

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
FIRE STATION 73
980 S. JAYE STREET, PORTERVILLE CALIFORNIA
THURSDAY, FEBRUARY 16th, 2023, 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>

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

Topic: Transaction and Use Tax Oversight Committee Meeting of February 16, 2023

Please use the following link below to join the webinar:

<https://us06web.zoom.us/j/81558351697?pwd=dWtLQmxxOWNUSDk5WFp0Q0pzN3RpUT09>

Or via Telephone: **1-669-900-6833** *Webinar ID:* **815 5835 1697** *Passcode:* **317913**

Call to Order

Roll Call:	John Billiou, Chair	Robert K Falls Jr., Member
	John Simonich, Vice Chair	Joshua Sulier, Member
	Jerry Hall, Secretary	Janice Kovars, Member
	Shawn Byars, Member	Angela Dennis, Member
	Margaret Stinson, 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 November 17, 2022**
Re: Consideration approval of Draft Minutes of November 17, 2022.
- 3. Review of 2nd Quarter Measure H Expenditures for FY 2022/2023 Budget (as of December 31, 2022)**
Re: Review of Measure H Revenue and Expenditures Report for the period of October 1, 2022, through December 31, 2022.
- 4. Review of 2nd Quarter Measure I Expenditures for FY 2022/2023 Budget (as of December 31, 2022)**
Re: Review of Measure I Revenue and Expenditures Report for the period of October 1, 2022, through December 31, 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 November 17, 2022

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

Called to Order at 5:30 p.m.

Roll Call: John Billiou, John Simonich, Jerry Hall, Joshua Sulier, and Margaret Stinson,
Janice Kovars, Robert K Falls and Rae Dean Strawn

Absent: Shawn Byars and Angela Dennis

ORAL COMMUNICATIONS

None.

SCHEDULED MATTERS

1. Reorganization of Committee Members and Subcommittee Assignments

Chairperson Billiou stated this item will be discussed at the next meeting, due to members not in attendance.

2. Approval of Draft Minutes of August 25, 2022

ACTION: MOVED by Member Sulier, SECONDED by Member Strawn, that the Committee approve the draft Minutes of August 25, 2022.

AYES: Billiou, Simonich, Hall, Sulier, Kovars, Stinson, Falls Jr., Strawn

NOES: None

ABSTAIN: None

ABSENT: Dennis, Byars

Disposition: Approved.

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

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

Public Works Director Mike Knight reported on the paving operation that had been completed around the fairgrounds during this quarter. Mr. Knight stated that portions of West Street, Newcomb and in from of the fairgrounds had been completed using Measure I funds.

Police Chief Jake Castellow noted that due to higher costs in fuel, the expenditures would show an increase in fuel. Chief Castellow stated another increase was due to the purchase of a new system (Warrant Builder) to help make search warrants more efficient. This expenditure will be a reoccurring expense. Chief Castellow shared some statistics expressing how Measure H and I have been imperative in keeping the department staffed which, has helped them keep up with the growth of the city.

Fire Chief Cogburn noted that a large amount of this quarters budget was spent on training equipment. The Fire Department purchased new CPR and bleeding control manikins. This new equipment will be used to provide training to teachers and student at local schools, city employees, other members of the community and of course the fire department members. Additional cost during this quarter was due to the increase of personal protective equipment (PPE). The cost of PPE increased by 20-25%. The department has also started planning ahead for vehicles that will need to be replaced. The reason being is turnaround time to have an engine build. Which went from 12 months to 36 months.

Margaret Stinson voiced a concern about the lack of handicap parking in front of the new temporary library. Due to the original use of the area, handicap parking was not available in the area of the new development. Engineering and Project Management Director Javier Sanchez said he would look into having some added.

ACTION: MOVED by Secretary Hall, SECONDED by Vice Chair Simonich that the Committee approve Measure H and I Expenditures for FY 2021-2022 Budget (as of September 30, 2022).

AYES: Billiou, Simonich, Hall, Sulier, Kovars, Stinson, Falls Jr., Strawn
NOES: None
ABSTAIN: None
ABSENT: Dennis, Byars

Disposition: Approved.

4. Review of 1st Quarter Measure I Expenditures for FY 2022/2023 Budget (as of September 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, February 16, 2023 at 5:30 p.m. to be held at Fire Station 73.

OTHER MATTERS

None.

ADJOURNMENT

The Transactions and Use Tax Oversight Committee Meeting adjourned at 6:11 p.m. to the meeting of February 16, 2023 at 5:30 p.m.

Chairperson

TUTOC



Item 3.

Review of 2nd Quarter Measure H Expenditures for
FY 2022/2023 Budget (as of December 31, 2022)

004-Public Safety Sales Tax

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	3,558,385.68	
1104	Cash - GASB 31 Adjustment	(79,922.89)	
			3,478,462.79
			=====
	TOTAL ASSETS		3,478,462.79
			=====
LIABILITIES			
=====			
2201	AP Pending	74,000.09	
2205	Sales Tax Payable	2,331.85	
	TOTAL LIABILITIES		76,331.94
			=====
EQUITY			
=====			
3310	Fund Balance	3,828,751.15	
	TOTAL BEGINNING EQUITY	3,828,751.15	
	TOTAL REVENUE	1,939,000.34	
	TOTAL EXPENSES	2,348,517.34	
	OTHER USES	(17,103.30)	
	TOTAL SURPLUS/ (DEFICIT)	(426,620.30)	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		3,402,130.85
			=====
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,478,462.79
			=====

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Periods Ended December 31, 2022 and December 31, 2021

	<u>FY 2022-23</u>	<u>FY 2021-22</u>
REVENUES		
Sales Tax - Measure H	\$ 1,910,123	1,762,059
Interest	24,526	10,031
Police Services	1,952	969
Contributions	2,400	3,000
TOTAL REVENUES	<u>1,939,000</u>	<u>1,776,060</u>
EXPENDITURES		
Police Department	966,089	888,543
Fire Department	1,068,793	952,161
Public Safety Station	97,257	82,020
Library & Literacy	216,379	191,701
TOTAL EXPENDITURES	<u>2,348,517</u>	<u>2,114,424</u>
CAPITAL PROJECTS		
Animal Shelter	<u>17,103</u>	<u>7,990</u>
TOTAL CAPITAL PROJECTS	<u>17,103</u>	<u>7,990</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 \$ <u>(426,620)</u>	 \$ <u>(346,355)</u>

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 2022

004-Public Safety Sales Tax
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	<u>5,434,597</u>	<u>436,266.69</u>	<u>1,910,122.85</u>	<u>0.00</u>	<u>3,524,474.15</u>	<u>35.15</u>	<u>1,762,059.35</u>
TOTAL OTHER TAXES	<u>5,434,597</u>	<u>436,266.69</u>	<u>1,910,122.85</u>	<u>0.00</u>	<u>3,524,474.15</u>	<u>35.15</u>	<u>1,762,059.35</u>
TOTAL TAXES	5,434,597	436,266.69	1,910,122.85	0.00	3,524,474.15	35.15	1,762,059.35
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>20,000</u>	<u>6,115.44</u>	<u>24,525.61</u>	<u>0.00</u>	<u>(4,525.61)</u>	<u>122.63</u>	<u>10,031.23</u>
TOTAL USE OF MONEY & PROPERTY	<u>20,000</u>	<u>6,115.44</u>	<u>24,525.61</u>	<u>0.00</u>	<u>(4,525.61)</u>	<u>122.63</u>	<u>10,031.23</u>
TOTAL USE OF MONEY & PROPERTY	20,000	6,115.44	24,525.61	0.00	(4,525.61)	122.63	10,031.23
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	<u>3,000</u>	<u>792.48</u>	<u>1,951.88</u>	<u>0.00</u>	<u>1,048.12</u>	<u>65.06</u>	<u>969.25</u>
TOTAL PUBLIC SAFETY	<u>3,000</u>	<u>792.48</u>	<u>1,951.88</u>	<u>0.00</u>	<u>1,048.12</u>	<u>65.06</u>	<u>969.25</u>
TOTAL CHARGES FOR SERVICES	3,000	792.48	1,951.88	0.00	1,048.12	65.06	969.25
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	<u>3,000</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>80.00</u>	<u>3,000.00</u>
TOTAL OTHER REVENUES	<u>3,000</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>80.00</u>	<u>3,000.00</u>
TOTAL OTHER REVENUES	<u>3,000</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>600.00</u>	<u>80.00</u>	<u>3,000.00</u>
TOTAL REVENUES	5,460,597	443,174.61	1,939,000.34	0.00	3,521,596.66	35.51	1,776,059.83
	=====	=====	=====	=====	=====	=====	=====

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

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	80,174.87	505,954.87	0.00	431,811.13	53.95	433,550.87
5020-005-030 Salaries, Overtime	85,000	6,619.06	70,299.05	0.00	14,700.95	82.70	45,415.88
5020-005-090 Benefits	<u>562,266</u>	<u>59,808.02</u>	<u>271,017.54</u>	<u>0.00</u>	<u>291,248.46</u>	<u>48.20</u>	<u>243,430.71</u>
TOTAL PERSONNEL SERVICES	1,585,032	146,601.95	847,271.46	0.00	737,760.54	53.45	722,397.46
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	150,000	10,672.83	75,875.36	0.00	74,124.64	50.58	79,017.72
5020-005-120 Building/Grounds Maint	4,000	3,000.03	4,250.41	275.88 (	526.29)	113.16	806.06
5020-005-140 Computer Equip Maintenan	4,200	149.42	3,266.64	6,474.49 (	5,541.13)	231.93	2,852.00
5020-005-190 Other Equipment Maintenan	<u>3,000</u>	<u>90.84</u>	<u>90.84</u>	<u>0.00</u>	<u>2,909.16</u>	<u>3.03</u>	<u>133.42</u>
TOTAL MAINTENANCE	161,200	13,913.12	83,483.25	6,750.37	70,966.38	55.98	82,809.20
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	969.40	1,481.35	0.00	1,518.65	49.38	321.47
5020-005-230 Professional/Temp Service	50,000	2,793.74	10,919.03	910.00	38,170.97	23.66	14,899.46
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	3,763.14	12,400.38	910.00	61,689.62	17.75	35,220.93
<u>SUPPLIES & MATERIALS</u>							
5020-005-320 Office/Computer Supplies	4,300	346.58	1,645.98	63.18	2,590.84	39.75	941.61
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>746.99</u>	<u>3,040.28</u>	<u>26.03 (</u>	<u>1,066.31)</u>	<u>153.32</u>	<u>1,037.65</u>
TOTAL SUPPLIES & MATERIALS	6,300	1,093.57	4,686.26	89.21	1,524.53	75.80	1,979.26
<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	809.56	5,303.66	0.00	14,696.34	26.52	8,511.99
5020-005-430 Uniform Allowance	4,000	109.52	390.62	0.00	3,609.38	9.77	3,314.59
5020-005-440 Training Expense	10,000	464.00	9,310.40	393.35	296.25	97.04	2,018.32
5020-005-450 Publication and Dues	1,000	0.00	210.00	0.00	790.00	21.00	56.00
5020-005-470 Range Expense	1,000	93.62	612.94	0.00	387.06	61.29	530.21
5020-005-480 Firearms Expense	4,500	693.13	758.92	483.90	3,257.18	27.62	1,125.83
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	2,169.83	16,753.11	877.25	23,869.64	42.48	15,592.09
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>4,000</u>	<u>349.19</u>	<u>1,494.60</u>	<u>7,649.43 (</u>	<u>5,144.03)</u>	<u>228.60</u>	<u>9,141.58</u>
TOTAL OTHER EXPENSES	4,000	349.19	1,494.60	7,649.43 (	5,144.03)	228.60	9,141.58

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 2022

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

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Machinery/Equipment	40,000	0.00	0.00	234,047.76 (	194,047.76)	585.12	20,888.42
5020-005-740 Computer Equipment (over	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>514.25</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>234,047.76 (</u>	<u>194,047.76)</u>	<u>585.12</u>	<u>21,402.67</u>
TOTAL POLICE DEPARTMENT	1,913,032	167,890.80	966,089.06	250,324.02	696,618.92	63.59	888,543.19
TOTAL POLICE PROTECTION	1,913,032	167,890.80	966,089.06	250,324.02	696,618.92	63.59	888,543.19

