

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
FIRE STATION 72 TRAINING CLASSROOM
500 NORTH NEWCOMB STREET, PORTERVILLE CALIFORNIA
THURSDAY, NOVEMBER 17, 2022, 5:30 P.M.**

Pursuant to the provisions of Assembly Bill 361, signed into law by Governor Newsom on September 16, 2021, 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/89952075995?pwd=eUh5cE5MU3g2RlRYOHJlUWwWlWckNGdz09>

Or via Telephone: **1-669-900-6833** *Webinar ID:* **899 5207 5995** *Passcode:* **479817**

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. Reorganization of Committee Members and Subcommittee Assignments**
- 2. Approval of Draft Minutes of August 25, 2022**
Re: Consideration approval of Draft Minutes of August 25, 2022.
- 3. Review of 1st Quarter Measure H Expenditures for FY 2022/2023 Budget (as of September 30, 2022)**
Re: Review of Measure H Revenue and Expenditures Report for the period of July 1, 2022, through September 30, 2022.
- 4. Review of 1st Quarter Measure I Expenditures for FY 2022/2023 Budget (as of September 30, 2022)**
Re: Review of Measure I Revenue and Expenditures Report for the period of July 1, 2022, through September 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.

Reorganization of Committee Members and
Subcommittee Assignments

TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE

Committee Officers and Department Liaisons

Officers:

Chairperson: John Billiou

Vice Chairperson: John Simonich

Secretary: Jerry Hall

Liaisons:

Fire: 1) Shawn Byars; 2) *Vacant*

Library: 1) Janice Kovars; 2) Margaret Stinson

Police: 1) Jerry Hall; 2) John Simonich

Public Works: 1) Angela Dennis; 2) Joshua Sulier

TUTOC



Item 2.

Approval of Draft Minutes of August 25, 2022

**MINUTES OF THE
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE MEETING
PORTERVILLE LIBRARY TEMPORARY LOCATION
50 WEST OLIVE AVENUE, PORTERVILLE CALIFORNIA
THURSDAY, AUGUST 25, 2022 5:30 P.M.**

Called to Order at 5:31 p.m.

Roll Call: John Billiou, John Simonich, Jerry Hall, Shawn Byars, Angela Dennis,
Margaret Stinson, Janice Kovars and Rae Dean Strawn

Absent: Joshua Sulier, and Robert K Falls

ORAL COMMUNICATIONS

None.

SCHEDULED MATTERS

1. Introduction of New Committee Members

Chairperson Billiou introduced the two new committee members, Ms. Rae Dean Strawn and Mr. Robert K. Falls. Mr. Falls was not in attendance.

2. Approval of Draft Minutes of May 19, 2022

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

ACTION: MOVED by Member Stinson, SECONDED by Member Dennis, that the Committee approve the draft Minutes of May 19, 2022.

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

NOES: None

ABSTAIN: None

ABSENT: Sulier, Falls

Disposition: Approved.

3. Review of 4th Quarter Measure H & Measure I Expenditures for FY 2021/2022 Budget (as of June 20, 2022)

Chairperson Billiou presented the item and noted that both measure H and I expenditures, would be combined and reviewed under the same scheduled matter.

A brief discussion occurred between committee members regarding an error on the City Library expenditure list. City Librarian Vikki Cervantes noted a double payment to a vendor was found on the list and has been resolved.

ACTION: MOVED by Member Strawn, SECONDED by Vice Chair Simonich, that the Committee approves Measure H and I Expenditures for FY 2021/2022 Budget (as of June 20, 2022).

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

NOES: None

ABSTAIN: None

ABSENT: Sulier, Falls

Disposition: Approved.

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

The review and action of this item was conducted in concurrence with Item No. 2.

5. Scheduling of Next Meeting Date

The next meeting was scheduled for Thursday, November 17, 2022 at 5:30 p.m. to be held at Fire Station 72 Training Facility.

OTHER MATTERS

None.

ADJOURNMENT

The Transactions and Use Tax Oversight Committee adjourned at 6:18 p.m. to the meeting of November 17, 2022 at 5:30 p.m.

John Billou, Chairperson

TUTOC



Item 3.

Review of 1st Quarter Measure H Expenditures for
FY 2022/2023 Budget (as of September 30, 2022)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS			
=====			
1100	Cash	3,318,626.14	
1104	Cash - GASB 31 Adjustment	(79,922.89)	
			3,238,703.25
TOTAL ASSETS			3,238,703.25
=====			
LIABILITIES			
=====			
2201	AP Pending	81,834.74	
2205	Sales Tax Payable	1,097.88	
			82,932.62
TOTAL LIABILITIES			82,932.62
=====			
EQUITY			
=====			
3310	Fund Balance	3,828,751.15	
TOTAL BEGINNING EQUITY		3,828,751.15	
TOTAL REVENUE		501,266.30	
TOTAL EXPENSES		1,169,613.52	
OTHER USES		(4,633.30)	
TOTAL SURPLUS/ (DEFICIT)		(672,980.52)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)		3,155,770.63	
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,238,703.25
=====			

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Quarters Ended September 30, 2022 and September 30, 2021

	<u>FY 2022-23</u>	<u>FY 2021-22</u>
REVENUES		
Sales Tax - Measure H	\$ 490,924	445,386
Interest	7,839	4,809
Police Services	104	102
Contributions	2,400	3,000
TOTAL REVENUES	<u>501,266</u>	<u>453,297</u>
EXPENDITURES		
Police Department	477,759	447,352
Fire Department	542,380	489,688
Public Safety Station	47,901	38,726
Library & Literacy	101,574	101,820
TOTAL EXPENDITURES	<u>1,169,614</u>	<u>1,077,586</u>
CAPITAL PROJECTS		
Animal Shelter	4,633	2,753
TOTAL CAPITAL PROJECTS	<u>4,633</u>	<u>2,753</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (672,981)</u>	<u>\$ (627,042)</u>

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	5,434,597	470,923.63	490,923.63	0.00	4,943,673.37	9.03	445,386.12
TOTAL OTHER TAXES	5,434,597	470,923.63	490,923.63	0.00	4,943,673.37	9.03	445,386.12
TOTAL TAXES	5,434,597	470,923.63	490,923.63	0.00	4,943,673.37	9.03	445,386.12
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	20,000	7,838.61	7,838.61	0.00	12,161.39	39.19	4,809.26
TOTAL USE OF MONEY & PROPERTY	20,000	7,838.61	7,838.61	0.00	12,161.39	39.19	4,809.26
TOTAL USE OF MONEY & PROPERTY	20,000	7,838.61	7,838.61	0.00	12,161.39	39.19	4,809.26
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	3,000	104.06	104.06	0.00	2,895.94	3.47	101.96
4812 Police Cost Recoveries	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	3,000	104.06	104.06	0.00	2,895.94	3.47	101.96
TOTAL CHARGES FOR SERVICES	3,000	104.06	104.06	0.00	2,895.94	3.47	101.96
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	3,000	0.00	2,400.00	0.00	600.00	80.00	3,000.00
4999 Other Revenue	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES	3,000	0.00	2,400.00	0.00	600.00	80.00	3,000.00
TOTAL OTHER REVENUES	3,000	0.00	2,400.00	0.00	600.00	80.00	3,000.00
TOTAL REVENUES	5,460,597	478,866.30	501,266.30	0.00	4,959,330.70	9.18	453,297.34
	=====	=====	=====	=====	=====	=====	=====

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	937,766	76,519.05	246,798.15	0.00	690,967.85	26.32	204,636.12
5020-005-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	0.00
5020-005-030 Salaries, Overtime	85,000	12,939.42	39,271.02	0.00	45,728.98	46.20	25,511.80
5020-005-090 Benefits	<u>562,266</u>	<u>60,257.55</u>	<u>131,739.56</u>	<u>0.00</u>	<u>430,526.44</u>	<u>23.43</u>	<u>115,754.80</u>
TOTAL PERSONNEL SERVICES	1,585,032	149,716.02	417,808.73	0.00	1,167,223.27	26.36	345,902.72
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	150,000	11,700.40	39,446.68	0.00	110,553.32	26.30	41,702.40
5020-005-120 Building/Grounds Maint	4,000	44.48	316.46	354.38	3,329.16	16.77	326.26
5020-005-140 Computer Equip Maintenanc	4,200	927.35	1,836.40	908.00	1,455.60	65.34	904.20
5020-005-190 Other Equipment Maintenanc	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>24.00</u>
TOTAL MAINTENANCE	161,200	12,672.23	41,599.54	1,262.38	118,338.08	26.59	42,956.86
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	162.72	216.77	104.19	2,679.04	10.70	177.54
5020-005-230 Professional/Temp Service	50,000	3,699.10	6,099.17	143.65	43,757.18	12.49	6,547.08
5020-005-260 Rent of Property & Equipm	<u>22,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL SERVICES	75,000	3,861.82	6,315.94	247.84	68,436.22	8.75	26,724.62
<u>SUPPLIES & MATERIALS</u>							
5020-005-320 Office/Computer Supplies	4,300	316.86	489.03	361.21	3,449.76	19.77	471.94
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>223.87</u>	<u>301.92</u>	<u>321.69</u>	<u>1,376.39</u>	<u>31.18</u>	<u>636.00</u>
TOTAL SUPPLIES & MATERIALS	6,300	540.73	790.95	682.90	4,826.15	23.39	1,107.94
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	0.00	47.57	0.00	(47.57)	0.00	35.15
5020-005-420 Utilities	20,000	1,378.75	2,859.33	0.00	17,140.67	14.30	3,754.47
5020-005-430 Uniform Allowance	4,000	281.10	281.10	97.89	3,621.01	9.47	0.00
5020-005-440 Training Expense	10,000	2,899.80	6,484.80	313.73	3,201.47	67.99	758.00
5020-005-450 Publication and Dues	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5020-005-460 Postage	0	0.00	0.00	0.00	0.00	0.00	0.00
5020-005-470 Range Expense	1,000	187.24	409.82	0.00	590.18	40.98	123.82
5020-005-480 Firearms Expense	4,500	9.26	9.26	313.73	4,177.01	7.18	717.22
5020-005-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>119.00</u>	<u>0.00</u>	<u>881.00</u>	<u>11.90</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	41,500	4,756.15	10,210.88	725.35	30,563.77	26.35	5,388.66
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	4,000	838.47	1,032.90	5,102.72	(2,135.62)	153.39	3,868.49
5020-005-680 Booking Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	4,000	838.47	1,032.90	5,102.72	(2,135.62)	153.39	3,868.49

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	914,108	80,365.58	229,191.68	0.00	684,916.32	25.07	214,474.54
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	110,000	42,512.99	117,032.61	0.00	(7,032.61)	106.39	123,054.45
5021-001-090 Benefits	<u>526,448</u>	<u>80,799.67</u>	<u>160,013.82</u>	<u>0.00</u>	<u>366,434.18</u>	<u>30.39</u>	<u>140,576.82</u>
TOTAL PERSONNEL SERVICES	1,563,556	203,678.24	506,238.11	0.00	1,057,317.89	32.38	478,105.81
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	50,000	4,358.70	16,579.45	35,000.00	(1,579.45)	103.16	6,722.44
5021-001-120 Building/Grounds Maintena	5,000	591.75	942.57	0.00	4,057.43	18.85	195.00
5021-001-140 Computer Equipment Mainte	8,000	0.00	2,369.14	266.34	5,364.52	32.94	2,282.05
5021-001-190 Other Equipment Maintenan	<u>12,000</u>	<u>1,189.43</u>	<u>1,881.04</u>	<u>0.00</u>	<u>10,118.96</u>	<u>15.68</u>	<u>171.24</u>
TOTAL MAINTENANCE	75,000	6,139.88	21,772.20	35,266.34	17,961.46	76.05	9,370.73
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,500	62.23	137.05	0.00	1,362.95	9.14	260.37
5021-001-230 Professional/Temp Service	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5021-001-260 Rent of Property & Equipm	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	3,500	62.23	137.05	0.00	3,362.95	3.92	260.37
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,500	0.00	0.00	0.00	2,500.00	0.00	0.00
5021-001-330 Janitorial Supplies	1,500	291.13	291.13	14.21	1,194.66	20.36	0.00
5021-001-350 Tools & Equipment (under	<u>7,500</u>	<u>5,653.07</u>	<u>6,276.79</u>	<u>0.00</u>	<u>1,223.21</u>	<u>83.69</u>	<u>472.58</u>
TOTAL SUPPLIES & MATERIALS	11,500	5,944.20	6,567.92	14.21	4,917.87	57.24	472.58
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	0	0.00	0.00	0.00	0.00	0.00	0.00
5021-001-420 Utilities	7,500	897.46	2,136.53	0.00	5,363.47	28.49	846.63
5021-001-430 Uniform Allowance	4,000	0.00	257.33	0.00	3,742.67	6.43	0.00
5021-001-440 Training Expense	45,000	3,034.68	3,980.85	0.00	41,019.15	8.85	53.00
5021-001-450 Publication and Dues	<u>2,500</u>	<u>82.00</u>	<u>82.00</u>	<u>0.00</u>	<u>2,418.00</u>	<u>3.28</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	59,000	4,014.14	6,456.71	0.00	52,543.29	10.94	899.63
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>5,000</u>	<u>347.43</u>	<u>1,207.87</u>	<u>0.00</u>	<u>3,792.13</u>	<u>24.16</u>	<u>579.23</u>
TOTAL OTHER EXPENSES	5,000	347.43	1,207.87	0.00	3,792.13	24.16	579.23

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	0	0.00	0.00	0.00	0.00	0.00	0.00
5021-001-730 Other Machinery & Equipme	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	1,737,556	220,186.12	542,379.86	35,280.55	1,159,895.59	33.25	489,688.35
TOTAL FIRE PROTECTION	1,737,556	220,186.12	542,379.86	35,280.55	1,159,895.59	33.25	489,688.35

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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
<hr/>							
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	2,000	215.00	465.00	0.00	1,535.00	23.25	106.00
TOTAL MAINTENANCE	2,000	215.00	465.00	0.00	1,535.00	23.25	106.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	60,000	8,913.14	18,935.69	0.00	41,064.31	31.56	10,119.52
TOTAL OTHER OPERATING COSTS	60,000	8,913.14	18,935.69	0.00	41,064.31	31.56	10,119.52
<u>RISK MANAGEMENT EXPENSES</u>							
5022-000-520 Insurance, Liability	114,000	9,500.00	28,500.00	0.00	85,500.00	25.00	28,500.00
TOTAL RISK MANAGEMENT EXPENSES	114,000	9,500.00	28,500.00	0.00	85,500.00	25.00	28,500.00
TOTAL PUBLIC SAFETY STATION	176,000	18,628.14	47,900.69	0.00	128,099.31	27.22	38,725.52
<hr/>							
TOTAL PUBLIC SAFETY STATION	176,000	18,628.14	47,900.69	0.00	128,099.31	27.22	38,725.52

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	143,857	9,385.64	28,863.67	0.00	114,993.33	20.06	29,369.38
5050-080-020 Salaries, Part-time	157,000	7,623.75	28,972.50	0.00	128,027.50	18.45	25,875.50
5050-080-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	0.00
5050-080-090 Benefits	102,168	7,573.76	22,224.99	0.00	79,943.01	21.75	21,134.26
TOTAL PERSONNEL SERVICES	403,025	24,583.15	80,061.16	0.00	322,963.84	19.87	76,379.14
<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	4,000	547.50	547.50	0.00	3,452.50	13.69	0.00
5050-080-140 Computer Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
5050-080-190 Other Equipment Maintenan	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL MAINTENANCE	17,000	547.50	547.50	0.00	16,452.50	3.22	0.00
<u>SERVICES</u>							
5050-080-210 Advertising	4,500	583.32	874.98	1,000.00	2,625.02	41.67	400.00
5050-080-220 Printing/Copying	4,000	291.19	642.52	0.00	3,357.48	16.06	238.18
5050-080-230 Professional/Temp Service	15,000	101.00	1,438.00	547.50	13,014.50	13.24	1,501.61
5050-080-260 Rent of Property & Equipm	5,000	300.00	300.00	0.00	4,700.00	6.00	0.00
TOTAL SERVICES	28,500	1,275.51	3,255.50	1,547.50	23,697.00	16.85	2,139.79
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	4,453	0.00	301.00	0.00	4,152.00	6.76	208.53
5050-080-330 Janitorial Supplies	1,500	82.56	82.56	0.00	1,417.44	5.50	0.00
5050-080-350 Tools/Equipment (under\$1,	6,000	101.35	101.35	0.00	5,898.65	1.69	0.00
5050-080-360 Library Books	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	61,953	183.91	484.91	0.00	61,468.09	0.78	208.53
<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	3,110.78	6,884.93	0.00	23,115.07	22.95	3,090.89
5050-080-440 Training Expense	4,000	0.00	0.00	0.00	4,000.00	0.00	0.00
5050-080-450 Publication and Dues	40,000	799.00	6,069.76	0.00	33,930.24	15.17	14,374.11
5050-080-490 Consumables	20,000	1,037.18	1,097.18	245.10	18,657.72	6.71	338.47
TOTAL OTHER OPERATING COSTS	96,000	4,946.96	14,051.87	245.10	81,703.03	14.89	17,803.47
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,600	383.00	1,153.00	0.00	3,447.00	25.07	1,153.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	1,153.00	0.00	3,447.00	25.07	1,153.00

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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>20,000</u>	<u>77.37</u>	<u>2,020.09</u>	<u>1,443.92</u>	<u>16,535.99</u>	<u>17.32</u>	<u>4,136.45</u>
TOTAL OTHER EXPENSES	<u>20,000</u>	<u>77.37</u>	<u>2,020.09</u>	<u>1,443.92</u>	<u>16,535.99</u>	<u>17.32</u>	<u>4,136.45</u>
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1	0	0.00	0.00	0.00	0.00	0.00	0.00
5050-080-730 Other Mach/Equip (over \$1	0	0.00	0.00	0.00	0.00	0.00	0.00
5050-080-740 Computer Equip (over \$1,0	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL PROJECTS</u>							
5050-080-880 Building Project	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY & LITERACY	<u>631,078</u>	<u>31,997.40</u>	<u>101,574.03</u>	<u>3,236.50</u>	<u>526,267.47</u>	<u>16.61</u>	<u>101,820.38</u>
TOTAL LIBRARY & LITERACY	<u>631,078</u>	<u>31,997.40</u>	<u>101,574.03</u>	<u>3,236.50</u>	<u>526,267.47</u>	<u>16.61</u>	<u>101,820.38</u>

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	4,457,666	443,197.08	1,169,613.52	280,586.00	3,007,466.48	32.53	1,077,586.21
REVENUE OVER/(UNDER) EXPENDITURES	1,002,931	35,669.22	(668,347.22)	(280,586.00)	1,951,864.22	94.62-	(624,288.87)
<u>OTHER SOURCES (USES)</u>							
4210 Transfers from Other Funds	0	0.00	0.00	0.00	0.00	0.00	0.00
4220 Transfers to Other Funds	0	(765.40)	(4,633.30)	0.00	4,633.30	0.00	(2,753.01)
TOTAL OTHER SOURCES (USES)	0	(765.40)	(4,633.30)	0.00	4,633.30	0.00	(2,753.01)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,002,931	34,903.82	(672,980.52)	(280,586.00)	1,956,497.52	95.08-	(627,041.88)

*** END OF REPORT ***

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-010 Salaries, Regular

POLICE

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

0.00

7/15/22	7/15	P10111	PYEXP	00662	PY P.E.	07-15-2022		57,284.92	57,284.92	
7/31/22	8/02	P10120	PYEXP	00663	PY P.E.	07-31-2022		37,733.16	95,018.08	
8/15/22	8/17	P10124	PYEXP	00664	PY P.E.	08-15-2022		35,500.57	130,518.65	
8/31/22	9/01	P10130	PYEXP	00665	PY P.E.	08-31-2022		39,760.45	170,279.10	
9/15/22	9/15	P10135	PYEXP	00666	PY P.E.	09-15-2022		37,546.74	207,825.84	
9/30/22	9/30	P10141	PYEXP	00668	PY P.E.	09-30-2022		38,972.31	246,798.15	
===== ACCOUNT TOTAL							DB: 246,798.15	CR: 0.00		

5020-005-030 Salaries, Overtime

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

0.00

7/15/22	7/15	P10111	PYEXP	00662	PY P.E.	07-15-2022		4,016.42	4,016.42	
7/31/22	8/02	P10120	PYEXP	00663	PY P.E.	07-31-2022		4,746.23	8,762.65	
8/15/22	8/17	P10124	PYEXP	00664	PY P.E.	08-15-2022		9,737.69	18,500.34	
8/31/22	9/01	P10130	PYEXP	00665	PY P.E.	08-31-2022		7,831.26	26,331.60	
9/15/22	9/15	P10135	PYEXP	00666	PY P.E.	09-15-2022		8,986.75	35,318.35	
9/30/22	9/30	P10141	PYEXP	00668	PY P.E.	09-30-2022		3,952.67	39,271.02	
===== ACCOUNT TOTAL							DB: 39,271.02	CR: 0.00		

5020-005-090 Benefits

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

0.00

7/15/22	7/19	A95018	DFT: 000625	16457	Medicare	0001	T4 202207150826	868.02	868.02
7/15/22	7/19	A95025	CHK: 614542	16457	City pd Dental Insurance	0007	DCP202207150826	389.33	1,257.35
7/15/22	7/19	A95028	CHK: 614542	16457	Life Insurance	0007	L1 202207150826	78.57	1,335.92
7/15/22	7/19	A95031	CHK: 614542	16457	City pd Medical Insuranc	0007	MCP202207150826	6,482.31	7,818.23
7/15/22	7/19	A95034	CHK: 614542	16457	City paid unemployment i	0007	UI 202207150826	306.49	8,124.72
7/15/22	7/19	A95037	CHK: 614542	16457	City pd Vision Insurance	0007	VCP202207150826	170.74	8,295.46
7/15/22	7/19	A95046	DFT: 000628	16457	PERS Police Tier 3	0018	PP3202207150826	2,546.67	10,842.13
7/15/22	7/19	A95049	DFT: 000628	16457	PERS Misc Tier 3	0018	PR3202207150826	243.70	11,085.83
7/15/22	7/19	A95050	DFT: 000628	16457	PERS Misc Tier 1	0018	PRD202207150826	262.22	11,348.05
7/15/22	7/19	A95054	DFT: 000628	16457	PERS Police Tier 1	0018	PRP202207150826	1,538.87	12,886.92
7/15/22	7/19	A95066	CHK: 614549	16457	PERS Safety T1 UAL	0038	UAL202207150826	3,920.66	16,807.58
7/15/22	7/19	A95067	CHK: 614549	16457	Misc UAL	0038	UAM202207150826	1,872.29	18,679.87
7/15/22	7/19	A95068	CHK: 614549	16457	PERS Sfty UAL Police-PEP	0038	UAP202207150826	103.62	18,783.49
7/31/22	8/04	A96164	DFT: 000634	16506	Medicare	0001	T4 202208020829	593.36	19,376.85
7/31/22	8/04	A96175	CHK: 614865	16506	City pd Medical Insuranc	0007	MCP202208020829	6,012.59	25,389.44
7/31/22	8/04	A96178	CHK: 614865	16506	City paid unemployment i	0007	UI 202208020829	212.29	25,601.73
7/31/22	8/04	A96189	DFT: 000637	16506	PERS Police Tier 3	0018	PP3202208020829	2,627.15	28,228.88
7/31/22	8/04	A96192	DFT: 000637	16506	PERS Misc Tier 3	0018	PR3202208020829	243.70	28,472.58
7/31/22	8/04	A96193	DFT: 000637	16506	PERS Misc Tier 1	0018	PRD202208020829	267.09	28,739.67
7/31/22	8/04	A96197	DFT: 000637	16506	PERS Police Tier 1	0018	PRP202208020829	1,440.23	30,179.90
7/31/22	8/04	A96209	CHK: 614871	16506	PERS Safety T1 UAL	0038	UAL202208020829	3,669.36	33,849.26

