26
4/29/22	4/27	A88779	CHK: 612900	16236 FIRE CHIEF	3220	0165219-IN		228.00	35,236.26
4/29/22	4/27	A88779	CHK: 612900	16236 PACKAGING & HANDLING	3220	0165219-IN		10.00	35,246.26
4/29/22	4/27	A88779	CHK: 612900	16236 PACKAGE INSURANCE	3220	0165219-IN		35.00	35,281.26
4/29/22	4/27	A88779	CHK: 612900	16236 FREIGHT	3220	0165219-IN		18.00	35,299.26
4/29/22	4/27	A88779	CHK: 612900	16236 sales tax	3220	0165219-IN		318.84	35,618.10
4/29/22	4/27	A88780	CHK: 612900	16236 FIREFIGHTER	3220	0165220-IN		1,012.00	36,630.10
4/29/22	4/27	A88780	CHK: 612900	16236 ENGINEER	3220	0165220-IN		736.00	37,366.10
4/29/22	4/27	A88780	CHK: 612900	16236 CAPTAIN	3220	0165220-IN		616.00	37,982.10
4/29/22	4/27	A88780	CHK: 612900	16236 BATTALION CHIEF	3220	0165220-IN		176.00	38,158.10
4/29/22	4/27	A88780	CHK: 612900	16236 DEPUTY CHIEF	3220	0165220-IN		88.00	38,246.10
4/29/22	4/27	A88780	CHK: 612900	16236 FIRE CHIEF	3220	0165220-IN		92.00	38,338.10

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-430 Uniform Allowance * (CONTINUED) *

4/29/22	4/27	A88780	CHK: 612900	16236 PACKAGING & HANDLING	3220	0165220-IN		10.00	38,348.10
4/29/22	4/27	A88780	CHK: 612900	16236 INSURANCE	3220	0165220-IN		35.00	38,383.10
4/29/22	4/27	A88780	CHK: 612900	16236 FREIGHT	3220	0165220-IN		17.00	38,400.10
4/29/22	4/27	A88780	CHK: 612900	16236 sales tax	3220	0165220-IN		211.58	38,611.68
6/30/22	6/28	A93130	CHK: 614104	16395 CLASS A UNIFORM-LARR	6232	A-307770		729.80	39,341.48
6/30/22	6/28	A93130	CHK: 614104	16395 CLASS A UNIFORM-HUME	6232	A-307770		729.80	40,071.28
6/30/22	6/28	A93130	CHK: 614104	16395 CLASS A UNIFORM-MIRA	6232	A-307770		729.80	40,801.08
6/30/22	6/28	A93130	CHK: 614104	16395 SHIPPING	6232	A-307770		75.00	40,876.08
6/30/22	6/28	A93130	CHK: 614104	16395 HANDLING	6232	A-307770		24.60	40,900.68
6/30/22	6/28	A93130	CHK: 614104	16395 sales tax	6232	A-307770		204.80	41,105.48
=====				ACCOUNT TOTAL	DB:	14,843.19	CR:	0.00	

5021-001-440 Training Expense

B E G I N N I N G B A L A N C E 78,301.29

4/08/22	4/08	A87381	CHK: 612412	16154 Online Substitute Svc Ex 0703	200020693			200.00	78,501.29
4/08/22	4/08	A87382	CHK: 612413	16154 Reimbrs:Academy Fee@Fres 0800	3/28/22-4/1/22			699.00	79,200.29
4/12/22	4/12	A87852	VOID: 610777	16192 REVERSE VOIDED CHECK 9607	1/24/22-1/28/22			175.00CR	79,025.29
4/18/22	4/18	A88236	CHK: 612690	16188 coat hook,3in angled pos 6429	918545-IOPRWR			51.94	79,077.23
4/18/22	4/18	A88237	CHK: 612690	16188 top choice redwood,glv r 6429	918548-IOPRWS			207.39	79,284.62
4/18/22	4/18	A88321	CHK: 612709	16188 coil binding,b&w ltr,cov 7226	236119270-001			27.29	79,311.91
4/18/22	4/18	A88670	VOID: 610693	16208 REVERSE VOIDED CHECK 6218	1/24/22-1/28/22			175.00CR	79,136.91
4/29/22	4/29	A88935	CHK: 612810	16209 FireInvest:WildlaneFire: 0857	3/16/22-4/13/22			495.00	79,631.91
4/29/22	4/29	A89097	CHK: 612947	16209 Reimbrs: Nozzle Forward 6964	4/25/22			350.00	79,981.91
4/29/22	4/29	A89193	CHK: 612995	16209 Reimbs:State Fire Marsha 8273	4/25/22			125.00	80,106.91
4/29/22	4/29	A89194	CHK: 612996	16209 Reimbrs:Rope Rescue Tech 8273	4/27/22			600.00	80,706.91
4/30/22	5/03	B30607	10.8	02446 Temp roll-off Fire#2Train10/8	JE# 024233			30.00	80,736.91
5/10/22	5/10	A89695	CHK: 613064	16251 Sacramento:GoldenState F 0541	5/18/22-5/19/22			122.00	80,858.91
5/10/22	5/10	A89697	CHK: 613066	16251 CACEO Application Fee 0703	200021085			200.00	81,058.91
5/10/22	5/10	A89758	CHK: 613119	16251 Clements:Wildland Fire O 5496	5/15/22-5/20/22			409.00	81,467.91
5/10/22	5/10	A89798	CHK: 613145	16251 Firegrnd Ldrshp & Trench 8273	3/28/22-4/01/22			729.00	82,196.91
5/10/22	5/10	A89809	CHK: 613164	16251 Famouse Firetown Truck A 9237	3/28/22-4/1/22			699.00	82,895.91
5/10/22	5/10	A89810	CHK: 613165	16251 Sacramento:Golden State 9237	5/18/22-5/19/22			122.00	83,017.91
5/10/22	5/10	A89815	CHK: 613168	16251 Sacramento:Golden State 9289	5/18/22-5/19/22			122.00	83,139.91
5/18/22	5/18	A90243	CHK: 613274	16267 Trench Rescue Technician 6964	5/9/22			567.00	83,706.91
5/18/22	5/18	A90443	CHK: 613349	16267 cement pvc lovoc,prple p 9740	B1126263			168.21	83,875.12
5/31/22	5/31	A91071	CHK: 613400	16292 Subway:AutoX trng-FireDe 0857	4/14/22-5/13/22			149.97	84,025.09
5/31/22	5/31	A91071	CHK: 613400	16292 Subway:PC832 Class-R.Bak 0857	4/14/22-5/13/22			10.50	84,035.59
5/31/22	5/31	A91071	CHK: 613400	16292 FrostyKing:PC832Class-R. 0857	4/14/22-5/13/22			12.36	84,047.95
5/31/22	5/31	A91071	CHK: 613400	16292 Panda:PC832class-R.Baker 0857	4/14/22-5/13/22			12.12	84,060.07
5/31/22	6/09	B30757	11.8	02457 Temp roll-offFire#2 Train 4/25	JE# 024362			30.00	84,090.07
6/10/22	6/10	A91819	CHK: 613599	16323 Reimbrs:Fresno Symposium 0993	3/29/22-3/31/22			129.00	84,219.07
6/10/22	6/10	A91820	CHK: 613600	16323 phone mount & goPro moun 1	D16367			113.60	84,332.67
6/10/22	6/10	A91964	CHK: 613719	16323 soft drinks-pepsi 8715	01403			25.39	84,358.06
6/30/22	6/30	A93295	CHK: 614010	16378 Arco:Lodi/WildlandClass, 0857	5/14/22-6/13/222			85.60	84,443.66
6/30/22	6/30	A93295	CHK: 614010	16378 Hampton:Wildland Fire:Ga 0857	5/14/22-6/13/222			498.15	84,941.81