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	88,625.87	477,860.12	0.00	436,247.88	52.28	434,275.14
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	1,556.76	171,372.99	0.00	(61,372.99)	155.79	189,796.57
5021-001-090 Benefits	<u>526,448</u>	<u>79,592.66</u>	<u>322,710.48</u>	<u>0.00</u>	<u>203,737.52</u>	<u>61.30</u>	<u>277,340.76</u>
TOTAL PERSONNEL SERVICES	1,563,556	169,775.29	971,943.59	0.00	591,612.41	62.16	901,412.47
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	50,000	3,991.56	29,767.44	0.00	20,232.56	59.53	19,615.97
5021-001-120 Building/Grounds Maintena	5,000	79.66	6,875.40	0.00	(1,875.40)	137.51	1,828.25
5021-001-140 Computer Equipment Mainte	8,000	561.88	3,284.34	(24.27)	4,739.93	40.75	2,915.17
5021-001-190 Other Equipment Maintenan	<u>12,000</u>	<u>7,065.48</u>	<u>10,888.98</u>	<u>0.00</u>	<u>1,111.02</u>	<u>90.74</u>	<u>7,167.33</u>
TOTAL MAINTENANCE	75,000	11,698.58	50,816.16	(24.27)	24,208.11	67.72	31,526.72
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,500	103.18	381.75	0.00	1,118.25	25.45	623.15
5021-001-230 Professional/Temp Service	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	3,500	103.18	381.75	0.00	3,118.25	10.91	623.15
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,500	923.06	3,478.34	0.00	(978.34)	139.13	1,012.83
5021-001-330 Janitorial Supplies	1,500	97.19	554.80	14.21	930.99	37.93	0.00
5021-001-350 Tools & Equipment (under	<u>7,500</u>	<u>5,458.84</u>	<u>19,688.36</u>	<u>0.00</u>	<u>(12,188.36)</u>	<u>262.51</u>	<u>5,317.15</u>
TOTAL SUPPLIES & MATERIALS	11,500	6,479.09	23,721.50	14.21	(12,235.71)	206.40	6,329.98
<u>OTHER OPERATING COSTS</u>							
5021-001-420 Utilities	7,500	874.08	3,642.82	0.00	3,857.18	48.57	1,381.47
5021-001-430 Uniform Allowance	4,000	0.00	257.33	0.00	3,742.67	6.43	705.95
5021-001-440 Training Expense	45,000	600.00	7,603.06	1,498.20	35,898.74	20.23	4,521.99
5021-001-450 Publication and Dues	<u>2,500</u>	<u>290.00</u>	<u>454.00</u>	<u>0.00</u>	<u>2,046.00</u>	<u>18.16</u>	<u>2,146.44</u>
TOTAL OTHER OPERATING COSTS	59,000	1,764.08	11,957.21	1,498.20	45,544.59	22.81	8,755.85
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	<u>5,000</u>	<u>111.41</u>	<u>1,611.92</u>	<u>0.00</u>	<u>3,388.08</u>	<u>32.24</u>	<u>3,512.83</u>
TOTAL OTHER EXPENSES	5,000	111.41	1,611.92	0.00	3,388.08	32.24	3,512.83
<u>CAPITAL OUTLAY</u>							
5021-001-710 Office Equipment (over \$1	0	0.00	2,726.88	0.00	(2,726.88)	0.00	0.00
5021-001-730 Other Machinery & Equipme	<u>20,000</u>	<u>1,585.95</u>	<u>5,633.66</u>	<u>671.55</u>	<u>13,694.79</u>	<u>31.53</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	20,000	1,585.95	8,360.54	671.55	10,967.91	45.16	0.00

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 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 PROJECTS</u>							
TOTAL FIRE DEPARTMENT	1,737,556	191,517.58	1,068,792.67	2,159.69	666,603.64	61.64	952,161.00
TOTAL FIRE PROTECTION	1,737,556	191,517.58	1,068,792.67	2,159.69	666,603.64	61.64	952,161.00

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2022

004-Public Safety Sales Tax

DEPARTMENT - PUBLIC SAFETY STATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	<u>2,000</u>	<u>55.00</u>	<u>1,595.00</u>	<u>0.00</u>	<u>405.00</u>	<u>79.75</u>	<u>318.00</u>
TOTAL MAINTENANCE	2,000	55.00	1,595.00	0.00	405.00	79.75	318.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	<u>60,000</u>	<u>6,718.42</u>	<u>38,661.59</u>	<u>0.00</u>	<u>21,338.41</u>	<u>64.44</u>	<u>24,701.63</u>
TOTAL OTHER OPERATING COSTS	60,000	6,718.42	38,661.59	0.00	21,338.41	64.44	24,701.63
<u>RISK MANAGEMENT EXPENSES</u>							
5022-000-520 Insurance, Liability	<u>114,000</u>	<u>9,500.00</u>	<u>57,000.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>50.00</u>	<u>57,000.00</u>
TOTAL RISK MANAGEMENT EXPENSES	<u>114,000</u>	<u>9,500.00</u>	<u>57,000.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>50.00</u>	<u>57,000.00</u>
TOTAL PUBLIC SAFETY STATION	176,000	16,273.42	97,256.59	0.00	78,743.41	55.26	82,019.63
TOTAL PUBLIC SAFETY STATION	176,000	16,273.42	97,256.59	0.00	78,743.41	55.26	82,019.63

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

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	7,704.00	51,981.79	0.00	91,875.21	36.13	60,123.90
5050-080-020 Salaries, Part-time	157,000	9,150.00	57,530.25	0.00	99,469.75	36.64	46,234.44
5050-080-090 Benefits	<u>102,168</u>	<u>5,756.32</u>	<u>39,229.23</u>	<u>0.00</u>	<u>62,938.77</u>	<u>38.40</u>	<u>42,735.23</u>
TOTAL PERSONNEL SERVICES	403,025	22,610.32	148,741.27	0.00	254,283.73	36.91	149,093.57
<u>MAINTENANCE</u>							
5050-080-110 Vehicle Maintenance	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
5050-080-120 Building/Grounds Maint	4,000	547.50	1,793.97	0.00	2,206.03	44.85	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 Maintenance	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	17,000	547.50	1,793.97	0.00	15,206.03	10.55	0.00
<u>SERVICES</u>							
5050-080-210 Advertising	4,500	291.66	1,749.96	0.00	2,750.04	38.89	3,155.33
5050-080-220 Printing/Copying	4,000	252.03	1,820.67	0.00	2,179.33	45.52	806.32
5050-080-230 Professional/Temp Service	15,000	1,476.00	3,263.02	547.50	11,189.48	25.40	2,998.61
5050-080-260 Rent of Property & Equipment	<u>5,000</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>4,700.00</u>	<u>6.00</u>	<u>0.00</u>
TOTAL SERVICES	28,500	2,019.69	7,133.65	547.50	20,818.85	26.95	6,960.26
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	4,453	0.00	508.26	0.00	3,944.74	11.41	272.22
5050-080-330 Janitorial Supplies	1,500	119.90	314.24	0.00	1,185.76	20.95	0.00
5050-080-350 Tools/Equipment (under\$1,000)	6,000	0.00	251.33	0.00	5,748.67	4.19	62.25
5050-080-360 Library Books	<u>50,000</u>	<u>0.00</u>	<u>5,595.82</u>	<u>0.00</u>	<u>44,404.18</u>	<u>11.19</u>	<u>2,162.08</u>
TOTAL SUPPLIES & MATERIALS	61,953	119.90	6,669.65	0.00	55,283.35	10.77	2,496.55
<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	956.90	10,926.04	0.00	19,073.96	36.42	5,789.84
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	1,078.50	33,365.76	0.00	6,634.24	83.41	15,173.11
5050-080-490 Consumables	<u>20,000</u>	<u>131.10</u>	<u>1,936.11</u>	<u>930.59</u>	<u>17,133.30</u>	<u>14.33</u>	<u>4,944.85</u>
TOTAL OTHER OPERATING COSTS	96,000	2,166.50	46,227.91	930.59	48,841.50	49.12	25,907.80
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	<u>4,600</u>	<u>383.00</u>	<u>2,302.00</u>	<u>0.00</u>	<u>2,298.00</u>	<u>50.04</u>	<u>2,302.00</u>
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	2,302.00	0.00	2,298.00	50.04	2,302.00

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

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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>474.55</u>	<u>3,510.57</u>	<u>0.95</u>	<u>16,488.48</u>	<u>17.56</u>	<u>4,940.37</u>
TOTAL OTHER EXPENSES	20,000	474.55	3,510.57	0.95	16,488.48	17.56	4,940.37
<u>CAPITAL OUTLAY</u>							
5050-080-740 Computer Equip (over \$1,000)	<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	0	0.00	0.00	(0.02)	0.02	0.00	0.00
<u>CAPITAL PROJECTS</u>							
TOTAL LIBRARY & LITERACY	631,078	28,321.46	216,379.02	1,479.02	413,219.96	34.52	191,700.55
TOTAL LIBRARY & LITERACY	631,078	28,321.46	216,379.02	1,479.02	413,219.96	34.52	191,700.55

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 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	404,003.26	2,348,517.34	253,962.73	1,855,185.93	58.38	2,114,424.37
REVENUE OVER/ (UNDER) EXPENDITURES	1,002,931	39,171.35 (	409,517.00) (	253,962.73)	1,666,410.73	66.15-(	338,364.54)
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	<u>0</u>	(<u>5,362.63</u>)	(<u>17,103.30</u>)	<u>0.00</u>	<u>17,103.30</u>	<u>0.00</u>	(<u>7,990.09</u>)
TOTAL OTHER SOURCES (USES)	0	(5,362.63)	(17,103.30)	0.00	17,103.30	0.00	(7,990.09)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,002,931	33,808.72 (	426,620.30) (	253,962.73)	1,683,514.03	67.86-(	346,354.63)

*** END OF REPORT ***

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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

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

POLICE

246,798.15

10/15/22	10/17	P10155	PYEXP	00671	PY P.E.	10-15-2022		38,755.19	285,553.34
10/31/22	11/02	P10160	PYEXP	00672	PY P.E.	10-31-2022		56,026.60	341,579.94
11/15/22	11/17	P10228	PYEXP	00674	PY P.E.	11-15-2022		43,733.06	385,313.00
11/30/22	12/01	P10259	PYEXP	00676	PY P.E.	11-30-2022		40,467.00	425,780.00
12/15/22	12/15	P10265	PYEXP	00678	PY P.E.	12-15-2022		40,738.00	466,518.00
12/31/22	12/16	P10271	PYEXP	00679	PY P.E.	12-31-2022	UA	1,298.00	467,816.00
12/31/22	12/28	P10344	PYEXP	00680	PY P.E.	12-31-2022		1,014.71	468,830.71
12/31/22	12/30	P10366	PYEXP	00681	PY P.E.	12-31-2022		37,124.16	505,954.87
=====				ACCOUNT TOTAL	DB:	259,156.72	CR:	0.00	

5020-005-030 Salaries, Overtime

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

39,271.02

10/15/22	10/17	P10155	PYEXP	00671	PY P.E.	10-15-2022		2,644.95	41,915.97
10/31/22	11/02	P10160	PYEXP	00672	PY P.E.	10-31-2022		8,047.65	49,963.62
11/15/22	11/17	P10228	PYEXP	00674	PY P.E.	11-15-2022		7,969.47	57,933.09
11/30/22	12/01	P10259	PYEXP	00676	PY P.E.	11-30-2022		3,401.86	61,334.95
11/30/22	12/02	P10263	PYEXP	00677	PY P.E.	11-30-2022	MANUAL	2,345.04	63,679.99
12/15/22	12/15	P10265	PYEXP	00678	PY P.E.	12-15-2022		3,323.83	67,003.82
12/31/22	12/30	P10366	PYEXP	00681	PY P.E.	12-31-2022		3,295.23	70,299.05
=====				ACCOUNT TOTAL	DB:	31,028.03	CR:	0.00	

5020-005-090 Benefits

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

131,739.56

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840	576.28	132,315.84
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840	390.39	132,706.23
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840	78.78	132,785.01
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840	6,500.00	139,285.01
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840	206.99	139,492.00
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840	171.21	139,663.21
10/15/22	10/19	A01717	DFT: 000693	16770	PERS Police Tier 3	0018	PP3202210170840	3,057.12	142,720.33
10/15/22	10/19	A01720	DFT: 000693	16770	PERS Misc Tier 3	0018	PR3202210170840	453.04	143,173.37
10/15/22	10/19	A01721	DFT: 000693	16770	PERS Misc Tier 1	0018	PRD202210170840	147.53	143,320.90
10/15/22	10/19	A01725	DFT: 000693	16770	PERS Police Tier 1	0018	PRP202210170840	1,440.23	144,761.13
10/15/22	10/19	A01736	CHK: 616378	16770	PERS Safety T1 UAL	0038	UAL202210170840	3,669.36	148,430.49
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840	1,933.12	150,363.61
10/15/22	10/19	A01738	CHK: 616378	16770	PERS Sfty UAL Police-PEP	0038	UAP202210170840	124.39	150,488.00
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841	901.66	151,389.66
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841	6,500.00	157,889.66
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841	320.37	158,210.03
10/31/22	11/04	A02826	DFT: 000702	16818	PERS Police Tier 3	0018	PP3202211020841	4,326.98	162,537.01
10/31/22	11/04	A02829	DFT: 000702	16818	PERS Misc Tier 3	0018	PR3202211020841	453.04	162,990.05