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/22	8/04	A96210	CHK: 614871	16506	Misc UAL	0038	UAM202208020829		1,894.46	35,743.72
7/31/22	8/04	A96211	CHK: 614871	16506	PERS Sfty UAL Police-PEP	0038	UAP202208020829		106.89	35,850.61
8/15/22	8/19	A97092	DFT: 000643	16561	Medicare	0001	T4 202208170830		633.33	36,483.94
8/15/22	8/19	A97099	CHK: 615072	16561	City pd Dental Insurance	0007	DCP202208170830		360.36	36,844.30
8/15/22	8/19	A97102	CHK: 615072	16561	Life Insurance	0007	L1 202208170830		72.72	36,917.02
8/15/22	8/19	A97105	CHK: 615072	16561	City pd Medical Insuranc	0007	MCP202208170830		6,000.00	42,917.02
8/15/22	8/19	A97108	CHK: 615072	16561	City paid unemployment i	0007	UI 202208170830		226.20	43,143.22
8/15/22	8/19	A97111	CHK: 615072	16561	City pd Vision Insurance	0007	VCP202208170830		158.04	43,301.26
8/15/22	8/19	A97120	DFT: 000646	16561	PERS Police Tier 3	0018	PP3202208170830		2,709.39	46,010.65
8/15/22	8/19	A97123	DFT: 000646	16561	PERS Misc Tier 3	0018	PR3202208170830		421.43	46,432.08
8/15/22	8/19	A97124	DFT: 000646	16561	PERS Misc Tier 1	0018	PRD202208170830		137.66	46,569.74
8/15/22	8/19	A97128	DFT: 000646	16561	PERS Police Tier 1	0018	PRP202208170830		1,440.23	48,009.97
8/15/22	8/19	A97140	CHK: 615079	16561	PERS Safety T1 UAL	0038	UAL202208170830		3,669.36	51,679.33
8/15/22	8/19	A97141	CHK: 615079	16561	Misc UAL	0038	UAM202208170830		1,800.10	53,479.43
8/15/22	8/19	A97142	CHK: 615079	16561	PERS Sfty UAL Police-PEP	0038	UAP202208170830		110.25	53,589.68
8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4 202209010833		667.55	54,257.23
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833		5,914.62	60,171.85
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI 202209010833		237.94	60,409.79
8/31/22	9/05	A98319	DFT: 000655	16613	PERS Police Tier 3	0018	PP3202209010833		3,010.20	63,419.99
8/31/22	9/05	A98322	DFT: 000655	16613	PERS Misc Tier 3	0018	PR3202209010833		504.97	63,924.96
8/31/22	9/05	A98323	DFT: 000655	16613	PERS Misc Tier 1	0018	PRD202209010833		165.50	64,090.46
8/31/22	9/05	A98327	DFT: 000655	16613	PERS Police Tier 1	0018	PRP202209010833		1,440.23	65,530.69
8/31/22	9/05	A98338	CHK: 615447	16613	PERS Safety T1 UAL	0038	UAL202209010833		3,669.36	69,200.05
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833		2,159.48	71,359.53
8/31/22	9/05	A98340	CHK: 615447	16613	PERS Sfty UAL Police-PEP	0038	UAP202209010833		122.48	71,482.01
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4 202209150834		651.45	72,133.46
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834		378.91	72,512.37
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1 202209150834		76.46	72,588.83
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834		6,308.92	78,897.75
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI 202209150834		232.64	79,130.39
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834		166.17	79,296.56
9/15/22	9/19	A99585	DFT: 000674	16663	PERS Police Tier 3	0018	PP3202209150834		2,924.16	82,220.72
9/15/22	9/19	A99588	DFT: 000674	16663	PERS Misc Tier 3	0018	PR3202209150834		453.04	82,673.76
9/15/22	9/19	A99589	DFT: 000674	16663	PERS Misc Tier 1	0018	PRD202209150834		148.23	82,821.99
9/15/22	9/19	A99593	DFT: 000674	16663	PERS Police Tier 1	0018	PRP202209150834		1,440.23	84,262.22
9/15/22	9/19	A99604	CHK: 615797	16663	PERS Safety T1 UAL	0038	UAL202209150834		3,669.36	87,931.58
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834		1,936.27	89,867.85
9/15/22	9/19	A99606	CHK: 615797	16663	PERS Sfty UAL Police-PEP	0038	UAP202209150834		118.98	89,986.83
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4 202209300837		598.57	90,585.40
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		6,452.96	97,038.36
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI 202209300837		214.61	97,252.97
9/30/22	10/04	A00701	DFT: 000684	16707	PERS Police Tier 3	0018	PP3202209300837		3,051.53	100,304.50
9/30/22	10/04	A00704	DFT: 000684	16707	PERS Misc Tier 3	0018	PR3202209300837		453.04	100,757.54
9/30/22	10/04	A00705	DFT: 000684	16707	PERS Misc Tier 1	0018	PRD202209300837		148.67	100,906.21
9/30/22	10/04	A00709	DFT: 000684	16707	PERS Police Tier 1	0018	PRP202209300837		1,440.23	102,346.44
9/30/22	10/04	A00720	CHK: 616083	16707	PERS Safety T1 UAL	0038	UAL202209300837		3,669.36	106,015.80
9/30/22	10/04	A00721	CHK: 616083	16707	Misc UAL	0038	UAM202209300837		1,938.31	107,954.11
9/30/22	10/04	A00722	CHK: 616083	16707	PERS Sfty UAL Police-PEP	0038	UAP202209300837		124.15	108,078.26
9/30/22	10/20	B31364	3.32	02528	Tr ben notOT applic PE7/1-9/30		JE# 024870		151.88	108,230.14

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-090 Benefits * (CONTINUED) *

9/30/22 10/20 B31365 3.33 02528 City pd work comp7/1-9/30/22 JE# 024871 23,509.42 131,739.56
 ===== ACCOUNT TOTAL DB: 131,739.56 CR: 0.00

5020-005-110 Vehicle Maintenance

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

7/31/22 8/16 B31014 1.24 02473 Shop,fuel,warehouse bill July JE# 024567 8,164.63 8,164.63
 7/31/22 9/22 B31207 1.22 02500 Rec insurance cost July JE# 024735 550.00 8,714.63
 7/31/22 9/22 B31208 1.22 02500 Rec depreciation cost July JE# 024736 6,543.00 15,257.63
 8/31/22 9/22 B31189 2.24 02498 Shop,fuel,warehouse bill Aug JE# 024728 5,395.65 20,653.28
 8/31/22 9/30 B31255 2.22 02509 Rec insurance cost Aug JE# 024771 550.00 21,203.28
 8/31/22 9/30 B31256 2.22 02509 Rec depreciation cost Aug JE# 024772 6,543.00 27,746.28
 9/30/22 9/30 A99999 CHK: 615873 16670 08/2022 carwashes - PD 1773 201355 126.14 27,872.42
 9/30/22 10/12 B31308 3.23 02519 Rec carwash/shop rent rev Sept JE# 024819 6.80 27,879.22
 9/30/22 10/12 B31309 3.24 02519 Shop,fuel,warehouse bill Sept JE# 024820 4,474.46 32,353.68
 9/30/22 10/18 B31353 3.22 02526 Rec insurance cost Sept JE# 024861 550.00 32,903.68
 9/30/22 10/18 B31354 3.22 02526 Rec depreciation cost Sept JE# 024862 6,543.00 39,446.68
 ===== ACCOUNT TOTAL DB: 39,446.68 CR: 0.00

5020-005-120 Building/Grounds Maint

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

7/18/22 7/18 A94834 CHK: 614515 16447 monitor & svc-PSBldg Ala 8870 148468 186.00 186.00
 8/19/22 8/19 A97251 CHK: 615150 16544 10 original keys,1 locks 3531 2260 52.62 238.62
 8/31/22 8/31 A98005 CHK: 615393 16575 mats/uniforms July 2022 8117 July 2022 33.36 271.98
 9/09/22 9/09 A98773 CHK: 615591 16616 mats/uniforms Jul-Aug 20 8117 July-Aug 2022 44.48 316.46
 ===== ACCOUNT TOTAL DB: 316.46 CR: 0.00

5020-005-140 Computer Equip Maintenance

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

7/18/22 7/18 A94673 CHK: 614479 16460 LE DTB Mgmt Services 6228 INVLEX11070 341.93 341.93
 7/29/22 7/29 A95241 CHK: 614552 16486 Basic Access License 0022 INUS083343 134.26 476.19
 8/31/22 8/31 A97934 CHK: 615295 16575 MDS:Warrant Bldr/Sanders 0857 7/15/22-8/12/22 432.86 909.05
 9/09/22 9/09 A98701 CHK: 615515 16616 Laserfiche software supp 2225 3655 396.00 1,305.05
 9/09/22 9/09 A98735 CHK: 615540 16616 ArcGis Desktop Bsc&Adv,s 4700 94308556 60.00 1,365.05
 9/30/22 9/30 A99915 CHK: 615803 16670 Cradlepoint NetCloud Ess 0076 Order#:MXQK883 23.09 1,388.14
 9/30/22 10/18 B31352 3.20 02526 Depn on computers July-Sept JE# 024860 448.26 1,836.40
 ===== ACCOUNT TOTAL DB: 1,836.40 CR: 0.00

5020-005-220 Printing/Copying

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/22	8/10	A96463	CHK: 614926	16496	07/2022 Kyocera Copiers	1547	302515		4.50	4.50
8/10/22	8/10	A96549	CHK: 614933	16518	business cards PD	1921	241159		49.55	54.05
9/09/22	9/09	A98689	CHK: 615503	16616	08/2022 Kyocera Copiers	1547	304985		4.25	58.30
9/09/22	9/09	A98699	CHK: 615513	16616	business cards-Gonzalez-	1921	241501		51.70	110.00
9/30/22	9/30	A99917	CHK: 615805	16670	(100) plain City lights	0102	2220829-021		13.63	123.63
9/30/22	9/30	A00012	CHK: 615885	16670	business cards-Records B	1921	241666		14.76	138.39
9/30/22	9/30	A00014	CHK: 615885	16670	business cards-Aereil Sa	1921	241885		78.38	216.77
=====				ACCOUNT TOTAL	DB:	216.77	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 0.00

7/12/22	7/12	A94413	CHK: 614250	16421	2022/23 1st Qtr Dep-Well	1905	RMA-2023-0041		1,680.00	1,680.00
7/29/22	7/29	A95260	CHK: 614639	16486	Reflective Film Tent	1577	678		630.00	2,310.00
7/29/22	7/29	A95260	CHK: 614639	16486	Sales Tax	1577	678		34.96	2,344.96
8/10/22	8/10	A96642	CHK: 615039	16518	Steri-Saft Economy Quart	9167	3006097774		55.11	2,400.07
9/09/22	9/09	A98690	CHK: 615506	16616	07/2022 carwashes - PD	1773	200252		101.96	2,502.03
9/09/22	9/09	A98736	CHK: 615541	16616	transcription svc 7/1-7/	5144	34677		279.04	2,781.07
9/09/22	9/09	A98737	CHK: 615541	16616	transcription svc 7/16-7	5144	34678		361.36	3,142.43
9/16/22	9/16	A99263	CHK: 615662	16650	07/2022 Lab Analysis	0244	1731		744.24	3,886.67
9/16/22	9/16	A99376	CHK: 615759	16650	07/2022 Blood Draws	8665	July 2022		129.50	4,016.17
9/30/22	9/30	A99937	CHK: 615815	16670	08/2022 Lab Analysis	0244	1747		1,602.16	5,618.33
9/30/22	9/30	A00106	CHK: 615934	16670	transcription svc 8/1-8/	5144	34762		199.08	5,817.41
9/30/22	9/30	A00107	CHK: 615934	16670	transcription svc 8/16-8	5144	34798		281.76	6,099.17
=====				ACCOUNT TOTAL	DB:	6,099.17	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 0.00

7/18/22	7/18	A94839	CHK: 614521	16447	YMCKOK color ribbon,PVC	9287	22461		17.17	17.17
8/10/22	8/10	A96582	CHK: 614988	16518	tylenol extra strength 5	7246	251111136002		1.76	18.93
8/10/22	8/10	A96587	CHK: 614988	16518	paper,jacket, file, nte	7246	252533373001		33.74	52.67
8/10/22	8/10	A96647	CHK: 615054	16518	5 envelope 100CT, Recycl	9514	151152723		43.96	96.63
8/10/22	8/10	A96647	CHK: 615054	16518	sales tax	9514	151152723		4.07	100.70
8/10/22	8/10	A96726	CHK: 615028	16511	first street 16oz foam	8715	04201		8.08	108.78
8/10/22	8/10	A96731	CHK: 615028	16511	4 first street water	8715	16702		3.00	111.78
8/31/22	8/31	A97894	CHK: 615377	16603	File Cabinet	7246	257609472001		60.39	172.17
9/09/22	9/09	A98538	CHK: 615565	16625	wipes, labels,tape,stapl	7246	254519857001		63.74	235.91
9/09/22	9/09	A98540	CHK: 615565	16625	(1) poket,HNG, fullHGT	7246	254519858001		4.06	239.97
9/09/22	9/09	A98545	CHK: 615565	16625	5 binder,5divider,lusb,2	7246	256276052001		43.69	283.66
9/09/22	9/09	A98555	CHK: 615565	16625	marker, tape, 12pk yllw	7246	258139964001		18.24	301.90
9/09/22	9/09	A98589	CHK: 615453	16616	HP LJ550 sheet feeder tr	0076	BV45459		29.33	331.23
9/09/22	9/09	A98786	CHK: 615607	16616	folgers classc,pure cane	8715	03801		10.68	341.91
9/30/22	9/30	A99852	CHK: 615979	16698	(2)Badge,toner,wipes,(2)	7246	258139141001		32.89	374.80
9/30/22	9/30	A99853	CHK: 615979	16698	(1) USB 2.0 Pri 16GB 5pk	7246	258139965001		4.91	379.71
9/30/22	9/30	A99854	CHK: 615979	16698	(1)centon data stick pro	7246	258921216001		7.26	386.97
9/30/22	9/30	A99855	CHK: 615979	16698	od board, tape, 10 pk US	7246	258922466001		38.02	424.99

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/22	9/30	A99856	CHK: 615979	16698 (1) easel whiteboard mag	7246	258922467001		64.04	489.03
			=====	ACCOUNT TOTAL			DB: 489.03	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						0.00
8/10/22	8/10	A96572	CHK: 614967	16518 plantronics HW710, ear 1	4975	163277		59.30	59.30
8/10/22	8/10	A96640	CHK: 615027	16518 swab box, pwd brush, gri	8698	0554094-IN		17.16	76.46
8/10/22	8/10	A96640	CHK: 615027	16518 sales tax	8698	0554094-IN		1.59	78.05
9/16/22	9/16	A99327	CHK: 615719	16650 (15)first defense .2% MK	6425	021857984		38.09	116.14
9/30/22	9/30	A99928	CHK: 615810	16670 arlo batteries rechargea	0233	535577795359		10.37	126.51
9/30/22	9/30	A99934	CHK: 615810	16670 18650 battery case, shoc	0233	833545575795		1.45	127.96
9/30/22	9/30	A00213	CHK: 616020	16670 photo id book,lp bcking	8698	0545735-IN		17.11	145.07
9/30/22	9/30	A00214	CHK: 616020	16670 palmprint rec. card 100e	8698	0555500-IN		3.10	148.17
9/30/22	9/30	A00239	CHK: 616043	16670 Fellowes SB-99CI PaperSh	9514	153111296		72.61	220.78
9/30/22	9/26	A99757	CHK: 616052	16697 TV for NIU/SIU Office	9657	05987		81.14	301.92
			=====	ACCOUNT TOTAL			DB: 301.92	CR: 0.00	

		5020-005-410	Meeting Expense						
			B E G I N N I N G B A L A N C E						0.00
7/29/22	7/29	A95489	CHK: 614762	16465 XL pizzas-Sgt.Ward lunch	7413	1792		39.47	39.47
8/31/22	8/31	A97934	CHK: 615295	16575 SaveMart:cake/Walker Ret	0857	7/15/22-8/12/22		8.10	47.57
			=====	ACCOUNT TOTAL			DB: 47.57	CR: 0.00	

		5020-005-420	Utilities						
			B E G I N N I N G B A L A N C E						0.00
7/18/22	7/18	A94814	CHK: 614449	16447 charter 7/1/22-7/24/22PS	1920	0221161062522 NA		159.99	159.99
7/18/22	7/18	A94823	CHK: 614481	16447 Mitel Svc 8/1/22-8/31/22	6534	40496731		288.18	448.17
7/27/22	8/02	A96154	DFT: 000000	16502 TPx Comm 7/9/22-8/8/22	9239	158978531-0		147.30	595.47
7/29/22	7/29	A95373	CHK: 614591	16465 at&t svc 7/1/22-7/5/22 P	0976	7/1/22-7/5/22		6.15	601.62
8/10/22	8/10	A96738	CHK: 615058	16511 verizon 6/27-7/26/22acct	9632	9912132545na		586.77	1,188.39
8/31/22	8/31	A97974	CHK: 615364	16575 Mitel Svc 9/1/22-9/30/22	6534	40725582		292.19	1,480.58
9/09/22	9/09	A98666	CHK: 615479	16616 at&t svc 7/6-8/5/22 PD	0976	000018587937		36.89	1,517.47
9/09/22	9/09	A98694	CHK: 615509	16616 charter 7/22/22-8/21/22	1920	0154255072222		38.96	1,556.43
9/09/22	9/09	A98695	CHK: 615510	16616 charter 7/25-8/24/22 PSb	1920	0221161072522		199.99	1,756.42
9/09/22	9/09	A98746	CHK: 615552	16616 Mitel Svc 10/1/22-10/31/	6534	41021573		292.26	2,048.68
9/16/22	9/16	A99391	CHK: 615778	16650 verizon 7/27-8/26/22 PD	9632	9914464709		534.15	2,582.83
9/30/22	9/30	A99964	CHK: 615841	16670 at&t 8/6-9/5/22 PD CLETS	0976	000018737362		37.55	2,620.38
9/30/22	9/30	A00007	CHK: 615880	16670 charter 8/22/22-9/21/22	1920	0154255082222		38.96	2,659.34
9/30/22	9/30	A00010	CHK: 615883	16670 charter 8/25-9/24/22PSb1	1920	0221161082522		199.99	2,859.33
			=====	ACCOUNT TOTAL			DB: 2,859.33	CR: 0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-430 Uniform Allowance

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

9/30/22	9/30	A99971	CHK: 615846	16670	update shirts to sgt che	0989	05112		131.10	131.10
9/30/22	9/30	A99973	CHK: 615846	16670	Rocky - jump boot blk 8.	0989	072022		150.00	281.10
=====				ACCOUNT TOTAL	DB:	281.10	CR:	0.00		

5020-005-440 Training Expense

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

7/12/22	7/12	A94417	CHK: 614265	16421	Inv# 7646-Carlos Ochoa	3723	August 16-19,2022		606.00	606.00
7/12/22	7/12	A94418	CHK: 614266	16421	Inv# 7650-Jasmine Scott	3723	August 23-26, 2022		606.00	1,212.00
7/12/22	7/12	A94421	CHK: 614299	16421	Fresno:Perishable Skills	7219	7/19/22-7/22/22		68.00	1,280.00
7/18/22	7/18	A94787	CHK: 614404	16447	Fresno:K9 Legal Update	0977	8/10/22		17.00	1,297.00
7/18/22	7/18	A94833	CHK: 614510	16447	Fresno:K9 Legal Update	8572	8/10/22		17.00	1,314.00
7/29/22	7/29	A95369	CHK: 614571	16465	Member: Jay Starling	0809	2022/23 Mbrshp		40.00	1,354.00
7/29/22	7/29	A95369	CHK: 614571	16465	Member: Carl Jordan	0809	2022/23 Mbrshp		40.00	1,394.00
7/29/22	7/29	A95371	CHK: 614573	16465	Fresno: PSP Training	0850	8/16/22-8/19/22		68.00	1,462.00
8/19/22	8/19	A97195	CHK: 615117	16544	S. Rocha UAS Basic Pilot 1		Trans ID: 55399		999.00	2,461.00
8/19/22	8/19	A97254	CHK: 615151	16544	Inv#7633 E. Lara POST re	3723	8/16-8/19/22		606.00	3,067.00
8/31/22	8/31	A98006	CHK: 615401	16575	Oakley:UAS Pilots Course	8320	9/6/22-9/9/22		259.00	3,326.00
8/31/22	8/31	A98015	CHK: 615424	16575	Oakley:UAS Pilots Course	9684	9/7/22-9/9/22		259.00	3,585.00
9/09/22	9/09	A98723	CHK: 615530	16616	Attendee: Jasmine Scott	3723	9/6/22-9/9/22		606.00	4,191.00
9/09/22	9/09	A98754	CHK: 615563	16616	Fresno:ICI Gang Investig	7219	9/26/22-9/30/22		85.00	4,276.00
9/09/22	9/09	A98780	CHK: 615604	16616	Fresno: PSP	8572	9/6/22-9/9/22		68.00	4,344.00
9/13/22	9/13	A99175	VOID: 615401	16647	REVERSE VOIDED CHECK	8320	9/6/22-9/9/22		259.00CR	4,085.00
9/16/22	9/16	A99270	CHK: 615671	16650	La Quinta:CAHN Trng Conf	0904	9/19/22-9/23/22		345.00	4,430.00
9/16/22	9/16	A99374	CHK: 615757	16650	Commerce:Weapon ID&Gun L	8466	9/9/2022		40.00	4,470.00
9/30/22	9/30	A99954	CHK: 615825	16670	LaQuinta:CAHN trng Conf:	0857	8/13/22-9/14/22		160.00	4,630.00
9/30/22	9/30	A99954	CHK: 615825	16670	CAHN Conference-JordanC	0857	8/13/22-9/14/22		460.00	5,090.00
9/30/22	9/30	A99954	CHK: 615825	16670	BestWestern:UAS Pilots-V	0857	8/13/22-9/14/22		580.80	5,670.80
9/30/22	9/30	A00150	CHK: 615977	16670	Monterey:OIS Investigati	7219	10/2/22-10/7/22		407.00	6,077.80
9/30/22	9/30	A00207	CHK: 616013	16670	Anaheim:OIS Investigatio	8466	10/16/22-10/21/22		407.00	6,484.80
9/30/22	9/30	A00226	CHK: 616035	16670	Scott and "Kinderl"	9/3 9315	1591		90.00	6,574.80
9/30/22	10/03	A00583	VOID: 616035	16716	REVERSE VOIDED CHECK	9315	1591		90.00CR	6,484.80
=====				ACCOUNT TOTAL	DB:	6,833.80	CR:	349.00CR		

5020-005-470 Range Expense

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

7/18/22	7/18	A94780	CHK: 614383	16447	potty rental skid unit,w	0002	00326315		15.88	15.88
8/19/22	8/19	A97071	CHK: 615184	16570	Installed New W/H	6860	102476		206.70	222.58
9/09/22	9/09	A98584	CHK: 615450	16616	potty rental skid unit,w	0002	003273330		15.88	238.46
9/09/22	9/09	A98768	CHK: 615581	16616	Shooting Range-RD 216 LM	7787	31611		77.74	316.20
9/30/22	9/30	A99911	CHK: 615800	16670	potty rental skid unit,	0002	00328316		15.88	332.08
9/30/22	9/30	A00188	CHK: 615993	16670	Shooting Range-Rd 216 LM	7787	31780		77.74	409.82
=====				ACCOUNT TOTAL	DB:	409.82	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-480 Firearms Expense
B E G I N N I N G B A L A N C E 0.00

9/30/22 9/30 A00260 CHK: 616052 16670 4pk duster,guntip swabs, 9657 01854 9.26 9.26
===== ACCOUNT TOTAL DB: 9.26 CR: 0.00

5020-005-490 Investigation Costs
B E G I N N I N G B A L A N C E 0.00

8/19/22 8/19 A97060 CHK: 615101 16570 Cell Phone Ping MH 0921 431802 119.00 119.00
===== ACCOUNT TOTAL DB: 119.00 CR: 0.00

5020-005-660 Other Expense
B E G I N N I N G B A L A N C E 0.00

7/29/22 7/29 A95505 CHK: 614794 16465 TH-4 Bla kinetic duty ha 8171 RINV257753 114.70 114.70
7/29/22 7/29 A95506 CHK: 614794 16465 3/4"leather collar adjus 8171 RINV258076 14.19 128.89
8/10/22 8/10 A96524 CHK: 614876 16518 blue buffalo Kindel 0029 501948 65.54 194.43
9/09/22 9/09 A98586 CHK: 615451 16616 dia beef, can dog food 0029 501985 85.64 280.07
9/09/22 9/09 A98587 CHK: 615451 16616 blue buffalo chicken 0029 502000 65.54 345.61
9/09/22 9/09 A98774 CHK: 615595 16616 (4)cool charger 2011 and 8171 RINV263681 200.45 546.06
9/30/22 9/30 A00212 CHK: 616019 16670 vaccines:Enzo & Kindel 8662 221904 486.84 1,032.90
===== ACCOUNT TOTAL DB: 1,032.90 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 478,107.94 349.00CR
ENDING BALANCES: 478,107.94 349.00CR
TOTAL FUND ENDING BALANCE: 477,758.94

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-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

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

ANIMAL SHELTER

0.00

7/15/22	7/15	P10111	PYEXP	00662	PY P.E. 07-15-2022			394.11	394.11
7/31/22	8/02	P10120	PYEXP	00663	PY P.E. 07-31-2022			277.29	671.40
8/15/22	8/17	P10124	PYEXP	00664	PY P.E. 08-15-2022			254.85	926.25
8/31/22	9/01	P10130	PYEXP	00665	PY P.E. 08-31-2022			1,108.02	2,034.27
9/15/22	9/15	P10135	PYEXP	00666	PY P.E. 09-15-2022			339.61	2,373.88
9/30/22	9/30	P10141	PYEXP	00668	PY P.E. 09-30-2022			160.12	2,534.00
=====				ACCOUNT TOTAL	DB:	2,534.00	CR:	0.00	