8-15-2022 2:19 PM		D E T A I L L I S T I N G										
Fund : 005-Measure I Sales Tax Fund		PERIOD TO USE: Apr-2022 THRU Jun-2022										
DEPT : 021 Fire Protection		ACCOUNTS: 5020-001-010 THRU 5030-030-740										
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
6/30/22	6/30	A93295	CHK: 614010	16378	Arco:Lodi/Wildland Class	0857	5/14/22-6/13/222			53.92		84,995.73
6/30/22	6/30	A93295	CHK: 614010	16378	JackInTheBx:PC832 meal/B	0857	5/14/22-6/13/222			11.45		85,007.18
6/30/22	6/30	A93295	CHK: 614010	16378	EliteCommandTrng-Chief S	0857	5/14/22-6/13/222			475.00		85,482.18
6/30/22	6/30	A93295	CHK: 614010	16378	Chipotle:lunchFEMA -Skil	0857	5/14/22-6/13/222			7.05		85,489.23
6/30/22	6/30	A93295	CHK: 614010	16378	Embassy:FEMA Class-Skile	0857	5/14/22-6/13/222			817.32		86,306.55
6/30/22	6/30	A93295	CHK: 614010	16378	Embassy/dinner:FEMA-Skil	0857	5/14/22-6/13/222			18.49		86,325.04
6/30/22	6/30	A93295	CHK: 614010	16378	JacksUrban:lunch/FEMA-Sk	0857	5/14/22-6/13/222			21.16		86,346.20
6/30/22	6/30	A93295	CHK: 614010	16378	Hops&Scoth:dinner:FEMA-S	0857	5/14/22-6/13/222			16.31		86,362.51
6/30/22	6/30	A93295	CHK: 614010	16378	MainStSheel/fuel:FEMA-Sk	0857	5/14/22-6/13/222			119.67		86,482.18
6/30/22	6/30	A93295	CHK: 614010	16378	JimmyJohns:lunch/FEMA-Sk	0857	5/14/22-6/13/222			12.69		86,494.87
6/30/22	7/14	B30877	12.8	02464	Temp roll-offFire#2 Train	5/3	JE# 024456			216.04		86,710.91
6/30/22	7/29	A95568	CHK: 614574	16466	LCC Conf&Expo:Cogburn,B	0857	6/14/22-6/30/22			600.00		87,310.91
6/30/22	8/10	B30962	12.43	02469	Temp roll-offFire#2 Trianing		JE# 024518			30.00		87,340.91
				=====	ACCOUNT TOTAL	DB:	9,389.62	CR:	350.00CR			

5021-001-450		Publication and Dues										
				B E G I N N I N G		B A L A N C E						
												545.00
4/29/22	4/29	A89113	CHK: 612956	16209	Annual NFC Subscription	7083	8153455X			1,345.50		1,890.50
5/18/22	5/18	A90253	CHK: 613279	16267	1yr Membership-Cogburn,B	7083	5/18/22			175.00		2,065.50
6/10/22	6/10	A91787	CHK: 613578	16323	Reimbrs: EMT Recert cost	0458	6/2/22			82.00		2,147.50
6/30/22	6/30	A93263	CHK: 613999	16378	CFCA Mbrshp-Brunelle,Aar	0533	02205			120.00		2,267.50
6/30/22	6/30	A93264	CHK: 614000	16378	CFCA Mbrshp-Cogburn,Brya	0533	02206			640.00		2,907.50
				=====	ACCOUNT TOTAL	DB:	2,362.50	CR:	0.00			

5021-001-660		Other Expense										
				B E G I N N I N G		B A L A N C E						
												446.04
6/30/22	7/29	A95568	CHK: 614574	16466	Bermans;flower arrngmt:C	0857	6/14/22-6/30/22			99.17		545.21
				=====	ACCOUNT TOTAL	DB:	99.17	CR:	0.00			

5021-001-730		Other Mach/Equip over \$1000										
				B E G I N N I N G		B A L A N C E						
												38,182.99
5/10/22	5/10	A89670	CHK: 613100	16265	PULL-ON STRUCTURE BOOTS	2460	INV584360			1,088.13		39,271.12
5/10/22	5/10	A89687	CHK: 613175	16265	PORTABLE VHF W/CLIP	9607	83767			9,300.00		48,571.12
5/10/22	5/10	A89687	CHK: 613175	16265	GPS ANTENNA	9607	83767			309.30		48,880.42
5/10/22	5/10	A89687	CHK: 613175	16265	LI-ION BATTERY	9607	83767			893.10		49,773.52
5/10/22	5/10	A89687	CHK: 613175	16265	DESKTOP CHARGER	9607	83767			741.00		50,514.52
5/10/22	5/10	A89687	CHK: 613175	16265	SPEAKER MIC	9607	83767			1,261.32		51,775.84
5/10/22	5/10	A89687	CHK: 613175	16265	USB PROG CABLE	9607	83767			100.00		51,875.84
5/10/22	5/10	A89687	CHK: 613175	16265	sales tax	9607	83767			1,165.94		53,041.78
6/30/22	7/29	A95268	CHK: 614669	16486	OPTIPLEX 7090	2573	10538368293			3,254.75		56,296.53
				=====	ACCOUNT TOTAL	DB:	18,113.54	CR:	0.00			

8-15-2022 2:19 PM		D E T A I L L I S T I N G									
Fund : 005-Measure I Sales Tax Fund								PERIOD TO USE: Apr-2022 THRU Jun-2022			
DEPT : 030 Streets Maintenance		SUPPRESS ZEROS						ACCOUNTS: 5020-001-010 THRU 5030-030-740			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
5030-030-010		Salaries, Regular									
		B E G I N N I N G				B A L A N C E		Streets			
								45,236.79			
4/15/22	4/15	P09928	PYEXP		00647 PY P.E. 04-15-2022				178.35	45,415.14	
4/30/22	5/02	P09946	PYEXP		00649 PY P.E. 04-30-2022				400.67	45,815.81	
5/31/22	6/02	P09992	PYEXP		00652 PY P.E. 05-31-2022				541.35	46,357.16	
6/15/22	6/16	P10001	PYEXP		00654 PY P.E. 06-15-22				217.99	46,575.15	
6/30/22	6/30	P10019	PYEXP		00660 PY P.E. 06-30-2022				52.07	46,627.22	
=====				ACCOUNT TOTAL		DB:	1,390.43	CR:	0.00		
5030-030-090		Benefits									
		B E G I N N I N G				B A L A N C E		36,102.37			
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809		2.39	36,104.76	
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809		3.12	36,107.88	
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809		0.63	36,108.51	
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809		51.92	36,160.43	
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809		0.89	36,161.32	
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809		1.37	36,162.69	
4/15/22	4/18	A87925	DFT: 000529	16200	PERS Misc Tier 3	0018	PR3202204150809		19.03	36,181.72	
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809		52.79	36,234.51	
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811		5.40	36,239.91	
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811		116.15	36,356.06	
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811		2.00	36,358.06	
4/30/22	5/04	A89591	DFT: 000538	16247	PERS Misc Tier 3	0018	PR3202205020811		42.06	36,400.12	
4/30/22	5/04	A89610	CHK: 613056	16247	Misc UAL	0038	UAM202205020811		116.68	36,516.80	
5/31/22	6/03	B30706	11.26	02454	Tr ben not OT applic PE 5/15		JE# 024317		226.10	36,742.90	
5/31/22	6/03	B30713	11.33	02454	Tr ben not OT applic PE 11/30		JE# 024324		221.13	36,964.03	
5/31/22	6/03	B30714	11.34	02454	Tr ben not OT applic PE 12/15		JE# 024325		109.22	37,073.25	
5/31/22	6/06	A91517	DFT: 000553	16328	Medicare	0001	T4 202206020816		7.45	37,080.70	
5/31/22	6/06	A91531	CHK: 613555	16328	City pd Medical Insuranc	0007	MCP202206020816		144.44	37,225.14	
5/31/22	6/06	A91534	CHK: 613555	16328	City paid unemployment i	0007	UI 202206020816		2.70	37,227.84	
5/31/22	6/06	A91549	DFT: 000556	16328	PERS Misc Tier 3	0018	PR3202206020816		50.74	37,278.58	
5/31/22	6/06	A91569	CHK: 613562	16328	Misc UAL	0038	UAM202206020816		140.75	37,419.33	
6/15/22	6/20	A92436	DFT: 000562	16363	Medicare	0001	T4 202206160818		2.92	37,422.25	
6/15/22	6/20	A92443	CHK: 613774	16363	City pd Dental Insurance	0007	DCP202206160818		3.81	37,426.06	
6/15/22	6/20	A92446	CHK: 613774	16363	Life Insurance	0007	L1 202206160818		0.77	37,426.83	
6/15/22	6/20	A92449	CHK: 613774	16363	City pd Medical Insuranc	0007	MCP202206160818		63.46	37,490.29	
6/15/22	6/20	A92452	CHK: 613774	16363	City paid unemployment i	0007	UI 202206160818		1.09	37,491.38	
6/15/22	6/20	A92455	CHK: 613774	16363	City pd Vision Insurance	0007	VCP202206160818		1.67	37,493.05	
6/15/22	6/20	A92467	DFT: 000565	16363	PERS Misc Tier 3	0018	PR3202206160818		23.26	37,516.31	
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818		64.52	37,580.83	
6/30/22	6/30	A93441	CHK: 614141	16378	4th Level Pool1959Surviv	8121	FY21/22Misc		94.23	37,675.06	
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823		0.70	37,675.76	
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823		14.43	37,690.19	
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823		0.26	37,690.45	
6/30/22	7/06	A93862	DFT: 000574	16411	PERS Misc Tier 3	0018	PR3202206300823		5.56	37,696.01	