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/31/22	11/04	A02830	DFT: 000702	16818	PERS Misc Tier 1	0018	PRD202211020841		144.62	163,134.67
10/31/22	11/04	A02834	DFT: 000702	16818	PERS Police Tier 1	0018	PRP202211020841		2,026.52	165,161.19
10/31/22	11/04	A02845	CHK: 616657	16818	PERS Safety T1 UAL	0038	UAL202211020841		5,163.12	170,324.31
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841		1,919.84	172,244.15
10/31/22	11/04	A02847	CHK: 616657	16818	PERS Sfty UAL Police-PEP	0038	UAP202211020841		176.07	172,420.22
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		725.62	173,145.84
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		387.61	173,533.45
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		78.22	173,611.67
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		6,453.77	180,065.44
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		258.49	180,323.93
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		169.99	180,493.92
11/15/22	11/21	A04440	DFT: 000711	16872	PERS Police Tier 3	0018	PP3202211170843		3,265.67	183,759.59
11/15/22	11/21	A04443	DFT: 000711	16872	PERS Misc Tier 3	0018	PR3202211170843		453.04	184,212.63
11/15/22	11/21	A04444	DFT: 000711	16872	PERS Misc Tier 1	0018	PRD202211170843		145.43	184,358.06
11/15/22	11/21	A04448	DFT: 000711	16872	PERS Police Tier 1	0018	PRP202211170843		1,542.34	185,900.40
11/15/22	11/21	A04459	CHK: 617066	16872	PERS Safety T1 UAL	0038	UAL202211170843		3,929.52	189,829.92
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		1,923.54	191,753.46
11/15/22	11/21	A04461	CHK: 617066	16872	PERS Sfty UAL Police-PEP	0038	UAP202211170843		132.89	191,886.35
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		612.82	192,499.17
11/30/22	12/05	A05206	DFT: 000717	16897	Medicare	0001	T4 202212020846		34.00	192,533.17
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		6,335.30	198,868.47
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		219.32	199,087.79
11/30/22	12/05	A05225	CHK: 617299	16897	City paid unemployment i	0007	UI 202212020846		11.73	199,099.52
11/30/22	12/05	A05236	DFT: 000720	16897	PERS Police Tier 3	0018	PP3202212010845		2,909.99	202,009.51
11/30/22	12/05	A05239	DFT: 000720	16897	PERS Misc Tier 3	0018	PR3202212010845		624.17	202,633.68
11/30/22	12/05	A05240	DFT: 000720	16897	PERS Misc Tier 1	0018	PRD202212010845		144.62	202,778.30
11/30/22	12/05	A05244	DFT: 000720	16897	PERS Police Tier 1	0018	PRP202212010845		1,458.46	204,236.76
11/30/22	12/05	A05255	CHK: 617305	16897	PERS Safety T1 UAL	0038	UAL202212010845		3,715.83	207,952.59
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		2,396.34	210,348.93
11/30/22	12/05	A05257	CHK: 617305	16897	PERS Sfty UAL Police-PEP	0038	UAP202212010845		118.41	210,467.34
11/30/22	12/13	B31544	5.34	02552	Tr ben notOT applic PE11/30		JE# 025036		742.18	211,209.52
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		615.45	211,824.97
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		384.96	212,209.93
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		77.68	212,287.61
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		6,409.46	218,697.07
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		220.31	218,917.38
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		168.82	219,086.20
12/15/22	12/19	A06004	DFT: 000729	16944	PERS Police Tier 3	0018	PP3202212150847		2,901.24	221,987.44
12/15/22	12/19	A06007	DFT: 000729	16944	PERS Misc Tier 3	0018	PR3202212150847		635.30	222,622.74
12/15/22	12/19	A06008	DFT: 000729	16944	PERS Misc Tier 1	0018	PRD202212150847		148.82	222,771.56
12/15/22	12/19	A06012	DFT: 000729	16944	PERS Police Tier 1	0018	PRP202212150847		1,509.98	224,281.54
12/15/22	12/19	A06023	CHK: 617474	16944	PERS Safety T1 UAL	0038	UAL202212150847		3,847.07	228,128.61
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		2,446.49	230,575.10
12/15/22	12/19	A06025	CHK: 617474	16944	PERS Sfty UAL Police-PEP	0038	UAP202212150847		118.06	230,693.16
12/31/22	1/04	A07620	DFT: 000735	16969	Medicare	0001	T4 202212160848		18.86	230,712.02
12/31/22	1/04	A07621	DFT: 000735	16969	Medicare	0001	T4 202212280849		14.71	230,726.73
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		564.03	231,290.76
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		5,661.72	236,952.48
12/31/22	1/04	A07643	CHK: 617884	16969	City paid unemployment i	0007	UI 202212160848		6.49	236,958.97

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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) *					
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		202.03	237,161.00
12/31/22	1/04	A07661	DFT: 000738	16969	PERS Police Tier 3	0018	PP3202212300850		2,864.50	240,025.50
12/31/22	1/04	A07666	DFT: 000738	16969	PERS Misc Tier 3	0018	PR3202212300850		443.93	240,469.43
12/31/22	1/04	A07668	DFT: 000738	16969	PERS Misc Tier 1	0018	PRD202212300850		135.31	240,604.74
12/31/22	1/04	A07674	DFT: 000738	16969	PERS Police Tier 1	0018	PRP202212160848		56.52	240,661.26
12/31/22	1/04	A07675	DFT: 000738	16969	PERS Police Tier 1	0018	PRP202212300850		1,307.39	241,968.65
12/31/22	1/04	A07692	CHK: 617890	16969	PERS Safety T1 UAL	0038	UAL202212160848		144.00	242,112.65
12/31/22	1/04	A07693	CHK: 617890	16969	PERS Safety T1 UAL	0038	UAL202212300850		3,330.93	245,443.58
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		1,852.08	247,295.66
12/31/22	1/04	A07697	CHK: 617890	16969	PERS Sfty UAL Police-PEP	0038	UAP202212300850		116.56	247,412.22
12/31/22	1/20	B31688	6.34	02568	Tr ben not OT applic PE	12/15	JE# 025149		440.83	247,853.05
12/31/22	1/20	B31695	6.38	02568	City pd work comp	10/1-12/31	JE# 025156		23,164.49	271,017.54
=====				ACCOUNT TOTAL	DB:	139,277.98	CR:	0.00		

5020-005-110			Vehicle Maintenance							
				B E G I N N I N G	B A L A N C E					
										39,446.68
10/10/22	10/10	A00863	CHK: 616120	16721	06/2022 carwashes - PD	1773	199066		99.65	39,546.33
10/31/22	11/10	B31413	4.24	02536	Shop,fuel,warehouse bill	Oct	JE# 024907		5,202.59	44,748.92
10/31/22	11/21	B31466	4.22	02540	Rec insurance cost	Oct	JE# 024958		550.00	45,298.92
10/31/22	11/21	B31467	4.22	02540	Rec depreciation cost	Oct	JE# 024959		6,543.00	51,841.92
11/10/22	11/10	A03063	CHK: 616716	16813	09/2022 carwashes - PD	1773	203058		128.16	51,970.08
11/30/22	12/08	B31521	5.24	02550	Shop,fuel,warehouse bill	Nov	JE# 025004		6,139.45	58,109.53
11/30/22	12/28	B31591	5.22	02555	Rec insurance cost	Nov	JE# 025061		550.00	58,659.53
11/30/22	12/28	B31592	5.22	02555	Rec depreciation cost	Nov	JE# 025062		6,543.00	65,202.53
12/30/22	12/30	A07086	CHK: 617759	16958	10/2022 carwashes - PD	1773	203736		159.84	65,362.37
12/31/22	1/12	B31658	6.24	02562	Shop,fuel,warehouse bill	Dec	JE# 025114		3,419.99	68,782.36
12/31/22	1/26	B31703	6.22	02569	Rec insurance cost	Dec	JE# 025161		550.00	69,332.36
12/31/22	1/26	B31704	6.22	02569	Rec depreciation cost	Dec	JE# 025162		6,543.00	75,875.36
=====				ACCOUNT TOTAL	DB:	36,428.68	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					
										316.46
10/31/22	10/31	A02122	CHK: 616491	16780	(6) original keys	3531	2417		3.65	320.11
10/31/22	10/31	A02241	CHK: 616573	16780	mats/uniforms Aug-Sept 2	8117	Aug-Sept. 2022		56.25	376.36
10/31/22	10/31	A01871	CHK: 616461	16808	Tree Trimming / MH	1574	9/12/22		72.00	448.36
10/31/22	10/31	A01942	CHK: 616598	16808	Alarm System NIU/SIU	8870	09315		282.38	730.74
11/10/22	11/10	A03385	CHK: 616872	16813	alarm installation & mon	8870	150081		48.34	779.08
11/10/22	11/10	A03387	CHK: 616872	16813	monitor & svc-PD Det's o	8870	150708		68.08	847.16
11/10/22	11/10	A02944	CHK: 616711	16854	Tint New Det Building	1577	695		217.22	1,064.38
11/30/22	11/30	A04874	CHK: 617251	16876	monitor & svc-PSBldg Ala	8870	150155		186.00	1,250.38
12/09/22	12/09	A05586	CHK: 617423	16920	mats/uniforms Sep-Oct 20	8117	Sept-Oct. 2022		59.50	1,309.88
12/30/22	12/30	A06926	CHK: 617780	16967	3 Door Closers	3531	2798		210.53	1,520.41
12/30/22	12/30	A06958	CHK: 617855	16967	Montoring svc	12/1-12/31	8870	151507	1,225.00	2,745.41

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
12/30/22	12/30	A06958	CHK: 617855	16967	monitoring service incre	8870	151507		5.00	2,750.41
12/30/22	12/30	A06959	CHK: 617855	16967	Camera Public Safety Bld	8870	151508		1,500.00	4,250.41
			=====	ACCOUNT TOTAL	DB:	3,933.95	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									1,836.40
10/18/22	10/18	A01362	CHK: 616284	16759	tech svc-radio tested to	5542	64124		5.20	1,841.60
10/18/22	10/18	A01363	CHK: 616284	16759	tech svc-radio tested fo	5542	64125		7.77	1,849.37
10/31/22	11/02	B31398	4.20	02535	Depn on computers Oct		JE# 024898		149.42	1,998.79
10/31/22	10/31	A01906	CHK: 616514	16808	Eventide Audio Logger EW	5520	11814		428.67	2,427.46
11/10/22	11/10	A03037	CHK: 616684	16813	Annual Maint 10/01/22-09	0694	183841A		424.56	2,852.02
11/30/22	11/30	A04616	CHK: 617123	16876	Digicert Basic OV	0857	V#:6717 11/30/22		90.05	2,942.07
11/30/22	11/30	A04767	CHK: 617218	16876	wireless internet-NIU/SI	7174	189036		25.73	2,967.80
11/30/22	12/08	B31519	5.20	02550	Depn on computers Nov		JE# 025001		149.42	3,117.22
12/31/22	1/11	B31638	6.20	02560	Depn on computers Dec		JE# 025096		149.42	3,266.64
			=====	ACCOUNT TOTAL	DB:	1,430.24	CR:	0.00		

5020-005-190	Other Equipment Maintenance									
	B E G I N N I N G B A L A N C E									0.00
12/19/22	12/19	A05935	CHK: 617568	16950	Handheld Radio Repair	5542	64369		90.84	90.84
			=====	ACCOUNT TOTAL	DB:	90.84	CR:	0.00		

5020-005-220	Printing/Copying									
	B E G I N N I N G B A L A N C E									216.77
10/31/22	10/31	A01870	CHK: 616460	16808	Agreement to Appear	1556	111800		104.19	320.96
11/10/22	11/10	A03057	CHK: 616708	16813	10/2022 Kyocera Copiers	1547	309753		124.19	445.15
11/10/22	11/10	A03072	CHK: 616725	16813	business cards - PD	1921	242405		48.82	493.97
11/30/22	11/30	A04812	CHK: 617231	16876	(20) new hire maps	7787	121397-202		13.08	507.05
11/30/22	11/30	A04813	CHK: 617231	16876	(2) new hires maps	7787	122441-202		4.90	511.95
12/19/22	12/19	A06120	CHK: 617527	16928	11/2022 Kyocera Copiers	1547	311936		41.82	553.77
12/19/22	12/19	A05909	CHK: 617496	16950	10 Custom Color Badges	0716	156968		841.23	1,395.00
12/19/22	12/19	A05909	CHK: 617496	16950	Freight	0716	156968		38.00	1,433.00
12/30/22	12/30	A07096	CHK: 617766	16958	business cards - PD	1921	243322		48.35	1,481.35
			=====	ACCOUNT TOTAL	DB:	1,264.58	CR:	0.00		

5020-005-230	Professional/Temp Services									
	B E G I N N I N G B A L A N C E									6,099.17
10/31/22	10/31	A02258	CHK: 616595	16780	08/2022 Blood Draws	8665	August 2022		220.50	6,319.67
10/31/22	10/31	A02259	CHK: 616596	16780	09/2022 Blood Draws	8665	September 2022		154.00	6,473.67
10/31/22	10/31	A01948	CHK: 616602	16808	Moving from S Jaye Offic	8937	440		143.65	6,617.32
11/10/22	11/10	A03004	CHK: 616669	16813	09/2022 Lab Analysis	0244	1768		1,116.78	7,734.10

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
11/10/22	11/10	A03172	CHK: 616772	16813	transcription svc 9/1-9/	5144	34841		205.96	7,940.06
11/10/22	11/10	A03392	CHK: 616878	16813	Steri-Safe Economy Quart	9167	3006212201		57.77	7,997.83
11/10/22	11/10	A02968	CHK: 616801	16854	Evidence Destruction	6502	CI209174		127.46	8,125.29
12/19/22	12/19	A06385	CHK: 617630	16928	10/2022 Blood Draws	8665	October 2022		203.00	8,328.29
12/30/22	12/30	A07027	CHK: 617705	16958	10/2022 Lab Analysis	0244	1790		1,534.54	9,862.83
12/30/22	12/30	A07120	CHK: 617789	16958	transcription svc 10/1-1	5144	34899		215.48	10,078.31
12/30/22	12/30	A07121	CHK: 617789	16958	transcription svc 10/16-	5144	34910		405.88	10,484.19
12/30/22	12/30	A07122	CHK: 617789	16958	transcription svc 11/01-	5144	34925		434.84	10,919.03
=====				ACCOUNT TOTAL	DB:	4,819.86	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