5090-015-090 Benefits

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

0.00

7/15/22	7/19	A95018	DFT: 000625	16457	Medicare	0001	T4 202207150826	5.60	5.60
7/15/22	7/19	A95025	CHK: 614542	16457	City pd Dental Insurance	0007	DCP202207150826	3.46	9.06
7/15/22	7/19	A95028	CHK: 614542	16457	Life Insurance	0007	L1 202207150826	0.70	9.76
7/15/22	7/19	A95031	CHK: 614542	16457	City pd Medical Insuranc	0007	MCP202207150826	57.70	67.46
7/15/22	7/19	A95034	CHK: 614542	16457	City paid unemployment i	0007	UI 202207150826	2.01	69.47
7/15/22	7/19	A95037	CHK: 614542	16457	City pd Vision Insurance	0007	VCP202207150826	1.52	70.99
7/15/22	7/19	A95041	DFT: 000628	16457	Unrep CalPERS Contributi	0018	PDH202207150826	8.67	79.66
7/15/22	7/19	A95049	DFT: 000628	16457	PERS Misc Tier 3	0018	PR3202207150826	11.56	91.22
7/15/22	7/19	A95053	DFT: 000628	16457	MCS - CalPERS	0018	PRM202207150826	5.06	96.28
7/15/22	7/19	A95067	CHK: 614549	16457	Misc UAL	0038	UAM202207150826	113.05	209.33
7/31/22	8/04	A96164	DFT: 000634	16506	Medicare	0001	T4 202208020829	3.90	213.23
7/31/22	8/04	A96175	CHK: 614865	16506	City pd Medical Insuranc	0007	MCP202208020829	34.62	247.85
7/31/22	8/04	A96178	CHK: 614865	16506	City paid unemployment i	0007	UI 202208020829	1.41	249.26
7/31/22	8/04	A96184	DFT: 000637	16506	Unrep CalPERS Contributi	0018	PDH202208020829	5.78	255.04
7/31/22	8/04	A96192	DFT: 000637	16506	PERS Misc Tier 3	0018	PR3202208020829	2.31	257.35
7/31/22	8/04	A96196	DFT: 000637	16506	MCS - CalPERS	0018	PRM202208020829	7.59	264.94
7/31/22	8/04	A96210	CHK: 614871	16506	Misc UAL	0038	UAM202208020829	79.54	344.48
8/15/22	8/19	A97092	DFT: 000643	16561	Medicare	0001	T4 202208170830	3.58	348.06
8/15/22	8/19	A97099	CHK: 615072	16561	City pd Dental Insurance	0007	DCP202208170830	1.73	349.79
8/15/22	8/19	A97102	CHK: 615072	16561	Life Insurance	0007	L1 202208170830	0.35	350.14
8/15/22	8/19	A97105	CHK: 615072	16561	City pd Medical Insuranc	0007	MCP202208170830	28.85	378.99
8/15/22	8/19	A97108	CHK: 615072	16561	City paid unemployment i	0007	UI 202208170830	1.30	380.29
8/15/22	8/19	A97111	CHK: 615072	16561	City pd Vision Insurance	0007	VCP202208170830	0.76	381.05
8/15/22	8/19	A97115	DFT: 000646	16561	Unrep CalPERS Contributi	0018	PDH202208170830	5.78	386.83
8/15/22	8/19	A97127	DFT: 000646	16561	MCS - CalPERS	0018	PRM202208170830	7.59	394.42
8/15/22	8/19	A97141	CHK: 615079	16561	Misc UAL	0038	UAM202208170830	73.10	467.52
8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4 202209010833	15.80	483.32
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833	135.38	618.70
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI 202209010833	5.61	624.31
8/31/22	9/05	A98314	DFT: 000655	16613	Unrep CalPERS Contributi	0018	PDH202209010833	17.34	641.65
8/31/22	9/05	A98322	DFT: 000655	16613	PERS Misc Tier 3	0018	PR3202209010833	63.90	705.55
8/31/22	9/05	A98326	DFT: 000655	16613	MCS - CalPERS	0018	PRM202209010833	5.32	710.87
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833	317.78	1,028.65

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-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=====
9/15/22	9/19	A99556	DFT: 000671	16663 Medicare	0001	T4 202209150834		4.89	1,033.54
9/15/22	9/19	A99563	CHK: 615791	16663 City pd Dental Insurance	0007	DCP202209150834		2.43	1,035.97
9/15/22	9/19	A99566	CHK: 615791	16663 Life Insurance	0007	L1 202209150834		0.49	1,036.46
9/15/22	9/19	A99570	CHK: 615791	16663 City pd Medical Insuranc	0007	MCP202209150834		40.39	1,076.85
9/15/22	9/19	A99573	CHK: 615791	16663 City paid unemployment i	0007	UI 202209150834		1.75	1,078.60
9/15/22	9/19	A99576	CHK: 615791	16663 City pd Vision Insurance	0007	VCP202209150834		1.07	1,079.67
9/15/22	9/19	A99580	DFT: 000674	16663 Unrep CalPERS Contributi	0018	PDH202209150834		11.56	1,091.23
9/15/22	9/19	A99588	DFT: 000674	16663 PERS Misc Tier 3	0018	PR3202209150834		7.29	1,098.52
9/15/22	9/19	A99605	CHK: 615797	16663 Misc UAL	0038	UAM202209150834		97.39	1,195.91
9/30/22	10/04	A00672	DFT: 000681	16707 Medicare	0001	T4 202209300837		2.26	1,198.17
9/30/22	10/04	A00686	CHK: 616077	16707 City pd Medical Insuranc	0007	MCP202209300837		34.62	1,232.79
9/30/22	10/04	A00689	CHK: 616077	16707 City paid unemployment i	0007	UI 202209300837		0.80	1,233.59
9/30/22	10/04	A00704	DFT: 000684	16707 PERS Misc Tier 3	0018	PR3202209300837		12.15	1,245.74
9/30/22	10/04	A00708	DFT: 000684	16707 MCS - CalPERS	0018	PRM202209300837		2.66	1,248.40
9/30/22	10/04	A00721	CHK: 616083	16707 Misc UAL	0038	UAM202209300837		45.92	1,294.32
=====				ACCOUNT TOTAL	DB:	1,294.32	CR:	0.00	

5090-015-880 Capital Expenditures

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

8/19/22	8/19	A97386	CHK: 615215	16544 Animal Shelter Project	8069	222-0722 balance		804.98	804.98
=====				ACCOUNT TOTAL	DB:	804.98	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	4,633.30	0.00
ENDING BALANCES:	4,633.30	0.00
TOTAL FUND ENDING BALANCE:	4,633.30	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/22	8/04	A96187	DFT: 000637	16506 PERS FOS	0018	PFR202208020829		1,324.37	30,141.99
7/31/22	8/04	A96194	DFT: 000637	16506 PERS Fire Tier 1	0018	PRF202208020829		1,108.01	31,250.00
7/31/22	8/04	A96202	DFT: 000640	16506 457 Plan - Regular	0022	Z1 202208020829		42.50	31,292.50
7/31/22	8/04	A96208	CHK: 614871	16506 PERS Sfty UAL Fire-PEPRA	0038	UAF202208020829		65.61	31,358.11
7/31/22	8/04	A96209	CHK: 614871	16506 PERS Safety T1 UAL	0038	UAL202208020829		6,338.97	37,697.08
7/31/22	8/04	A96212	CHK: 614871	16506 PERS Sfty UAL Fire Tier	0038	UF2202208020829		49.98	37,747.06
7/31/22	8/04	A96219	DFT: 000642	16506 457 Plan, TPA #K81, A/C	0050	Z4 202208020829		282.00	38,029.06
7/31/22	8/04	A96220	DFT: 000642	16506 457 Roth, TPA #K81, A/C	0050	Z5 202208020829		42.50	38,071.56
8/15/22	8/19	A97092	DFT: 000643	16561 Medicare	0001	T4 202208170830		1,046.57	39,118.13
8/15/22	8/19	A97099	CHK: 615072	16561 City pd Dental Insurance	0007	DCP202208170830		360.36	39,478.49
8/15/22	8/19	A97102	CHK: 615072	16561 Life Insurance	0007	L1 202208170830		72.72	39,551.21
8/15/22	8/19	A97105	CHK: 615072	16561 City pd Medical Insuranc	0007	MCP202208170830		6,000.00	45,551.21
8/15/22	8/19	A97108	CHK: 615072	16561 City paid unemployment i	0007	UI 202208170830		370.83	45,922.04
8/15/22	8/19	A97111	CHK: 615072	16561 City pd Vision Insurance	0007	VCP202208170830		158.04	46,080.08
8/15/22	8/19	A97116	DFT: 000646	16561 PERS Fire Tier 2	0018	PF2202208170830		1,307.95	47,388.03
8/15/22	8/19	A97117	DFT: 000646	16561 PERS Fire Tier 3	0018	PF3202208170830		2,257.33	49,645.36
8/15/22	8/19	A97118	DFT: 000646	16561 PERS FOS	0018	PFR202208170830		1,329.46	50,974.82
8/15/22	8/19	A97125	DFT: 000646	16561 PERS Fire Tier 1	0018	PRF202208170830		1,227.11	52,201.93
8/15/22	8/19	A97133	DFT: 000649	16561 457 Plan - Regular	0022	Z1 202208170830		42.50	52,244.43
8/15/22	8/19	A97139	CHK: 615079	16561 PERS Sfty UAL Fire-PEPRA	0038	UAF202208170830		63.59	52,308.02
8/15/22	8/19	A97140	CHK: 615079	16561 PERS Safety T1 UAL	0038	UAL202208170830		6,642.84	58,950.86
8/15/22	8/19	A97143	CHK: 615079	16561 PERS Sfty UAL Fire Tier	0038	UF2202208170830		47.51	58,998.37
8/15/22	8/19	A97150	DFT: 000651	16561 457 Plan, TPA #K81, A/C	0050	Z4 202208170830		282.00	59,280.37
8/15/22	8/19	A97151	DFT: 000651	16561 457 Roth, TPA #K81, A/C	0050	Z5 202208170830		42.50	59,322.87
8/31/22	9/05	A98294	DFT: 000652	16613 Medicare	0001	T4 202209010833		698.89	60,021.76
8/31/22	9/05	A98305	CHK: 615442	16613 City pd Medical Insuranc	0007	MCP202209010833		6,000.00	66,021.76
8/31/22	9/05	A98308	CHK: 615442	16613 City paid unemployment i	0007	UI 202209010833		250.92	66,272.68
8/31/22	9/05	A98315	DFT: 000655	16613 PERS Fire Tier 2	0018	PF2202209010833		1,353.67	67,626.35
8/31/22	9/05	A98316	DFT: 000655	16613 PERS Fire Tier 3	0018	PF3202209010833		2,329.02	69,955.37
8/31/22	9/05	A98317	DFT: 000655	16613 PERS FOS	0018	PFR202209010833		695.15	70,650.52
8/31/22	9/05	A98324	DFT: 000655	16613 PERS Fire Tier 1	0018	PRF202209010833		1,712.30	72,362.82
8/31/22	9/05	A98331	DFT: 000658	16613 457 Plan - Regular	0022	Z1 202209010833		42.50	72,405.32
8/31/22	9/05	A98337	CHK: 615447	16613 PERS Sfty UAL Fire-PEPRA	0038	UAF202209010833		65.61	72,470.93
8/31/22	9/05	A98338	CHK: 615447	16613 PERS Safety T1 UAL	0038	UAL202209010833		6,369.55	78,840.48
8/31/22	9/05	A98341	CHK: 615447	16613 PERS Sfty UAL Fire Tier	0038	UF2202209010833		49.17	78,889.65
8/31/22	9/05	A98348	DFT: 000660	16613 457 Plan, TPA #K81, A/C	0050	Z4 202209010833		282.00	79,171.65
8/31/22	9/05	A98349	DFT: 000660	16613 457 Roth, TPA #K81, A/C	0050	Z5 202209010833		42.50	79,214.15
9/15/22	9/19	A99556	DFT: 000671	16663 Medicare	0001	T4 202209150834		757.07	79,971.22
9/15/22	9/19	A99563	CHK: 615791	16663 City pd Dental Insurance	0007	DCP202209150834		360.36	80,331.58
9/15/22	9/19	A99566	CHK: 615791	16663 Life Insurance	0007	L1 202209150834		72.72	80,404.30
9/15/22	9/19	A99570	CHK: 615791	16663 City pd Medical Insuranc	0007	MCP202209150834		6,000.00	86,404.30
9/15/22	9/19	A99573	CHK: 615791	16663 City paid unemployment i	0007	UI 202209150834		271.00	86,675.30
9/15/22	9/19	A99576	CHK: 615791	16663 City pd Vision Insurance	0007	VCP202209150834		158.04	86,833.34
9/15/22	9/19	A99581	DFT: 000674	16663 PERS Fire Tier 2	0018	PF2202209150834		1,298.32	88,131.66
9/15/22	9/19	A99582	DFT: 000674	16663 PERS Fire Tier 3	0018	PF3202209150834		2,257.33	90,388.99
9/15/22	9/19	A99583	DFT: 000674	16663 PERS FOS	0018	PFR202209150834		701.71	91,090.70
9/15/22	9/19	A99590	DFT: 000674	16663 PERS Fire Tier 1	0018	PRF202209150834		1,640.22	92,730.92
9/15/22	9/19	A99597	DFT: 000677	16663 457 Plan - Regular	0022	Z1 202209150834		42.50	92,773.42
9/15/22	9/19	A99603	CHK: 615797	16663 PERS Sfty UAL Fire-PEPRA	0038	UAF202209150834		63.59	92,837.01

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====		
5021-001-090			Benefits									
* (CONTINUED) *												
9/15/22	9/19	A99604	CHK: 615797	16663	PERS Safety T1 UAL	0038	UAL202209150834		6,192.24	99,029.25		
9/15/22	9/19	A99607	CHK: 615797	16663	PERS Sfty UAL Fire Tier	0038	UF2202209150834		47.16	99,076.41		
9/15/22	9/19	A99614	DFT: 000679	16663	457 Plan, TPA #K81, A/C	0050	Z4 202209150834		282.00	99,358.41		
9/15/22	9/19	A99615	DFT: 000679	16663	457 Roth, TPA #K81, A/C	0050	Z5 202209150834		42.50	99,400.91		
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4 202209300837		965.94	100,366.85		
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		6,000.00	106,366.85		
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI 202209300837		343.37	106,710.22		
9/30/22	10/04	A00697	DFT: 000684	16707	PERS Fire Tier 2	0018	PF2202209300837		1,590.35	108,300.57		
9/30/22	10/04	A00698	DFT: 000684	16707	PERS Fire Tier 3	0018	PF3202209300837		2,510.95	110,811.52		
9/30/22	10/04	A00699	DFT: 000684	16707	PERS FOS	0018	PFR202209300837		938.89	111,750.41		
9/30/22	10/04	A00706	DFT: 000684	16707	PERS Fire Tier 1	0018	PRF202209300837		1,802.70	113,553.11		
9/30/22	10/04	A00713	DFT: 000687	16707	457 Plan - Regular	0022	Z1 202209300837		42.50	113,595.61		
9/30/22	10/04	A00719	CHK: 616083	16707	PERS Sfty UAL Fire-PEPRA	0038	UAF202209300837		70.73	113,666.34		
9/30/22	10/04	A00720	CHK: 616083	16707	PERS Safety T1 UAL	0038	UAL202209300837		7,230.76	120,897.10		
9/30/22	10/04	A00723	CHK: 616083	16707	PERS Sfty UAL Fire Tier	0038	UF2202209300837		57.77	120,954.87		
9/30/22	10/04	A00730	DFT: 000689	16707	457 Plan, TPA #K81, A/C	0050	Z4 202209300837		330.00	121,284.87		
9/30/22	10/04	A00731	DFT: 000689	16707	457 Roth, TPA #K81, A/C	0050	Z5 202209300837		42.50	121,327.37		
9/30/22	10/20	B31365	3.33	02528	City pd work comp7/1-9/30/22		JE# 024871		38,686.45	160,013.82		
=====				ACCOUNT TOTAL	DB: 160,013.82	CR: 0.00						

5021-001-110 Vehicle Maintenance

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

0.00

7/18/22	7/18	A94782	CHK: 614395	16447	credit towards inv:16004	0573	160053		19.67CR	19.67CR
7/18/22	7/18	A94783	CHK: 614395	16447	battery-napa legend	0573	160045		155.14	135.47
7/29/22	7/29	A95362	CHK: 614567	16465	(4) lamp kits,wiper blad	0573	160264		81.09	216.56
7/29/22	7/29	A95363	CHK: 614567	16465	blue def	0573	160286		21.02	237.58
7/31/22	8/16	B31014	1.24	02473	Shop,fuel,warehouse bill	July	JE# 024567		494.12	731.70
7/31/22	9/22	B31207	1.22	02500	Rec insurance cost	July	JE# 024735		300.00	1,031.70
7/31/22	9/22	B31208	1.22	02500	Rec depreciation cost	July	JE# 024736		3,242.00	4,273.70
8/10/22	8/10	A96632	CHK: 615006	16518	energizer 2032 5pk, snap	7680	5020515		20.40	4,294.10
8/31/22	9/22	B31189	2.24	02498	Shop,fuel,warehouse bill	Aug	JE# 024728		272.03	4,566.13
8/31/22	9/30	B31255	2.22	02509	Rec insurance cost	Aug	JE# 024771		300.00	4,866.13
8/31/22	9/30	B31256	2.22	02509	Rec depreciation cost	Aug	JE# 024772		3,242.00	8,108.13
8/31/22	8/26	A97774	CHK: 615379	16591	ONE TIRE FOR E-72	7456	PV-341096		1,114.56	9,222.69
8/31/22	8/26	A97775	CHK: 615379	16591	TIRES FOR VEHICLE #2180	7456	PV-341115		1,927.50	11,150.19
8/31/22	8/31	A97895	CHK: 615379	16603	TIRE REPLACED ON 2210	7456	PV-341301		1,070.56	12,220.75
9/09/22	9/09	A98637	CHK: 615466	16616	2.5 def,beam blades,gaug	0573	162366		79.02	12,299.77
9/09/22	9/09	A98812	CHK: 615621	16616	Reimbrs: parts purchsd:0	9237	8/31/22		38.09	12,337.86
9/30/22	9/30	A99945	CHK: 615823	16670	(2) 2.5 def	0573	163652		33.08	12,370.94
9/30/22	9/30	A00264	CHK: 616052	16670	ENR2032 2pk& 357 3pk bat	9657	05990		13.47	12,384.41
9/30/22	10/12	B31309	3.24	02519	Shop,fuel,warehouse bill	Sept	JE# 024820		653.04	13,037.45
9/30/22	10/18	B31353	3.22	02526	Rec insurance cost	Sept	JE# 024861		300.00	13,337.45
9/30/22	10/18	B31354	3.22	02526	Rec depreciation cost	Sept	JE# 024862		3,242.00	16,579.45
=====				ACCOUNT TOTAL	DB: 16,599.12	CR: 19.67CR				

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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

5021-001-120 Building/Grounds Maintenance

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

0.00

8/10/22	8/10	A96538	CHK: 614900	16518	7/19/22Pest Control Svcs	0882	2042545		110.00	110.00
8/10/22	8/10	A96634	CHK: 615006	16518	storage bin,doorstop, 3	7680	6020349		350.82	460.82
8/10/22	8/10	A96957	VOID: 614900	16540	REVERSE VOIDED CHECK	0882	2042545		110.00CR	350.82
9/16/22	9/16	A99254	CHK: 615656	16650	comm door svc&repair,wal	0013	503093		285.00	635.82
9/16/22	9/16	A99255	CHK: 615656	16650	comm door svc&repair	0013	503094		225.00	860.82
9/16/22	9/16	A99361	CHK: 615742	16650	3x8clamp connctr,dplx ou	7680	6024794		81.75	942.57
=====				ACCOUNT TOTAL	DB:	1,052.57	CR:	110.00CR		

5021-001-140 Computer Equipment Maintenance

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

0.00

7/18/22	7/18	A94843	CHK: 614538	16447	FireRMS Plus 8/1/22-8/31	9977	INV00118987		216.32	216.32
7/29/22	7/22	A95136	CHK: 614812	16473	ANNUAL 7/26/22-7/25/23	9266	INV51820		1,761.00	1,977.32
7/29/22	7/29	A95244	CHK: 614561	16486	ALERTING SUBSCRIPTION	0355	427403		175.50	2,152.82
8/31/22	8/31	A98101	CHK: 615438	16575	FireRMS Plus 9/1/22-9/30	9977	INV00121613		216.32	2,369.14
=====				ACCOUNT TOTAL	DB:	2,369.14	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

0.00

8/10/22	8/10	A96618	CHK: 615006	16518	10 wtr hose, washer 12pk	7680	0021065		53.23	53.23
8/19/22	8/19	A97394	CHK: 615226	16544	clean/repair PPE's	8594	38117		452.35	505.58
8/31/22	8/31	A98070	CHK: 615427	16575	high power II, cake-frehs	9740	B1149850		20.05	525.63
8/31/22	8/31	A98071	CHK: 615427	16575	39x46 cooler pads,utilit	9740	B1149982		126.70	652.33
8/31/22	8/31	A98083	CHK: 615427	16575	(2)bulb rgh sr500w,spryp	9740	B1151057		39.28	691.61
9/09/22	9/09	A98597	CHK: 615456	16616	credit towards inv:78576	0233	545896633954		24.06CR	667.55
9/09/22	9/09	A98781	CHK: 615605	16616	diagnostic analysis @ST7	8574	50489911		97.00	764.55
9/09/22	9/09	A98782	CHK: 615605	16616	replcd 3/8shark bit conn	8574	50549908		317.00	1,081.55
9/09/22	9/09	A98818	CHK: 615629	16616	1/4hp thermoplstc portab	9350	200258866		335.31	1,416.86
9/16/22	9/16	A99265	CHK: 615664	16650	service repair-compresso	0263	0000297447		450.00	1,866.86
9/16/22	9/16	A99363	CHK: 615742	16650	power bar/chain oil	7680	7541656		14.18	1,881.04
=====				ACCOUNT TOTAL	DB:	1,905.10	CR:	24.06CR		

5021-001-220 Printing/Copying

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

0.00

8/10/22	8/10	A96463	CHK: 614926	16496	07/2022 Kyocera Copiers	1547	302515		74.82	74.82
9/09/22	9/09	A98689	CHK: 615503	16616	08/2022 Kyocera Copiers	1547	304985		62.23	137.05
=====				ACCOUNT TOTAL	DB:	137.05	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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

5021-001-330 Janitorial Supplies

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

9/09/22 9/09 A98790 CHK: 615607 16616 lysol,gain,bleach,cascad 8715 07201 8/20/22 291.13 291.13
 ===== ACCOUNT TOTAL DB: 291.13 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 0.00

8/10/22 8/10 A96631 CHK: 615006 16518 corona pro cut lopper 7680 4515796 54.60 54.60
 8/10/22 8/10 A96656 CHK: 615065 16518 (3) medical oxygen - USP 9705 63021567 33.79 88.39
 8/31/22 8/26 A97758 CHK: 615347 16591 LIFEPAK BATTERY CARETECH 4517 11184 535.33 623.72
 9/09/22 9/09 A98613 CHK: 615456 16616 car wash brushes,foamers 0233 787569959875 50.48 674.20
 9/09/22 9/09 A98624 CHK: 615466 16616 (2) 2.5 def 0573 161026 30.57 704.77
 9/09/22 9/09 A98830 CHK: 615638 16616 hot shine 9657 06035 7.61 712.38
 9/09/22 9/09 A98869 CHK: 615640 16616 (6)cord bungee 1/4"x300' 9740 B1153938 4.17 716.55
 9/09/22 9/09 A98924 CHK: 615640 16616 (2)spraypnt 2x gls key 1 9740 B1159574 17.46 734.01
 9/09/22 9/09 A98525 CHK: 615577 16640 TOOLS AND EQUIPMENT 7680 25506 533.06 1,267.07
 9/16/22 9/16 A99397 CHK: 615783 16650 (1)medical oxygen - usp 9705 63031231 14.87 1,281.94
 9/16/22 9/16 A99399 CHK: 615784 16650 (2)paint tray set 6pc 9740 B1152322 37.12 1,319.06
 9/30/22 9/30 A00061 CHK: 615899 16670 (7) red air mask bags 2460 INV629315 221.78 1,540.84
 9/30/22 9/30 A00250 CHK: 616049 16670 smart 4900mAh Li-Ion bat 9607 84738 373.31 1,914.15
 9/30/22 9/30 A00276 CHK: 616058 16670 (2)D medical oxygen - us 9705 63045537 24.33 1,938.48
 9/30/22 9/26 A99734 CHK: 615808 16697 HEADNET, AMPLIFIER, HELM 0193 242128 1,416.59 3,355.07
 9/30/22 9/26 A99736 CHK: 615899 16697 HELMET, TURNOUT BAG, FLA 2460 INV628640 1,897.10 5,252.17
 9/30/22 9/26 A99739 CHK: 615927 16697 CLOT COMBAT GAUZE 4517 11115 314.83 5,567.00
 9/30/22 9/29 A99810 CHK: 615991 16705 TRAEGER GRILLS 7680 0121022 709.79 6,276.79
 ===== ACCOUNT TOTAL DB: 6,276.79 CR: 0.00

5021-001-420 Utilities

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

7/18/22 7/18 A94823 CHK: 614481 16447 Mitel Svc 8/1/22-8/31/22 6534 40496731 362.00 362.00
 7/27/22 8/02 A96154 DFT: 000000 16502 TPx Comm 7/9/22-8/8/22 9239 158978531-0 168.35 530.35
 7/29/22 7/29 A95374 CHK: 614593 16465 at&t FirstNet 7/1-7/2/22 0981 287309599346X07na 17.68 548.03
 8/31/22 8/31 A97974 CHK: 615364 16575 Mitel Svc 9/1/22-9/30/22 6534 40725582 367.04 915.07
 8/31/22 8/31 A97993 CHK: 615374 16575 wireless svc 9/1/22-2/28 7221 70614 324.00 1,239.07
 9/09/22 9/09 A98667 CHK: 615480 16616 at&t FirstNet 7/3-8/2/22 0981 287309599346X08/22 265.17 1,504.24
 9/09/22 9/09 A98746 CHK: 615552 16616 Mitel Svc 10/1/22-10/31/ 6534 41021573 367.12 1,871.36
 9/16/22 9/16 A99288 CHK: 615681 16650 at&t FirstNet 8/3-9/2/22 0981 287309599346X09/22 265.17 2,136.53
 ===== ACCOUNT TOTAL DB: 2,136.53 CR: 0.00

5021-001-430 Uniform Allowance

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/10/22	8/09	A96347	CHK: 614950	16528	CAP PIECE AND DOME BADGE	3220	0167233-IN		257.33	257.33
			=====	ACCOUNT TOTAL	DB:	257.33	CR:	0.00		