8-15-2022 2:19 PM		D E T A I L L I S T I N G										
Fund : 005-Measure I Sales Tax Fund		PERIOD TO USE: Apr-2022 THRU Jun-2022										
DEPT : 030 Streets Maintenance		ACCOUNTS: 5020-001-010 THRU 5030-030-740										
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823			15.41		37,711.42
6/30/22	7/22	B30911	12.33	02466	City pd Work Comp 4/1-6/30		JE# 024483			1,329.55		39,040.97
			=====	ACCOUNT TOTAL	DB:	2,938.60	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							784.78
4/08/22	4/08	A87439	CHK: 612461	16154	(12) IC WB white 17oz	3419	CAPOR45952			32.08		816.86
4/08/22	4/08	A87575	CHK: 612556	16154	(4)food safe buckets 5gl	9740	A784162			28.80		845.66
4/08/22	4/08	A87626	CHK: 612556	16154	(4)marking paint pl wb w	9740	B1122400			34.92		880.58
4/08/22	4/08	A87629	CHK: 612556	16154	nozzle tweist 4",brush c	9740	B1122636			38.42		919.00
4/08/22	4/08	A87633	CHK: 612556	16154	bleach reg lqd,WD40,hose	9740	B1123040			118.28		1,037.28
6/10/22	6/10	A92042	CHK: 613756	16323	3 key master,bolt car gr	9740	A790777			22.29		1,059.57
			=====	ACCOUNT TOTAL	DB:	274.79	CR:	0.00				

5030-030-350		Tools/Equipment (under \$1,000)										
				B E G I N N I N G	B A L A N C E							901.97
5/18/22	5/18	A90257	CHK: 613284	16267	board,cinema,mag glass 4	7226	238258593-001			438.00		1,339.97
5/18/22	5/18	A90307	CHK: 613296	16267	20V drill/driver kit,imp	7680	7010760			239.93		1,579.90
			=====	ACCOUNT TOTAL	DB:	677.93	CR:	0.00				

5030-030-430		Uniform Allowance										
				B E G I N N I N G	B A L A N C E							875.37
4/18/22	4/18	A88397	CHK: 612734	16188	mats/uniforms 2/23-3/24/	8117	2/23/22-3/24/22			101.40		976.77
5/31/22	5/31	A91273	CHK: 613511	16292	mats/uniforms 3/31-4/21/	8117	3/31/22-4/21/22			81.12		1,057.89
6/20/22	6/20	A92829	CHK: 613914	16352	mats/uniforms 4/27/22-5/	8117	4/27/22-5/19/22			81.12		1,139.01
6/30/22	7/29	A95756	CHK: 614791	16466	mats/uniforms 5/25-6/23/	8117	5/25/22-6/23/22			101.40		1,240.41
			=====	ACCOUNT TOTAL	DB:	365.04	CR:	0.00				

5030-030-740		Computer Equipment (over \$1000)										
				B E G I N N I N G	B A L A N C E							0.00
6/30/22	7/18	A94664	CHK: 614456	16460	PUBLIC WORKS DESKTOP	2573	10594817808			1,351.58		1,351.58
			=====	ACCOUNT TOTAL	DB:	1,351.58	CR:	0.00				

8-15-2022 2:19 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-030-740

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	4,160,408.70	0.00
REPORTED ACTIVITY:	1,499,586.76	21,464.49CR
ENDING BALANCES:	5,659,995.46	21,464.49CR
TOTAL FUND ENDING BALANCE:	5,638,530.97	

8-15-2022 2:52 PM		D E T A I L L I S T I N G										
Fund : 089-Capital Projects							PERIOD TO USE: Apr-2022 THRU Jun-2022					
DEPT : 091 Streets		SUPPRESS ZEROS					ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5091-027-010		Salaries, Regular					Pavement Mgt Program					
		B E G I N N I N G					B A L A N C E					4,336.86
4/15/22	4/15	P09928	PYEXP		00647 PY P.E. 04-15-2022					134.42		4,471.28
4/30/22	5/02	P09946	PYEXP		00649 PY P.E. 04-30-2022					201.64		4,672.92
5/15/22	5/17	P09954	PYEXP		00650 PY P.E. 05-15-2022					134.42		4,807.34
5/31/22	6/02	P09992	PYEXP		00652 PY P.E. 05-31-2022					268.85		5,076.19
6/15/22	6/16	P10001	PYEXP		00654 PY P.E. 06-15-22					201.64		5,277.83
6/30/22	6/30	P10019	PYEXP		00660 PY P.E. 06-30-2022					201.64		5,479.47
=====				ACCOUNT TOTAL		DB:	1,142.61	CR:	0.00			
5091-027-090		Benefits										
		B E G I N N I N G					B A L A N C E					1,878.03
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809			1.94		1,879.97
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809			0.69		1,880.66
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809			0.14		1,880.80
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809			11.54		1,892.34
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809			0.70		1,893.04
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809			0.30		1,893.34
4/15/22	4/18	A87917	DFT: 000529	16200	Unrep CalPERS Contributi	0018	PDH202204150809			6.28		1,899.62
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809			39.79		1,939.41
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811			2.91		1,942.32
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811			17.31		1,959.63
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811			1.05		1,960.68
4/30/22	5/04	A89583	DFT: 000538	16247	Unrep CalPERS Contributi	0018	PDH202205020811			9.42		1,970.10
4/30/22	5/04	A89610	CHK: 613056	16247	Misc UAL	0038	UAM202205020811			59.69		2,029.79
5/15/22	5/18	A90715	DFT: 000544	16281	Medicare	0001	T4 202205170812			1.94		2,031.73
5/15/22	5/18	A90724	CHK: 613364	16281	City pd Dental Insurance	0007	DCP202205170812			0.69		2,032.42
5/15/22	5/18	A90727	CHK: 613364	16281	Life Insurance	0007	L1 202205170812			0.14		2,032.56
5/15/22	5/18	A90730	CHK: 613364	16281	City pd Medical Insuranc	0007	MCP202205170812			11.54		2,044.10
5/15/22	5/18	A90733	CHK: 613364	16281	City paid unemployment i	0007	UI 202205170812			0.70		2,044.80
5/15/22	5/18	A90737	CHK: 613364	16281	City pd Vision Insurance	0007	VCP202205170812			0.30		2,045.10
5/15/22	5/18	A90741	DFT: 000547	16281	Unrep CalPERS Contributi	0018	PDH202205170812			6.28		2,051.38
5/15/22	5/18	A90768	CHK: 613371	16281	Misc UAL	0038	UAM202205170812			39.79		2,091.17
5/31/22	6/06	A91517	DFT: 000553	16328	Medicare	0001	T4 202206020816			3.88		2,095.05
5/31/22	6/06	A91531	CHK: 613555	16328	City pd Medical Insuranc	0007	MCP202206020816			23.08		2,118.13
5/31/22	6/06	A91534	CHK: 613555	16328	City paid unemployment i	0007	UI 202206020816			1.40		2,119.53
5/31/22	6/06	A91541	DFT: 000556	16328	Unrep CalPERS Contributi	0018	PDH202206020816			12.55		2,132.08
5/31/22	6/06	A91569	CHK: 613562	16328	Misc UAL	0038	UAM202206020816			79.57		2,211.65
6/15/22	6/20	A92436	DFT: 000562	16363	Medicare	0001	T4 202206160818			2.91		2,214.56
6/15/22	6/20	A92443	CHK: 613774	16363	City pd Dental Insurance	0007	DCP202206160818			1.04		2,215.60
6/15/22	6/20	A92446	CHK: 613774	16363	Life Insurance	0007	L1 202206160818			0.21		2,215.81
6/15/22	6/20	A92449	CHK: 613774	16363	City pd Medical Insuranc	0007	MCP202206160818			17.31		2,233.12
6/15/22	6/20	A92452	CHK: 613774	16363	City paid unemployment i	0007	UI 202206160818			1.05		2,234.17
6/15/22	6/20	A92455	CHK: 613774	16363	City pd Vision Insurance	0007	VCP202206160818			0.46		2,234.63
6/15/22	6/20	A92459	DFT: 000565	16363	Unrep CalPERS Contributi	0018	PDH202206160818			9.42		2,244.05