489.03

10/10/22	10/10	A00921	CHK: 616163	16721	coffee-mate haze,folgers	8715	11001		25.31	514.34
10/18/22	10/18	A01380	CHK: 616304	16759	paper 30%,mth planners,t	7246	260926690001		62.93	577.27
10/18/22	10/18	A01381	CHK: 616304	16759	AA batteries,paper 30%,p	7246	262680772001		33.68	610.95
10/18/22	10/18	A01383	CHK: 616304	16759	AAA batteries,hp toner b	7246	262994396001		42.50	653.45
10/31/22	10/31	A02020	CHK: 616415	16780	MonoPrice:wall mount,pow	0857	V#:9171 10/31/22		26.34	679.79
10/31/22	10/31	A02020	CHK: 616415	16780	Sprocket X:lobbyCheckInS	0857	V#:9171 10/31/22		11.76	691.55
10/31/22	10/31	A01929	CHK: 616541	16808	Office Supplies	7246	265458092001		124.91	816.46
10/31/22	10/31	A01930	CHK: 616541	16808	Office Supplies	7246	267582745001		126.14	942.60
11/10/22	11/10	A03221	CHK: 616819	16813	14x18"frame,pens,wipes,c	7246	266434819001		50.19	992.79
11/10/22	11/10	A03222	CHK: 616819	16813	1pk toner hp 4144A 4clr	7246	266486193001		66.32	1,059.11
11/30/22	11/30	A04536	CHK: 617081	16876	(2) Samsun 27in FHD IPS	0076	CS66251		66.83	1,125.94
11/30/22	11/30	A04537	CHK: 617081	16876	(1)Samsung 27in FH IPS P	0076	CS87746		33.42	1,159.36
11/30/22	11/30	A04538	CHK: 617081	16876	(2) LVO 27in FHD hdmi mo	0076	CT93275		40.84	1,200.20
11/30/22	11/30	A04621	CHK: 617128	16876	Monoprice:USB mini wall	0857	V#:9171 11/30/22		14.57	1,214.77
11/30/22	11/30	A04621	CHK: 617128	16876	HomeDepot:6outlet surge	0857	V#:9171 11/30/22		10.28	1,225.05
11/30/22	11/30	A04768	CHK: 617219	16876	envelopes,steno pads,pen	7246	2692536420010		13.70	1,238.75
11/30/22	11/30	A04769	CHK: 617219	16876	36x48 alum od board d/e	7246	272010366001		13.34	1,252.09
11/30/22	11/30	A04773	CHK: 617219	16876	gaiam balance disc, blk	7246	272481191001		4.33	1,256.42
11/30/22	11/30	A04869	CHK: 617249	16876	first street 12 cup coff	8715	03001 10/12/22		0.84	1,257.26
11/30/22	11/30	A04870	CHK: 617249	16876	coffee,chocolate,peanut	8715	03101		17.63	1,274.89
11/30/22	11/30	A04872	CHK: 617249	16876	coffee-mate,sugar,coffee	8715	27101 10/10/22		24.51	1,299.40
12/19/22	12/19	A06217	CHK: 617591	16928	OD board 36 x 48	7246	274698467001		11.43CR	1,287.97
12/19/22	12/19	A06218	CHK: 617591	16928	(3)paper, tissue 6pk, po	7246	268374361001		62.95	1,350.92
12/19/22	12/19	A06221	CHK: 617591	16928	binder,toner,tape,wipes,	7246	272480732001		96.35	1,447.27
12/19/22	12/19	A06230	CHK: 617591	16928	(2)paper, lg bin, buleti	7246	273190965001		28.56	1,475.83
12/19/22	12/19	A05967	CHK: 617657	16950	Evidence Supplies	9514	154427019		127.94	1,603.77
12/30/22	12/30	A07011	CHK: 617694	16958	ErGear Height adj stndg	0233	768566776877		29.06	1,632.83
12/30/22	12/30	A07054	CHK: 617727	16958	Smart&Final:breakroom su	0857	V#:6717 12/30/22		18.37	1,651.20
12/30/22	12/30	A07060	CHK: 617733	16958	MonoPrice:displayPort/ad	0857	V#:9171 12/30/22		11.71	1,662.91
12/30/22	12/30	A07157	CHK: 617818	16958	credit towards 252224964	7246	258469752001		55.59CR	1,607.32
12/30/22	12/30	A07158	CHK: 617818	16958	credit towards:252224964	7246	258511929001		4.80CR	1,602.52
12/30/22	12/30	A07160	CHK: 617818	16958	1bx exta-strength tyleno	7246	268374361002		1.91	1,604.43
12/30/22	12/30	A07162	CHK: 617818	16958	1bx extra-strength tylen	7246	275132752002		1.91	1,606.34
12/30/22	12/30	A07167	CHK: 617818	16958	toners,pens,steno pads,t	7246	276516562001		39.64	1,645.98
=====				ACCOUNT TOTAL	DB:	1,228.77	CR:	71.82CR		

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====

5020-005-350 Tools/Equipment (under \$1000)

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

301.92

10/31/22	10/31	A02291	CHK: 616621	16780	mcr cables/charging cord	9657	06169		7.19	309.11
10/31/22	10/31	A01970	CHK: 616626	16808	Camera's for NIU/SIU	9686	43981		393.96	703.07
11/10/22	11/10	A03171	CHK: 616771	16813	(3)plantronics HW710	4975	167658		54.07	757.14
11/30/22	11/30	A04621	CHK: 617128	16876	HomeDepot:StrgeShelving	0857	V#:9171 11/30/22		1,242.17	1,999.31
11/30/22	11/30	A05127	CHK: 617276	16892	Thermal Label Printer	0076	CT23195		110.16	2,109.47
11/30/22	11/30	A05128	CHK: 617276	16892	Printer MH	0076	DJ73003		89.52	2,198.99
11/30/22	11/30	A05157	CHK: 617290	16892	Netgear ProSAFE	8899	55838		94.30	2,293.29
12/19/22	12/19	A05897	CHK: 617479	16950	Zebra Printer NIU /SIU	0076	CT52622		220.30	2,513.59
12/19/22	12/19	A06153	CHK: 617546	16928	dsctp dock 4 latitudel2	2573	10625955256		43.58	2,557.17
12/30/22	12/30	A07005	CHK: 617694	16958	3 Surefire boxed batteri	0233	636394943563		8.95	2,566.12
12/30/22	12/30	A06935	CHK: 617800	16967	HARDWARE	6543	2282		76.48	2,642.60
12/30/22	12/30	A06935	CHK: 617800	16967	HARDWARE	6543	2282		15.30	2,657.90
12/30/22	12/30	A06964	CHK: 617869	16967	K9 Trauma Kit	9315	1641		382.38	3,040.28

===== ACCOUNT TOTAL DB: 2,738.36 CR: 0.00

5020-005-420 Utilities

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

2,859.33

10/18/22	10/18	A01370	CHK: 616292	16759	Mitel Svc 11/01/22-11/30	6534	41363581		292.18	3,151.51
10/18/22	10/18	A01471	CHK: 616361	16759	verizon 8/27-9/26/22 PD	9632	9916821787		467.61	3,619.12
11/10/22	11/10	A03043	CHK: 616692	16813	at&t 9/6-10/5/22 PD CLET	0976	000018884306		37.55	3,656.67
11/10/22	11/10	A03068	CHK: 616721	16813	charter 9/22/22-10/21/22	1920	0154255092222		38.96	3,695.63
11/17/22	11/17	A04115	CHK: 617002	16859	Mitel Svc 12/01-12/31/22	6534	41664896		291.00	3,986.63
11/17/22	11/17	A04166	CHK: 617051	16859	verizon 9/27-10/26/22 PD	9632	9919195477		468.51	4,455.14
11/30/22	11/30	A04657	CHK: 617162	16876	charter 10/22-11/21/22 P	1920	0154255102222		38.96	4,494.10
12/19/22	12/19	A06105	CHK: 617502	16928	at&t 10/6-11/5/22 PD CLE	0976	000019024375		36.89	4,530.99
12/19/22	12/19	A06201	CHK: 617576	16928	Mitel Svc 01/01/23-01/31	6534	41967920		291.04	4,822.03
12/19/22	12/19	A06421	CHK: 617666	16928	verizon 10/27-11/26/22 P	9632	9921576066		481.63	5,303.66

===== ACCOUNT TOTAL DB: 2,444.33 CR: 0.00

5020-005-430 Uniform Allowance

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

281.10

12/19/22	12/19	A05939	CHK: 617587	16950	Black Shoulder Patches	7191	399471		109.52	390.62
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===== ACCOUNT TOTAL DB: 109.52 CR: 0.00

5020-005-440 Training Expense

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

6,484.80

10/03/22	10/03	A00656	CHK: 616073	16719	Scott and "Kindel" 9/3/2	9315	1591r		90.00	6,574.80
10/31/22	10/31	A02009	CHK: 616402	16780	La Quinta:CAHN Conf:Jord	0857	V#:2443 10/31/22		753.90	7,328.70
10/31/22	10/31	A02019	CHK: 616414	16780	Hampton:OIS InvesTrng:Ro	0857	V#:8967 10/31/22		778.00	8,106.70

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/31/22	10/31	A02726	VOID: 614265	16810	REVERSE VOIDED CHECK	3723	August 16-19, 2022		606.00CR	7,500.70
11/10/22	11/10	A03401	CHK: 616886	16813	Scott and "Kindle" 10/15	9315	1613		90.00	7,590.70
11/30/22	11/30	A04581	CHK: 617097	16876	Fresno: CAHN Training	0506	12/12/2022		17.00	7,607.70
11/30/22	11/30	A04613	CHK: 617119	16876	CA Narcotics Fresno:Varg	0857	V#:6642 11/30/22		90.00	7,697.70
11/30/22	11/30	A04620	CHK: 617127	16876	Embassy:OIS Invest/Sande	0857	V#:8764 11/30/22		1,165.70	8,863.40
11/30/22	12/01	A05195	VOID: 617097	16894	REVERSE VOIDED CHECK	0506	12/12/2022		17.00CR	8,846.40
12/01/22	12/01	A05199	CHK: 617296	16896	Fresno: CAHN Training	0904	12/12/2022		17.00	8,863.40
12/09/22	12/09	A05567	CHK: 617401	16920	Fresno:Snapchat Investig	7219	11/8/22		17.00	8,880.40
12/19/22	12/19	A06402	CHK: 617648	16928	Scott and "Kindel" 11/19	9315	1627		90.00	8,970.40
12/19/22	12/19	A06402	CHK: 617648	16928	Gonzalez and "Enzo" 11/2	9315	1627		90.00	9,060.40
12/30/22	12/30	A06963	CHK: 617868	16967	K9 First Aid / CPR Cours	9315	1640		250.00	9,310.40
=====				ACCOUNT TOTAL	DB:	3,448.60	CR:	623.00CR		

5020-005-450		Publication and Dues								
				B E G I N N I N G	B A L A N C E					
										0.00
11/17/22	11/17	A03981	CHK: 616954	16859	2023 Department Membersh	1680	362850		210.00	210.00
=====				ACCOUNT TOTAL	DB:	210.00	CR:	0.00		

5020-005-470		Range Expense								
				B E G I N N I N G	B A L A N C E					
										409.82
11/10/22	11/10	A02989	CHK: 616660	16813	potty rental skid unit,	0002	00329308		15.88	425.70
11/10/22	11/10	A03347	CHK: 616845	16813	Shooting Range Rd216,LM	7787	31931		77.74	503.44
11/30/22	11/30	A04534	CHK: 617079	16876	potty rental skid unit,	0002	00330292		15.88	519.32
12/30/22	12/30	A06975	CHK: 617688	16958	potty rental skid unit,w	0002	00331277		15.88	535.20
12/30/22	12/30	A07194	CHK: 617833	16958	Shooting Range Rd216,LM	7787	32101		77.74	612.94
=====				ACCOUNT TOTAL	DB:	203.12	CR:	0.00		

5020-005-480		Firearms Expense								
				B E G I N N I N G	B A L A N C E					
										9.26
11/10/22	11/10	A03052	CHK: 616703	16813	winchester ammunition,fe	1268	2-0002		28.76	38.02
11/10/22	11/10	A03053	CHK: 616703	16813	magazines,snap caps 9mm	1268	2-0003		17.76	55.78
11/30/22	11/30	A04710	CHK: 617180	16876	(4) duplicate keys	3531	2349		1.57	57.35
11/30/22	11/30	A04811	CHK: 617231	16876	(100) laminated range ta	7787	121346-202		4.54	61.89
11/30/22	11/30	A04814	CHK: 617231	16876	(100) range targets	7787	122603-202		3.90	65.79
12/30/22	12/30	A06993	CHK: 617694	16958	eylar38"tactical rifle h	0233	447384933635		26.73	92.52
12/30/22	12/30	A06912	CHK: 617753	16967	Big Bang Boxes	1091	1447		666.40	758.92
=====				ACCOUNT TOTAL	DB:	749.66	CR:	0.00		

5020-005-660		Other Expense								
				B E G I N N I N G	B A L A N C E					
										1,032.90
10/18/22	10/18	A01238	CHK: 616195	16759	blue buffalo - Kindel	0029	502050		65.54	1,098.44