5021-001-440			Training Expense							
			B E G I N N I N G B A L A N C E							
									0.00	
7/29/22	7/29	A95550	CHK: 614850	16465	Reimbrs:Op1A,Op1B,FireMa	9990	7/27/22		250.00	250.00
8/10/22	8/10	A96528	CHK: 614887	16518	(1) online G2020 update	0381	1629288		35.00	285.00
8/31/22	8/31	A97934	CHK: 615295	16575	WPY Fredericks-online tr	0857	7/15/22-8/12/22		142.48	427.48
8/31/22	8/31	A97934	CHK: 615295	16575	FresnoFire:Fire Inv1C/Se	0857	7/15/22-8/12/22		409.20	836.68
8/31/22	8/31	A97934	CHK: 615295	16575	McDonalds:Fire Invest 1C	0857	7/15/22-8/12/22		9.55	846.23
8/31/22	8/31	A97934	CHK: 615295	16575	BurgerKing:Fire Invest 1	0857	7/15/22-8/12/22		18.76	864.99
8/31/22	8/31	A97934	CHK: 615295	16575	Medit Grill:Fire Invest	0857	7/15/22-8/12/22		17.61	882.60
8/31/22	8/31	A97934	CHK: 615295	16575	McDonalds:Fire Inv 1C/Se	0857	7/15/22-8/12/22		8.91	891.51
8/31/22	8/31	A97934	CHK: 615295	16575	McDonalds:Fire Inv 1C/Se	0857	7/15/22-8/12/22		15.09	906.60
8/31/22	8/31	A97934	CHK: 615295	16575	Kikku Jap:Fire Inv 1C/Se	0857	7/15/22-8/12/22		19.11	925.71
8/31/22	8/31	A97934	CHK: 615295	16575	CosmoTavern:Fire Inv 1C/	0857	7/15/22-8/12/22		17.37	943.08
8/31/22	8/31	A97934	CHK: 615295	16575	ShepsClub:Fire Inv 1C/Se	0857	7/15/22-8/12/22		3.09	946.17
9/09/22	9/09	A98672	CHK: 615490	16616	Behavioral Analysis Trai 1		Inv#:IV02322		575.00	1,521.17
9/30/22	9/30	A99954	CHK: 615825	16670	In-n-Out:Fire Inv 1C-Seg	0857	8/13/22-9/14/22		9.68	1,530.85
9/30/22	9/26	A99741	CHK: 615944	16697	TRAINING PROPS FOR TOWER	5926	5926		2,450.00	3,980.85
			=====	ACCOUNT TOTAL	DB:	3,980.85	CR:	0.00		

5021-001-450			Publication and Dues							
			B E G I N N I N G B A L A N C E							
									0.00	
9/09/22	9/09	A98738	CHK: 615542	16616	Reimbrs: EMT recertifica	5153	6/22/22		82.00	82.00
			=====	ACCOUNT TOTAL	DB:	82.00	CR:	0.00		

5021-001-660			Other Expenses							
			B E G I N N I N G B A L A N C E							
									0.00	
7/18/22	7/18	A94832	CHK: 614506	16447	Sacramento:Cal Firefight	8273	7/29/22-7/31/22		160.00	160.00
8/10/22	8/10	A96618	CHK: 615006	16518	10 garage storage bins	7680	0021065		59.80	219.80
8/10/22	8/10	A96620	CHK: 615006	16518	command med hooks, syste	7680	0124503		15.05	234.85
8/10/22	8/10	A96721	CHK: 615028	16511	first street water	8715	001501		124.80	359.65
8/31/22	8/31	A97934	CHK: 615295	16575	Hyatt:CalFire memorial/A	0857	7/15/22-8/12/22		336.96	696.61
8/31/22	9/09	A98776	CHK: 615599	16616	Reimbrs: fuel & parking	8273	7/29-7/31/22		163.83	860.44
9/09/22	9/09	A98604	CHK: 615456	16616	3x5 American flag,Stage	0233	468474365559		44.04	904.48
9/09/22	9/09	A98790	CHK: 615607	16616	SF Bay break coffee, fre	8715	07201 8/20/22		79.95	984.43
9/09/22	9/09	A98930	CHK: 616065	16616	Reimbrs:fuel & items pur	9990	8/3/22-8/12/22		207.04	1,191.47
9/30/22	9/30	A99954	CHK: 615825	16670	Top o the morning:Fire I	0857	8/13/22-9/14/22		5.25	1,196.72
9/30/22	9/30	A99954	CHK: 615825	16670	Raising Canes:Fire Inv 1	0857	8/13/22-9/14/22		11.15	1,207.87
			=====	ACCOUNT TOTAL	DB:	1,207.87	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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:		0.00		0.00
REPORTED ACTIVITY:		542,533.59		153.73CR
ENDING BALANCES:		542,533.59		153.73CR
TOTAL FUND ENDING BALANCE:		542,379.86		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 022 PS Station

SUPPRESS ZEROS

ACCOUNTS: 5022-000-120 THRU 5022-000-520

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

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

0.00

7/18/22	7/18	A94836	CHK: 614515	16447	monitor & svc - Jaye St.	8870	149398		195.00	195.00
8/10/22	8/10	A96707	CHK: 614901	16511	07/2022 Pest Control Svc	0882	July 2022		55.00	250.00
9/16/22	9/16	A99269	CHK: 615669	16650	08/2022 Pest Control Svc	0882	August 2022		55.00	305.00
9/16/22	9/16	A99364	CHK: 615745	16650	Public Safety Bldg-LS	7787	31574		160.00	465.00
=====				ACCOUNT TOTAL	DB:	465.00	CR:	0.00		

5022-000-420 Utilities

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

0.00

7/12/22	7/12	A94434	CHK: 614337	16421	Edison billing July 2022	9160	July 2022		544.06	544.06
7/18/22	7/18	A94814	CHK: 614449	16447	charter 7/1/22-7/24/22PS	1920	0221161062522 NA		376.85	920.91
7/29/22	7/29	A95403	CHK: 614646	16465	charter 7/3-8/2/22PSBldg	1920	0190382070322		1,576.30	2,497.21
8/10/22	8/10	A96673	CHK: 615034	16534	SCE billing July 2022	9160	July 2022 SCE		4,435.06	6,932.27
8/10/22	8/10	A96674	CHK: 615040	16534	Gas billing July 2022	9180	July 2022 SCG		106.44	7,038.71
8/10/22	8/10	A96708	CHK: 614905	16511	at&t svc 7/1-7/31/22PSB1	0976	000018564159		78.11	7,116.82
8/10/22	8/10	A96711	CHK: 614905	16511	at&t 7/1-7/31/22PSbldg91	0976	000018566655		1,077.85	8,194.67
8/19/22	8/19	A97206	CHK: 615131	16544	charter 8/3-9/2/22 PSBld	1920	0190382080322		1,426.53	9,621.20
8/31/22	8/31	A97935	CHK: 615473	16575	COP billing July 2022	0857	July 2022		281.57	9,902.77
8/31/22	8/31	A98008	CHK: 615409	16575	Gas billing July 2022	9180	July - 2022		119.78	10,022.55
9/09/22	9/09	A98695	CHK: 615510	16616	charter 7/25-8/24/22 PSb	1920	0221161072522		471.06	10,493.61
9/09/22	9/09	A98771	CHK: 615583	16616	COP billing July 2022	7857	July 2022		281.57	10,775.18
9/09/22	9/09	A98809	CHK: 615615	16616	Edison billing July-Aug	9160	July-Aug 2022		4,518.32	15,293.50
9/13/22	9/13	A99176	VOID: 615473	16647	REVERSE VOIDED CHECK	0857	July 2022		281.57CR	15,011.93
9/16/22	9/16	A99284	CHK: 615676	16650	at&t svc 8/01-8/31/22 PS	0976	000018717505		83.91	15,095.84
9/16/22	9/16	A99287	CHK: 615680	16650	at&t 8/1-8/31/22 PSBldg9	0976	000018720001		1,400.14	16,495.98
9/16/22	9/16	A99295	CHK: 615689	16650	charter 9/3-10/22 PSBldg	1920	0190382090322		1,426.53	17,922.51
9/16/22	9/16	A99367	CHK: 615747	16650	COP billing July-Aug 202	7857	July-Aug 2022		413.37	18,335.88
9/30/22	9/30	A00010	CHK: 615883	16670	charter 8/25-9/24/22PSb1	1920	0221161082522		471.06	18,806.94
9/30/22	9/30	A00218	CHK: 616030	16670	Gas billing Aug-Sept 202	9180	Aug-Sept. 2022		128.75	18,935.69
=====				ACCOUNT TOTAL	DB:	19,217.26	CR:	281.57CR		

5022-000-520 Insurance, Liability

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

0.00

7/31/22	9/13	B31147	1.15	02495	Tr liability exp to RM July		JE# 024683		9,500.00	9,500.00
8/31/22	9/22	B31182	2.15	02498	Tr liability exp to RM Aug		JE# 024721		9,500.00	19,000.00
9/30/22	10/12	B31301	3.15	02519	Tr liability exp to RM Sept		JE# 024812		9,500.00	28,500.00
=====				ACCOUNT TOTAL	DB:	28,500.00	CR:	0.00		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 022 PS Station

SUPPRESS ZEROS

ACCOUNTS: 5022-000-120 THRU 5022-000-520

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:		0.00		0.00
REPORTED ACTIVITY:		48,182.26		281.57CR
ENDING BALANCES:		48,182.26		281.57CR
TOTAL FUND ENDING BALANCE:		47,900.69		

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/15/22	8/19	A97111	CHK: 615072	16561	City pd Vision Insurance	0007	VCP202208170830		42.31	8,742.00
8/15/22	8/19	A97122	DFT: 000646	16561	PERS Misc Tier 2	0018	PR2202208170830		36.82	8,778.82
8/15/22	8/19	A97123	DFT: 000646	16561	PERS Misc Tier 3	0018	PR3202208170830		132.01	8,910.83
8/15/22	8/19	A97124	DFT: 000646	16561	PERS Misc Tier 1	0018	PRD202208170830		230.96	9,141.79
8/15/22	8/19	A97141	CHK: 615079	16561	Misc UAL	0038	UAM202208170830		1,521.49	10,663.28
8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4 202209010833		148.90	10,812.18
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833		1,377.51	12,189.69
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI 202209010833		53.27	12,242.96
8/31/22	9/05	A98321	DFT: 000655	16613	PERS Misc Tier 2	0018	PR2202209010833		33.35	12,276.31
8/31/22	9/05	A98322	DFT: 000655	16613	PERS Misc Tier 3	0018	PR3202209010833		277.12	12,553.43
8/31/22	9/05	A98323	DFT: 000655	16613	PERS Misc Tier 1	0018	PRD202209010833		222.13	12,775.56
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833		1,875.67	14,651.23
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4 202209150834		109.24	14,760.47
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834		90.64	14,851.11
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1 202209150834		18.29	14,869.40
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834		1,509.22	16,378.62
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI 202209150834		39.76	16,418.38
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834		39.75	16,458.13
9/15/22	9/19	A99587	DFT: 000674	16663	PERS Misc Tier 2	0018	PR2202209150834		3.36	16,461.49
9/15/22	9/19	A99588	DFT: 000674	16663	PERS Misc Tier 3	0018	PR3202209150834		148.68	16,610.17
9/15/22	9/19	A99589	DFT: 000674	16663	PERS Misc Tier 1	0018	PRD202209150834		242.68	16,852.85
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834		1,528.08	18,380.93
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4 202209300837		125.19	18,506.12
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		1,601.53	20,107.65
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI 202209300837		45.31	20,152.96
9/30/22	10/04	A00703	DFT: 000684	16707	PERS Misc Tier 2	0018	PR2202209300837		37.01	20,189.97
9/30/22	10/04	A00704	DFT: 000684	16707	PERS Misc Tier 3	0018	PR3202209300837		112.40	20,302.37
9/30/22	10/04	A00705	DFT: 000684	16707	PERS Misc Tier 1	0018	PRD202209300837		242.68	20,545.05
9/30/22	10/04	A00721	CHK: 616083	16707	Misc UAL	0038	UAM202209300837		1,520.77	22,065.82
9/30/22	10/20	B31365	3.33	02528	City pd work comp7/1-9/30/22		JE# 024871		159.17	22,224.99
				=====	ACCOUNT TOTAL	DB:	22,224.99	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

9/30/22	9/29	A99786	CHK: 615905	16705	9/2022 Monthly Maintenanc	3257	16866-299		547.50	547.50
				=====	ACCOUNT TOTAL	DB:	547.50	CR:	0.00	

 5050-080-210 Advertising
 B E G I N N I N G B A L A N C E 0.00

8/10/22	8/10	A96637	CHK: 615017	16518	7/2022 monthly advertisi	8069	222-0722		291.66	291.66
9/30/22	9/30	A00196	CHK: 616004	16670	Billing/Library display	8069	RE: 1634344		291.66	583.32
9/30/22	9/30	A00198	CHK: 616004	16670	Billing/Library display	8069	RE: 1639260		291.66	874.98
				=====	ACCOUNT TOTAL	DB:	874.98	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

5050-080-220 Printing/Copying

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

0.00

8/10/22	8/10	A96463	CHK: 614926	16496	07/2022	Kyocera Copiers	1547	302515		202.52	202.52
8/31/22	8/31	A97996	CHK: 615381	16575		Library Insert/Library N	7574	DP2202821		148.81	351.33
9/09/22	9/09	A98689	CHK: 615503	16616	08/2022	Kyocera Copiers	1547	304985		126.80	478.13
9/16/22	9/16	A99365	CHK: 615745	16650		Library Programs/posters	7787	Receipt#:121746		131.83	609.96
9/30/22	9/30	A00185	CHK: 615989	16670		P'villeLibrary Now Opens	7574	DP2203249		32.56	642.52
=====				ACCOUNT TOTAL		DB:	642.52	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

0.00

7/12/22	7/12	A94430	CHK: 614332	16421		monitor & svc-Library O1	8870	148776		141.00	141.00
7/29/22	7/29	A95440	CHK: 614680	16465	07/2022	Monthly Maintena	3257	16297-299		534.00	675.00
7/29/22	7/29	A95271	CHK: 614680	16486	7/22	Monthly Maintenanc	3257	16412-299		547.50	1,222.50
8/10/22	8/10	A96707	CHK: 614901	16511	07/2022	Pest Control Svc	0882	July 2022		101.00	1,323.50
8/19/22	8/19	A97062	CHK: 615144	16570	8/22	monthly maint.	3257	16640-299		547.50	1,871.00
8/19/22	8/19	A97062	CHK: 615144	16570		OPInvoice16297-299	3257	16640-299		534.00CR	1,337.00
9/16/22	9/16	A99269	CHK: 615669	16650	08/2022	Pest Control Svc	0882	August 2022		101.00	1,438.00
=====				ACCOUNT TOTAL		DB:	1,972.00	CR:	534.00CR		

5050-080-260 Rent of Property & Equipment

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

0.00

9/30/22	9/30	A00127	CHK: 615955	16670		rental-65ft ostacle gene	6413	DOR: 9/24/22		300.00	300.00
=====				ACCOUNT TOTAL		DB:	300.00	CR:	0.00		

5050-080-320 Office/Computer Supplies

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

0.00

7/29/22	7/29	A95532	CHK: 614831	16465		foam eraser,rbrmd tote b	9514	151152647		213.87	213.87
8/10/22	8/10	A96605	CHK: 614988	16518		2 tape, 2pk label, 3pk l	7246	256882750001		87.13	301.00
=====				ACCOUNT TOTAL		DB:	301.00	CR:	0.00		

5050-080-330 Janitorial Supplies

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

0.00

9/09/22	9/09	A98773	CHK: 615591	16616		mats/uniforms Jul-Aug 20	8117	July-Aug 2022		82.56	82.56
=====				ACCOUNT TOTAL		DB:	82.56	CR:	0.00		

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

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

0.00

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/09/22	9/09	A98608	CHK: 615456	16616	bluetooth portable suite	0233	634748789387		60.05	60.05
9/30/22	9/30	A99932	CHK: 615810	16670	JBLclip3 blk bluetooth s	0233	743975569799		41.30	101.35
				=====	ACCOUNT TOTAL	DB:	101.35	CR:	0.00	

5050-080-420 Utilities

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

7/12/22	7/11	A93934	CHK: 614289	16437	12 Mobile HotSpots-12 mo	6957	INV15072		1,440.00	1,440.00
7/12/22	7/12	A94434	CHK: 614337	16421	Edison billing July 2022	9160	July 2022		182.63	1,622.63
7/18/22	7/18	A94837	CHK: 614518	16447	Edison billing July 2022	9160	July - 2022		325.27	1,947.90
7/18/22	7/18	A94838	CHK: 614519	16447	Gas billing July 2022	9180	July - 2022		1.04	1,948.94
8/10/22	8/10	A96548	CHK: 614932	16518	Charter svc7/17-8/16/22L	1920	0253883071722		211.84	2,160.78
8/19/22	8/19	A97397	CHK: 615233	16544	Edison billing July 2022	9160	July 2022 na		1,587.92	3,748.70
8/31/22	8/31	A97935	CHK: 615473	16575	COP billing July 2022	0857	July 2022		25.45	3,774.15
9/09/22	9/09	A98696	CHK: 615511	16616	charter 8/17-9/16/22 Lib	1920	0253883081722		211.84	3,985.99
9/09/22	9/09	A98771	CHK: 615583	16616	COP billing July 2022	7857	July 2022		106.97	4,092.96
9/09/22	9/09	A98809	CHK: 615615	16616	Edison billing July-Aug	9160	July-Aug 2022		613.15	4,706.11
9/13/22	9/13	A99176	VOID: 615473	16647	REVERSE VOIDED CHECK	0857	July 2022		25.45CR	4,680.66
9/16/22	9/16	A99367	CHK: 615747	16650	COP billing July-Aug 202	7857	July-Aug 2022		26.59	4,707.25
9/16/22	9/16	A99377	CHK: 615761	16650	Edison billing July-Aug	9160	July - Aug 2022		2,172.95	6,880.20
9/16/22	9/16	A99378	CHK: 615767	16650	Gas billing July-Aug 202	9180	July - Aug 2022		4.73	6,884.93
				=====	ACCOUNT TOTAL	DB:	6,910.38	CR:	25.45CR	

5050-080-450 Publication and Dues

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

7/31/22	9/12	B31141	1.34	02494	Rec prepaid Brainfuse sub22/23		JE# 024678		2,950.00	2,950.00
7/31/22	9/12	B31142	1.34	02494	Rec prepaid BkFlix sub 22/23		JE# 024679		2,200.77	5,150.77
8/31/22	8/31	A97934	CHK: 615295	16575	CanvaPro:lyr subscription	0857	7/15/22-8/12/22		119.99	5,270.76
9/30/22	9/29	A99827	CHK: 616037	16705	SubRenewal10/1/22-10/1/2	9431	111610		799.00	6,069.76
				=====	ACCOUNT TOTAL	DB:	6,069.76	CR:	0.00	

5050-080-490 Consumables

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

8/31/22	8/31	A97934	CHK: 615295	16575	Stafford:gift cards/SRp	0857	7/15/22-8/12/22		30.00	30.00
8/31/22	8/31	A97934	CHK: 615295	16575	MudHouse:gift cards:SRpr	0857	7/15/22-8/12/22		30.00	60.00
9/09/22	9/09	A98606	CHK: 615456	16616	servng paper food boats	0233	495968846444		21.84	81.84
9/09/22	9/09	A98758	CHK: 615573	16616	self adhesive wrist tick	7409	718485611-01		21.99	103.83
9/16/22	9/16	A99305	CHK: 615697	16650	bookmarks,stickers,calen	2569	7173750		145.17	249.00
9/30/22	9/30	A99924	CHK: 615810	16670	1lperf snacks pretzels m	0233	446453595593		240.23	489.23
9/30/22	9/30	A99931	CHK: 615810	16670	17bx barnums animal crac	0233	738647996646		443.51	932.74
9/30/22	9/30	A00263	CHK: 616052	16670	play tunnel,bucket,bubbl	9657	02507		109.71	1,042.45
9/30/22	9/30	A00267	CHK: 616052	16670	alk battries,foam cups,n	9657	07481		54.73	1,097.18
				=====	ACCOUNT TOTAL	DB:	1,097.18	CR:	0.00	

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

5050-080-520 Insurance, Liability

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

0.00

7/31/22	9/13	B31147	1.15	02495	Tr	liability exp to RM July	JE# 024683	387.00	387.00
8/31/22	9/22	B31182	2.15	02498	Tr	liability exp to RM Aug	JE# 024721	383.00	770.00
9/30/22	10/12	B31301	2.15	02519	Tr	liability exp to RM Sept	JE# 024812	383.00	1,153.00
=====				ACCOUNT TOTAL	DB:	1,153.00	CR:	0.00	

5050-080-660 Other Expenses

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

0.00

7/29/22	7/29	A95539	CHK: 614837	16465	school glue,scissors,pg b	9657	07009	68.75	68.75
8/10/22	8/10	A96480	VOID: 614324	16531	REVERSE VOIDED CHECK	8204	180705	25.00CR	43.75
8/10/22	8/10	A96480	VOID: 614324	16531	REVERSE VOIDED CHECK	8204	180705	503.00CR	459.25CR
8/10/22	8/10	A96480	VOID: 614324	16531	REVERSE VOIDED CHECK	8204	180705	25.00CR	484.25CR
8/10/22	8/10	A96480	VOID: 614324	16531	REVERSE VOIDED CHECK	8204	180705	48.84CR	533.09CR
8/10/22	8/10	A96705	CHK: 614882	16511	dab-o-ink bingo daubers	0233	459848558837	57.85	475.24CR
8/10/22	9/23	B31217	12.77	02502	Rev Ck614324 voided8/10 duplic		JE# 024742	601.84	126.60
8/19/22	8/19	A97222	CHK: 615137	16544	water - Adult Learning C	2446	159384 7/31/22	34.25	160.85
8/19/22	8/19	A97081	CHK: 615227	16570	library books 7/14/22	8598	40434477	1,781.87	1,942.72
9/09/22	9/09	A98611	CHK: 615456	16616	security bank deposit ba	0233	688643436368	35.87	1,978.59
9/30/22	9/30	A00036	CHK: 615892	16670	water - Adult Learning C	2446	159384 8/31/22	41.50	2,020.09
=====				ACCOUNT TOTAL	DB:	2,621.93	CR:	601.84CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		0.00		0.00	
REPORTED ACTIVITY:		102,735.32		1,161.29CR	
ENDING BALANCES:		102,735.32		1,161.29CR	
TOTAL FUND ENDING BALANCE:		101,574.03			

TUTOC



Item 4.