8-15-2022 2:52 PM		D E T A I L L I S T I N G											
Fund : 089-Capital Projects		PERIOD TO USE: Apr-2022 THRU Jun-2022											
DEPT : 091 Streets		SUPPRESS ZEROS ACCOUNTS: ALL											
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====	
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818			59.69		2,303.74	
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823			2.91		2,306.65	
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823			17.31		2,323.96	
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823			1.05		2,325.01	
6/30/22	7/06	A93854	DFT: 000574	16411	Unrep CalPERS Contributi	0018	PDH202206300823			9.42		2,334.43	
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823			59.69		2,394.12	
=====				ACCOUNT TOTAL	DB:	516.09	CR:	0.00					

5091-038-010		Salaries, Regular		AC Pavement Repair/Overlay									
				B E G I N N I N G		B A L A N C E							24,508.95
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22					16,243.81		40,752.76	
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022					15,128.62		55,881.38	
=====				ACCOUNT TOTAL	DB:	31,372.43	CR:	0.00					

5091-038-090		Benefits											
				B E G I N N I N G		B A L A N C E							14,761.27
6/15/22	6/20	A92436	DFT: 000562	16363	Medicare	0001	T4 202206160818			224.04		14,985.31	
6/15/22	6/20	A92443	CHK: 613774	16363	City pd Dental Insurance	0007	DCP202206160818			259.87		15,245.18	
6/15/22	6/20	A92446	CHK: 613774	16363	Life Insurance	0007	L1 202206160818			52.44		15,297.62	
6/15/22	6/20	A92449	CHK: 613774	16363	City pd Medical Insuranc	0007	MCP202206160818			4,326.92		19,624.54	
6/15/22	6/20	A92452	CHK: 613774	16363	City paid unemployment i	0007	UI 202206160818			81.47		19,706.01	
6/15/22	6/20	A92455	CHK: 613774	16363	City pd Vision Insurance	0007	VCP202206160818			113.96		19,819.97	
6/15/22	6/20	A92466	DFT: 000565	16363	PERS Misc Tier 2	0018	PR2202206160818			156.98		19,976.95	
6/15/22	6/20	A92467	DFT: 000565	16363	PERS Misc Tier 3	0018	PR3202206160818			1,062.88		21,039.83	
6/15/22	6/20	A92468	DFT: 000565	16363	PERS Misc Tier 1	0018	PRD202206160818			146.91		21,186.74	
6/15/22	6/20	A92471	DFT: 000565	16363	MCS - CalPERS	0018	PRM202206160818			174.00		21,360.74	
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818			4,808.17		26,168.91	
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823			208.61		26,377.52	
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823			4,093.26		30,470.78	
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823			75.85		30,546.63	
6/30/22	7/06	A93861	DFT: 000574	16411	PERS Misc Tier 2	0018	PR2202206300823			162.61		30,709.24	
6/30/22	7/06	A93862	DFT: 000574	16411	PERS Misc Tier 3	0018	PR3202206300823			1,045.76		31,755.00	
6/30/22	7/06	A93863	DFT: 000574	16411	PERS Misc Tier 1	0018	PRD202206300823			146.91		31,901.91	
6/30/22	7/06	A93866	DFT: 000574	16411	MCS - CalPERS	0018	PRM202206300823			106.79		32,008.70	
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823			4,478.07		36,486.77	
=====				ACCOUNT TOTAL	DB:	21,725.50	CR:	0.00					

5091-038-880		Capital Expenditues											
				B E G I N N I N G		B A L A N C E							213,816.56
4/08/22	4/08	A87313	CHK: 612482	16177	BARRICADES	6016	53712			2,111.41		215,927.97	
4/08/22	4/08	A87314	CHK: 612482	16177	CONES	6016	53716			2,258.97		218,186.94	
5/31/22	5/31	A91194	CHK: 613480	16292	asphalt hauling 5/16/22	6761	1675			3,139.50		221,326.44	
5/31/22	5/31	A91196	CHK: 613480	16292	asphalt hauling 5/17/22	6761	1695			3,116.50		224,442.94	

8-15-2022 2:52 PM				D E T A I L L I S T I N G							
Fund : 089-Capital Projects								PERIOD TO USE: Apr-2022 THRU Jun-2022			
DEPT : 091 Streets				SUPPRESS ZEROS				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
5/31/22	5/31	A90984	CHK: 613509	16317	NO PARKING SIGNS	8094	111960		526.03	224,968.97	
6/10/22	6/10	A91889	CHK: 613673	16323	propane pville dispenser	4500	719133		21.90	224,990.87	
6/10/22	6/10	A91899	CHK: 613680	16323	1/2" HMA ty	5507	5802		25,653.63	250,644.50	
6/10/22	6/10	A92065	CHK: 613756	16323	marking paint,WD40,glv l	9740	B1133816		190.86	250,835.36	
6/10/22	6/10	A92079	CHK: 613756	16323	(4)pump armor 32oz,magne	9740	B1135107		58.49	250,893.85	
6/20/22	6/20	A92554	CHK: 613792	16352	(100) 500 + Gallons Emul	0505	20767		411.61	251,305.46	
6/20/22	6/20	A92647	CHK: 613851	16352	propane pville dispenser	4500	719277		18.55	251,324.01	
6/20/22	6/20	A92650	CHK: 613857	16352	1/2' HMA ty	5507	15306		12,846.48	264,170.49	
6/20/22	6/20	A92662	CHK: 613869	16352	asphalt hauling 5/9/22	6761	1649		2,070.00	266,240.49	
6/20/22	6/20	A92663	CHK: 613869	16352	asphalt hauling 5/23/22	6761	1708		2,070.00	268,310.49	
6/20/22	6/20	A92664	CHK: 613869	16352	asphalt hauling 5/19/22	6761	1709		5,760.00	274,070.49	
6/20/22	6/20	A92665	CHK: 613869	16352	asphalt hauling 5/31/22	6761	1721		7,200.00	281,270.49	
6/20/22	6/20	A92666	CHK: 613869	16352	asphalt hauling 6/1/22	6761	1738		7,200.00	288,470.49	
6/30/22	6/29	A93145	CHK: 613998	16402	EMULSION	0505	20734		522.74	288,993.23	
6/30/22	6/30	A93386	CHK: 614097	16378	1/2" HMA Ty	5507	15323		25,748.50	314,741.73	
6/30/22	7/12	A94307	CHK: 614369	16420	powerwinder tape 300'	9740	A792218		38.23	314,779.96	
6/30/22	7/12	A94312	CHK: 614369	16420	(5) coolers w/ dispener	9740	A792742		273.07	315,053.03	
6/30/22	7/12	A94336	CHK: 614369	16420	(36) ace 2cyc 2.6oz	9740	B1140090		156.93	315,209.96	
6/30/22	7/12	A94346	CHK: 614369	16420	glv lthr drvr,measure wh	9740	B1140981		143.52	315,353.48	
6/30/22	7/12	A94366	CHK: 614369	16420	markers king sz blk,mrkn	9740	B1142882		172.70	315,526.18	
6/30/22	6/29	A93163	CHK: 614101	16402	BARRICADES	6016	54720		4,640.55	320,166.73	
6/30/22	6/29	A93164	CHK: 614101	16402	CONES	6016	54748		4,960.62	325,127.35	
6/30/22	7/11	A93944	CHK: 614219	16439	EMULSION	0505	20833		1,505.59	326,632.94	
6/30/22	7/11	A93964	CHK: 614347	16439	SIGNS - ROAD CLOSURES	9215	2022251		4,941.60	331,574.54	
6/30/22	7/11	A93965	CHK: 614347	16439	36 SIGN STANDS	9215	2022252		4,908.38	336,482.92	
6/30/22	7/11	A93977	CHK: 614382	16439	HOT MIX SIGNS	9986	97090		3,087.21	339,570.13	
6/30/22	8/09	A96375	CHK: 615043	16528	ANNUAL STRIPING CONTRACT	9215	2022234		11,592.50	351,162.63	
=====				ACCOUNT TOTAL	DB:	137,346.07	CR:	0.00			