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
11/10/22	11/10	A02991	CHK: 616663	16813 dia chicken rice - Enzo	0029	502057		46.97	1,145.41
12/19/22	12/19	A05966	CHK: 617657	16950 Gloves	9514	154209520		152.57	1,297.98
12/30/22	12/30	A06976	CHK: 617689	16958 blue buffalo - Kindel	0029	502119		65.54	1,363.52
12/30/22	12/30	A06977	CHK: 617689	16958 blue buffalo - Enzo	0029	502121		65.54	1,429.06
12/30/22	12/30	A06980	CHK: 617689	16958 blue buffalo - Kindel	0029	502157		65.54	1,494.60
=====				ACCOUNT TOTAL	DB:	461.70	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	477,758.94	0.00
REPORTED ACTIVITY:	489,024.94	694.82CR
ENDING BALANCES:	966,783.88	694.82CR
TOTAL FUND ENDING BALANCE:	966,089.06	

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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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5021-001-010 Salaries, Regular

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

FIRE

229,191.68

10/15/22	10/17	P10155	PYEXP		00671 PY P.E. 10-15-2022				39,855.45	269,047.13
10/31/22	11/02	P10160	PYEXP		00672 PY P.E. 10-31-2022				42,257.05	311,304.18
11/15/22	11/17	P10228	PYEXP		00674 PY P.E. 11-15-2022				38,275.00	349,579.18
11/30/22	11/23	P10238	PYEXP		00675 PY P.E. 11-30-2022 SUPPLEMENTA				131.91	349,711.09
11/30/22	12/01	P10259	PYEXP		00676 PY P.E. 11-30-2022				39,653.16	389,364.25
11/30/22	12/08	B31523	5.27		02550 Rev sal svc awards 11/30/22	JE#	025006		130.00CR	389,234.25
12/15/22	12/15	P10265	PYEXP		00678 PY P.E. 12-15-2022				39,819.08	429,053.33
12/31/22	12/16	P10271	PYEXP		00679 PY P.E. 12-31-2022 UA				1,200.06	430,253.39
12/31/22	12/30	P10366	PYEXP		00681 PY P.E. 12-31-2022				47,606.73	477,860.12
				=====	ACCOUNT TOTAL	DB:	248,798.44	CR:	130.00CR	

5021-001-030 Salaries, Overtime

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

117,032.61

10/15/22	10/17	P10155	PYEXP		00671 PY P.E. 10-15-2022				11,820.16	128,852.77
10/31/22	11/02	P10160	PYEXP		00672 PY P.E. 10-31-2022				7,562.54	136,415.31
11/15/22	11/17	P10228	PYEXP		00674 PY P.E. 11-15-2022				13,663.62	150,078.93
11/30/22	12/01	P10259	PYEXP		00676 PY P.E. 11-30-2022				19,737.30	169,816.23
12/12/22	12/13	C31527	RCPT	03280989	16174 CALFIRE/ OES/ 2022 OAK				6,664.14CR	163,152.09
12/15/22	12/15	P10265	PYEXP		00678 PY P.E. 12-15-2022				11,406.27	174,558.36
12/20/22	12/21	C31573	RCPT	03284383	16193 USDA/2022 MOSQUITO				15,168.06CR	159,390.30
12/31/22	12/30	P10366	PYEXP		00681 PY P.E. 12-31-2022				11,982.69	171,372.99
				=====	ACCOUNT TOTAL	DB:	76,172.58	CR:	21,832.20CR	

5021-001-090 Benefits

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

160,013.82

10/15/22	10/19	A01683	DFT:	000690	16770 Medicare	0001	T4 202210170840		720.31	160,734.13
10/15/22	10/19	A01694	CHK:	616372	16770 City pd Dental Insurance	0007	DCP202210170840		360.36	161,094.49
10/15/22	10/19	A01697	CHK:	616372	16770 Life Insurance	0007	L1 202210170840		72.72	161,167.21
10/15/22	10/19	A01701	CHK:	616372	16770 City pd Medical Insuranc	0007	MCP202210170840		6,000.00	167,167.21
10/15/22	10/19	A01705	CHK:	616372	16770 City paid unemployment i	0007	UI 202210170840		258.37	167,425.58
10/15/22	10/19	A01708	CHK:	616372	16770 City pd Vision Insurance	0007	VCP202210170840		158.04	167,583.62
10/15/22	10/19	A01713	DFT:	000693	16770 PERS Fire Tier 2	0018	PF2202210170840		1,425.67	169,009.29
10/15/22	10/19	A01714	DFT:	000693	16770 PERS Fire Tier 3	0018	PF3202210170840		2,378.67	171,387.96
10/15/22	10/19	A01715	DFT:	000693	16770 PERS FOS	0018	PFR202210170840		785.22	172,173.18
10/15/22	10/19	A01722	DFT:	000693	16770 PERS Fire Tier 1	0018	PRF202210170840		1,721.01	173,894.19
10/15/22	10/19	A01729	DFT:	000696	16770 457 Plan - Regular	0022	Z1 202210170840		42.50	173,936.69
10/15/22	10/19	A01735	CHK:	616378	16770 PERS Sfty UAL Fire-PEPRA	0038	UAF202210170840		67.00	174,003.69
10/15/22	10/19	A01736	CHK:	616378	16770 PERS Safety T1 UAL	0038	UAL202210170840		6,621.38	180,625.07
10/15/22	10/19	A01739	CHK:	616378	16770 PERS Sfty UAL Fire Tier	0038	UF2202210170840		51.79	180,676.86
10/15/22	10/19	A01746	DFT:	000698	16770 457 Plan, TPA #K81, A/C	0050	Z4 202210170840		290.00	180,966.86
10/15/22	10/19	A01747	DFT:	000698	16770 457 Roth, TPA #K81, A/C	0050	Z5 202210170840		42.50	181,009.36

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841		693.39	181,702.75
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841		6,000.00	187,702.75
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841		249.11	187,951.86
10/31/22	11/04	A02822	DFT: 000702	16818	PERS Fire Tier 2	0018	PF2202211020841		1,426.23	189,378.09
10/31/22	11/04	A02823	DFT: 000702	16818	PERS Fire Tier 3	0018	PF3202211020841		2,378.67	191,756.76
10/31/22	11/04	A02824	DFT: 000702	16818	PERS FOS	0018	PFR202211020841		785.22	192,541.98
10/31/22	11/04	A02831	DFT: 000702	16818	PERS Fire Tier 1	0018	PRF202211020841		1,723.44	194,265.42
10/31/22	11/04	A02838	DFT: 000705	16818	457 Plan - Regular	0022	Z1 202211020841		42.50	194,307.92
10/31/22	11/04	A02844	CHK: 616657	16818	PERS Sfty UAL Fire-PEPRA	0038	UAF202211020841		67.00	194,374.92
10/31/22	11/04	A02845	CHK: 616657	16818	PERS Safety T1 UAL	0038	UAL202211020841		6,627.90	201,002.82
10/31/22	11/04	A02848	CHK: 616657	16818	PERS Sfty UAL Fire Tier	0038	UF2202211020841		51.81	201,054.63
10/31/22	11/04	A02855	DFT: 000707	16818	457 Plan, TPA #K81, A/C	0050	Z4 202211020841		290.00	201,344.63
10/31/22	11/04	A02856	DFT: 000707	16818	457 Roth, TPA #K81, A/C	0050	Z5 202211020841		42.50	201,387.13
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		723.75	202,110.88
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		365.04	202,475.92
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		73.66	202,549.58
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		6,077.92	208,627.50
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		259.71	208,887.21
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		160.09	209,047.30
11/15/22	11/21	A04436	DFT: 000711	16872	PERS Fire Tier 2	0018	PF2202211170843		1,333.87	210,381.17
11/15/22	11/21	A04437	DFT: 000711	16872	PERS Fire Tier 3	0018	PF3202211170843		2,306.98	212,688.15
11/15/22	11/21	A04438	DFT: 000711	16872	PERS FOS	0018	PFR202211170843		754.82	213,442.97
11/15/22	11/21	A04441	DFT: 000711	16872	PERS Safety Admin	0018	PPA202211170843		147.72	213,590.69
11/15/22	11/21	A04445	DFT: 000711	16872	PERS Fire Tier 1	0018	PRF202211170843		1,652.79	215,243.48
11/15/22	11/21	A04452	DFT: 000714	16872	457 Plan - Regular	0022	Z1 202211170843		42.50	215,285.98
11/15/22	11/21	A04458	CHK: 617066	16872	PERS Sfty UAL Fire-PEPRA	0038	UAF202211170843		64.98	215,350.96
11/15/22	11/21	A04459	CHK: 617066	16872	PERS Safety T1 UAL	0038	UAL202211170843		6,808.34	222,159.30
11/15/22	11/21	A04462	CHK: 617066	16872	PERS Sfty UAL Fire Tier	0038	UF2202211170843		48.45	222,207.75
11/15/22	11/21	A04469	DFT: 000716	16872	457 Plan, TPA #K81, A/C	0050	Z4 202211170843		290.00	222,497.75
11/15/22	11/21	A04470	DFT: 000716	16872	457 Roth, TPA #K81, A/C	0050	Z5 202211170843		42.50	222,540.25
11/30/22	12/05	A05204	DFT: 000717	16897	Medicare	0001	T4 202211230844		1.91	222,542.16
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		832.18	223,374.34
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		6,000.00	229,374.34
11/30/22	12/05	A05223	CHK: 617299	16897	City paid unemployment i	0007	UI 202211230844		0.66	229,375.00
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		296.96	229,671.96
11/30/22	12/05	A05232	DFT: 000720	16897	PERS Fire Tier 2	0018	PF2202212010845		1,389.25	231,061.21
11/30/22	12/05	A05233	DFT: 000720	16897	PERS Fire Tier 3	0018	PF3202212010845		2,378.67	233,439.88
11/30/22	12/05	A05234	DFT: 000720	16897	PERS FOS	0018	PFR202212010845		785.92	234,225.80
11/30/22	12/05	A05241	DFT: 000720	16897	PERS Fire Tier 1	0018	PRF202212010845		1,736.02	235,961.82
11/30/22	12/05	A05248	DFT: 000723	16897	457 Plan - Regular	0022	Z1 202212010845		42.50	236,004.32
11/30/22	12/05	A05254	CHK: 617305	16897	PERS Sfty UAL Fire-PEPRA	0038	UAF202212010845		67.00	236,071.32
11/30/22	12/05	A05255	CHK: 617305	16897	PERS Safety T1 UAL	0038	UAL202212010845		6,663.53	242,734.85
11/30/22	12/05	A05258	CHK: 617305	16897	PERS Sfty UAL Fire Tier	0038	UF2202212010845		50.47	242,785.32
11/30/22	12/05	A05265	DFT: 000725	16897	457 Plan, TPA #K81, A/C	0050	Z4 202212010845		290.00	243,075.32
11/30/22	12/05	A05266	DFT: 000725	16897	457 Roth, TPA #K81, A/C	0050	Z5 202212010845		42.50	243,117.82
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		713.79	243,831.61
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		360.36	244,191.97
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		72.72	244,264.69
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		6,000.00	250,264.69

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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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5021-001-090

Benefits

* (CONTINUED) *

12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		256.13	250,520.82
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		158.04	250,678.86
12/15/22	12/19	A06000	DFT: 000729	16944	PERS Fire Tier 2	0018	PF2202212150847		1,427.26	252,106.12
12/15/22	12/19	A06001	DFT: 000729	16944	PERS Fire Tier 3	0018	PF3202212150847		2,378.67	254,484.79
12/15/22	12/19	A06002	DFT: 000729	16944	PERS FOS	0018	PFR202212150847		785.92	255,270.71
12/15/22	12/19	A06009	DFT: 000729	16944	PERS Fire Tier 1	0018	PRF202212150847		1,712.40	256,983.11
12/15/22	12/19	A06016	DFT: 000732	16944	457 Plan - Regular	0022	Z1 202212150847		42.50	257,025.61
12/15/22	12/19	A06022	CHK: 617474	16944	PERS Sfty UAL Fire-PEPRA	0038	UAF202212150847		67.00	257,092.61
12/15/22	12/19	A06023	CHK: 617474	16944	PERS Safety T1 UAL	0038	UAL202212150847		6,599.96	263,692.57
12/15/22	12/19	A06026	CHK: 617474	16944	PERS Sfty UAL Fire Tier	0038	UF2202212150847		51.85	263,744.42
12/15/22	12/19	A06033	DFT: 000734	16944	457 Plan, TPA #K81, A/C	0050	Z4 202212150847		290.00	264,034.42
12/15/22	12/19	A06034	DFT: 000734	16944	457 Roth, TPA #K81, A/C	0050	Z5 202212150847		42.50	264,076.92
12/31/22	1/04	A07620	DFT: 000735	16969	Medicare	0001	T4 202212160848		17.40	264,094.32
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		835.02	264,929.34
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		6,000.00	270,929.34
12/31/22	1/04	A07643	CHK: 617884	16969	City paid unemployment i	0007	UI 202212160848		6.00	270,935.34
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		297.95	271,233.29
12/31/22	1/04	A07654	DFT: 000738	16969	PERS Fire Tier 2	0018	PF2202212160848		77.08	271,310.37
12/31/22	1/04	A07655	DFT: 000738	16969	PERS Fire Tier 2	0018	PF2202212300850		1,589.13	272,899.50
12/31/22	1/04	A07656	DFT: 000738	16969	PERS Fire Tier 3	0018	PF3202212300850		2,408.02	275,307.52
12/31/22	1/04	A07657	DFT: 000738	16969	PERS FOS	0018	PFR202212160848		75.73	275,383.25
12/31/22	1/04	A07658	DFT: 000738	16969	PERS FOS	0018	PFR202212300850		798.55	276,181.80
12/31/22	1/04	A07669	DFT: 000738	16969	PERS Fire Tier 1	0018	PRF202212300850		2,173.50	278,355.30
12/31/22	1/04	A07682	DFT: 000741	16969	457 Plan - Regular	0022	Z1 202212300850		42.50	278,397.80
12/31/22	1/04	A07691	CHK: 617890	16969	PERS Sfty UAL Fire-PEPRA	0038	UAF202212300850		67.82	278,465.62
12/31/22	1/04	A07692	CHK: 617890	16969	PERS Safety T1 UAL	0038	UAL202212160848		192.01	278,657.63
12/31/22	1/04	A07693	CHK: 617890	16969	PERS Safety T1 UAL	0038	UAL202212300850		7,872.62	286,530.25
12/31/22	1/04	A07698	CHK: 617890	16969	PERS Sfty UAL Fire Tier	0038	UF2202212160848		2.80	286,533.05
12/31/22	1/04	A07699	CHK: 617890	16969	PERS Sfty UAL Fire Tier	0038	UF2202212300850		57.72	286,590.77
12/31/22	1/04	A07707	DFT: 000743	16969	457 Plan, TPA #K81, A/C	0050	Z4 202212300850		290.00	286,880.77
12/31/22	1/04	A07708	DFT: 000743	16969	457 Roth, TPA #K81, A/C	0050	Z5 202212300850		42.50	286,923.27
12/31/22	1/20	B31695	6.38	02568	City pd work comp 10/1-12/31		JE# 025156		35,787.21	322,710.48
			=====	ACCOUNT TOTAL	DB: 162,696.66	CR: 0.00				