Review of 1st Quarter Measure I Expenditures for
FY 2022/2023 Budget (as of September 30, 2022)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

005-Measure I Sales Tax Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	14,830,944.48	
1104	Cash - GASB 31 Adjustment	(365,389.93)	
			14,465,554.55

TOTAL ASSETS			14,465,554.55
			=====
LIABILITIES			
=====			
2201	AP Pending	63,653.88	
2205	Sales Tax Payable	3,422.59	
			67,076.47

TOTAL LIABILITIES			67,076.47
EQUITY			
=====			
3310	Fund Balance	15,353,418.07	
			15,353,418.07

TOTAL BEGINNING EQUITY			15,353,418.07
TOTAL REVENUE		977,565.14	
TOTAL EXPENSES		1,310,267.57	
OTHER USES		(622,237.56)	
			954,939.99

TOTAL SURPLUS/ (DEFICIT)			(954,939.99)
TOTAL EQUITY & SURPLUS/ (DEFICIT)			14,398,478.08

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			14,465,554.55
			=====

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Quarters Ended September 30, 2022 and September 30, 2021

	<u>FY 2022-23</u>	<u>FY 2021-22</u>
REVENUES		
Sales Tax - Measure I	\$ 942,107	\$ 890,716
Interest	35,252	23,549
Police Services	206	490
TOTAL REVENUES	<u>977,565</u>	<u>914,755</u>
EXPENDITURES		
Police Department	866,183	992,807
Fire Department	435,725	382,706
Streets Program	7,938	13,549
Litter Abatement Program	422	-
TOTAL EXPENDITURES	<u>1,310,268</u>	<u>1,389,062</u>
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	522,852	184,202
Fire Dept Classroom/Training	8,070	-
Fire Station Remodel/Additions	52,500	-
Grand Ave Connection between 4th and Henrahan	7,155	1,800
Medians Restoration Project	447	-
Montgomery Ave Reconstruction - Jaye to H	425	818
Pavement Management Program	1,368	4,921
PD Evidence Storage Facilities	27,052	15
Union - Indiana to Jaye	-	881
Villa St Reconstruction - Olive to Henderson	-	5,068
TOTAL CAPITAL PROJECTS	<u>619,870</u>	<u>197,704</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ (952,573)</u>	<u>\$ (672,011)</u>

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	10,639,776	942,106.62	942,106.62	0.00	9,697,669.38	8.85	890,715.80
TOTAL OTHER TAXES	10,639,776	942,106.62	942,106.62	0.00	9,697,669.38	8.85	890,715.80
TOTAL TAXES	10,639,776	942,106.62	942,106.62	0.00	9,697,669.38	8.85	890,715.80
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	100,000	35,252.35	35,252.35	0.00	64,747.65	35.25	23,549.68
TOTAL USE OF MONEY & PROPERTY	100,000	35,252.35	35,252.35	0.00	64,747.65	35.25	23,549.68
TOTAL USE OF MONEY & PROPERTY	100,000	35,252.35	35,252.35	0.00	64,747.65	35.25	23,549.68
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,000	206.17	206.17	0.00	1,793.83	10.31	489.55
4812 Police Cost Recoveries	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	2,000	206.17	206.17	0.00	1,793.83	10.31	489.55
TOTAL CHARGES FOR SERVICES	2,000	206.17	206.17	0.00	1,793.83	10.31	489.55
TOTAL REVENUES	10,741,776	977,565.14	977,565.14	0.00	9,764,210.86	9.10	914,755.03
	=====	=====	=====	=====	=====	=====	=====

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	1,500,230	104,446.62	313,669.13	0.00	1,186,560.87	20.91	327,823.42
5020-001-030 Salaries, Overtime	80,000	37,645.16	60,481.35	0.00	19,518.65	75.60	21,085.13
5020-001-090 Benefits	<u>772,163</u>	<u>74,871.62</u>	<u>162,578.93</u>	<u>0.00</u>	<u>609,584.07</u>	<u>21.06</u>	<u>165,500.90</u>
TOTAL PERSONNEL SERVICES	2,352,393	216,963.40	536,729.41	0.00	1,815,663.59	22.82	514,409.45
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	750,000	78,791.45	239,439.62	0.00	510,560.38	31.93	212,282.12
5020-001-120 Building / Grounds Mainte	8,000	59.32	173.97	519.57	7,306.46	8.67	186.82
5020-001-140 Computer Equipment Mainte	10,000	2,333.12	2,860.63	772.42	6,366.95	36.33	911.10
5020-001-190 Other Equipment Maintenan	<u>4,500</u>	<u>1,239.52</u>	<u>2,872.70</u>	<u>0.00</u>	<u>1,627.30</u>	<u>63.84</u>	<u>12.80</u>
TOTAL MAINTENANCE	772,500	82,423.41	245,346.92	1,291.99	525,861.09	31.93	213,392.84
<u>SERVICES</u>							
5020-001-220 Printing/Copying	0	37.85	136.96	160.30 (	297.26)	0.00	202.67
5020-001-230 Professional/Temp Service	80,000	5,952.50	8,777.29	191.53	71,031.18	11.21	7,893.98
5020-001-260 Rent of Property & Equipm	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>126,898.96</u>
TOTAL SERVICES	230,000	5,990.35	8,914.25	351.83	220,733.92	4.03	134,995.61
<u>SUPPLIES & MATERIALS</u>							
5020-001-320 Office/Computer Supplies	7,000	505.38	743.02	1,098.76	5,158.22	26.31	734.03
5020-001-350 Tools/Equipment (under \$1	<u>5,000</u>	<u>2,001.87</u>	<u>2,061.62</u>	<u>454.59</u>	<u>2,483.79</u>	<u>50.32</u>	<u>1,503.92</u>
TOTAL SUPPLIES & MATERIALS	12,000	2,507.25	2,804.64	1,553.35	7,642.01	36.32	2,237.95
<u>OTHER OPERATING COSTS</u>							
5020-001-410 Meeting Expense	0	0.00	63.41	0.00 (	63.41)	0.00	0.00
5020-001-420 Utilities	12,000	863.57	1,230.12	0.00	10,769.88	10.25	1,455.92
5020-001-430 Uniform Allowance	20,000	1,528.52	1,814.07	150.60	18,035.33	9.82	58.98
5020-001-440 Training Expense	35,000	5,340.53	10,041.19	470.60	24,488.21	30.03	5,116.50
5020-001-450 Publication and Dues	3,000	0.00	0.00	0.00	3,000.00	0.00	530.00
5020-001-460 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5020-001-470 Range Expense	4,000	288.04	630.46	0.00	3,369.54	15.76	190.52
5020-001-480 Firearms Expenses	7,000	46.71	46.71	470.60	6,482.69	7.39	1,103.41
5020-001-490 Investigation Costs	<u>1,000</u>	<u>0.00</u>	<u>178.50</u>	<u>0.00</u>	<u>821.50</u>	<u>17.85</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	83,000	8,067.37	14,004.46	1,091.80	67,903.74	18.19	8,455.33
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>13,582.14</u>	<u>1,417.86</u>	<u>90.55</u>	<u>176.94</u>
TOTAL OTHER EXPENSES	15,000	0.00	0.00	13,582.14	1,417.86	90.55	176.94

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	0.00	58,383.28	0.00 (	58,383.28)	0.00	0.00
5020-001-730 Other Mach/Equip over \$10	232,000	0.00	0.00	2,021,135.87 (	1,789,135.87)	871.18	118,367.68
5020-001-740 Computer Equipment (over	0	0.00	0.00	0.00	0.00	0.00	771.36
TOTAL CAPITAL OUTLAY	232,000	0.00	58,383.28	2,021,135.87	(1,847,519.15)	896.34	119,139.04
TOTAL POLICE DEPARTMENT	3,696,893	315,951.78	866,182.96	2,039,006.98	791,703.06	78.58	992,807.16
TOTAL POLICE PROTECTION	3,696,893	315,951.78	866,182.96	2,039,006.98	791,703.06	78.58	992,807.16

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	536,942	46,085.00	123,821.59	0.00	413,120.41	23.06	106,947.00
5021-001-030 Salaries, Overtime	75,000	119.93	2,470.50	0.00	72,529.50	3.29	68,650.41
5021-001-090 Benefits	<u>348,083</u>	<u>38,450.43</u>	<u>84,335.17</u>	<u>0.00</u>	<u>263,747.83</u>	<u>24.23</u>	<u>72,942.84</u>
TOTAL PERSONNEL SERVICES	960,025	84,655.36	210,627.26	0.00	749,397.74	21.94	248,540.25
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	500,000	64,680.59	200,453.09	1.75	299,545.16	40.09	106,785.07
5021-001-120 Building/Grounds Maintena	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5021-001-140 Computer Equipment Mainte	4,000	626.74	896.74	0.00	3,103.26	22.42	186.75
5021-001-190 Other Equipment Maintenan	<u>35,000</u>	<u>2,763.54</u>	<u>5,812.65</u>	<u>0.00</u>	<u>29,187.35</u>	<u>16.61</u>	<u>3,251.27</u>
TOTAL MAINTENANCE	549,000	68,070.87	207,162.48	1.75	341,835.77	37.73	110,223.09
<u>SERVICES</u>							
5021-001-220 Printing/Copying	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	3,000	0.00	35.28	0.00	2,964.72	1.18	242.63
5021-001-330 Janitorial Supplies	1,000	20.47	20.47	0.00	979.53	2.05	38.84
5021-001-350 Tools/Equipment (under \$1	<u>10,000</u>	<u>3,473.06</u>	<u>3,473.06</u>	<u>0.00</u>	<u>6,526.94</u>	<u>34.73</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	14,000	3,493.53	3,528.81	0.00	10,471.19	25.21	281.47
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,500	0.00	118.52	0.00	1,381.48	7.90	32.85
5021-001-420 Utilities	5,000	1,165.26	1,358.83	0.00	3,641.17	27.18	156.82
5021-001-430 Uniform Allowance	7,500	0.00	167.31	0.00	7,332.69	2.23	0.00
5021-001-440 Training Expense	175,000	5,445.95	10,395.86	1,923.26	162,680.88	7.04	23,202.86
5021-001-450 Publication and Dues	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5021-001-460 Postage	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	190,500	6,611.21	12,040.52	1,923.26	176,536.22	7.33	23,392.53
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	<u>5,000</u>	<u>117.65</u>	<u>1,389.96</u>	<u>0.00</u>	<u>3,610.04</u>	<u>27.80</u>	<u>269.15</u>
TOTAL OTHER EXPENSES	5,000	117.65	1,389.96	0.00	3,610.04	27.80	269.15
<u>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	50,000	0.00	0.00	40,000.00	10,000.00	80.00	0.00
5021-001-730 Other Mach/Equip over \$10	<u>100,000</u>	<u>975.71</u>	<u>975.71</u>	<u>632.90</u>	<u>98,391.39</u>	<u>1.61</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>150,000</u>	<u>975.71</u>	<u>975.71</u>	<u>40,632.90</u>	<u>108,391.39</u>	<u>27.74</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	1,869,525	163,924.33	435,724.74	42,557.91	1,391,242.35	25.58	382,706.49

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	1,869,525	163,924.33	435,724.74	42,557.91	1,391,242.35	25.58	382,706.49

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	122,436	743.64	3,338.42	0.00	119,097.58	2.73	6,974.63
5030-030-030 Salaries, Overtime	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5030-030-090 Benefits	95,696	1,909.11	3,660.34	0.00	92,035.66	3.82	6,247.90
TOTAL PERSONNEL SERVICES	219,132	2,652.75	6,998.76	0.00	212,133.24	3.19	13,222.53
<u>MAINTENANCE</u>							
5030-030-110 Vehicle Maintenance	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5030-030-140 Computer Equipment Mainte	0	0.00	0.00	0.00	0.00	0.00	0.00
5030-030-190 Other Equipment Maintenanc	7,000	0.00	0.00	(114.44)	7,114.44	1.63-	0.00
TOTAL MAINTENANCE	17,000	0.00	0.00	(114.44)	17,114.44	0.67-	0.00
<u>SUPPLIES & MATERIALS</u>							
5030-030-340 Maintenance & Repair Mate	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
5030-030-350 Tools/Equipment (under \$1	2,000	196.64	196.64	0.00	1,803.36	9.83	0.00
TOTAL SUPPLIES & MATERIALS	5,000	196.64	196.64	0.00	4,803.36	3.93	0.00
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,000	682.11	742.95	0.00	1,257.05	37.15	326.17
5030-030-440 Training Expense	1,500	0.00	0.00	0.00	1,500.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	3,500	682.11	742.95	0.00	2,757.05	21.23	326.17
<u>CAPITAL OUTLAY</u>							
5030-030-720 Automotive Equipment	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
5030-030-740 Computer Equipment (over	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL STREETS MAINTENANCE	314,632	3,531.50	7,938.35	(114.44)	306,808.09	2.49	13,548.70
<u>LITTER ABATEMENT PROGRAM</u>							
<u>CAPITAL OUTLAY</u>							
5030-047-730 Other Mach/Equipment over	0	421.52	421.52	0.00	(421.52)	0.00	0.00
TOTAL CAPITAL OUTLAY	0	421.52	421.52	0.00	(421.52)	0.00	0.00
TOTAL LITTER ABATEMENT PROGRAM	0	421.52	421.52	0.00	(421.52)	0.00	0.00
TOTAL STREETS MAINTENANCE	314,632	3,953.02	8,359.87	(114.44)	306,386.57	2.62	13,548.70

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

REVENUE & EXPENDITURES REPORT

AS OF: SEPTEMBER 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	5,881,050	483,829.13	1,310,267.57	2,081,450.45	2,489,331.98	57.67	1,389,062.35
REVENUE OVER/(UNDER) EXPENDITURES	4,860,726	493,736.01	(332,702.43)	(2,081,450.45)	7,274,878.88	49.67-	(474,307.32)
<u>OTHER SOURCES (USES)</u>							
4210 Transfer from Other Funds	0	0.00	0.00	0.00	0.00	0.00	0.00
4220 Transfers to Other Funds	(11,363,246)	(97,266.36)	(622,237.56)	0.00	(10,741,008.44)	5.48	(197,703.86)
TOTAL OTHER SOURCES (USES)	(11,363,246)	(97,266.36)	(622,237.56)	0.00	(10,741,008.44)	5.48	(197,703.86)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,502,520)	396,469.65	(954,939.99)	(2,081,450.45)	(3,466,129.56)	46.70	(672,011.18)

*** END OF REPORT ***

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/22	8/04	A96192	DFT: 000637	16506	PERS Misc Tier 3	0018	PR3202208020829		740.82	36,717.85
7/31/22	8/04	A96193	DFT: 000637	16506	PERS Misc Tier 1	0018	PRD202208020829		189.32	36,907.17
7/31/22	8/04	A96195	DFT: 000637	16506	Police LT Member Contrib	0018	PRL202208020829		807.84	37,715.01
7/31/22	8/04	A96209	CHK: 614871	16506	PERS Safety T1 UAL	0038	UAL202208020829		2,448.00	40,163.01
7/31/22	8/04	A96210	CHK: 614871	16506	Misc UAL	0038	UAM202208020829		2,924.61	43,087.62
7/31/22	8/04	A96211	CHK: 614871	16506	PERS Sfty UAL Police-PEP	0038	UAP202208020829		177.12	43,264.74
7/31/22	8/04	A96213	CHK: 614871	16506	PERS Sfty UAL P.D. Tier	0038	UP2202208020829		55.40	43,320.14
8/15/22	8/19	A97092	DFT: 000643	16561	Medicare	0001	T4 202208170830		886.11	44,206.25
8/15/22	8/19	A97099	CHK: 615072	16561	City pd Dental Insurance	0007	DCP202208170830		531.25	44,737.50
8/15/22	8/19	A97102	CHK: 615072	16561	Life Insurance	0007	L1 202208170830		107.20	44,844.70
8/15/22	8/19	A97105	CHK: 615072	16561	City pd Medical Insuranc	0007	MCP202208170830		8,845.52	53,690.22
8/15/22	8/19	A97108	CHK: 615072	16561	City paid unemployment i	0007	UI 202208170830		317.42	54,007.64
8/15/22	8/19	A97111	CHK: 615072	16561	City pd Vision Insurance	0007	VCP202208170830		232.98	54,240.62
8/15/22	8/19	A97119	DFT: 000646	16561	CalPERS	0018	FP2202208170830		533.78	54,774.40
8/15/22	8/19	A97120	DFT: 000646	16561	PERS Police Tier 3	0018	FP3202208170830		4,377.38	59,151.78
8/15/22	8/19	A97123	DFT: 000646	16561	PERS Misc Tier 3	0018	PR3202208170830		652.70	59,804.48
8/15/22	8/19	A97124	DFT: 000646	16561	PERS Misc Tier 1	0018	PRD202208170830		189.32	59,993.80
8/15/22	8/19	A97126	DFT: 000646	16561	Police LT Member Contrib	0018	PRL202208170830		807.84	60,801.64
8/15/22	8/19	A97140	CHK: 615079	16561	PERS Safety T1 UAL	0038	UAL202208170830		2,448.00	63,249.64
8/15/22	8/19	A97141	CHK: 615079	16561	Misc UAL	0038	UAM202208170830		2,679.25	65,928.89
8/15/22	8/19	A97142	CHK: 615079	16561	PERS Sfty UAL Police-PEP	0038	UAP202208170830		178.11	66,107.00
8/15/22	8/19	A97144	CHK: 615079	16561	PERS Sfty UAL P.D. Tier	0038	UP2202208170830		55.40	66,162.40
8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4 202209010833		800.62	66,963.02
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833		8,467.63	75,430.65
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI 202209010833		288.01	75,718.66
8/31/22	9/05	A98318	DFT: 000655	16613	CalPERS	0018	FP2202209010833		533.78	76,252.44
8/31/22	9/05	A98319	DFT: 000655	16613	PERS Police Tier 3	0018	FP3202209010833		4,506.60	80,759.04
8/31/22	9/05	A98322	DFT: 000655	16613	PERS Misc Tier 3	0018	PR3202209010833		571.84	81,330.88
8/31/22	9/05	A98323	DFT: 000655	16613	PERS Misc Tier 1	0018	PRD202209010833		232.25	81,563.13
8/31/22	9/05	A98325	DFT: 000655	16613	Police LT Member Contrib	0018	PRL202209010833		807.84	82,370.97
8/31/22	9/05	A98338	CHK: 615447	16613	PERS Safety T1 UAL	0038	UAL202209010833		2,448.00	84,818.97
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833		2,649.57	87,468.54
8/31/22	9/05	A98340	CHK: 615447	16613	PERS Sfty UAL Police-PEP	0038	UAP202209010833		183.37	87,651.91
8/31/22	9/05	A98342	CHK: 615447	16613	PERS Sfty UAL P.D. Tier	0038	UP2202209010833		55.40	87,707.31
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4 202209150834		862.08	88,569.39
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834		488.06	89,057.45
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1 202209150834		98.49	89,155.94
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834		8,126.26	97,282.20
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI 202209150834		309.54	97,591.74
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834		214.03	97,805.77
9/15/22	9/19	A99584	DFT: 000674	16663	CalPERS	0018	FP2202209150834		495.09	98,300.86
9/15/22	9/19	A99585	DFT: 000674	16663	PERS Police Tier 3	0018	FP3202209150834		4,319.82	102,620.68
9/15/22	9/19	A99588	DFT: 000674	16663	PERS Misc Tier 3	0018	PR3202209150834		736.40	103,357.08
9/15/22	9/19	A99589	DFT: 000674	16663	PERS Misc Tier 1	0018	PRD202209150834		203.24	103,560.32
9/15/22	9/19	A99591	DFT: 000674	16663	Police LT Member Contrib	0018	PRL202209150834		807.84	104,368.16
9/15/22	9/19	A99604	CHK: 615797	16663	PERS Safety T1 UAL	0038	UAL202209150834		2,448.00	106,816.16
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834		2,975.69	109,791.85
9/15/22	9/19	A99606	CHK: 615797	16663	PERS Sfty UAL Police-PEP	0038	UAP202209150834		175.78	109,967.63
9/15/22	9/19	A99608	CHK: 615797	16663	PERS Sfty UAL P.D. Tier	0038	UP2202209150834		51.39	110,019.02

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5020-001-090			Benefits		* (CONTINUED) *					
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4 202209300837		868.32	110,887.34
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		8,254.76	119,142.10
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI 202209300837		312.48	119,454.58
9/30/22	10/04	A00700	DFT: 000684	16707	CalPERS	0018	PP2202209300837		533.78	119,988.36
9/30/22	10/04	A00701	DFT: 000684	16707	PERS Police Tier 3	0018	PP3202209300837		4,449.63	124,437.99
9/30/22	10/04	A00704	DFT: 000684	16707	PERS Misc Tier 3	0018	PR3202209300837		337.20	124,775.19
9/30/22	10/04	A00705	DFT: 000684	16707	PERS Misc Tier 1	0018	PRD202209300837		203.24	124,978.43
9/30/22	10/04	A00707	DFT: 000684	16707	Police LT Member Contrib	0018	PRL202209300837		1,055.42	126,033.85
9/30/22	10/04	A00720	CHK: 616083	16707	PERS Safety T1 UAL	0038	UAL202209300837		3,198.24	129,232.09
9/30/22	10/04	A00721	CHK: 616083	16707	Misc UAL	0038	UAM202209300837		2,707.73	131,939.82
9/30/22	10/04	A00722	CHK: 616083	16707	PERS Sfty UAL Police-PEP	0038	UAP202209300837		181.06	132,120.88
9/30/22	10/04	A00724	CHK: 616083	16707	PERS Sfty UAL P.D. Tier	0038	UP2202209300837		55.40	132,176.28
9/30/22	10/17	B31333	3.27		02523 Tr OT sal PE3/16-9/30/22		JE# 024843		2,145.44	134,321.72
9/30/22	10/20	B31364	3.32		02528 Tr ben notOT applic PE7/1-9/30		JE# 024870		439.99	134,761.71
9/30/22	10/20	B31365	3.33		02528 City pd work comp7/1-9/30/22		JE# 024871		27,817.22	162,578.93
=====				ACCOUNT TOTAL	DB: 162,578.93	CR: 0.00				

5020-001-110 Vehicle Maintenance

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

7/31/22	8/16	B31014	1.24		02473 Shop,fuel,warehouse bill July		JE# 024567		11,584.33	11,584.33
7/31/22	9/22	B31207	1.22		02500 Rec insurance cost July		JE# 024735		1,100.00	12,684.33
7/31/22	9/22	B31208	1.22		02500 Rec depreciation cost July		JE# 024736		69,740.00	82,424.33
8/31/22	9/22	B31189	2.24		02498 Shop,fuel,warehouse bill Aug		JE# 024728		7,383.84	89,808.17
8/31/22	9/30	B31255	2.22		02509 Rec insurance cost Aug		JE# 024771		1,100.00	90,908.17
8/31/22	9/30	B31256	2.22		02509 Rec depreciation cost Aug		JE# 024772		69,740.00	160,648.17
9/30/22	9/30	A99999	CHK: 615873	16670	08/2022 carwashes - PD 1773	201355			168.20	160,816.37
9/30/22	10/12	B31309	3.24		02519 Shop,fuel,warehouse bill Sept		JE# 024820		7,783.25	168,599.62
9/30/22	10/18	B31353	3.22		02526 Rec insurance cost Sept		JE# 024861		1,100.00	169,699.62
9/30/22	10/18	B31354	3.22		02526 Rec depreciation cost Sept		JE# 024862		69,740.00	239,439.62
=====				ACCOUNT TOTAL	DB: 239,439.62	CR: 0.00				

5020-001-120 Building / Grounds Maintenance

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

8/19/22	8/19	A97251	CHK: 615150	16544	10 original keys,1 locks 3531	2260			70.16	70.16
8/31/22	8/31	A98005	CHK: 615393	16575	mats/uniforms July 2022 8117	July 2022			44.49	114.65
9/09/22	9/09	A98773	CHK: 615591	16616	mats/uniforms Jul-Aug 20 8117	July-Aug 2022			59.32	173.97
=====				ACCOUNT TOTAL	DB: 173.97	CR: 0.00				

5020-001-140 Computer Equipment Maintenance

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

7/18/22	7/18	A94673	CHK: 614479	16460	LE DTB Mgmt Services 6228	INVLEX11070			455.90	455.90
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Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/29/22	7/29	A95241	CHK: 614552	16486	Basic Access License	0022	INUS083343		71.61	527.51
9/09/22	9/09	A98701	CHK: 615515	16616	Laserfiche software supp	2225	3655		528.00	1,055.51
9/09/22	9/09	A98735	CHK: 615540	16616	ArcGis Desktop Bsc&Adv,s	4700	94308556		80.00	1,135.51
9/16/22	9/14	A99199	CHK: 615657	16661	PDQ Annul 9/8/22-9/7/23	0167	PDQ25465		900.00	2,035.51
9/16/22	9/14	A99199	CHK: 615657	16661	PDQ Annul 9/8/22-9/7/23	0167	PDQ25465		150.00	2,185.51
9/30/22	9/30	A99915	CHK: 615803	16670	Cradlepoint NetCloud Ess	0076	Order#:MXQK883		34.62	2,220.13
9/30/22	10/18	B31352	3.20	02526	Depn on computers July-Sept		JE# 024860		640.50	2,860.63
				=====	ACCOUNT TOTAL	DB:	2,860.63	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 0.00

8/31/22	8/26	A97741	CHK: 615285	16591	Drone Batteries	0233	889396479679		1,590.00	1,590.00
8/31/22	8/26	A97741	CHK: 615285	16591	promotion applied	0233	889396479679		95.10CR	1,494.90
8/31/22	8/26	A97741	CHK: 615285	16591	sales tax	0233	889396479679		138.28	1,633.18
9/30/22	9/30	A99954	CHK: 615825	16670	DJA Service:drone repair	0857	8/13/22-9/14/22		1,234.52	2,867.70
9/30/22	9/30	A99954	CHK: 615825	16670	FAA registration - drone	0857	8/13/22-9/14/22		5.00	2,872.70
				=====	ACCOUNT TOTAL	DB:	2,967.80	CR:	95.10CR	

5020-001-220 Printing/Copying

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

8/10/22	8/10	A96549	CHK: 614933	16518	business cards PD	1921	241159		99.11	99.11
9/30/22	9/30	A99917	CHK: 615805	16670	(100) plain City lights	0102	2220829-021		18.18	117.29
9/30/22	9/30	A00012	CHK: 615885	16670	business cards-Records B	1921	241666		19.67	136.96
				=====	ACCOUNT TOTAL	DB:	136.96	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 0.00

7/12/22	7/12	A94413	CHK: 614250	16421	2022/23 1st Qtr Dep-Well	1905	RMA-2023-0041		2,240.00	2,240.00
8/10/22	8/10	A96642	CHK: 615039	16518	Steri-Saft Economy Quart	9167	3006097774		84.79	2,324.79
8/19/22	8/19	A97425	CHK: 615259	16544	Pre-Emp Eval-Eduardo Men	9669	7/29/22		500.00	2,824.79
9/09/22	9/09	A98690	CHK: 615506	16616	07/2022 carwashes - PD	1773	200252		135.93	2,960.72
9/09/22	9/09	A98736	CHK: 615541	16616	transcription svc 7/1-7/	5144	34677		372.72	3,333.44
9/09/22	9/09	A98737	CHK: 615541	16616	transcription svc 7/16-7	5144	34678		292.56	3,626.00
9/16/22	9/16	A99263	CHK: 615662	16650	07/2022 Lab Analysis	0244	1731		1,116.36	4,742.36
9/16/22	9/16	A99376	CHK: 615759	16650	07/2022 Blood Draws	8665	July 2022		194.25	4,936.61
9/30/22	9/30	A99937	CHK: 615815	16670	08/2022 Lab Analysis	0244	1747		2,403.24	7,339.85
9/30/22	9/30	A00106	CHK: 615934	16670	transcription svc 8/1-8/	5144	34762		653.16	7,993.01
9/30/22	9/30	A00107	CHK: 615934	16670	transcription svc 8/16-8	5144	34798		784.28	8,777.29
				=====	ACCOUNT TOTAL	DB:	8,777.29	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 0.00