5091-102-010			Salaries, Regular			Villa St					
				B E G I N N I N G		B A L A N C E		12,850.23			
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				849.82	13,700.05	
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				691.40	14,391.45	
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				711.47	15,102.92	
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				725.87	15,828.79	
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				567.46	16,396.25	
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				805.04	17,201.29	
=====				ACCOUNT TOTAL	DB:	4,351.06	CR:	0.00			

5091-102-090			Benefits								
				B E G I N N I N G		B A L A N C E		6,309.32			
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809		12.26	6,321.58	
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809		5.89	6,327.47	
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809		1.19	6,328.66	
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809		98.08	6,426.74	

8-15-2022 2:52 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809		4.44	6,431.18
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809		2.59	6,433.77
4/15/22	4/18	A87917	DFT: 000529	16200	Unrep CalPERS Contributi	0018	PDH202204150809		9.42	6,443.19
4/15/22	4/18	A87925	DFT: 000529	16200	PERS Misc Tier 3	0018	PR3202204150809		7.18	6,450.37
4/15/22	4/18	A87929	DFT: 000529	16200	MCS - CalPERS	0018	PRM202204150809		38.74	6,489.11
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809		251.55	6,740.66
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811		9.97	6,750.63
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811		80.78	6,831.41
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811		3.61	6,835.02
4/30/22	5/04	A89583	DFT: 000538	16247	Unrep CalPERS Contributi	0018	PDH202205020811		9.42	6,844.44
4/30/22	5/04	A89591	DFT: 000538	16247	PERS Misc Tier 3	0018	PR3202205020811		7.18	6,851.62
4/30/22	5/04	A89595	DFT: 000538	16247	MCS - CalPERS	0018	PRM202205020811		28.18	6,879.80
4/30/22	5/04	A89610	CHK: 613056	16247	Misc UAL	0038	UAM202205020811		204.67	7,084.47
5/15/22	5/18	A90715	DFT: 000544	16281	Medicare	0001	T4 202205170812		10.24	7,094.71
5/15/22	5/18	A90724	CHK: 613364	16281	City pd Dental Insurance	0007	DCP202205170812		5.55	7,100.26
5/15/22	5/18	A90727	CHK: 613364	16281	Life Insurance	0007	L1 202205170812		1.12	7,101.38
5/15/22	5/18	A90730	CHK: 613364	16281	City pd Medical Insuranc	0007	MCP202205170812		92.31	7,193.69
5/15/22	5/18	A90733	CHK: 613364	16281	City paid unemployment i	0007	UI 202205170812		3.71	7,197.40
5/15/22	5/18	A90737	CHK: 613364	16281	City pd Vision Insurance	0007	VCP202205170812		2.44	7,199.84
5/15/22	5/18	A90741	DFT: 000547	16281	Unrep CalPERS Contributi	0018	PDH202205170812		3.14	7,202.98
5/15/22	5/18	A90749	DFT: 000547	16281	PERS Misc Tier 3	0018	PR3202205170812		12.41	7,215.39
5/15/22	5/18	A90753	DFT: 000547	16281	MCS - CalPERS	0018	PRM202205170812		35.22	7,250.61
5/15/22	5/18	A90768	CHK: 613371	16281	Misc UAL	0038	UAM202205170812		210.60	7,461.21
5/31/22	6/06	A91517	DFT: 000553	16328	Medicare	0001	T4 202206020816		10.44	7,471.65
5/31/22	6/06	A91531	CHK: 613555	16328	City pd Medical Insuranc	0007	MCP202206020816		92.32	7,563.97
5/31/22	6/06	A91534	CHK: 613555	16328	City paid unemployment i	0007	UI 202206020816		3.77	7,567.74
5/31/22	6/06	A91541	DFT: 000556	16328	Unrep CalPERS Contributi	0018	PDH202206020816		6.28	7,574.02
5/31/22	6/06	A91549	DFT: 000556	16328	PERS Misc Tier 3	0018	PR3202206020816		12.40	7,586.42
5/31/22	6/06	A91553	DFT: 000556	16328	MCS - CalPERS	0018	PRM202206020816		31.70	7,618.12
5/31/22	6/06	A91569	CHK: 613562	16328	Misc UAL	0038	UAM202206020816		214.87	7,832.99
6/15/22	6/20	A92436	DFT: 000562	16363	Medicare	0001	T4 202206160818		8.16	7,841.15
6/15/22	6/20	A92443	CHK: 613774	16363	City pd Dental Insurance	0007	DCP202206160818		4.50	7,845.65
6/15/22	6/20	A92446	CHK: 613774	16363	Life Insurance	0007	L1 202206160818		0.91	7,846.56
6/15/22	6/20	A92449	CHK: 613774	16363	City pd Medical Insuranc	0007	MCP202206160818		75.00	7,921.56
6/15/22	6/20	A92452	CHK: 613774	16363	City paid unemployment i	0007	UI 202206160818		2.95	7,924.51
6/15/22	6/20	A92455	CHK: 613774	16363	City pd Vision Insurance	0007	VCP202206160818		1.98	7,926.49
6/15/22	6/20	A92459	DFT: 000565	16363	Unrep CalPERS Contributi	0018	PDH202206160818		6.28	7,932.77
6/15/22	6/20	A92467	DFT: 000565	16363	PERS Misc Tier 3	0018	PR3202206160818		12.41	7,945.18
6/15/22	6/20	A92471	DFT: 000565	16363	MCS - CalPERS	0018	PRM202206160818		21.13	7,966.31
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818		167.97	8,134.28
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823		11.61	8,145.89
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823		98.08	8,243.97
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823		4.20	8,248.17
6/30/22	7/06	A93854	DFT: 000574	16411	Unrep CalPERS Contributi	0018	PDH202206300823		6.28	8,254.45
6/30/22	7/06	A93862	DFT: 000574	16411	PERS Misc Tier 3	0018	PR3202206300823		9.58	8,264.03
6/30/22	7/06	A93866	DFT: 000574	16411	MCS - CalPERS	0018	PRM202206300823		38.74	8,302.77
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823		238.29	8,541.06
=====				ACCOUNT TOTAL	DB:	2,231.74	CR:	0.00		

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-102-880 Capital Expenditures