5021-001-110

Vehicle Maintenance

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

16,579.45

10/10/22	10/10	A00811	CHK: 616088	16721	2 wash n' wax car wash	0233	489887544648		152.49	16,731.94
10/31/22	10/31	A01998	CHK: 616395	16780	enviroshield cabin air f	0573	165105		16.34	16,748.28
10/31/22	10/31	A02005	CHK: 616398	16780	Harbor Freight:pressure	0857	V#: 6774 10/31/22		424.63	17,172.91
10/31/22	11/10	B31413	4.24	02536	Shop,fuel,warehouse bill	Oct	JE# 024907		781.99	17,954.90
10/31/22	11/21	B31466	4.22	02540	Rec insurance cost	Oct	JE# 024958		300.00	18,254.90
10/31/22	11/21	B31467	4.22	02540	Rec depreciation cost	Oct	JE# 024959		3,242.00	21,496.90
11/10/22	11/10	A03032	CHK: 616679	16813	(2) 2.5 def	0573	166455		33.08	21,529.98
11/30/22	12/08	B31521	5.24	02550	Shop,fuel,warehouse bill	Nov	JE# 025004		703.90	22,233.88
11/30/22	12/28	B31591	5.22	02555	Rec insurance cost	Nov	JE# 025061		300.00	22,533.88

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
11/30/22	12/28	B31592	5.22		02555 Rec depreciation cost Nov		JE# 025062		3,242.00	25,775.88
12/31/22	1/12	B31658	6.24		02562 Shop,fuel,warehouse bill Dec		JE# 025114		449.56	26,225.44
12/31/22	1/26	B31703	6.22		02569 Rec insurance cost Dec		JE# 025161		300.00	26,525.44
12/31/22	1/26	B31704	6.22		02569 Rec depreciation cost Dec		JE# 025162		3,242.00	29,767.44
				=====	ACCOUNT TOTAL	DB:	13,187.99	CR:	0.00	

5021-001-120

Building/Grounds Maintenance

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

942.57

10/10/22	10/10	A00881	CHK: 616136		16721 carpet removal & install	3631	6262		3,308.80	4,251.37
10/18/22	10/18	A01396	CHK: 616313		16759 pull plate return	7680	9202289		45.31CR	4,206.06
10/18/22	10/18	A01401	CHK: 616313		16759 schlage keylss ply x ela	7680	2022730		219.01	4,425.07
10/18/22	10/18	A01412	CHK: 616313		16759 shower liner curtains	7680	4025042		12.00	4,437.07
10/18/22	10/18	A01415	CHK: 616313		16759 9in tray set 6pc,5g pain	7680	5022401		14.67	4,451.74
10/18/22	10/18	A01219	CHK: 616335		16774 PAINT & MATERIALS 73	9051	8432-5		522.00	4,973.74
10/31/22	10/31	A01979	CHK: 616381		16780 comm door svc & repair,	0013	501598		275.00	5,248.74
10/31/22	10/31	A02402	CHK: 616629		16780 (2)hook command designer	9740	B1167926		10.03	5,258.77
10/31/22	10/31	A01897	CHK: 616495		16808 SUP FOR BULD & GROUN MAI	3799	92339098		152.94	5,411.71
11/10/22	11/10	A03126	CHK: 616755		16813 master lock-Cogburn's of	3531	2117		113.48	5,525.19
11/10/22	11/10	A03307	CHK: 616840		16813 plc 32w 4ft t8 alto nat	7680	0024036		49.16	5,574.35
11/10/22	11/10	A03319	CHK: 616840		16813 dry dex spackling,5g buc	7680	7026736		159.10	5,733.45
11/10/22	11/10	A03322	CHK: 616840		16813 blackout privacy film,wi	7680	9181876		60.32	5,793.77
11/10/22	11/10	A03390	CHK: 616875		16813 2gal white paint	9051	8944-9		174.41	5,968.18
11/17/22	11/17	A04115	CHK: 617002		16859 Mitel Svc 12/01-12/31/22	6534	41664896		365.52	6,333.70
11/30/22	11/30	A04865	CHK: 617245		16876 thermostat installation	8574	55006865		462.04	6,795.74
12/19/22	12/19	A06292	CHK: 617602		16928 best 9x3/8in shedless kn	7680	5543721		41.79	6,837.53
12/19/22	12/19	A06298	CHK: 617602		16928 16" turbo fan,paint pail	7680	6026833		37.87	6,875.40
				=====	ACCOUNT TOTAL	DB:	5,978.14	CR:	45.31CR	

5021-001-140

Computer Equipment Maintenance

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

2,369.14

10/10/22	10/10	A00943	CHK: 616186		16721 FireRMS Plus 10/1-10/31/	9977	INV00123938		216.32	2,585.46
11/10/22	11/10	A03448	CHK: 616919		16813 FireRMS Plus 11/01-11/19	9977	INV00127946		137.00	2,722.46
12/30/22	12/30	A06992	CHK: 617694		16958 3xlogitech keyboard&mous	0233	446697448563		107.78	2,830.24
12/30/22	12/30	A07001	CHK: 617694		16958 Dell 27in monitors,monit	0233	544888759354		454.10	3,284.34
				=====	ACCOUNT TOTAL	DB:	915.20	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

1,881.04

10/10/22	10/10	A00937	CHK: 616180		16721 bench test unit & repair	9607	84867		223.01	2,104.05
10/10/22	10/10	A00938	CHK: 616180		16721 bench test unit & repair	9607	84868		129.54	2,233.59
10/18/22	10/18	A01458	CHK: 616353		16759 svc call-check alert rad	9377	151787		440.00	2,673.59
10/18/22	10/18	A01459	CHK: 616353		16759 freight charges/radio re	9377	151830		40.42	2,714.01
10/18/22	10/18	A01228	CHK: 616369		16774 CONDENSER FAN MOTOR	9869	25353		450.00	3,164.01

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/18/22	10/18	A01228	CHK: 616369	16774	FREIGHT	9869	25353		30.00	3,194.01
10/18/22	10/18	A01228	CHK: 616369	16774	TRIP CHARGE	9869	25353		10.00	3,204.01
10/18/22	10/18	A01228	CHK: 616369	16774	LABOR	9869	25353		225.00	3,429.01
10/31/22	10/31	A01987	CHK: 616386	16780	SCBA repairs	0193	242858		112.81	3,541.82
10/31/22	10/31	A02290	CHK: 616621	16780	(3) 2x um black sprypnt	9657	05778		19.60	3,561.42
10/31/22	10/31	A02312	CHK: 616629	16780	threadlocker 271 6ml,was	9740	A801614		14.39	3,575.81
10/31/22	10/31	A02314	CHK: 616629	16780	spraypaint 2xgls sunyell	9740	A802444		26.19	3,602.00
10/31/22	10/31	A02416	CHK: 616629	16780	wax paraseal 1#,graphite	9740	B1170055		27.50	3,629.50
11/10/22	11/10	A03366	CHK: 616865	16813	diagnostic analysis@St.7	8574	54911892		194.00	3,823.50
12/09/22	12/09	A05395	CHK: 617311	16924	SCOTT FLOW TESTING	0193	243876		1,092.25	4,915.75
12/09/22	12/09	A05405	CHK: 617349	16924	LARGE APPARATUS FLOW TES	1407	S58553		3,550.79	8,466.54
12/19/22	12/19	A06279	CHK: 617602	16928	36pk AA battries,wood gl	7680	0170999		280.22	8,746.76
12/30/22	12/30	A06984	CHK: 617692	16958	scott repair/bumper & gu	0193	244413		423.03	9,169.79
12/30/22	12/30	A07137	CHK: 617792	16958	fire ext annual maint-St	5780	6040492		278.27	9,448.06
12/30/22	12/30	A07229	CHK: 617876	16958	bench test unit& repair	9607	85281		273.03	9,721.09
12/30/22	12/30	A07230	CHK: 617876	16958	bench test unit & repair	9607	85282		155.59	9,876.68
12/30/22	12/30	A06921	CHK: 617773	16967	LABOR 1 HOUR	2460	INV652217		125.00	10,001.68
12/30/22	12/30	A06921	CHK: 617773	16967	CASE KIT	2460	INV652217		476.33	10,478.01
12/30/22	12/30	A06921	CHK: 617773	16967	HANDLE KIT	2460	INV652217		305.90	10,783.91
12/30/22	12/30	A06921	CHK: 617773	16967	LABEL SET EDRAULIC 2	2460	INV652217		76.48	10,860.39
12/30/22	12/30	A06921	CHK: 617773	16967	TRANSPORTATION	2460	INV652217		28.59	10,888.98
=====				ACCOUNT TOTAL	DB:	9,007.94	CR:	0.00		

5021-001-220		Printing/Copying								
				B E G I N N I N G		B A L A N C E		137.05		
10/31/22	10/31	A02066	CHK: 616457	16780	09/2022 Kyocera Copiers	1547	307335		68.98	206.03
11/10/22	11/10	A03057	CHK: 616708	16813	10/2022 Kyocera Copiers	1547	309753		72.54	278.57
12/19/22	12/19	A06120	CHK: 617527	16928	11/2022 Kyocera Copiers	1547	311936		103.18	381.75
=====				ACCOUNT TOTAL	DB:	244.70	CR:	0.00		

5021-001-320		Office/Computer Supplies								
				B E G I N N I N G		B A L A N C E		0.00		
10/31/22	10/31	A02169	CHK: 616541	16780	file fldr laels,lgl fold	7246	265620501001		59.03	59.03
11/10/22	11/10	A03231	CHK: 616819	16813	pens,markers,staples,x-9	7246	270559386001		98.02	157.05
11/10/22	11/10	A03232	CHK: 616819	16813	(3) Z130 2.0 blk speaker	7246	270653771001		74.60	231.65
11/10/22	11/10	A03234	CHK: 616819	16813	serta sl hensley exec ch	7246	270916834001		436.99	668.64
11/10/22	11/10	A03240	CHK: 616819	16813	color paper,x-9 paper,pe	7246	275402603001		103.26	771.90
11/10/22	11/10	A03505	CHK: 616819	16842	(2) black/white tape, ch	7246	270065538001		98.22	870.12
11/17/22	11/17	A03932	CHK: 616927	16859	2Christopher Knight Arm	0233	499569994348		516.64	1,386.76
11/23/22	12/19	A06237	CHK: 617591	16928	lpk tape refills	7246	278872942001		14.18	1,400.94
11/30/22	11/30	A04552	CHK: 617085	16876	Wee's padded folding sto	0233	488636434867		42.60	1,443.54
11/30/22	11/30	A04553	CHK: 617085	16876	Dell 24in PC monitor	0233	537895484953		227.23	1,670.77
11/30/22	11/30	A04555	CHK: 617085	16876	2 Dell 24in PC monitors	0233	578656375633		450.09	2,120.86
11/30/22	11/30	A04563	CHK: 617085	16876	clothes rack,coat rack,h	0233	879394556679		207.19	2,328.05
11/30/22	11/30	A04565	CHK: 617085	16876	Dell 24in PC monitor	0233	944837597847		227.23	2,555.28