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/18/22	7/18	A94839	CHK: 614521	16447 YMCKOK color ribbon,PVC	9287	22461		23.01	23.01
8/10/22	8/10	A96582	CHK: 614988	16518 tylenol extra strength 5	7246	251111136002		2.34	25.35
8/10/22	8/10	A96587	CHK: 614988	16518 paper,jacket, file, nte	7246	252533373001		44.99	70.34
8/10/22	8/10	A96647	CHK: 615054	16518 5 envelope 100CT, Recycl	9514	151152723		65.93	136.27
8/10/22	8/10	A96647	CHK: 615054	16518 sales tax	9514	151152723		6.10	142.37
8/10/22	8/10	A96726	CHK: 615028	16511 first street 16oz foam	8715	04201		10.77	153.14
8/10/22	8/10	A96731	CHK: 615028	16511 4 first street water	8715	16702		3.99	157.13
8/31/22	8/31	A97894	CHK: 615377	16603 File Cabinet	7246	257609472001		80.51	237.64
9/09/22	9/09	A98538	CHK: 615565	16625 wipes, labels,tape,stapl	7246	254519857001		84.99	322.63
9/09/22	9/09	A98540	CHK: 615565	16625 (1) poket,HNG, fullHGT	7246	254519858001		2.17	324.80
9/09/22	9/09	A98545	CHK: 615565	16625 5 binder,5divider,lusb,2	7246	256276052001		58.24	383.04
9/09/22	9/09	A98555	CHK: 615565	16625 marker, tape, 12pk yllw	7246	258139964001		24.31	407.35
9/09/22	9/09	A98589	CHK: 615453	16616 HP LJ550 sheet feeder tr	0076	BV45459		15.65	423.00
9/09/22	9/09	A98786	CHK: 615607	16616 folgers classc,pure cane	8715	03801		14.23	437.23
9/16/22	9/16	A99261	CHK: 615661	16650 (5)remote pilot test pre	0233	537375743564		98.11	535.34
9/30/22	9/30	A99852	CHK: 615979	16698 (2)Badge,toner,wipes,(2)	7246	258139141001		43.86	579.20
9/30/22	9/30	A99853	CHK: 615979	16698 (1) USB 2.0 Pri 16GB 5pk	7246	258139965001		7.37	586.57
9/30/22	9/30	A99854	CHK: 615979	16698 (1)centon data stick pro	7246	258921216001		9.69	596.26
9/30/22	9/30	A99855	CHK: 615979	16698 od board, tape, 10 pk US	7246	258922466001		50.70	646.96
9/30/22	9/30	A99856	CHK: 615979	16698 (1) easel whiteboard mag	7246	258922467001		96.06	743.02
=====				ACCOUNT TOTAL	DB:	743.02	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

0.00

8/10/22	8/10	A96572	CHK: 614967	16518 plantronics HW710, ear l	4975	163277		31.64	31.64
8/10/22	8/10	A96640	CHK: 615027	16518 swab box, pwd brush, gri	8698	0554094-IN		25.73	57.37
8/10/22	8/10	A96640	CHK: 615027	16518 sales tax	8698	0554094-IN		2.38	59.75
9/16/22	9/16	A99327	CHK: 615719	16650 (15)first defense .2% MK	6425	021857984		57.13	116.88
9/30/22	9/30	A99928	CHK: 615810	16670 arlo batteries rechargea	0233	535577795359		15.55	132.43
9/30/22	9/30	A99934	CHK: 615810	16670 18650 battery case, shoc	0233	833545575795		2.19	134.62
9/30/22	9/30	A00213	CHK: 616020	16670 photo id book,lp bcking	8698	0545735-IN		22.81	157.43
9/30/22	9/30	A00214	CHK: 616020	16670 palmprint rec. card 100e	8698	0555500-IN		4.68	162.11
9/30/22	9/29	A99769	CHK: 615806	16705 SWAT GAS MASKS	0135	INV384496		1,668.90	1,831.01
9/30/22	9/30	A00239	CHK: 616043	16670 Fellowes SB-99CI PaperSh	9514	153111296		108.91	1,939.92
9/30/22	9/26	A99757	CHK: 616052	16697 TV for NIU/SIU Office	9657	05987		121.70	2,061.62
=====				ACCOUNT TOTAL	DB:	2,061.62	CR:	0.00	

5020-001-410 Meeting Expense

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

0.00

7/29/22	7/29	A95489	CHK: 614762	16465 XL pizzas-Sgt.Ward lunch	7413	1792		52.61	52.61
8/31/22	8/31	A97934	CHK: 615295	16575 SaveMart:cake/Walker Ret	0857	7/15/22-8/12/22		10.80	63.41
=====				ACCOUNT TOTAL	DB:	63.41	CR:	0.00	

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-001-420 Utilities

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

0.00

7/29/22	7/29	A95373	CHK: 614591	16465	at&t svc 7/1/22-7/5/22 P 0976	7/1/22-7/5/22		8.20	8.20
8/10/22	8/10	A96738	CHK: 615058	16511	verizon 6/27-7/26/22acct 9632	9912132545na		358.35	366.55
9/09/22	9/09	A98588	CHK: 615452	16616	at&t FirstNet 7/3-8/2/22 0065	287306949497X08/22		201.20	567.75
9/09/22	9/09	A98666	CHK: 615479	16616	at&t svc 7/6-8/5/22 PD 0976	000018587937		49.19	616.94
9/09/22	9/09	A98694	CHK: 615509	16616	charter 7/22/22-8/21/22 1920	0154255072222		51.95	668.89
9/16/22	9/16	A99391	CHK: 615778	16650	verizon 7/27-8/26/22 PD 9632	9914464709		258.01	926.90
9/30/22	9/30	A99913	CHK: 615802	16670	at&t 1stNet 8/3-9/2/22PD 0065	287306949497X09/22		201.20	1,128.10
9/30/22	9/30	A99964	CHK: 615841	16670	at&t 8/6-9/5/22 PD CLETS 0976	000018737362		50.07	1,178.17
9/30/22	9/30	A00007	CHK: 615880	16670	charter 8/22/22-9/21/22 1920	0154255082222		51.95	1,230.12

===== ACCOUNT TOTAL DB: 1,230.12 CR: 0.00

5020-001-430 Uniform Allowance

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

0.00

8/10/22	8/10	A96557	CHK: 614942	16518	sba vl frnt open carrier 2496	489112		285.55	285.55
9/09/22	9/09	A98512	CHK: 615482	16640	Uniform Top SS 0989	060222		129.98	415.53
9/09/22	9/09	A98512	CHK: 615482	16640	Uniform Top LS 0989	060222		149.98	565.51
9/09/22	9/09	A98512	CHK: 615482	16640	Uniform Pant 0989	060222		139.98	705.49
9/09/22	9/09	A98512	CHK: 615482	16640	Dress Belt Buckle 0989	060222		27.99	733.48
9/09/22	9/09	A98512	CHK: 615482	16640	Browne Belt 0989	060222		69.99	803.47
9/09/22	9/09	A98512	CHK: 615482	16640	Belt Keepers 0989	060222		19.99	823.46
9/09/22	9/09	A98512	CHK: 615482	16640	Handcuff Case 0989	060222		35.99	859.45
9/09/22	9/09	A98512	CHK: 615482	16640	OC Spray Holder 0989	060222		36.99	896.44
9/09/22	9/09	A98512	CHK: 615482	16640	Radio Holder Swivel 0989	060222		59.99	956.43
9/09/22	9/09	A98512	CHK: 615482	16640	Mag Pouch 0989	060222		46.99	1,003.42
9/09/22	9/09	A98512	CHK: 615482	16640	Name Plate Gold 0989	060222		15.99	1,019.41
9/09/22	9/09	A98512	CHK: 615482	16640	Pull Over Jacket 0989	060222		145.99	1,165.40
9/09/22	9/09	A98512	CHK: 615482	16640	Tie Black 0989	060222		7.99	1,173.39
9/09/22	9/09	A98512	CHK: 615482	16640	Tie Bar 0989	060222		5.99	1,179.38
9/09/22	9/09	A98512	CHK: 615482	16640	Glock Holster 0989	060222		83.99	1,263.37
9/09/22	9/09	A98512	CHK: 615482	16640	TLR 1 HL Streamlight 0989	060222		143.99	1,407.36
9/09/22	9/09	A98512	CHK: 615482	16640	Operator Boot 0989	060222		139.99	1,547.35
9/09/22	9/09	A98512	CHK: 615482	16640	Tax 0989	060222		116.72	1,664.07
9/30/22	9/30	A99972	CHK: 615846	16670	Rocky-jump boot blk 8.5 0989	062922		150.00	1,814.07

===== ACCOUNT TOTAL DB: 1,814.07 CR: 0.00

5020-001-440 Training Expense

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

0.00

7/12/22	7/12	A94417	CHK: 614265	16421	Inv# 7645-Jarid Skiles 3723	August 16-19,2022		606.00	606.00
7/12/22	7/12	A94418	CHK: 614266	16421	Inv# 7649-Clay Sharp 3723	August 23-26, 2022		606.00	1,212.00
7/18/22	7/18	A94825	CHK: 614495	16447	Fresno:K9 Legal Update 7253	8/10/22		17.00	1,229.00
7/29/22	7/29	A95461	CHK: 614707	16465	Fresno: PSP Training 5142	8/23/22-8/26/22		68.00	1,297.00

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/29/22	7/29	A95468	CHK: 614716	16465	Glendale:PSAP/Next Gen91	5446	7/26/22		18.00	1,315.00
7/29/22	7/29	A95472	CHK: 614722	16465	Glendale:PSAP/Next Gen91	5793	7/26/22		18.00	1,333.00
7/29/22	7/29	A95497	CHK: 614765	16465	Mental Health Interventi	7499	8/01/22-8/02/22		111.00	1,444.00
7/29/22	7/29	A95510	CHK: 614799	16465	Fresno: PSP Training	8537	8/23/22-8/26/22		68.00	1,512.00
7/29/22	7/29	A95513	CHK: 614803	16465	Fresno: PSP Training	8695	8/16/22-8/19/22		68.00	1,580.00
7/29/22	7/29	A95543	CHK: 614843	16465	Bakersfield:Traffic Coll	9684	7/18/22-7/22/22		80.00	1,660.00
8/10/22	8/10	A96470	CHK: 615022	16496	Orange:Mental Health Int	8281	7/31/22-8/2/22		185.00	1,845.00
8/19/22	8/19	A97188	CHK: 615104	16544	B.Pinheiro DUI Ckpt Pla 1		4273980709		125.00	1,970.00
8/19/22	8/19	A97189	CHK: 615105	16544	Robin Johcon conf reg fe 1		9/30/22		125.00	2,095.00
8/19/22	8/19	A97189	CHK: 615105	16544	Sarah Isch conf reg fee 1		9/30/22		125.00	2,220.00
8/19/22	8/19	A97195	CHK: 615117	16544	T. Vevoda UAS Basic Pilo 1		Trans ID: 55399		999.00	3,219.00
8/19/22	8/19	A97254	CHK: 615151	16544	Inv#7643 O.Ortiz POST re 3723		8/16-8/19/22		606.00	3,825.00
8/19/22	8/19	A97311	CHK: 615198	16544	Fairfield:Checkpnt Plan&	7253	8/25/22-8/26/22		88.50	3,913.50
8/31/22	8/31	A97934	CHK: 615295	16575	Ayres Hotel:Mental Healt	0857	7/15/22-8/12/22		369.66	4,283.16
8/31/22	8/31	A97934	CHK: 615295	16575	Ayres Htl:Mental Health/	0857	7/15/22-8/12/22		100.00CR	4,183.16
8/31/22	8/31	A97965	CHK: 615354	16575	Cathedral City:CALNENA C	5446	9/29/22-9/30/22		103.50	4,286.66
8/31/22	8/31	A97967	CHK: 615358	16575	Palm Springs:CLETS Semin	5793	9/12/22-9/16/22		310.50	4,597.16
8/31/22	8/31	A97968	CHK: 615359	16575	Cathedral City:CALNENA C	5793	9/29/22-9/30/22		103.50	4,700.66
9/09/22	9/09	A98755	CHK: 615571	16616	Huntington Beach:Post Su	7253	9/11/22-9/23/22		925.00	5,625.66
9/09/22	9/09	A98783	CHK: 615606	16616	Santa Paula:Firearms Ins	8695	10/10/22-10/13/22		333.00	5,958.66
9/09/22	9/09	A98811	CHK: 615619	16616	Tactical Handgun Instruc	9184	Inv#: 01022		750.00	6,708.66
9/16/22	9/16	A99320	CHK: 615716	16650	La Quinta:CAHN Trng Conf	5523	9/19/22-9/23/22		345.00	7,053.66
9/16/22	9/16	A99333	CHK: 615723	16650	student: Angel Hernandez	6449	1926		755.00	7,808.66
9/16/22	9/16	A99333	CHK: 615723	16650	student: Jay straling	6449	1926		755.00	8,563.66
9/30/22	9/30	A99954	CHK: 615825	16670	Staybridge:DUI CkptPlan	0857	8/13/22-9/14/22		179.92	8,743.58
9/30/22	9/30	A99954	CHK: 615825	16670	LaQuinta:CAHN trng Conf:	0857	8/13/22-9/14/22		160.00	8,903.58
9/30/22	9/30	A99954	CHK: 615825	16670	CAHN Conference-Starling	0857	8/13/22-9/14/22		460.00	9,363.58
9/30/22	9/30	A00090	CHK: 615923	16670	POST Supervisory Course	4341	9/12/22-9/23/22		212.61	9,576.19
9/30/22	9/30	A00105	CHK: 615933	16670	Sonoma:UAS Night Op Cour	5142	9/28/22-9/30/22		185.00	9,761.19
9/30/22	9/30	A00112	CHK: 615940	16670	Sonoma:UAS Night Op Cour	5523	9/28/22-9/30/22		185.00	9,946.19
9/30/22	9/30	A00147	CHK: 615970	16670	Tactical Team Leader Trn	7068	#22-155		95.00	10,041.19
9/30/22	9/30	A00225	CHK: 616035	16670	Basic Patrol & Detection	9315	10/10/22-11/8/22		3,600.00	13,641.19
9/30/22	10/03	A00583	VOID: 616035	16716	REVERSE VOIDED CHECK	9315	10/10/22-11/8/22		3,600.00CR	10,041.19
				=====	ACCOUNT TOTAL	DB:	13,741.19	CR:	3,700.00CR	

5020-001-470 Range Expense

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

0.00

7/18/22	7/18	A94780	CHK: 614383	16447	potty rental skid unit,w	0002	00326315		24.42	24.42
8/19/22	8/19	A97071	CHK: 615184	16570	Installed New W/H	6860	102476		318.00	342.42
9/09/22	9/09	A98584	CHK: 615450	16616	potty rental skid unit,w	0002	003273330		24.42	366.84
9/09/22	9/09	A98768	CHK: 615581	16616	Shooting Range-RD 216 LM	7787	31611		119.60	486.44
9/30/22	9/30	A99911	CHK: 615800	16670	potty rental skid unit,	0002	00328316		24.42	510.86
9/30/22	9/30	A00188	CHK: 615993	16670	Shooting Range-Rd 216 LM	7787	31780		119.60	630.46
				=====	ACCOUNT TOTAL	DB:	630.46	CR:	0.00	

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-001-480 Firearms Expenses
B E G I N N I N G B A L A N C E 0.00

9/30/22 9/30 A99954 CHK: 615825 16670 MorrisLevin:vaults/Acade 0857 8/13/22-9/14/22 32.46 32.46
9/30/22 9/30 A00260 CHK: 616052 16670 4pk duster,guntip swabs, 9657 01854 14.25 46.71
===== ACCOUNT TOTAL DB: 46.71 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

8/19/22 8/19 A97060 CHK: 615101 16570 Cell Phone Ping MI 0921 431802 178.50 178.50
===== ACCOUNT TOTAL DB: 178.50 CR: 0.00

5020-001-720 Automotive Equipment
B E G I N N I N G B A L A N C E 0.00

7/29/22 7/29 A95300 CHK: 614752 16486 INTERCEPTORS UNIT #3410 7057 WF3149 58,383.28 58,383.28
===== ACCOUNT TOTAL DB: 58,383.28 CR: 0.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 869,978.06 3,795.10CR
ENDING BALANCES: 869,978.06 3,795.10CR
TOTAL FUND ENDING BALANCE: 866,182.96

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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

5021-001-010 Salaries, Regular

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

Fire

0.00

7/15/22	7/15	P10111	PYEXP	00662	PY P.E.	07-15-2022		19,994.50	19,994.50
7/31/22	8/02	P10120	PYEXP	00663	PY P.E.	07-31-2022		17,753.09	37,747.59
8/15/22	8/17	P10124	PYEXP	00664	PY P.E.	08-15-2022		19,994.50	57,742.09
8/31/22	9/01	P10130	PYEXP	00665	PY P.E.	08-31-2022		19,994.50	77,736.59
9/15/22	9/15	P10135	PYEXP	00666	PY P.E.	09-15-2022		19,994.50	97,731.09
9/30/22	9/30	P10141	PYEXP	00668	PY P.E.	09-30-2022		26,090.50	123,821.59

===== ACCOUNT TOTAL DB: 123,821.59 CR: 0.00

5021-001-030 Salaries, Overtime

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

0.00

7/31/22	8/02	P10120	PYEXP	00663	PY P.E.	07-31-2022		1,044.70	1,044.70
8/15/22	8/17	P10124	PYEXP	00664	PY P.E.	08-15-2022		1,305.87	2,350.57
9/12/22	9/13	C31146	RCPT 03241708	15955	CAL FIRE/	2021 RIVER FIRE		7,054.70CR	4,704.13CR
9/30/22	9/23	B31219	12.77	02502	Accr FY21/22	ref/reim Jul-Sept	JE# 024743	7,054.70	2,350.57
9/30/22	9/30	P10141	PYEXP	00668	PY P.E.	09-30-2022		119.93	2,470.50

===== ACCOUNT TOTAL DB: 9,525.20 CR: 7,054.70CR

5021-001-090 Benefits

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

0.00

7/15/22	7/19	A95018	DFT: 000625	16457	Medicare	0001	T4 202207150826	278.99	278.99
7/15/22	7/19	A95025	CHK: 614542	16457	City pd Dental Insurance	0007	DCP202207150826	120.12	399.11
7/15/22	7/19	A95028	CHK: 614542	16457	Life Insurance	0007	L1 202207150826	24.24	423.35
7/15/22	7/19	A95031	CHK: 614542	16457	City pd Medical Insuranc	0007	MCP202207150826	2,000.00	2,423.35
7/15/22	7/19	A95034	CHK: 614542	16457	City paid unemployment i	0007	UI 202207150826	99.97	2,523.32
7/15/22	7/19	A95037	CHK: 614542	16457	City pd Vision Insurance	0007	VCP202207150826	52.68	2,576.00
7/15/22	7/19	A95041	DFT: 000628	16457	Unrep CalPERS Contributi	0018	PDH202207150826	142.48	2,718.48
7/15/22	7/19	A95042	DFT: 000628	16457	PERS Fire Tier 2	0018	PF2202207150826	1,169.79	3,888.27
7/15/22	7/19	A95047	DFT: 000628	16457	PERS Safety Admin	0018	PPA202207150826	1,664.86	5,553.13
7/15/22	7/19	A95059	DFT: 000631	16457	457 Plan - Regular	0022	Z1 202207150826	150.00	5,703.13
7/15/22	7/19	A95066	CHK: 614549	16457	PERS Safety T1 UAL	0038	UAL202207150826	5,045.04	10,748.17
7/15/22	7/19	A95067	CHK: 614549	16457	Misc UAL	0038	UAM202207150826	950.31	11,698.48
7/15/22	7/19	A95069	CHK: 614549	16457	PERS Sfty UAL Fire Tier	0038	UF2202207150826	42.49	11,740.97
7/31/22	8/04	A96164	DFT: 000634	16506	Medicare	0001	T4 202208020829	262.08	12,003.05
7/31/22	8/04	A96175	CHK: 614865	16506	City pd Medical Insuranc	0007	MCP202208020829	1,815.39	13,818.44
7/31/22	8/04	A96178	CHK: 614865	16506	City paid unemployment i	0007	UI 202208020829	93.95	13,912.39
7/31/22	8/04	A96184	DFT: 000637	16506	Unrep CalPERS Contributi	0018	PDH202208020829	142.48	14,054.87
7/31/22	8/04	A96185	DFT: 000637	16506	PERS Fire Tier 2	0018	PF2202208020829	737.87	14,792.74
7/31/22	8/04	A96190	DFT: 000637	16506	PERS Safety Admin	0018	PPA202208020829	1,664.86	16,457.60
7/31/22	8/04	A96202	DFT: 000640	16506	457 Plan - Regular	0022	Z1 202208020829	94.62	16,552.22
7/31/22	8/04	A96209	CHK: 614871	16506	PERS Safety T1 UAL	0038	UAL202208020829	5,045.04	21,597.26
7/31/22	8/04	A96210	CHK: 614871	16506	Misc UAL	0038	UAM202208020829	950.31	22,547.57

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/22	8/04	A96212	CHK: 614871	16506	PERS Sfty UAL Fire Tier	0038	UF2202208020829		26.80	22,574.37
8/15/22	8/19	A97092	DFT: 000643	16561	Medicare	0001	T4 202208170830		297.93	22,872.30
8/15/22	8/19	A97099	CHK: 615072	16561	City pd Dental Insurance	0007	DCP202208170830		120.12	22,992.42
8/15/22	8/19	A97102	CHK: 615072	16561	Life Insurance	0007	L1 202208170830		24.24	23,016.66
8/15/22	8/19	A97105	CHK: 615072	16561	City pd Medical Insuranc	0007	MCP202208170830		2,000.00	25,016.66
8/15/22	8/19	A97108	CHK: 615072	16561	City paid unemployment i	0007	UI 202208170830		106.50	25,123.16
8/15/22	8/19	A97111	CHK: 615072	16561	City pd Vision Insurance	0007	VCP202208170830		52.68	25,175.84
8/15/22	8/19	A97115	DFT: 000646	16561	Unrep CalPERS Contributi	0018	PDH202208170830		142.48	25,318.32
8/15/22	8/19	A97116	DFT: 000646	16561	PERS Fire Tier 2	0018	PF2202208170830		1,169.79	26,488.11
8/15/22	8/19	A97121	DFT: 000646	16561	PERS Safety Admin	0018	PPA202208170830		1,664.86	28,152.97
8/15/22	8/19	A97133	DFT: 000649	16561	457 Plan - Regular	0022	Z1 202208170830		150.00	28,302.97
8/15/22	8/19	A97140	CHK: 615079	16561	PERS Safety T1 UAL	0038	UAL202208170830		5,045.04	33,348.01
8/15/22	8/19	A97141	CHK: 615079	16561	Misc UAL	0038	UAM202208170830		950.31	34,298.32
8/15/22	8/19	A97143	CHK: 615079	16561	PERS Sfty UAL Fire Tier	0038	UF2202208170830		42.49	34,340.81
8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4 202209010833		278.99	34,619.80
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833		2,000.00	36,619.80
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI 202209010833		99.97	36,719.77
8/31/22	9/05	A98314	DFT: 000655	16613	Unrep CalPERS Contributi	0018	PDH202209010833		142.48	36,862.25
8/31/22	9/05	A98315	DFT: 000655	16613	PERS Fire Tier 2	0018	PF2202209010833		1,169.79	38,032.04
8/31/22	9/05	A98320	DFT: 000655	16613	PERS Safety Admin	0018	PPA202209010833		1,664.86	39,696.90
8/31/22	9/05	A98331	DFT: 000658	16613	457 Plan - Regular	0022	Z1 202209010833		150.00	39,846.90
8/31/22	9/05	A98338	CHK: 615447	16613	PERS Safety T1 UAL	0038	UAL202209010833		5,045.04	44,891.94
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833		950.31	45,842.25
8/31/22	9/05	A98341	CHK: 615447	16613	PERS Sfty UAL Fire Tier	0038	UF2202209010833		42.49	45,884.74
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4 202209150834		278.99	46,163.73
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834		120.12	46,283.85
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1 202209150834		24.24	46,308.09
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834		2,000.00	48,308.09
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI 202209150834		99.97	48,408.06
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834		52.68	48,460.74
9/15/22	9/19	A99580	DFT: 000674	16663	Unrep CalPERS Contributi	0018	PDH202209150834		142.48	48,603.22
9/15/22	9/19	A99581	DFT: 000674	16663	PERS Fire Tier 2	0018	PF2202209150834		1,169.79	49,773.01
9/15/22	9/19	A99586	DFT: 000674	16663	PERS Safety Admin	0018	PPA202209150834		1,664.86	51,437.87
9/15/22	9/19	A99597	DFT: 000677	16663	457 Plan - Regular	0022	Z1 202209150834		150.00	51,587.87
9/15/22	9/19	A99604	CHK: 615797	16663	PERS Safety T1 UAL	0038	UAL202209150834		5,045.04	56,632.91
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834		950.31	57,583.22
9/15/22	9/19	A99607	CHK: 615797	16663	PERS Sfty UAL Fire Tier	0038	UF2202209150834		42.49	57,625.71
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4 202209300837		367.52	57,993.23
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		2,000.00	59,993.23
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI 202209300837		131.06	60,124.29
9/30/22	10/04	A00696	DFT: 000684	16707	Unrep CalPERS Contributi	0018	PDH202209300837		186.08	60,310.37
9/30/22	10/04	A00697	DFT: 000684	16707	PERS Fire Tier 2	0018	PF2202209300837		1,529.36	61,839.73
9/30/22	10/04	A00702	DFT: 000684	16707	PERS Safety Admin	0018	PPA202209300837		2,174.28	64,014.01
9/30/22	10/04	A00713	DFT: 000687	16707	457 Plan - Regular	0022	Z1 202209300837		150.00	64,164.01
9/30/22	10/04	A00720	CHK: 616083	16707	PERS Safety T1 UAL	0038	UAL202209300837		6,588.72	70,752.73
9/30/22	10/04	A00721	CHK: 616083	16707	Misc UAL	0038	UAM202209300837		1,241.13	71,993.86
9/30/22	10/04	A00723	CHK: 616083	16707	PERS Sfty UAL Fire Tier	0038	UF2202209300837		55.56	72,049.42
9/30/22	10/20	B31365	3.33	02528	City pd work comp7/1-9/30/22		JE# 024871		12,285.75	84,335.17
=====				ACCOUNT TOTAL	DB:	84,335.17	CR:	0.00		