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

75,927.83

4/29/22	4/29	A89186	CHK: 612988	16209	TO#20:Prof Svcs 3/2022	8115	91375		1,885.40	77,813.23
4/29/22	4/29	A89207	CHK: 613009	16209	Filing Fee:Villa St. Pro	9113	4/25/22		1,615.50	79,428.73
5/10/22	5/10	A89668	CHK: 613082	16265	VILLA ST RECONSTRUCTION	1015	24541		8,294.00	87,722.73
5/31/22	5/31	A91269	CHK: 613510	16292	prof svcs 4/2022 TO20 Vi	8115	92051		145.60	87,868.33
6/30/22	7/12	A94253	CHK: 614322	16420	TO#20:Prof Svcs 5/2022	8115	93089		543.65	88,411.98
6/30/22	7/27	B30922	12.35	02467	CorrCk613803 Villa St Reconst		JE# 024491		5,995.00	94,406.98
6/30/22	7/29	A95755	CHK: 614790	16466	TO#20:Prof Svcs 6/2022	8115	93377		136.50	94,543.48
=====				ACCOUNT TOTAL	DB:	18,615.65	CR:	0.00		

5091-105-010 Salaries, Regular

Montgomery Ave

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

1,349.20

4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				67.31	1,416.51
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				67.31	1,483.82
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				89.75	1,573.57
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				89.75	1,663.32
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				89.75	1,753.07
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				89.75	1,842.82
=====				ACCOUNT TOTAL	DB:	493.62	CR:	0.00		

5091-105-090 Benefits

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

915.27

4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809		0.96	916.23
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809		1.04	917.27
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809		0.21	917.48
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809		17.31	934.79
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809		0.34	935.13
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809		0.46	935.59
4/15/22	4/18	A87925	DFT: 000529	16200	PERS Misc Tier 3	0018	PR3202204150809		7.18	942.77
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809		19.93	962.70
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811		0.96	963.66
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811		17.31	980.97
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811		0.34	981.31
4/30/22	5/04	A89591	DFT: 000538	16247	PERS Misc Tier 3	0018	PR3202205020811		7.18	988.49
4/30/22	5/04	A89610	CHK: 613056	16247	Misc UAL	0038	UAM202205020811		19.93	1,008.42
5/15/22	5/18	A90715	DFT: 000544	16281	Medicare	0001	T4 202205170812		1.28	1,009.70
5/15/22	5/18	A90724	CHK: 613364	16281	City pd Dental Insurance	0007	DCP202205170812		1.39	1,011.09
5/15/22	5/18	A90727	CHK: 613364	16281	Life Insurance	0007	L1 202205170812		0.28	1,011.37
5/15/22	5/18	A90730	CHK: 613364	16281	City pd Medical Insuranc	0007	MCP202205170812		23.08	1,034.45
5/15/22	5/18	A90733	CHK: 613364	16281	City paid unemployment i	0007	UI 202205170812		0.45	1,034.90
5/15/22	5/18	A90737	CHK: 613364	16281	City pd Vision Insurance	0007	VCP202205170812		0.61	1,035.51
5/15/22	5/18	A90749	DFT: 000547	16281	PERS Misc Tier 3	0018	PR3202205170812		9.58	1,045.09

8-15-2022 2:52 PM		D E T A I L L I S T I N G									
Fund : 089-Capital Projects		PERIOD TO USE: Apr-2022 THRU Jun-2022									
DEPT : 091 Streets		ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
5/15/22	5/18	A90768	CHK: 613371	16281	Misc UAL	0038	UAM202205170812		26.57	1,071.66	
5/31/22	6/06	A91517	DFT: 000553	16328	Medicare	0001	T4 202206020816		1.28	1,072.94	
5/31/22	6/06	A91531	CHK: 613555	16328	City pd Medical Insuranc	0007	MCP202206020816		23.08	1,096.02	
5/31/22	6/06	A91534	CHK: 613555	16328	City paid unemployment i	0007	UI 202206020816		0.45	1,096.47	
5/31/22	6/06	A91549	DFT: 000556	16328	PERS Misc Tier 3	0018	PR3202206020816		9.58	1,106.05	
5/31/22	6/06	A91569	CHK: 613562	16328	Misc UAL	0038	UAM202206020816		26.57	1,132.62	
6/15/22	6/20	A92436	DFT: 000562	16363	Medicare	0001	T4 202206160818		1.28	1,133.90	
6/15/22	6/20	A92443	CHK: 613774	16363	City pd Dental Insurance	0007	DCP202206160818		1.39	1,135.29	
6/15/22	6/20	A92446	CHK: 613774	16363	Life Insurance	0007	L1 202206160818		0.28	1,135.57	
6/15/22	6/20	A92449	CHK: 613774	16363	City pd Medical Insuranc	0007	MCP202206160818		23.08	1,158.65	
6/15/22	6/20	A92452	CHK: 613774	16363	City paid unemployment i	0007	UI 202206160818		0.45	1,159.10	
6/15/22	6/20	A92455	CHK: 613774	16363	City pd Vision Insurance	0007	VCP202206160818		0.61	1,159.71	
6/15/22	6/20	A92467	DFT: 000565	16363	PERS Misc Tier 3	0018	PR3202206160818		9.58	1,169.29	
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818		26.57	1,195.86	
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823		1.28	1,197.14	
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823		23.08	1,220.22	
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823		0.45	1,220.67	
6/30/22	7/06	A93862	DFT: 000574	16411	PERS Misc Tier 3	0018	PR3202206300823		9.58	1,230.25	
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823		26.57	1,256.82	
=====				ACCOUNT TOTAL	DB:	341.55	CR:	0.00			

5094-056-880		Capital Expenditures					Medians Restoration				
		B E G I N N I N G					B A L A N C E				727.17
4/08/22	4/08	A87429	CHK: 612453	16154	(5)power loc 60 coupling	2455	INV0175703		14.53	741.70	
4/08/22	4/08	A87430	CHK: 612453	16154	1-1/2"90 elbow,quik-fix	2455	INV0175852		29.05	770.75	
4/08/22	4/08	A87463	CHK: 612485	16154	(20)lg lamandrri var,(10	6376	54398		499.96	1,270.71	
4/29/22	4/29	A89021	CHK: 612893	16209	(30)8' pro adj nozzle,ir	2455	INV0176108		205.50	1,476.21	
4/29/22	4/29	A89022	CHK: 612893	16209	goof plug,poly tubing,ba	2455	INV0176113		153.80	1,630.01	
4/29/22	4/29	A89085	CHK: 612940	16209	(20)lg lomandra plat,(20	6376	54582		429.27	2,059.28	
4/29/22	4/29	A89086	CHK: 612940	16209	(20)lg lamandra P.B.	6376	54632		240.49	2,299.77	
4/29/22	4/29	A89087	CHK: 612940	16209	(20)lg lomandra P.B.(20)	6376	54643		412.03	2,711.80	
4/29/22	4/29	A89254	CHK: 613042	16209	.045 T-1 Z-tech wheel	9705	62965363		29.28	2,741.08	
4/29/22	4/27	A88801	CHK: 613029	16236	3/8" CALIFORNIA GOLD	9598	479562		2,840.50	5,581.58	
5/10/22	5/10	A89727	CHK: 613098	16251	(2)1/4"soakr line,fbrc s	2455	INV0176575		393.93	5,975.51	
5/10/22	5/10	A89728	CHK: 613098	16251	3/4'inline elec vlv,thre	2455	INV0176576		376.85	6,352.36	
5/10/22	5/10	A89729	CHK: 613098	16251	(4)1"male adapters,quik-	2455	INV0176578		259.88	6,612.24	
5/18/22	5/18	A90231	CHK: 613264	16267	(38)lg lomandra breeze	6376	54913		456.95	7,069.19	
5/18/22	5/18	A90232	CHK: 613264	16267	(30) lg variegated sweet	6376	54914		257.31	7,326.50	
5/18/22	5/18	A90403	CHK: 613349	16267	credit towards inv:B1128	9740	B1128483		1.09CR	7,325.41	
5/18/22	5/18	A90469	CHK: 613349	16267	tie-down 15' org,elbow 9	9740	B1128465		23.36	7,348.77	
5/18/22	5/18	A90470	CHK: 613349	16267	bushing sch40 1x1/2 spg	9740	B1128480		2.17	7,350.94	
5/18/22	5/18	A90482	CHK: 613349	16267	utility knife fold lck,t	9740	B1129947		41.05	7,391.99	
5/18/22	5/18	A90490	CHK: 613349	16267	valve box,bushing40pvc,e	9740	B1130231		92.37	7,484.36	
5/18/22	5/18	A90491	CHK: 613349	16267	cap 1.5"slip sch40	9740	B1130241		2.83	7,487.19	
5/18/22	5/18	A90099	CHK: 613344	16284	3/8 CALIF. GOLD ROCK	9598	492737		2,840.50	10,327.69	
5/31/22	5/31	A91001	CHK: 613539	16317	3/8 CALIF. GOLF ROCK	9598	495435		2,736.71	13,064.40	
5/31/22	5/31	A91002	CHK: 613539	16317	3/8 CALIF. GOLD ROCK	9598	495436		2,829.58	15,893.98	