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
12/19/22	12/19	A06236	CHK: 617591	16928	(3) eraser, (3) 8ct expo	7246	278857105001		162.14	2,717.42
12/30/22	12/30	A06896	CHK: 617694	16967	DUAL MONITOR STAND	0233	669885338663		396.41	3,113.83
12/30/22	12/30	A06896	CHK: 617694	16967	DELL 27 INCH MONITOR	0233	669885338663		314.60	3,428.43
12/30/22	12/30	A06896	CHK: 617694	16967	UNI-DIRECTIONAL CABL	0233	669885338663		52.44	3,480.87
12/30/22	12/30	A06896	CHK: 617694	16967	MAGNETIC WHITE BOARD	0233	669885338663		143.01	3,623.88
12/30/22	12/30	A06896	CHK: 617694	16967	ALERNATE TENDER	0233	669885338663		0.30CR	3,623.58
12/30/22	12/30	A06986	CHK: 617694	16958	Refund:Dell 24' PC monit	0233	446853485799		227.23CR	3,396.35
12/30/22	12/30	A06987	CHK: 617694	16958	Refund-24' PC monitor	0233	686637647535		227.23CR	3,169.12
12/30/22	12/30	A07006	CHK: 617694	16958	VIZ-PRO magnetic whitebo	0233	675535698978		66.04	3,235.16
12/30/22	12/30	A07021	CHK: 617694	16958	VIZ-PRO magnetic whitebo	0233	976666333476		71.50	3,306.66
12/30/22	12/30	A07026	CHK: 617694	16958	(3)sharpie peel-off mark	0233	BVZHRoiFGGZR		11.14	3,317.80
12/30/22	12/30	A07231	CHK: 617878	16958	cork board, GE 7 2 surge	9657	00357		97.04	3,414.84
12/30/22	12/30	A07237	CHK: 617878	16958	mouse, 2x3 alum de	9657	07028		63.50	3,478.34
=====				ACCOUNT TOTAL	DB:	3,933.10	CR:	454.76CR		

5021-001-330

Janitorial Supplies

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

291.13

10/18/22	10/18	A01398	CHK: 616313	16759	zep prem carpet shampoo, 7680	0201760			42.54	333.67
10/18/22	10/18	A01416	CHK: 616313	16759	Mr.Clean eraser6ct,sfty 7680	5022428			11.53	345.20
11/10/22	11/10	A03316	CHK: 616840	16813	spray bottle,telescopic 7680	6182303			112.41	457.61
12/09/22	12/09	A05645	CHK: 617457	16920	cobweb brush4"L,pro extp 9740	B1174621			97.19	554.80
=====				ACCOUNT TOTAL	DB:	263.67	CR:	0.00		

5021-001-350

Tools & Equipment (under \$1000

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

6,276.79

10/18/22	10/18	A01355	CHK: 616276	16759	k/k 4.5in rolled gauze 6 4517	11099			90.68	6,367.47
10/18/22	10/18	A01422	CHK: 616313	16759	4pc assrtment hook,2x4 w 7680	9014053			79.68	6,447.15
10/18/22	10/18	A01475	CHK: 616365	16759	(2)D medical oxygen - us 9705	63054888			24.33	6,471.48
10/18/22	10/18	A01181	CHK: 616252	16774	20" RAPTOR CHAIN 2460	INV635166			2,613.26	9,084.74
10/18/22	10/18	A01181	CHK: 616252	16774	TRANSPORTATION 2460	INV635166			14.50	9,099.24
10/18/22	10/18	A01181	CHK: 616252	16774	Orange LED 2460	INV635166			686.05	9,785.29
10/31/22	10/31	A02107	CHK: 616478	16780	(3) task force tips 2460	INV634017			324.39	10,109.68
10/31/22	10/31	A02296	CHK: 616627	16780	(3) D medical oxygen- us 9705	63040676			33.79	10,143.47
10/31/22	10/31	A02346	CHK: 616629	16780	cm work bag 13in 9740	B1162763			13.10	10,156.57
11/10/22	11/10	A02946	CHK: 616717	16854	FIRE HOODS 1780	127251			1,850.82	12,007.39
11/10/22	11/10	A02950	CHK: 616738	16854	CUFF EXTRICATION GLOVES 2460	INV641711			585.53	12,592.92
11/17/22	11/17	A03926	CHK: 616927	16859	Avery V4000 reflective,3 0233	446335749677			155.11	12,748.03
11/17/22	11/17	A03927	CHK: 616927	16859	3M 2080 M22 Matte DEEP b 0233	446759784353			36.04	12,784.07
11/17/22	11/17	A04170	CHK: 617054	16859	(1)D medical oxygen- usp 9705	63075852			15.96	12,800.03
11/30/22	11/30	A04803	CHK: 617230	16876	Batteries 7680	170999			93.41	12,893.44
11/30/22	11/30	A05130	CHK: 617277	16892	DELL DOCKING STATIONS 0233	455746794956			266.00	13,159.44
11/30/22	11/30	A05130	CHK: 617277	16892	sales tax 0233	455746794956			24.61	13,184.05
11/30/22	11/30	A05166	CHK: 617293	16892	TVs FOR ADMIN OFFICES 9657	00167			1,045.47	14,229.52
12/09/22	12/09	A05633	CHK: 617457	16920	2155bc strng screw hook 9740	A805900			13.07	14,242.59
12/09/22	12/09	A05411	CHK: 617359	16924	FITNESS EQUIPMENT 2336	10929170			1,498.20	15,740.79

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
12/09/22	12/09	A05416	CHK: 617363	16924	EXTRICATION GLOVES H	2460	INV647727		249.97	15,990.76
12/09/22	12/09	A05469	CHK: 617356	16925	CREEPERS	1922	F003695167:01		571.80	16,562.56
12/19/22	12/19	A06277	CHK: 617602	16928	towards inv:4522993	7680	2203881		23.96CR	16,538.60
12/19/22	12/19	A06283	CHK: 617602	16928	scotch hvdty tape,clear	7680	1511284		22.24	16,560.84
12/19/22	12/19	A06288	CHK: 617602	16928	teks drl pt screws,walld	7680	4171015		125.34	16,686.18
12/19/22	12/19	A06289	CHK: 617602	16928	cob web & corner duster,	7680	4522993		84.02	16,770.20
12/19/22	12/19	A06295	CHK: 617602	16928	s-biner carabiner,rk rss	7680	6020953		21.70	16,791.90
12/19/22	12/19	A06296	CHK: 617602	16928	walldriller plus #8 scre	7680	6021025		6.48	16,798.38
12/19/22	12/19	A06298	CHK: 617602	16928	16" turbo fan,paint pail	7680	6026833		140.93	16,939.31
12/19/22	12/19	A06300	CHK: 617602	16928	walldriller plus screws,	7680	8011406		100.06	17,039.37
12/19/22	12/19	A06427	CHK: 617674	16928	8qt stockpot	9657	00504		51.26	17,090.63
12/19/22	12/19	A06433	CHK: 617674	16928	TV mount,43VZ TV	9657	05469		353.28	17,443.91
12/30/22	12/30	A06991	CHK: 617694	16958	Adams Surface prep/clean	0233	446659399765		16.61	17,460.52
12/30/22	12/30	A06999	CHK: 617694	16958	3rustic wall mounted coa	0233	474787486553		163.71	17,624.23
12/30/22	12/30	A07002	CHK: 617694	16958	Adams Adv.Graphene ceram	0233	554846594837		39.32	17,663.55
12/30/22	12/30	A07081	CHK: 617751	16958	(3) apache wthproof cas	1036	306697S		93.80	17,757.35
12/30/22	12/30	A07243	CHK: 617880	16958	(2)D Medical oxygen-usp	9705	63048533		24.33	17,781.68
12/30/22	12/30	A07245	CHK: 617880	16958	(1)D medical oxygen - us	9705	63065924		15.96	17,797.64
12/30/22	12/30	A07248	CHK: 617880	16958	(1)D medical oxygen - us	9705	63085597		15.96	17,813.60
12/30/22	12/30	A06939	CHK: 617809	16967	FIRE ARMOR GLOVES	7041	IN1800458		1,489.17	19,302.77
12/30/22	12/30	A06972	CHK: 617878	16967	ELECTRONICS AND MOUNTS	9657	03754		385.59	19,688.36
=====				ACCOUNT TOTAL	DB:	13,435.53	CR:	23.96CR		

5021-001-420

Utilities

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

2,136.53

10/18/22	10/18	A01370	CHK: 616292	16759	Mitel Svc 11/01/22-11/30	6534	41363581		367.04	2,503.57
10/31/22	10/31	A02047	CHK: 616428	16780	at&t FirstNet 9/3-10/2/2	0981	287309599346X10/22		265.17	2,768.74
12/09/22	12/09	A05525	CHK: 617330	16920	at&t FirstNet 10/3-11/2/	0981	287309599346X11/22		256.17	3,024.91
12/19/22	12/19	A06111	CHK: 617510	16928	at&t FirstNet 11/3-12/2/	0981	287309599346X12/22		252.31	3,277.22
12/19/22	12/19	A06201	CHK: 617576	16928	Mitel Svc 01/01/23-01/31	6534	41967920		365.60	3,642.82
=====				ACCOUNT TOTAL	DB:	1,506.29	CR:	0.00		

5021-001-440

Training Expense

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

3,980.85

10/10/22	10/10	A00850	CHK: 616104	16721	Mike Kraus Leadership	1	Inv#: 2021		1,320.00	5,300.85
10/10/22	10/10	A00910	CHK: 616162	16721	Reimbrs:lunch prchsd Vis	8543	10/4/22		75.23	5,376.08
10/18/22	10/18	A01180	CHK: 616252	16774	FLATHEAD AXE WOOD HA	2460	INV634248		378.00	5,754.08
10/18/22	10/18	A01180	CHK: 616252	16774	32" REPL AXE HAND	2460	INV634248		54.00	5,808.08
10/18/22	10/18	A01180	CHK: 616252	16774	30" FORGED HALLIGAN	2460	INV634248		720.00	6,528.08
10/18/22	10/18	A01180	CHK: 616252	16774	TRANSPOTATION	2460	INV634248		60.61	6,588.69
10/18/22	10/18	A01180	CHK: 616252	16774	SALES TAX	2460	INV634248		106.56	6,695.25
10/31/22	10/31	A02249	CHK: 616586	16780	Reimbrs: lunch expenses	8543	10/10/22-10/14/22		80.56	6,775.81
11/10/22	11/10	A03080	CHK: 616729	16813	Interview & Interrogatio	2198	Inv#: 305		150.00	6,925.81
11/30/22	11/30	A04609	CHK: 617113	16876	TenguRamen/Bakersfield:H	0857	V#:2443 11/30/22		33.27	6,959.08
11/30/22	11/30	A04609	CHK: 617113	16876	Jack in the Box::HazTech	0857	V#:2443 11/30/22		11.13	6,970.21

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
11/30/22	11/30	A04609	CHK: 617113	16876	Chipotle:HazTech B	0857	V#:2443	11/30/22	32.85	7,003.06
12/30/22	12/30	A07045	CHK: 617714	16958	Reimbrs:2022 Gym Mbrshp	0798	2022 Gym Mbrshp		300.00	7,303.06
12/30/22	12/30	A07212	CHK: 617849	16958	Reimbrs:2022 Gym Mbrshp	8538	2022 Gym Mbshp		300.00	7,603.06
				=====	ACCOUNT TOTAL	DB:	3,622.21	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

82.00

10/18/22	10/18	A01457	CHK: 616352	16759	EMT Recertification fee	9345	10/10/22		82.00	164.00
12/19/22	12/19	A06384	CHK: 617629	16928	23/24 Annual Permits to	8493	S168221		290.00	454.00
				=====	ACCOUNT TOTAL	DB:	372.00	CR:	0.00	

5021-001-660 Other Expenses

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

1,207.87

10/10/22	10/10	A00915	CHK: 616163	16721	first street water st#73	8715	04801		124.80	1,332.67
11/10/22	11/10	A03371	CHK: 616867	16813	SF Bay coffee,sugar,salt	8715	06601		108.02	1,440.69
11/30/22	11/30	A04619	CHK: 617126	16876	El Nuevo:Inc#22-4337 10/	0857	V#:6774	11/30/22	46.49	1,487.18
11/30/22	11/30	A04619	CHK: 617126	16876	Starbucks:Inc#:22-4337 1	0857	V#:6774	11/30/22	13.33	1,500.51
12/30/22	12/30	A07024	CHK: 617694	16958	clothing notched hangers	0233	996797837436		17.47	1,517.98
12/30/22	12/30	A07218	CHK: 617852	16958	SF french roast,colombia	8715	10301	8/17/22	93.94	1,611.92
				=====	ACCOUNT TOTAL	DB:	404.05	CR:	0.00	

5021-001-710 Office Equipment (over \$1000)

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

0.00

11/19/22	12/19	A05933	CHK: 617565	16950	Desk (FD)	4871	755012		1,698.00	1,698.00
11/19/22	12/19	A05933	CHK: 617565	16950	Book case (FD)	4871	755012		798.00	2,496.00
11/19/22	12/19	A05933	CHK: 617565	16950	sales tax	4871	755012		230.88	2,726.88
				=====	ACCOUNT TOTAL	DB:	2,726.88	CR:	0.00	

5021-001-730 Other Machinery & Equipment

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

0.00

10/18/22	10/18	A01224	CHK: 616360	16774	HANDHELD	9607	84869		2,790.00	2,790.00
10/18/22	10/18	A01224	CHK: 616360	16774	ANTENNA NEW GENERATI	9607	84869		50.00	2,840.00
10/18/22	10/18	A01224	CHK: 616360	16774	BATTERY W/BELT CLIP	9607	84869		220.00	3,060.00
10/18/22	10/18	A01224	CHK: 616360	16774	"AA" CLAMSHELL	9607	84869		87.00	3,147.00
10/18/22	10/18	A01224	CHK: 616360	16774	SPEAKER MICROPHONE	9607	84869		558.00	3,705.00
10/18/22	10/18	A01224	CHK: 616360	16774	SALES TAX	9607	84869		342.71	4,047.71
12/30/22	12/30	A06924	CHK: 617778	16967	FIRE CAM MINI 1080 H	3476	2206		1,585.95	5,633.66
				=====	ACCOUNT TOTAL	DB:	5,633.66	CR:	0.00	