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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

5021-001-110 Vehicle Maintenance

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

0.00

7/31/22	8/16	B31013	1.23		02473	Rec carwash/shop rent rev Jul	JE# 024566		13.60	13.60
7/31/22	8/16	B31014	1.24		02473	Shop,fuel,warehouse bill July	JE# 024567		24,556.48	24,570.08
7/31/22	9/22	B31207	1.22		02500	Rec insurance cost July	JE# 024735		1,350.00	25,920.08
7/31/22	9/22	B31208	1.22		02500	Rec depreciation cost July	JE# 024736		41,842.00	67,762.08
8/10/22	8/10	A96535	CHK: 614895		16518	(1) CAB/FIL	0573 161845		17.45	67,779.53
8/31/22	9/22	B31188	2.23		02498	Rec carwash/shop rent rev Aug	JE# 024727		20.40	67,799.93
8/31/22	9/22	B31189	2.24		02498	Shop,fuel,warehouse bill Aug	JE# 024728		24,780.57	92,580.50
8/31/22	9/30	B31255	2.22		02509	Rec insurance cost Aug	JE# 024771		1,350.00	93,930.50
8/31/22	9/30	B31256	2.22		02509	Rec depreciation cost Aug	JE# 024772		41,842.00	135,772.50
9/09/22	9/09	A98583	CHK: 615574		16625	V# 2215 tire repair	7456 PV-341326		340.67	136,113.17
9/09/22	9/09	A98654	CHK: 615466		16616	(2) 2.5 def	0573 163278		33.08	136,146.25
9/09/22	9/09	A98657	CHK: 615466		16616	(2) support	0573 163494		59.54	136,205.79
9/09/22	9/09	A98871	CHK: 615640		16616	cord pwr 16/3,connectr	9740 B1154110		19.64	136,225.43
9/09/22	9/07	A98437	CHK: 615574		16629	TIRES	7456 PV-341065		3,961.87	140,187.30
9/30/22	9/30	A00000	CHK: 615874		16670	08/2022 carwashes - Fire	1773 201678		80.00	140,267.30
9/30/22	10/12	B31308	3.23		02519	Rec carwash/shop rent rev Sept	JE# 024819		20.40	140,287.70
9/30/22	10/12	B31309	3.24		02519	Shop,fuel,warehouse bill Sept	JE# 024820		16,973.39	157,261.09
9/30/22	10/18	B31353	3.22		02526	Rec insurance cost Sept	JE# 024861		1,350.00	158,611.09
9/30/22	10/18	B31354	3.22		02526	Rec depreciation cost Sept	JE# 024862		41,842.00	200,453.09
				=====	ACCOUNT TOTAL	DB: 200,453.09	CR: 0.00			

5021-001-140 Computer Equipment Maintenance

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

0.00

7/29/22	7/29	A95244	CHK: 614561		16486	ALERTING SUBSCRIPTION	0355 427403		270.00	270.00
9/09/22	9/09	A98735	CHK: 615540		16616	ArcGis Desktop Bsc&Adv,s	4700 94308556		400.00	670.00
9/30/22	10/18	B31352	3.20		02526	Depn on computers July-Sept	JE# 024860		226.74	896.74
				=====	ACCOUNT TOTAL	DB: 896.74	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

0.00

7/29/22	7/29	A95449	CHK: 614694		16465	(2) chain 25" stihl	3799 92319083		80.06	80.06
7/31/22	8/16	B31014	1.24		02473	Shop,fuel,warehouse bill July	JE# 024567		397.25	477.31
7/31/22	9/22	B31207	1.22		02500	Rec insurance cost July	JE# 024735		10.00	487.31
7/31/22	9/22	B31208	1.22		02500	Rec depreciation cost July	JE# 024736		1,000.00	1,487.31
8/10/22	8/10	A96463	CHK: 614926		16496	07/2022 Kyocera Copiers	1547 302515		7.50	1,494.81
8/31/22	9/22	B31189	2.24		02498	Shop,fuel,warehouse bill Aug	JE# 024728		544.30	2,039.11
8/31/22	9/30	B31255	2.22		02509	Rec insurance cost Aug	JE# 024771		10.00	2,049.11
8/31/22	9/30	B31256	2.22		02509	Rec depreciation cost Aug	JE# 024772		1,000.00	3,049.11
9/09/22	9/09	A98689	CHK: 615503		16616	08/2022 Kyocera Copiers	1547 304985		22.94	3,072.05
9/16/22	9/16	A99403	CHK: 615788		16650	ice machine eval/svc Fir	9869 25298		100.00	3,172.05
9/30/22	9/30	A00084	CHK: 615918		16670	labor-chainsaw repair	3799 92332867		37.50	3,209.55

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/22	10/12	B31309	3.24		02519 Shop,fuel,warehouse bill Sept		JE# 024820		1,593.10	4,802.65
9/30/22	10/18	B31353	3.22		02526 Rec insurance cost Sept		JE# 024861		10.00	4,812.65
9/30/22	10/18	B31354	3.22		02526 Rec depreciation cost Sept		JE# 024862		1,000.00	5,812.65
				=====	ACCOUNT TOTAL		DB:	5,812.65	CR:	0.00

		5021-001-320			Office/Computer Supplies					
					B E G I N N I N G					0.00
8/10/22	8/10	A96666	CHK: 614920		16534 Reim HDMI calbe for St.7 1024		7/20/22 Office Dep		35.28	35.28
				=====	ACCOUNT TOTAL		DB:	35.28	CR:	0.00

		5021-001-330			Janitorial Supplies					
					B E G I N N I N G					0.00
9/09/22	9/09	A98773	CHK: 615591		16616 mats/uniforms Jul-Aug 20 8117		July-Aug 2022		20.47	20.47
				=====	ACCOUNT TOTAL		DB:	20.47	CR:	0.00

		5021-001-350			Tools/Equipment (under \$1000)					
					B E G I N N I N G					0.00
9/30/22	9/30	A00099	CHK: 615927		16670 quikclot combat gauze,hy 4517		11374		159.37	159.37
9/30/22	9/26	A99734	CHK: 615808		16697 HEADNET, AMPLIFIER, HELM 0193		242128		1,416.58	1,575.95
9/30/22	9/26	A99736	CHK: 615899		16697 HELMET, TURNOUT BAG, FLA 2460		INV628640		1,897.11	3,473.06
				=====	ACCOUNT TOTAL		DB:	3,473.06	CR:	0.00

		5021-001-410			Meeting Expense					
					B E G I N N I N G					0.00
7/18/22	7/18	A94816	CHK: 614452		16447 Reimbrs:lunch FIST meeti 2329		7/15/22		95.99	95.99
7/29/22	7/29	A95470	CHK: 614718		16465 Reimbrs:lunch exp:FIST Mt 5496		7/7/22		22.53	118.52
				=====	ACCOUNT TOTAL		DB:	118.52	CR:	0.00

		5021-001-420			Utilities					
					B E G I N N I N G					0.00
7/29/22	7/29	A95374	CHK: 614593		16465 at&t FirstNet 7/1-7/2/22 0981		287309599346X07na		35.89	35.89
8/10/22	8/10	A96739	CHK: 615058		16511 verizon 6/27-7/26/22 acc 9632		9912132546na		76.68	112.57
8/31/22	8/31	A97993	CHK: 615374		16575 wireless svc 9/1/22-2/28 7221		70614		81.00	193.57
9/09/22	9/09	A98667	CHK: 615480		16616 at&t FirstNet 7/3-8/2/22 0981		287309599346X08/22		538.39	731.96
9/16/22	9/16	A99288	CHK: 615681		16650 at&t FirstNet 8/3-9/2/22 0981		287309599346X09/22		538.39	1,270.35
9/16/22	9/16	A99392	CHK: 615778		16650 verizon 7/27-8/26/22 Fir 9632		9914464710		88.48	1,358.83
				=====	ACCOUNT TOTAL		DB:	1,358.83	CR:	0.00

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

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

5021-001-430

Uniform Allowance

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

0.00

8/10/22 8/09 A96347 CHK: 614950 16528 CAP PIECE AND DOME BADGE 3220 0167233-IN 167.31 167.31
 ===== ACCOUNT TOTAL DB: 167.31 CR: 0.00

5021-001-440

Training Expense

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

0.00

7/12/22 7/12 A94425 CHK: 614326 16421 Attendee: Khris Huerta 8319 Aug 8-12,2022 400.00 400.00
 7/12/22 7/12 A94425 CHK: 614326 16421 Attendee: Austin Gonzale 8319 Aug 8-12,2022 400.00 800.00
 7/12/22 7/12 A94425 CHK: 614326 16421 Attendee: Rory Baker 8319 Aug 8-12,2022 400.00 1,200.00
 7/12/22 7/12 A94426 CHK: 614327 16421 Attendee: Khris Huerta 8319 Sept. 13-16, 2022 320.00 1,520.00
 7/12/22 7/12 A94426 CHK: 614327 16421 Attendee: Austin Gonzale 8319 Sept. 13-16, 2022 320.00 1,840.00
 7/12/22 7/12 A94426 CHK: 614327 16421 Attendee: Rory Baker 8319 Sept. 13-16, 2022 320.00 2,160.00
 7/29/22 7/29 A95351 CHK: 614563 16465 Reimbrs:lunch for class& 0458 7/26/22 58.20 2,218.20
 7/29/22 7/29 A95375 CHK: 614598 16465 Rancho Cucamonga:Fire In 0993 8/7/22-8/12/22 354.00 2,572.20
 7/29/22 7/29 A95376 CHK: 614599 16465 Rancho Cucamonga:Fire In 0996 8/7/22-8/12/22 354.00 2,926.20
 7/29/22 7/29 A95394 CHK: 614627 16465 San Diego:SART Presentat 1024 8/01/22-8/2/22 131.00 3,057.20
 7/29/22 7/29 A95421 CHK: 614654 16465 San Diego:SART Presentat 2203 8/1/22-8/2/22 131.00 3,188.20
 7/29/22 7/29 A95466 CHK: 614713 16465 Rancho Cucamonga:Fire In 5254 8/7/22-8/12/22 354.00 3,542.20
 7/29/22 7/29 A95469 CHK: 614717 16465 Electrical Related Fire 5496 7/27/22 40.00 3,582.20
 7/29/22 7/29 A95469 CHK: 614717 16465 lunch@TulareBistro 7/21/ 5496 7/27/22 20.22 3,602.42
 8/10/22 8/10 A96597 CHK: 614988 16518 white pad 4pk, marker, c 7246 255350243001 105.71 3,708.13
 8/10/22 8/10 A96608 CHK: 614994 16518 cars for training 7/28/2 7400 146003 450.00 4,158.13
 8/10/22 8/10 A96728 CHK: 615028 16511 bananas,coffee mate,gran 8715 08201 92.37 4,250.50
 8/31/22 8/31 A97934 CHK: 615295 16575 Shell Oil:SART Pres/Cogb 0857 7/15/22-8/12/22 100.00 4,350.50
 8/31/22 8/31 A97934 CHK: 615295 16575 Fast-n-Easy:CalFire memo 0857 7/15/22-8/12/22 125.00 4,475.50
 8/31/22 8/31 A97934 CHK: 615295 16575 TheVault:Class Instructo 0857 7/15/22-8/12/22 64.30 4,539.80
 8/31/22 8/31 A97934 CHK: 615295 16575 WPY Fredericks-online tr 0857 7/15/22-8/12/22 284.98 4,824.78
 8/31/22 8/31 A97934 CHK: 615295 16575 Colima Mex:GLS&FIST MTG 0857 7/15/22-8/12/22 43.32 4,868.10
 8/31/22 8/31 A97934 CHK: 615295 16575 Colima Mex:GLS&FIST MTG 0857 7/15/22-8/12/22 22.65 4,890.75
 8/31/22 8/31 A97934 CHK: 615295 16575 Jade Rest:GLS trng lunch 0857 7/15/22-8/12/22 39.16 4,929.91
 8/31/22 8/31 A97934 CHK: 615295 16575 Jade Rest:GLS trng lunch 0857 7/15/22-8/12/22 20.00 4,949.91
 9/09/22 9/09 A98901 CHK: 615640 16616 (10ft)1"sch 40 white pvc 9740 B1156833 29.92 4,979.83
 9/13/22 9/13 A99172 VOID: 614326 16647 REVERSE VOIDED CHECK 8319 Aug 8-12,2022 400.00CR 4,579.83
 9/13/22 9/13 A99172 VOID: 614326 16647 REVERSE VOIDED CHECK 8319 Aug 8-12,2022 400.00CR 4,179.83
 9/13/22 9/13 A99172 VOID: 614326 16647 REVERSE VOIDED CHECK 8319 Aug 8-12,2022 400.00CR 3,779.83
 9/13/22 9/13 A99184 VOID: 614327 16656 REVERSE VOIDED CHECK 8319 Sept. 13-16, 2022 320.00CR 3,459.83
 9/13/22 9/13 A99184 VOID: 614327 16656 REVERSE VOIDED CHECK 8319 Sept. 13-16, 2022 320.00CR 3,139.83
 9/13/22 9/13 A99184 VOID: 614327 16656 REVERSE VOIDED CHECK 8319 Sept. 13-16, 2022 320.00CR 2,819.83
 9/30/22 9/30 A99925 CHK: 615810 16670 6 HD ProCap wedge 0233 464488556543 209.69 3,029.52
 9/30/22 9/30 A99927 CHK: 615810 16670 4Coordinating Ventilatio 0233 494768796385 183.85 3,213.37
 9/30/22 9/30 A99954 CHK: 615825 16670 Islands:lunchCA CitiesEx 0857 8/13/22-9/14/22 23.07 3,236.44
 9/30/22 9/30 A99954 CHK: 615825 16670 Pike:parking fee:CA Citi 0857 8/13/22-9/14/22 32.00 3,268.44
 9/30/22 9/30 A99954 CHK: 615825 16670 ClaimJmpr:CA Cities Expo 0857 8/13/22-9/14/22 23.74 3,292.18
 9/30/22 9/30 A99954 CHK: 615825 16670 Hyatt:Brkfst/CA Cities:C 0857 8/13/22-9/14/22 24.28 3,316.46

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5021-001-010 THRU 5021-001-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/22	9/30	A99954	CHK: 615825	16670	Hyatt:Cal Cities Expo:Co	0857	8/13/22-9/14/22		481.04	3,797.50
9/30/22	9/30	A99954	CHK: 615825	16670	Hyatt:Brkfst/CA Cities:C	0857	8/13/22-9/14/22		23.97	3,821.47
9/30/22	9/30	A99954	CHK: 615825	16670	FairfieldHotel:FireInv1A	0857	8/13/22-9/14/22		622.70	4,444.17
9/30/22	9/30	A99954	CHK: 615825	16670	FairfieldHotel:FireInv1A	0857	8/13/22-9/14/22		622.70	5,066.87
9/30/22	9/30	A99954	CHK: 615825	16670	Shell Oil:Fire Invest1A	0857	8/13/22-9/14/22		114.46	5,181.33
9/30/22	9/30	A99954	CHK: 615825	16670	RedHelmet:Books/Fire Inv	0857	8/13/22-9/14/22		224.53	5,405.86
9/30/22	9/30	A99954	CHK: 615825	16670	GeorgiaSmokeDiver:Huerta	0857	8/13/22-9/14/22		250.00	5,655.86
9/30/22	9/30	A99954	CHK: 615825	16670	GeorgiaSmokeDiver:JonesK	0857	8/13/22-9/14/22		250.00	5,905.86
9/30/22	9/30	A00205	CHK: 616011	16670	Fire Marshal 1E	8319	10/13/22-10/16/22		460.00	6,365.86
9/30/22	9/30	A00206	CHK: 616012	16670	Fire Marshal 1A	8319	10/28/22-10/30/22		380.00	6,745.86
9/30/22	10/21	B31368	3.34	02529	Rev void ofCk614326 Red Helmet		JE# 024874		1,200.00	7,945.86
9/30/22	9/26	A99741	CHK: 615944	16697	WORK TO TRAINING TOWER	5926	5926		2,450.00	10,395.86
				=====	ACCOUNT TOTAL	DB:	12,555.86	CR:	2,160.00CR	

5021-001-660 Other Expense

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

0.00

7/18/22	7/18	A94781	CHK: 614393	16447	Sacramento:Cal Firefight	0458	7/29/22-7/31/22		143.00	143.00
7/18/22	7/18	A94815	CHK: 614451	16447	Sacramento:Cal Firefight	2203	7/29/22-7/31/22		143.00	286.00
7/18/22	7/18	A94831	CHK: 614501	16447	(2)signature stamps	7787	Receipt#:120739		55.15	341.15
8/31/22	8/31	A97934	CHK: 615295	16575	Love's:Cal Fire memorial	0857	7/15/22-8/12/22		100.96	442.11
8/31/22	8/31	A97934	CHK: 615295	16575	Fast-N-Easy:Cal Fire mem	0857	7/15/22-8/12/22		109.80	551.91
8/31/22	8/31	A97934	CHK: 615295	16575	Hyatt:CalFire memorial/C	0857	7/15/22-8/12/22		360.20	912.11
8/31/22	8/31	A97934	CHK: 615295	16575	Hyatt:CalFire memorial/S	0857	7/15/22-8/12/22		360.20	1,272.31
9/30/22	9/30	A99954	CHK: 615825	16670	Shell 8/25:fuel/Chief Co	0857	8/13/22-9/14/22		117.65	1,389.96
				=====	ACCOUNT TOTAL	DB:	1,389.96	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

0.00

9/30/22	9/26	A99756	CHK: 616049	16697	LI-ION BATTERY	9607	84736		975.71	975.71
				=====	ACCOUNT TOTAL	DB:	975.71	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	444,939.44	9,214.70CR
ENDING BALANCES:	444,939.44	9,214.70CR
TOTAL FUND ENDING BALANCE:	435,724.74	

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-003-010 THRU 5090-003-880

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

5090-003-880

Capital Expenditures

Training Facility Improvements

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

0.00

8/31/22	8/31	A97875	CHK: 615345	16603	Stat. 72 Classroom Rem D	4345	638-01		3,500.00	3,500.00
9/16/22	9/16	A99249	CHK: 615709	16666	Stat. 72 Classroom Rem D	4345	638-02		4,500.00	8,000.00
9/16/22	9/16	A99249	CHK: 615709	16666	Change Order #1 8/31/22	4345	638-02		70.00	8,070.00
=====				ACCOUNT TOTAL	DB:	8,070.00	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			0.00	
REPORTED ACTIVITY:		8,070.00			0.00	
ENDING BALANCES:		8,070.00			0.00	
TOTAL FUND ENDING BALANCE:		8,070.00				

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 090 General Government

ACCOUNTS: 5090-032-880 THRU 5090-032-880

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

5090-032-880 Capital Expenditures Fire Stations Remodel - Design
B E G I N N I N G B A L A N C E 0.00

9/30/22 9/29 A99785 CHK: 615888 16705 Fire Station Rmdl Design 2144 21238 52,500.00 52,500.00
===== ACCOUNT TOTAL DB: 52,500.00 CR: 0.00

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** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 52,500.00 0.00
ENDING BALANCES: 52,500.00 0.00
TOTAL FUND ENDING BALANCE: 52,500.00

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5030-030-010 THRU 5030-047-730

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

0.00

7/15/22	7/15	P10111	PYEXP	00662	PY P.E. 07-15-2022			353.81	353.81
8/15/22	8/17	P10124	PYEXP	00664	PY P.E. 08-15-2022			36.97	390.78
8/31/22	9/01	P10130	PYEXP	00665	PY P.E. 08-31-2022			2,204.00	2,594.78
9/15/22	9/15	P10135	PYEXP	00666	PY P.E. 09-15-2022			743.64	3,338.42
=====				ACCOUNT TOTAL	DB:	3,338.42	CR:	0.00	

5030-030-090 Benefits

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

0.00

7/15/22	7/19	A95018	DFT: 000625	16457	Medicare	0001	T4 202207150826	4.88	4.88
7/15/22	7/19	A95025	CHK: 614542	16457	City pd Dental Insurance	0007	DCP202207150826	6.24	11.12
7/15/22	7/19	A95028	CHK: 614542	16457	Life Insurance	0007	L1 202207150826	1.26	12.38
7/15/22	7/19	A95031	CHK: 614542	16457	City pd Medical Insuranc	0007	MCP202207150826	103.85	116.23
7/15/22	7/19	A95034	CHK: 614542	16457	City paid unemployment i	0007	UI 202207150826	1.77	118.00
7/15/22	7/19	A95037	CHK: 614542	16457	City pd Vision Insurance	0007	VCP202207150826	2.74	120.74
7/15/22	7/19	A95049	DFT: 000628	16457	PERS Misc Tier 3	0018	PR3202207150826	36.45	157.19
7/15/22	7/19	A95067	CHK: 614549	16457	Misc UAL	0038	UAM202207150826	101.46	258.65
8/15/22	8/19	A97092	DFT: 000643	16561	Medicare	0001	T4 202208170830	0.53	259.18
8/15/22	8/19	A97099	CHK: 615072	16561	City pd Dental Insurance	0007	DCP202208170830	0.69	259.87
8/15/22	8/19	A97102	CHK: 615072	16561	Life Insurance	0007	L1 202208170830	0.14	260.01
8/15/22	8/19	A97105	CHK: 615072	16561	City pd Medical Insuranc	0007	MCP202208170830	11.54	271.55
8/15/22	8/19	A97108	CHK: 615072	16561	City paid unemployment i	0007	UI 202208170830	0.18	271.73
8/15/22	8/19	A97111	CHK: 615072	16561	City pd Vision Insurance	0007	VCP202208170830	0.30	272.03
8/15/22	8/19	A97123	DFT: 000646	16561	PERS Misc Tier 3	0018	PR3202208170830	3.81	275.84
8/15/22	8/19	A97141	CHK: 615079	16561	Misc UAL	0038	UAM202208170830	10.60	286.44
8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4 202209010833	31.14	317.58
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833	563.51	881.09
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI 202209010833	11.02	892.11
8/31/22	9/05	A98322	DFT: 000655	16613	PERS Misc Tier 3	0018	PR3202209010833	227.01	1,119.12
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833	632.11	1,751.23
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4 202209150834	10.27	1,761.50
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834	12.48	1,773.98
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1 202209150834	2.52	1,776.50
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834	207.70	1,984.20
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI 202209150834	3.72	1,987.92
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834	5.48	1,993.40
9/15/22	9/19	A99588	DFT: 000674	16663	PERS Misc Tier 3	0018	PR3202209150834	76.60	2,070.00
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834	213.28	2,283.28
9/30/22	10/20	B31365	3.33	02528	City pd work comp7/1-9/30/22		JE# 024871	1,377.06	3,660.34
=====				ACCOUNT TOTAL	DB:	3,660.34	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

0.00

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5030-030-010 THRU 5030-047-730

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

9/09/22 9/09 A98838 CHK: 615640 16616 striping machine 2-4"W 9740 A797866 196.64 196.64
===== ACCOUNT TOTAL DB: 196.64 CR: 0.00

5030-030-430

Uniform Allowance

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

0.00

8/31/22 8/31 A98005 CHK: 615393 16575 mats/uniforms July 2022 8117 July 2022 60.84 60.84

9/09/22 9/09 A98773 CHK: 615591 16616 mats/uniforms Jul-Aug 20 8117 July-Aug 2022 81.12 141.96

9/16/22 9/16 A99332 CHK: 615722 16650 (6)short sleeve shirts(1 6448 1005 200.00 341.96

9/30/22 9/30 A00129 CHK: 615957 16670 1llongsleeve shirts,6sho 6448 1006 400.99 742.95

===== ACCOUNT TOTAL DB: 742.95 CR: 0.00

5030-047-730

Other Mach/Equipment over\$1000

Litter Abatement Program

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

0.00

9/30/22 9/30 A99921 CHK: 615809 16670 (AE) mini lightbar,linea 0214 SI75970 421.52 421.52

===== ACCOUNT TOTAL DB: 421.52 CR: 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:

0.00

0.00

REPORTED ACTIVITY:

8,359.87

0.00

ENDING BALANCES:

8,359.87

0.00

TOTAL FUND ENDING BALANCE:

8,359.87

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5090-031-010 Salaries, Regular PD Evidence Storage Facility
 B E G I N N I N G B A L A N C E 0.00

8/31/22	9/01	P10130	PYEXP	00665	PY P.E.	08-31-2022			421.90	421.90
9/15/22	9/15	P10135	PYEXP	00666	PY P.E.	09-15-2022			84.38	506.28
9/30/22	9/30	P10141	PYEXP	00668	PY P.E.	09-30-2022			84.38	590.66
=====				ACCOUNT TOTAL	DB:	590.66	CR:	0.00		

5090-031-090 Benefits
 B E G I N N I N G B A L A N C E 0.00

8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4	202209010833	5.78	5.78
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833		50.36	56.14
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI	202209010833	2.11	58.25
8/31/22	9/05	A98326	DFT: 000655	16613	MCS - CalPERS	0018	PRM202209010833		26.58	84.83
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833		121.01	205.84
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4	202209150834	1.15	206.99
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834		0.69	207.68
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1	202209150834	0.14	207.82
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834		11.54	219.36
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI	202209150834	0.42	219.78
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834		0.30	220.08
9/15/22	9/19	A99592	DFT: 000674	16663	MCS - CalPERS	0018	PRM202209150834		5.32	225.40
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834		24.20	249.60
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4	202209300837	1.15	250.75
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		11.54	262.29
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI	202209300837	0.42	262.71
9/30/22	10/04	A00708	DFT: 000684	16707	MCS - CalPERS	0018	PRM202209300837		5.32	268.03
9/30/22	10/04	A00721	CHK: 616083	16707	Misc UAL	0038	UAM202209300837		24.20	292.23
=====				ACCOUNT TOTAL	DB:	292.23	CR:	0.00		