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 094 Parks & Leisure Services SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/10/22	6/10	A91905	CHK: 613688	16323 brofor pear,lagostros	6751	000943		170.43	16,064.41
6/20/22	6/20	A92618	CHK: 613830	16352 fabric staples,1/2'poly	2455	INV0177626		265.64	16,330.05
=====				ACCOUNT TOTAL	DB:	15,603.97	CR:	1.09CR	

--*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	378,202.61	0.00
REPORTED ACTIVITY:	233,740.29	1.09CR
ENDING BALANCES:	611,942.90	1.09CR
TOTAL FUND ENDING BALANCE:	611,941.81	

8-15-2022 2:59 PM		D E T A I L L I S T I N G										
Fund : 089-Capital Projects										PERIOD TO USE: Apr-2022 THRU Jun-2022		
DEPT : 091 Streets		SUPPRESS ZEROS								ACCOUNTS: ALL		
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5091-106-010			Salaries, Regular				Grand Ave					
			B E G I N N I N G				B A L A N C E				6,092.28	
4/15/22	4/15	P09928	PYEXP		00647 PY P.E. 04-15-2022					656.23	6,748.51	
4/30/22	5/02	P09946	PYEXP		00649 PY P.E. 04-30-2022					656.24	7,404.75	
5/15/22	5/17	P09954	PYEXP		00650 PY P.E. 05-15-2022					1,631.26	9,036.01	
5/31/22	6/02	P09992	PYEXP		00652 PY P.E. 05-31-2022					2,549.60	11,585.61	
6/15/22	6/16	P10001	PYEXP		00654 PY P.E. 06-15-22					2,302.18	13,887.79	
6/30/22	6/30	P10019	PYEXP		00660 PY P.E. 06-30-2022					1,925.00	15,812.79	
=====				ACCOUNT TOTAL		DB:	9,720.51	CR:	0.00			
5091-106-090			Benefits									
			B E G I N N I N G				B A L A N C E				3,801.10	
4/15/22	4/18	A87891	DFT: 000526		16200 Medicare	0001	T4 202204150809			9.32	3,810.42	
4/15/22	4/18	A87900	CHK: 612571		16200 City pd Dental Insurance	0007	DCP202204150809			7.25	3,817.67	
4/15/22	4/18	A87903	CHK: 612571		16200 Life Insurance	0007	L1 202204150809			1.47	3,819.14	
4/15/22	4/18	A87906	CHK: 612571		16200 City pd Medical Insuranc	0007	MCP202204150809			120.88	3,940.02	
4/15/22	4/18	A87909	CHK: 612571		16200 City paid unemployment i	0007	UI 202204150809			3.26	3,943.28	
4/15/22	4/18	A87913	CHK: 612571		16200 City pd Vision Insurance	0007	VCP202204150809			3.16	3,946.44	
4/15/22	4/18	A87925	DFT: 000529		16200 PERS Misc Tier 3	0018	PR3202204150809			70.03	4,016.47	
4/15/22	4/18	A87944	CHK: 612578		16200 Misc UAL	0038	UAM202204150809			194.21	4,210.68	
4/30/22	5/04	A89563	DFT: 000535		16247 Medicare	0001	T4 202205020811			9.32	4,220.00	
4/30/22	5/04	A89574	CHK: 613050		16247 City pd Medical Insuranc	0007	MCP202205020811			120.89	4,340.89	
4/30/22	5/04	A89577	CHK: 613050		16247 City paid unemployment i	0007	UI 202205020811			3.25	4,344.14	
4/30/22	5/04	A89591	DFT: 000538		16247 PERS Misc Tier 3	0018	PR3202205020811			70.04	4,414.18	
4/30/22	5/04	A89610	CHK: 613056		16247 Misc UAL	0038	UAM202205020811			194.21	4,608.39	
5/15/22	5/18	A90715	DFT: 000544		16281 Medicare	0001	T4 202205170812			23.18	4,631.57	
5/15/22	5/18	A90724	CHK: 613364		16281 City pd Dental Insurance	0007	DCP202205170812			17.66	4,649.23	
5/15/22	5/18	A90727	CHK: 613364		16281 Life Insurance	0007	L1 202205170812			3.57	4,652.80	
5/15/22	5/18	A90730	CHK: 613364		16281 City pd Medical Insuranc	0007	MCP202205170812			294.21	4,947.01	
5/15/22	5/18	A90733	CHK: 613364		16281 City paid unemployment i	0007	UI 202205170812			8.14	4,955.15	
5/15/22	5/18	A90737	CHK: 613364		16281 City pd Vision Insurance	0007	VCP202205170812			7.73	4,962.88	
5/15/22	5/18	A90749	DFT: 000547		16281 PERS Misc Tier 3	0018	PR3202205170812			174.04	5,136.92	
5/15/22	5/18	A90768	CHK: 613371		16281 Misc UAL	0038	UAM202205170812			482.83	5,619.75	
5/31/22	6/06	A91517	DFT: 000553		16328 Medicare	0001	T4 202206020816			36.25	5,656.00	
5/31/22	6/06	A91531	CHK: 613555		16328 City pd Medical Insuranc	0007	MCP202206020816			455.75	6,111.75	
5/31/22	6/06	A91534	CHK: 613555		16328 City paid unemployment i	0007	UI 202206020816			12.74	6,124.49	
5/31/22	6/06	A91549	DFT: 000556		16328 PERS Misc Tier 3	0018	PR3202206020816			272.02	6,396.51	
5/31/22	6/06	A91569	CHK: 613562		16328 Misc UAL	0038	UAM202206020816			754.65	7,151.16	
6/15/22	6/20	A92436	DFT: 000562		16363 Medicare	0001	T4 202206160818			32.73	7,183.89	
6/15/22	6/20	A92443	CHK: 613774		16363 City pd Dental Insurance	0007	DCP202206160818			24.74	7,208.63	
6/15/22	6/20	A92446	CHK: 613774		16363 Life Insurance	0007	L1 202206160818			5.00	7,213.63	
6/15/22	6/20	A92449	CHK: 613774		16363 City pd Medical Insuranc	0007	MCP202206160818			412.23	7,625.86	
6/15/22	6/20	A92452	CHK: 613774		16363 City paid unemployment i	0007	UI 202206160818			11.50	7,637.36	
6/15/22	6/20	A92455	CHK: 613774		16363 City pd Vision Insurance	0007	VCP202206160818			10.85	7,648.21	
6/15/22	6/20	A92467	DFT: 000565		16363 PERS Misc Tier 3	0018	PR3202206160818			245.62	7,893.83	

8-15-2022 2:59 PM		D E T A I L L I S T I N G									
Fund : 089-Capital Projects		PERIOD TO USE: Apr-2022 THRU Jun-2022									
DEPT : 091 Streets		SUPPRESS ZEROS ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
6/15/22	6/20	A92486	CHK: 613781	16363	Misc UAL	0038	UAM202206160818		681.42	8,575.25	
6/30/22	7/06	A93834	DFT: 000571	16411	Medicare	0001	T4 202206300823		27.36	8,602.61	
6/30/22	7/06	A93845	CHK: 614198	16411	City pd Medical Insuranc	0007	MCP202206300823		345.88	8,948.49	
6/30/22	7/06	A93848	CHK: 614198	16411	City paid unemployment i	0007	UI 202206300823		9.61	8,958.10	
6/30/22	7/06	A93862	DFT: 000574	16411	PERS Misc Tier 3	0018	PR3202206300823		205.38	9,163.48	
6/30/22	7/06	A93881	CHK: 614204	16411	Misc UAL	0038	UAM202206300823		569.78	9,733.26	
=====				ACCOUNT TOTAL	DB:	5,932.16	CR:	0.00			