5090-031-880 Capital Expenditures Pavement Management Program
 B E G I N N I N G B A L A N C E 0.00

9/16/22	9/16	A99253	CHK: 615785	16666	PSB EV STORAGE6/9-8/1/22	9780	Invoice#4		20,900.50	20,900.50
9/30/22	9/29	A99845	CHK: 616063	16706	Fire Sprinklers 73 Strg	9865	3277		526.90	21,427.40
9/30/22	9/29	A99846	CHK: 616063	16706	Fire Sprinklers 73 Strg	9865	4549		4,215.20	25,642.60
9/30/22	9/29	A99847	CHK: 616063	16706	Fire Sprinklers 73 Strg	9865	4707		526.90	26,169.50
=====				ACCOUNT TOTAL	DB:	26,169.50	CR:	0.00		

5091-027-010 Salaries, Regular
 B E G I N N I N G B A L A N C E 0.00

DEPT: 091 Streets

7/15/22	7/15	P10111	PYEXP	00662	PY P.E.	07-15-2022			201.64	201.64
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Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/22	8/02	P10120	PYEXP	00663	PY P.E. 07-31-2022				201.64	403.28
8/15/22	8/17	P10124	PYEXP	00664	PY P.E. 08-15-2022				67.21	470.49
8/31/22	9/01	P10130	PYEXP	00665	PY P.E. 08-31-2022				67.21	537.70
9/15/22	9/15	P10135	PYEXP	00666	PY P.E. 09-15-2022				134.42	672.12
9/30/22	9/30	P10141	PYEXP	00668	PY P.E. 09-30-2022				282.53	954.65
=====				ACCOUNT TOTAL	DB:	954.65	CR:	0.00		

5091-027-090 Benefits

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

0.00

7/15/22	7/19	A95018	DFT: 000625	16457	Medicare	0001	T4 202207150826		2.91	2.91
7/15/22	7/19	A95025	CHK: 614542	16457	City pd Dental Insurance	0007	DCP202207150826		1.04	3.95
7/15/22	7/19	A95028	CHK: 614542	16457	Life Insurance	0007	L1 202207150826		0.21	4.16
7/15/22	7/19	A95031	CHK: 614542	16457	City pd Medical Insuranc	0007	MCP202207150826		17.31	21.47
7/15/22	7/19	A95034	CHK: 614542	16457	City paid unemployment i	0007	UI 202207150826		1.05	22.52
7/15/22	7/19	A95037	CHK: 614542	16457	City pd Vision Insurance	0007	VCP202207150826		0.46	22.98
7/15/22	7/19	A95041	DFT: 000628	16457	Unrep CalPERS Contributi	0018	PDH202207150826		8.67	31.65
7/15/22	7/19	A95067	CHK: 614549	16457	Misc UAL	0038	UAM202207150826		57.84	89.49
7/31/22	8/04	A96164	DFT: 000634	16506	Medicare	0001	T4 202208020829		2.91	92.40
7/31/22	8/04	A96175	CHK: 614865	16506	City pd Medical Insuranc	0007	MCP202208020829		17.31	109.71
7/31/22	8/04	A96178	CHK: 614865	16506	City paid unemployment i	0007	UI 202208020829		1.05	110.76
7/31/22	8/04	A96184	DFT: 000637	16506	Unrep CalPERS Contributi	0018	PDH202208020829		8.67	119.43
7/31/22	8/04	A96210	CHK: 614871	16506	Misc UAL	0038	UAM202208020829		57.84	177.27
8/15/22	8/19	A97092	DFT: 000643	16561	Medicare	0001	T4 202208170830		0.97	178.24
8/15/22	8/19	A97099	CHK: 615072	16561	City pd Dental Insurance	0007	DCP202208170830		0.35	178.59
8/15/22	8/19	A97102	CHK: 615072	16561	Life Insurance	0007	L1 202208170830		0.07	178.66
8/15/22	8/19	A97105	CHK: 615072	16561	City pd Medical Insuranc	0007	MCP202208170830		5.77	184.43
8/15/22	8/19	A97108	CHK: 615072	16561	City paid unemployment i	0007	UI 202208170830		0.35	184.78
8/15/22	8/19	A97111	CHK: 615072	16561	City pd Vision Insurance	0007	VCP202208170830		0.15	184.93
8/15/22	8/19	A97115	DFT: 000646	16561	Unrep CalPERS Contributi	0018	PDH202208170830		2.89	187.82
8/15/22	8/19	A97141	CHK: 615079	16561	Misc UAL	0038	UAM202208170830		19.28	207.10
8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4 202209010833		0.97	208.07
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833		5.77	213.84
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI 202209010833		0.35	214.19
8/31/22	9/05	A98314	DFT: 000655	16613	Unrep CalPERS Contributi	0018	PDH202209010833		2.89	217.08
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833		19.28	236.36
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4 202209150834		1.94	238.30
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834		0.69	238.99
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1 202209150834		0.14	239.13
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834		11.54	250.67
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI 202209150834		0.70	251.37
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834		0.30	251.67
9/15/22	9/19	A99580	DFT: 000674	16663	Unrep CalPERS Contributi	0018	PDH202209150834		5.78	257.45
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834		38.56	296.01
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4 202209300837		4.06	300.07
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		18.58	318.65
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI 202209300837		1.45	320.10
9/30/22	10/04	A00696	DFT: 000684	16707	Unrep CalPERS Contributi	0018	PDH202209300837		12.15	332.25

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/22	10/04	A00721	CHK: 616083	16707 Misc UAL	0038	UAM202209300837		81.04	413.29
			=====	ACCOUNT TOTAL	DB:	413.29	CR:	0.00	

5091-038-010	Salaries, Regular		B E G I N N I N G		B A L A N C E		AC Pavement Repair/Overlay	0.00	
7/15/22	7/15	P10111	PYEXP	00662 PY P.E. 07-15-2022				7,221.83	7,221.83
7/31/22	8/02	P10120	PYEXP	00663 PY P.E. 07-31-2022				13,640.50	20,862.33
8/15/22	8/17	P10124	PYEXP	00664 PY P.E. 08-15-2022				13,394.43	34,256.76
			=====	ACCOUNT TOTAL	DB:	34,256.76	CR:	0.00	

5091-038-090	Benefits		B E G I N N I N G		B A L A N C E			0.00	
7/15/22	7/19	A95018	DFT: 000625	16457 Medicare	0001	T4 202207150826		98.88	98.88
7/15/22	7/19	A95025	CHK: 614542	16457 City pd Dental Insurance	0007	DCP202207150826		116.53	215.41
7/15/22	7/19	A95028	CHK: 614542	16457 Life Insurance	0007	L1 202207150826		23.51	238.92
7/15/22	7/19	A95031	CHK: 614542	16457 City pd Medical Insuranc	0007	MCP202207150826		1,940.36	2,179.28
7/15/22	7/19	A95034	CHK: 614542	16457 City paid unemployment i	0007	UI 202207150826		36.22	2,215.50
7/15/22	7/19	A95037	CHK: 614542	16457 City pd Vision Insurance	0007	VCP202207150826		51.10	2,266.60
7/15/22	7/19	A95048	DFT: 000628	16457 PERS Misc Tier 2	0018	PR2202207150826		60.98	2,327.58
7/15/22	7/19	A95049	DFT: 000628	16457 PERS Misc Tier 3	0018	PR3202207150826		479.57	2,807.15
7/15/22	7/19	A95050	DFT: 000628	16457 PERS Misc Tier 1	0018	PRD202207150826		124.35	2,931.50
7/15/22	7/19	A95067	CHK: 614549	16457 Misc UAL	0038	UAM202207150826		2,071.23	5,002.73
7/31/22	8/04	A96164	DFT: 000634	16506 Medicare	0001	T4 202208020829		186.60	5,189.33
7/31/22	8/04	A96175	CHK: 614865	16506 City pd Medical Insuranc	0007	MCP202208020829		3,500.00	8,689.33
7/31/22	8/04	A96178	CHK: 614865	16506 City paid unemployment i	0007	UI 202208020829		68.46	8,757.79
7/31/22	8/04	A96191	DFT: 000637	16506 PERS Misc Tier 2	0018	PR2202208020829		156.97	8,914.76
7/31/22	8/04	A96192	DFT: 000637	16506 PERS Misc Tier 3	0018	PR3202208020829		721.32	9,636.08
7/31/22	8/04	A96193	DFT: 000637	16506 PERS Misc Tier 1	0018	PRD202208020829		138.76	9,774.84
7/31/22	8/04	A96196	DFT: 000637	16506 MCS - CalPERS	0018	PRM202208020829		183.39	9,958.23
7/31/22	8/04	A96210	CHK: 614871	16506 Misc UAL	0038	UAM202208020829		3,912.08	13,870.31
8/15/22	8/19	A97092	DFT: 000643	16561 Medicare	0001	T4 202208170830		183.37	14,053.68
8/15/22	8/19	A97099	CHK: 615072	16561 City pd Dental Insurance	0007	DCP202208170830		205.71	14,259.39
8/15/22	8/19	A97102	CHK: 615072	16561 Life Insurance	0007	L1 202208170830		41.51	14,300.90
8/15/22	8/19	A97105	CHK: 615072	16561 City pd Medical Insuranc	0007	MCP202208170830		3,424.99	17,725.89
8/15/22	8/19	A97108	CHK: 615072	16561 City paid unemployment i	0007	UI 202208170830		67.23	17,793.12
8/15/22	8/19	A97111	CHK: 615072	16561 City pd Vision Insurance	0007	VCP202208170830		90.22	17,883.34
8/15/22	8/19	A97122	DFT: 000646	16561 PERS Misc Tier 2	0018	PR2202208170830		140.67	18,024.01
8/15/22	8/19	A97123	DFT: 000646	16561 PERS Misc Tier 3	0018	PR3202208170830		717.51	18,741.52
8/15/22	8/19	A97124	DFT: 000646	16561 PERS Misc Tier 1	0018	PRD202208170830		135.56	18,877.08
8/15/22	8/19	A97127	DFT: 000646	16561 MCS - CalPERS	0018	PRM202208170830		183.39	19,060.47
8/15/22	8/19	A97141	CHK: 615079	16561 Misc UAL	0038	UAM202208170830		3,841.51	22,901.98
			=====	ACCOUNT TOTAL	DB:	22,901.98	CR:	0.00	

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5091-038-880		Capital Expenditures								
B E G I N N I N G B A L A N C E										0.00
7/29/22	7/29	A95458	CHK: 614701	16465	propane pville dispenser	4500	719756		28.43	28.43
7/29/22	7/22	A95130	CHK: 614745	16473	ASPHALT HAULING 7/7/22	6761	1829		2,880.00	2,908.43
7/29/22	7/22	A95131	CHK: 614745	16473	ASPHALT HAULING 7/12/22	6761	1832		7,200.00	10,108.43
7/29/22	7/22	A95132	CHK: 614745	16473	ASPHALT HAULING 7/06/202	6761	1837		3,252.00	13,360.43
7/29/22	7/22	A95133	CHK: 614745	16473	ASPHALT HAULING 7/5/22	6761	1838		3,144.00	16,504.43
7/29/22	7/29	A95290	CHK: 614745	16486	ASPHALT HAULING 7/13/202	6761	1843		7,464.00	23,968.43
7/29/22	7/29	A95291	CHK: 614745	16486	ASPHALT HAULING 7/15/202	6761	1849		7,200.00	31,168.43
7/29/22	7/29	A95292	CHK: 614745	16486	ASPHALT HAULING 7/14/22	6761	1850		7,200.00	38,368.43
7/29/22	7/29	A95293	CHK: 614745	16486	ASPHALT HAULING 7/18/22	6761	1853		3,384.00	41,752.43
7/29/22	7/29	A95294	CHK: 614745	16486	ASPHALT HAULING 7/19/22	6761	1856		3,312.00	45,064.43
7/29/22	7/29	A95295	CHK: 614745	16486	ASPHALT HAULING 7/20/22	6761	1860		3,336.00	48,400.43
8/10/22	8/10	A96569	CHK: 614963	16518	propane pville dispenser	4500	719889		19.15	48,419.58
8/10/22	8/09	A96329	CHK: 614892	16528	EMULSION 7/12/2022	0505	21020		821.27	49,240.85
8/10/22	8/09	A96330	CHK: 614892	16528	EMULSION	0505	21025		799.07	50,039.92
8/10/22	8/09	A96331	CHK: 614892	16528	EMULSION 7/14/2022	0505	21033		599.31	50,639.23
8/10/22	8/09	A96351	CHK: 614970	16528	1/2" HOT MIX ASPHALT 7/1	5507	15412		50,458.38	101,097.61
8/10/22	8/09	A96352	CHK: 614971	16528	HOT MIX PPE	6016	55216		1,451.59	102,549.20
8/10/22	8/09	A96353	CHK: 614982	16528	ASPHALT HAULING 7/25/202	6761	1874		7,560.00	110,109.20
8/10/22	8/09	A96354	CHK: 614982	16528	ASPHALT HAULING 7/26/202	6761	1876		7,200.00	117,309.20
8/10/22	8/09	A96355	CHK: 614982	16528	ASPHALT HAULING 7/27/202	6761	1880		7,200.00	124,509.20
8/10/22	8/09	A96356	CHK: 614982	16528	ASPHALT HAULING 7/28/202	6761	1888		7,200.00	131,709.20
8/10/22	8/09	A96357	CHK: 614982	16528	ASPHALT HAULING 8/1/2022	6761	1900		2,880.00	134,589.20
8/10/22	8/09	A96371	CHK: 614987	16528	1/2" HOT MIX ASPHALT 7/1	7241	5821		32,988.49	167,577.69
8/10/22	8/09	A96372	CHK: 614987	16528	1/2" HOT MIX ASPHALT 7/1	7241	5825		30,657.83	198,235.52
8/19/22	8/19	A97248	CHK: 615146	16544	ic wb white 17oz,hivis y	3419	CAPOR46804		113.57	198,349.09
8/19/22	8/19	A97075	CHK: 615192	16570	1/2"HOT MIX ASPHALT8/9/2	7241	5843		60,136.43	258,485.52
8/19/22	8/16	A96988	CHK: 615170	16550	HOT MIX TAPE	6016	55418		638.63	259,124.15
8/19/22	8/16	A96997	CHK: 615192	16550	1/2" HOT MIX ASPHALT 7/2	7241	5832		139,499.20	398,623.35
8/31/22	8/31	A98078	CHK: 615427	16575	3/4 spring snap,mrkng pa	9740	B1150803		116.79	398,740.14
8/31/22	8/31	A98081	CHK: 615427	16575	(6)marking pnt pl white	9740	B1150935		65.48	398,805.62
8/31/22	8/31	A97896	CHK: 615410	16603	ANNUAL STRIPING CONT 8/1	9215	2022340		61,280.00	460,085.62
9/09/22	9/09	A98730	CHK: 615537	16616	propane p'ville dispense	4500	719981		14.97	460,100.59
9/09/22	9/09	A98865	CHK: 615640	16616	striping pnt 1c wht & yl	9740	B1153449		24.01	460,124.60
9/09/22	9/07	A98395	CHK: 615464	16629	EMULSION	0505	21061		887.86	461,012.46
9/09/22	9/07	A98396	CHK: 615464	16629	EMULSION	0505	21094		643.70	461,656.16
9/09/22	9/07	A98397	CHK: 615464	16629	EMULSION	0505	21100		643.70	462,299.86
9/09/22	9/07	A98398	CHK: 615464	16629	EMULSION	0505	21106		816.83	463,116.69
9/09/22	9/07	A98399	CHK: 615464	16629	EMULSION	0505	21135		1,067.17	464,183.86
9/09/22	9/07	A98400	CHK: 615464	16629	EMULSION	0505	21158		799.07	464,982.93
9/09/22	9/07	A98401	CHK: 615464	16629	EMULSION	0505	21172		710.29	465,693.22
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				ACCOUNT TOTAL	DB:	465,693.22	CR:	0.00		

5091-105-010

Salaries, Regular

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

Montgomery Ave Reconstruction 0.00

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/15/22	7/15	P10111	PYEXP	00662	PY P.E. 07-15-2022				44.87	44.87
7/31/22	8/02	P10120	PYEXP	00663	PY P.E. 07-31-2022				44.87	89.74
9/15/22	9/15	P10135	PYEXP	00666	PY P.E. 09-15-2022				70.76	160.50
9/30/22	9/30	P10141	PYEXP	00668	PY P.E. 09-30-2022				94.34	254.84
				=====	ACCOUNT TOTAL	DB:	254.84	CR:	0.00	

5091-105-090 Benefits

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

7/15/22	7/19	A95018	DFT: 000625	16457	Medicare	0001	T4 202207150826		0.64	0.64
7/15/22	7/19	A95025	CHK: 614542	16457	City pd Dental Insurance	0007	DCP202207150826		0.69	1.33
7/15/22	7/19	A95028	CHK: 614542	16457	Life Insurance	0007	L1 202207150826		0.14	1.47
7/15/22	7/19	A95031	CHK: 614542	16457	City pd Medical Insuranc	0007	MCP202207150826		11.54	13.01
7/15/22	7/19	A95034	CHK: 614542	16457	City paid unemployment i	0007	UI 202207150826		0.22	13.23
7/15/22	7/19	A95037	CHK: 614542	16457	City pd Vision Insurance	0007	VCP202207150826		0.30	13.53
7/15/22	7/19	A95049	DFT: 000628	16457	PERS Misc Tier 3	0018	PR3202207150826		4.62	18.15
7/15/22	7/19	A95067	CHK: 614549	16457	Misc UAL	0038	UAM202207150826		12.87	31.02
7/31/22	8/04	A96164	DFT: 000634	16506	Medicare	0001	T4 202208020829		0.64	31.66
7/31/22	8/04	A96175	CHK: 614865	16506	City pd Medical Insuranc	0007	MCP202208020829		11.54	43.20
7/31/22	8/04	A96178	CHK: 614865	16506	City paid unemployment i	0007	UI 202208020829		0.22	43.42
7/31/22	8/04	A96192	DFT: 000637	16506	PERS Misc Tier 3	0018	PR3202208020829		4.62	48.04
7/31/22	8/04	A96210	CHK: 614871	16506	Misc UAL	0038	UAM202208020829		12.87	60.91
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4 202209150834		1.01	61.92
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834		1.04	62.96
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1 202209150834		0.21	63.17
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834		17.31	80.48
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI 202209150834		0.35	80.83
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834		0.46	81.29
9/15/22	9/19	A99588	DFT: 000674	16663	PERS Misc Tier 3	0018	PR3202209150834		7.29	88.58
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834		20.29	108.87
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4 202209300837		1.34	110.21
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		23.08	133.29
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI 202209300837		0.47	133.76
9/30/22	10/04	A00704	DFT: 000684	16707	PERS Misc Tier 3	0018	PR3202209300837		9.72	143.48
9/30/22	10/04	A00721	CHK: 616083	16707	Misc UAL	0038	UAM202209300837		27.05	170.53
				=====	ACCOUNT TOTAL	DB:	170.53	CR:	0.00	

5091-106-010 Salaries, Regular

B E G I N N I N G B A L A N C E Grand Ave Reconstruction 0.00

7/15/22	7/15	P10111	PYEXP	00662	PY P.E. 07-15-2022				994.58	994.58
7/31/22	8/02	P10120	PYEXP	00663	PY P.E. 07-31-2022				2,431.66	3,426.24
7/31/22	9/02	B31091	1.31	02483	Corr sal/ben HenrahanStProject	JE#	024634		5,194.18CR	1,767.94CR
8/31/22	9/01	P10130	PYEXP	00665	PY P.E. 08-31-2022				1,722.62	45.32CR
9/15/22	9/15	P10135	PYEXP	00666	PY P.E. 09-15-2022				2,568.84	2,523.52
9/30/22	9/30	P10141	PYEXP	00668	PY P.E. 09-30-2022				2,023.75	4,547.27
				=====	ACCOUNT TOTAL	DB:	9,741.45	CR:	5,194.18CR	

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5091-106-090	Benefits									
B E G I N N I N G B A L A N C E										0.00
7/15/22	7/19	A95018	DFT: 000625	16457	Medicare	0001	T4	202207150826	14.13	14.13
7/15/22	7/19	A95025	CHK: 614542	16457	City pd Dental Insurance	0007	DCP202207150826		10.74	24.87
7/15/22	7/19	A95028	CHK: 614542	16457	Life Insurance	0007	L1	202207150826	2.17	27.04
7/15/22	7/19	A95031	CHK: 614542	16457	City pd Medical Insuranc	0007	MCP202207150826		178.57	205.61
7/15/22	7/19	A95034	CHK: 614542	16457	City paid unemployment i	0007	UI	202207150826	4.99	210.60
7/15/22	7/19	A95037	CHK: 614542	16457	City pd Vision Insurance	0007	VCP202207150826		4.72	215.32
7/15/22	7/19	A95049	DFT: 000628	16457	PERS Misc Tier 3	0018	PR3202207150826		102.45	317.77
7/15/22	7/19	A95067	CHK: 614549	16457	Misc UAL	0038	UAM202207150826		285.23	603.00
7/31/22	8/04	A96164	DFT: 000634	16506	Medicare	0001	T4	202208020829	34.59	637.59
7/31/22	8/04	A96175	CHK: 614865	16506	City pd Medical Insuranc	0007	MCP202208020829		429.55	1,067.14
7/31/22	8/04	A96178	CHK: 614865	16506	City paid unemployment i	0007	UI	202208020829	12.17	1,079.31
7/31/22	8/04	A96192	DFT: 000637	16506	PERS Misc Tier 3	0018	PR3202208020829		250.47	1,329.78
7/31/22	8/04	A96210	CHK: 614871	16506	Misc UAL	0038	UAM202208020829		697.37	2,027.15
7/31/22	9/02	B31091	1.31	02483	Corr sal/ben HenrahanStProject		JE# 024634		3,078.46CR	1,051.31CR
8/31/22	9/05	A98294	DFT: 000652	16613	Medicare	0001	T4	202209010833	24.50	1,026.81CR
8/31/22	9/05	A98305	CHK: 615442	16613	City pd Medical Insuranc	0007	MCP202209010833		251.80	775.01CR
8/31/22	9/05	A98308	CHK: 615442	16613	City paid unemployment i	0007	UI	202209010833	8.61	766.40CR
8/31/22	9/05	A98322	DFT: 000655	16613	PERS Misc Tier 3	0018	PR3202209010833		177.43	588.97CR
8/31/22	9/05	A98339	CHK: 615447	16613	Misc UAL	0038	UAM202209010833		494.05	94.92CR
9/15/22	9/19	A99556	DFT: 000671	16663	Medicare	0001	T4	202209150834	36.52	58.40CR
9/15/22	9/19	A99563	CHK: 615791	16663	City pd Dental Insurance	0007	DCP202209150834		26.15	32.25CR
9/15/22	9/19	A99566	CHK: 615791	16663	Life Insurance	0007	L1	202209150834	5.28	26.97CR
9/15/22	9/19	A99570	CHK: 615791	16663	City pd Medical Insuranc	0007	MCP202209150834		435.46	408.49
9/15/22	9/19	A99573	CHK: 615791	16663	City paid unemployment i	0007	UI	202209150834	12.87	421.36
9/15/22	9/19	A99576	CHK: 615791	16663	City pd Vision Insurance	0007	VCP202209150834		11.44	432.80
9/15/22	9/19	A99588	DFT: 000674	16663	PERS Misc Tier 3	0018	PR3202209150834		264.58	697.38
9/15/22	9/19	A99605	CHK: 615797	16663	Misc UAL	0038	UAM202209150834		736.77	1,434.15
9/30/22	10/04	A00672	DFT: 000681	16707	Medicare	0001	T4	202209300837	28.80	1,462.95
9/30/22	10/04	A00686	CHK: 616077	16707	City pd Medical Insuranc	0007	MCP202209300837		346.03	1,808.98
9/30/22	10/04	A00689	CHK: 616077	16707	City paid unemployment i	0007	UI	202209300837	10.13	1,819.11
9/30/22	10/04	A00704	DFT: 000684	16707	PERS Misc Tier 3	0018	PR3202209300837		208.43	2,027.54
9/30/22	10/04	A00721	CHK: 616083	16707	Misc UAL	0038	UAM202209300837		580.46	2,608.00
=====				ACCOUNT TOTAL	DB:	5,686.46	CR:	3,078.46CR		

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000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	567,125.57	8,272.64CR
ENDING BALANCES:	567,125.57	8,272.64CR
TOTAL FUND ENDING BALANCE:	558,852.93	

Fund : 089-Capital Projects

PERIOD TO USE: Jul-2022 THRU Sep-2022

DEPT : 094 Parks & Leisure Services

SUPPRESS ZEROS

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

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

5094-056-880

Capital Expenditures

Medians Restoration

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

0.00

8/10/22	8/10	A96412	CHK: 614977	16507 (30) 1g lomandra breeze	6376	55608		360.75	360.75
8/10/22	8/10	A96474	CHK: 615065	16496 4"x5/8"60G maxidisc,cut-	9705	63023304		69.13	429.88
8/10/22	8/10	A96475	CHK: 615066	16496 garden staples 4" 100pk	9740	B1152709		17.47	447.35
=====				ACCOUNT TOTAL	DB:	447.35	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		447.35		0.00
ENDING BALANCES:		447.35		0.00
TOTAL FUND ENDING BALANCE:		447.35		