5091-106-880		Capital Expenditure									
				B E G I N N I N G B A L A N C E						0.00	
5/31/22	6/21	B30805	11.44	02458	Tr exp Grand Ave Rehab acct		JE# 024401		10,400.00	10,400.00	
=====				ACCOUNT TOTAL	DB:	10,400.00	CR:	0.00			

5091-107-010		Salaries, Regular									
				B E G I N N I N G B A L A N C E						Union Ave	2,713.76
4/15/22	4/15	P09928	PYEXP	00647	PY P.E. 04-15-2022				201.64	2,915.40	
4/30/22	5/02	P09946	PYEXP	00649	PY P.E. 04-30-2022				201.64	3,117.04	
5/15/22	5/17	P09954	PYEXP	00650	PY P.E. 05-15-2022				67.21	3,184.25	
5/31/22	6/02	P09992	PYEXP	00652	PY P.E. 05-31-2022				67.21	3,251.46	
6/15/22	6/16	P10001	PYEXP	00654	PY P.E. 06-15-22				67.21	3,318.67	
6/30/22	6/30	P10019	PYEXP	00660	PY P.E. 06-30-2022				67.21	3,385.88	
=====				ACCOUNT TOTAL	DB:	672.12	CR:	0.00			

5091-107-090		Benefits									
				B E G I N N I N G B A L A N C E						1,201.63	
4/15/22	4/18	A87891	DFT: 000526	16200	Medicare	0001	T4 202204150809		2.91	1,204.54	
4/15/22	4/18	A87900	CHK: 612571	16200	City pd Dental Insurance	0007	DCP202204150809		1.04	1,205.58	
4/15/22	4/18	A87903	CHK: 612571	16200	Life Insurance	0007	L1 202204150809		0.21	1,205.79	
4/15/22	4/18	A87906	CHK: 612571	16200	City pd Medical Insuranc	0007	MCP202204150809		17.31	1,223.10	
4/15/22	4/18	A87909	CHK: 612571	16200	City paid unemployment i	0007	UI 202204150809		1.05	1,224.15	
4/15/22	4/18	A87913	CHK: 612571	16200	City pd Vision Insurance	0007	VCP202204150809		0.46	1,224.61	
4/15/22	4/18	A87917	DFT: 000529	16200	Unrep CalPERS Contributi	0018	PDH202204150809		9.42	1,234.03	
4/15/22	4/18	A87944	CHK: 612578	16200	Misc UAL	0038	UAM202204150809		59.69	1,293.72	
4/30/22	5/04	A89563	DFT: 000535	16247	Medicare	0001	T4 202205020811		2.91	1,296.63	
4/30/22	5/04	A89574	CHK: 613050	16247	City pd Medical Insuranc	0007	MCP202205020811		17.31	1,313.94	
4/30/22	5/04	A89577	CHK: 613050	16247	City paid unemployment i	0007	UI 202205020811		1.05	1,314.99	
4/30/22	5/04	A89583	DFT: 000538	16247	Unrep CalPERS Contributi	0018	PDH202205020811		9.42	1,324.41	
4/30/22	5/04	A89610	CHK: 613056	16247	Misc UAL	0038	UAM202205020811		59.69	1,384.10	
5/15/22	5/18	A90715	DFT: 000544	16281	Medicare	0001	T4 202205170812		0.97	1,385.07	
5/15/22	5/18	A90724	CHK: 613364	16281	City pd Dental Insurance	0007	DCP202205170812		0.35	1,385.42	
5/15/22	5/18	A90727	CHK: 613364	16281	Life Insurance	0007	L1 202205170812		0.07	1,385.49	
5/15/22	5/18	A90730	CHK: 613364	16281	City pd Medical Insuranc	0007	MCP202205170812		5.77	1,391.26	
5/15/22	5/18	A90733	CHK: 613364	16281	City paid unemployment i	0007	UI 202205170812		0.35	1,391.61	

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2022 THRU Jun-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/15/22	5/18	A90737	CHK: 613364	16281 City pd Vision Insurance	0007	VCP202205170812		0.15	1,391.76
5/15/22	5/18	A90741	DFT: 000547	16281 Unrep CalPERS Contributi	0018	PDH202205170812		3.14	1,394.90
5/15/22	5/18	A90768	CHK: 613371	16281 Misc UAL	0038	UAM202205170812		19.90	1,414.80
5/31/22	6/06	A91517	DFT: 000553	16328 Medicare	0001	T4 202206020816		0.97	1,415.77
5/31/22	6/06	A91531	CHK: 613555	16328 City pd Medical Insuranc	0007	MCP202206020816		5.77	1,421.54
5/31/22	6/06	A91534	CHK: 613555	16328 City paid unemployment i	0007	UI 202206020816		0.35	1,421.89
5/31/22	6/06	A91541	DFT: 000556	16328 Unrep CalPERS Contributi	0018	PDH202206020816		3.14	1,425.03
5/31/22	6/06	A91569	CHK: 613562	16328 Misc UAL	0038	UAM202206020816		19.90	1,444.93
6/15/22	6/20	A92436	DFT: 000562	16363 Medicare	0001	T4 202206160818		0.97	1,445.90
6/15/22	6/20	A92443	CHK: 613774	16363 City pd Dental Insurance	0007	DCP202206160818		0.35	1,446.25
6/15/22	6/20	A92446	CHK: 613774	16363 Life Insurance	0007	L1 202206160818		0.07	1,446.32
6/15/22	6/20	A92449	CHK: 613774	16363 City pd Medical Insuranc	0007	MCP202206160818		5.77	1,452.09
6/15/22	6/20	A92452	CHK: 613774	16363 City paid unemployment i	0007	UI 202206160818		0.35	1,452.44
6/15/22	6/20	A92455	CHK: 613774	16363 City pd Vision Insurance	0007	VCP202206160818		0.15	1,452.59
6/15/22	6/20	A92459	DFT: 000565	16363 Unrep CalPERS Contributi	0018	PDH202206160818		3.14	1,455.73
6/15/22	6/20	A92486	CHK: 613781	16363 Misc UAL	0038	UAM202206160818		19.90	1,475.63
6/30/22	7/06	A93834	DFT: 000571	16411 Medicare	0001	T4 202206300823		0.97	1,476.60
6/30/22	7/06	A93845	CHK: 614198	16411 City pd Medical Insuranc	0007	MCP202206300823		5.77	1,482.37
6/30/22	7/06	A93848	CHK: 614198	16411 City paid unemployment i	0007	UI 202206300823		0.35	1,482.72
6/30/22	7/06	A93854	DFT: 000574	16411 Unrep CalPERS Contributi	0018	PDH202206300823		3.14	1,485.86
6/30/22	7/06	A93881	CHK: 614204	16411 Misc UAL	0038	UAM202206300823		19.90	1,505.76
=====				ACCOUNT TOTAL	DB:	304.13	CR:	0.00	

5091-107-880

Capital Expenditure

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

27,885.35

4/29/22	4/29	A89187	CHK: 612988	16209 TO#19:Prof Svcs 3/2022	8115	91376		3,725.20	31,610.55
5/04/22	5/04	A89664	CHK: 613059	16256 NOD:Union Ave Reconstruc	9469	5/4/22		2,606.00	34,216.55
5/31/22	5/31	A91270	CHK: 613510	16292 prof svcs 4/2022 TO19 CE	8115	92052		2,610.46	36,827.01
6/30/22	7/12	A94254	CHK: 614322	16420 TO#19:Prof Svcs 5/2022	8115	93090		373.80	37,200.81
=====				ACCOUNT TOTAL	DB:	9,315.46	CR:	0.00	

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	41,694.12	0.00
REPORTED ACTIVITY:	36,344.38	0.00
ENDING BALANCES:	78,038.50	0.00
TOTAL FUND ENDING BALANCE:	78,038.50	