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	542,379.86	0.00
REPORTED ACTIVITY:	548,899.04	22,486.23CR
ENDING BALANCES:	1,091,278.90	22,486.23CR
TOTAL FUND ENDING BALANCE:	1,068,792.67	

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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

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

PUBLIC SAFETY STATION

465.00

10/10/22	10/10	A00848	CHK: 616101	16721	09/2022 Pest Control Svc 0882	September 2022	55.00	520.00
10/10/22	10/10	A00906	CHK: 616158	16721	Public Safety Bldg - LS 7787	31742	160.00	680.00
10/18/22	10/18	A01449	CHK: 616334	16759	monitor & svc-Jaye St.Su 8870	150985	195.00	875.00
10/18/22	10/18	A01477	CHK: 616368	16759	Annual Inspection-980 S. 9865	4017	450.00	1,325.00
10/31/22	10/31	A02228	CHK: 616561	16780	Public Safety Bldg - LS 7787	31895	160.00	1,485.00
11/10/22	11/10	A03040	CHK: 616688	16813	10/2022 Pest Control Svc 0882	October 2022	55.00	1,540.00
12/19/22	12/19	A06101	CHK: 617499	16928	11/2022 Pest Control Svc 0882	November 2022	55.00	1,595.00
=====				ACCOUNT TOTAL	DB: 1,130.00	CR: 0.00		

5022-000-420 Utilities

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

18,935.69

10/10/22	10/10	A00866	CHK: 616123	16721	charter 9/25-10/2422 PSB 1920	0221161092522	671.05	19,606.74
10/10/22	10/10	A00932	CHK: 616170	16721	Edison billing Aug-Sept 9160	Aug-Sept. 2022	4,613.86	24,220.60
10/31/22	10/31	A02042	CHK: 616421	16780	at&t svc 9/1-/30/22 PSb1 0976	000018854440	79.13	24,299.73
10/31/22	10/31	A02045	CHK: 616425	16780	at&t 9/1-9/30/22 PSbldg9 0976	000018856936	1,291.92	25,591.65
10/31/22	10/31	A02239	CHK: 616566	16780	COP billing Aug-Sep 2022 7857	Aug-Sep 2022	403.24	25,994.89
10/31/22	10/31	A02269	CHK: 616608	16780	Gas billing Sept-Oct.202 9180	Sept-Oct. 2022	117.99	26,112.88
11/10/22	11/10	A03069	CHK: 616722	16813	charter 10/3-11/02/22 PS 1920	0190382100322	652.87	26,765.75
11/10/22	11/10	A03391	CHK: 616876	16813	Edison billing Sep-Oct. 9160	Sept-Oct. 2022	2,446.01	29,211.76
11/17/22	11/17	A04144	CHK: 617024	16859	COP billing Sept-Oct 202 7857	Sept-Oct. 2022	464.93	29,676.69
11/30/22	11/30	A04625	CHK: 617132	16876	at&t svc 10/1-10/31/22 P 0976	000019008023	76.64	29,753.33
11/30/22	11/30	A04627	CHK: 617134	16876	at&t 10/1-10/31/22 PSBld 0976	000019010519	1,290.84	31,044.17
11/30/22	11/30	A04658	CHK: 617163	16876	charter 11/3-12/2/22 PSb 1920	0190382110322	899.00	31,943.17
12/09/22	12/09	A05541	CHK: 617354	16920	charter 10/25-11/24/22PS 1920	0221161112522	671.05	32,614.22
12/09/22	12/09	A05541	CHK: 617354	16920	charter 11/25-12/24/22PS 1920	0221161112522	671.05	33,285.27
12/09/22	12/09	A05602	CHK: 617441	16920	Edison billing Oct-Nov. 9160	Oct-Nov. 2022	2,148.42	35,433.69
12/09/22	12/09	A05603	CHK: 617443	16920	Gas billing Oct-Nov. 202 9180	Oct-Nov. 2022	288.43	35,722.12
12/19/22	12/19	A06106	CHK: 617503	16928	at&t svc 11/01-11/30/22 0976	000019153497	75.46	35,797.58
12/19/22	12/19	A06109	CHK: 617507	16928	at&t 11/1-11/30/22 PSBld 0976	000019155993	1,586.93	37,384.51
12/19/22	12/19	A06126	CHK: 617535	16928	charter 12/3/22-1/02/23P 1920	0190382120322	899.00	38,283.51
12/30/22	12/30	A07199	CHK: 617836	16958	COP billing Oct-Nov 2022 7857	Oct- Nov 2022	378.08	38,661.59
=====				ACCOUNT TOTAL	DB: 19,725.90	CR: 0.00		

5022-000-520 Insurance, Liability

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

28,500.00

10/31/22	11/02	B31389	4.15	02535	Tr liability exp to RM Oct	JE# 024889	9,500.00	38,000.00
11/30/22	12/08	B31510	5.15	02550	Tr liability exp to RM Nov	JE# 024992	9,500.00	47,500.00
12/31/22	1/11	B31629	6.15	02560	Tr liability exp to RM Dec	JE# 025087	9,500.00	57,000.00
=====				ACCOUNT TOTAL	DB: 28,500.00	CR: 0.00		

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	47,900.69	0.00
REPORTED ACTIVITY:	49,355.90	0.00
ENDING BALANCES:	97,256.59	0.00
TOTAL FUND ENDING BALANCE:	97,256.59	

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====

5050-080-010 Salaries, Regular

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

LITERACY

28,863.67

10/15/22	10/17	P10155	PYEXP	00671	PY P.E.	10-15-2022		3,858.12	32,721.79
10/31/22	11/02	P10160	PYEXP	00672	PY P.E.	10-31-2022		3,852.00	36,573.79
11/15/22	11/17	P10228	PYEXP	00674	PY P.E.	11-15-2022		3,852.00	40,425.79
11/30/22	12/01	P10259	PYEXP	00676	PY P.E.	11-30-2022		3,852.00	44,277.79
12/15/22	12/15	P10265	PYEXP	00678	PY P.E.	12-15-2022		3,852.00	48,129.79
12/31/22	12/30	P10366	PYEXP	00681	PY P.E.	12-31-2022		3,852.00	51,981.79
=====				ACCOUNT TOTAL	DB:	23,118.12	CR:	0.00	

5050-080-020 Salaries, Part-time

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

28,972.50

10/15/22	10/17	P10155	PYEXP	00671	PY P.E.	10-15-2022		4,396.50	33,369.00
10/31/22	11/02	P10160	PYEXP	00672	PY P.E.	10-31-2022		6,202.50	39,571.50
11/15/22	11/17	P10228	PYEXP	00674	PY P.E.	11-15-2022		4,961.25	44,532.75
11/30/22	12/01	P10259	PYEXP	00676	PY P.E.	11-30-2022		3,847.50	48,380.25
12/15/22	12/15	P10265	PYEXP	00678	PY P.E.	12-15-2022		4,601.25	52,981.50
12/31/22	12/30	P10366	PYEXP	00681	PY P.E.	12-31-2022		4,548.75	57,530.25
=====				ACCOUNT TOTAL	DB:	28,557.75	CR:	0.00	

5050-080-090 Benefits

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

22,224.99

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840	115.64	22,340.63
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840	60.17	22,400.80
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840	12.14	22,412.94
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840	1,001.72	23,414.66
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840	41.29	23,455.95
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840	26.39	23,482.34
10/15/22	10/19	A01719	DFT: 000693	16770	PERS Misc Tier 2	0018	PR2202210170840	0.63	23,482.97
10/15/22	10/19	A01720	DFT: 000693	16770	PERS Misc Tier 3	0018	PR3202210170840	63.35	23,546.32
10/15/22	10/19	A01721	DFT: 000693	16770	PERS Misc Tier 1	0018	PRD202210170840	242.68	23,789.00
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840	1,282.89	25,071.89
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841	141.74	25,213.63
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841	1,000.00	26,213.63
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841	50.28	26,263.91
10/31/22	11/04	A02829	DFT: 000702	16818	PERS Misc Tier 3	0018	PR3202211020841	80.34	26,344.25
10/31/22	11/04	A02830	DFT: 000702	16818	PERS Misc Tier 1	0018	PRD202211020841	242.68	26,586.93
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841	1,328.45	27,915.38
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843	123.76	28,039.14
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843	60.06	28,099.20
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843	12.12	28,111.32
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843	1,000.00	29,111.32
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843	44.08	29,155.40

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
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11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		26.34	29,181.74
11/15/22	11/21	A04443	DFT: 000711	16872	PERS Misc Tier 3	0018	PR3202211170843		69.53	29,251.27
11/15/22	11/21	A04444	DFT: 000711	16872	PERS Misc Tier 1	0018	PRD202211170843		242.68	29,493.95
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		1,298.34	30,792.29
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		107.60	30,899.89
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		1,000.00	31,899.89
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		38.49	31,938.38
11/30/22	12/05	A05239	DFT: 000720	16897	PERS Misc Tier 3	0018	PR3202212010845		49.44	31,987.82
11/30/22	12/05	A05240	DFT: 000720	16897	PERS Misc Tier 1	0018	PRD202212010845		242.68	32,230.50
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		1,242.41	33,472.91
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		118.53	33,591.44
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		60.06	33,651.50
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		12.12	33,663.62
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		1,000.00	34,663.62
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		42.27	34,705.89
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		26.34	34,732.23
12/15/22	12/19	A06007	DFT: 000729	16944	PERS Misc Tier 3	0018	PR3202212150847		61.80	34,794.03
12/15/22	12/19	A06008	DFT: 000729	16944	PERS Misc Tier 1	0018	PRD202212150847		242.68	35,036.71
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		1,276.83	36,313.54
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		117.77	36,431.31
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		1,000.00	37,431.31
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		42.01	37,473.32
12/31/22	1/04	A07666	DFT: 000738	16969	PERS Misc Tier 3	0018	PR3202212300850		71.07	37,544.39
12/31/22	1/04	A07668	DFT: 000738	16969	PERS Misc Tier 1	0018	PRD202212300850		242.68	37,787.07
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		1,302.64	39,089.71
12/31/22	1/20	B31695	6.38	02568	City pd work comp 10/1-12/31		JE# 025156		139.52	39,229.23
=====				ACCOUNT TOTAL	DB:	17,004.24	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

547.50

10/31/22	10/31	A01892	CHK: 616485	16808	MonthlyMainten Oct 22	3257	17097-299		547.50	1,095.00
11/30/22	11/30	A04808	CHK: 617230	16876	digital non-prgmble ther	7680	9010894		30.01	1,125.01
11/30/22	11/30	A04809	CHK: 617230	16876	coaxial cable,elec tape,	7680	9021661		121.46	1,246.47
12/09/22	12/09	A05419	CHK: 617370	16924	NovMonthlyMaintenanc	3257	17324-299		547.50	1,793.97
=====				ACCOUNT TOTAL	DB:	1,246.47	CR:	0.00		

5050-080-210 Advertising

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

874.98

10/31/22	10/31	A02240	CHK: 616571	16780	Billing/Library display9	8069	RE: 1658876		291.66	1,166.64
11/10/22	11/10	A03355	CHK: 616855	16813	Billing/Library display	8069	RE: 1697798		291.66	1,458.30
12/19/22	12/19	A06355	CHK: 617616	16928	Billing/Library display	8069	RE: 1725742		291.66	1,749.96
=====				ACCOUNT TOTAL	DB:	874.98	CR:	0.00		

2-09-2023 4:32 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
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5050-080-220

Printing/Copying

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

642.52

10/31/22	10/31	A02066	CHK: 616457	16780	09/2022 Kyocera Copiers	1547	307335		216.29	858.81
10/31/22	10/31	A02211	CHK: 616561	16780	1000 Library Bookmarks	7787	122428-202		201.69	1,060.50
11/10/22	11/10	A03057	CHK: 616708	16813	10/2022 Kyocera Copiers	1547	309753		306.45	1,366.95
11/10/22	11/10	A03348	CHK: 616845	16813	Library bookmarks	7787	Receipt#:122428		201.69	1,568.64
12/19/22	12/19	A06120	CHK: 617527	16928	11/2022 Kyocera Copiers	1547	311936		252.03	1,820.67
=====				ACCOUNT TOTAL	DB:	1,178.15	CR:	0.00		

5050-080-230

Professional/Temp Services

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

1,438.00

10/10/22	10/10	A00848	CHK: 616101	16721	09/2022 Pest Control Svc	0882	September 2022		101.00	1,539.00
10/18/22	10/18	A01372	CHK: 616295	16759	Annual Plan Fee 10/1-12/	6853	10/1/22-12/31/22		6.02	1,545.02
11/10/22	11/10	A03040	CHK: 616688	16813	10/2022 Pest Control Svc	0882	October 2022		101.00	1,646.02
11/10/22	11/10	A03386	CHK: 616872	16813	monitor & svc-Library50B	8870	150464		141.00	1,787.02
12/19/22	12/19	A06101	CHK: 617499	16928	11/2022 Pest Control Svc	0882	November 2022		101.00	1,888.02
12/19/22	12/19	A06076	CHK: 617549	16952	Monthly Maintenance Dec	3257	17553-299		1,375.00	3,263.02
=====				ACCOUNT TOTAL	DB:	1,825.02	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

301.00

11/10/22	11/10	A03225	CHK: 616819	16813	rnd lsr labels,mthly ind	7246	269043865001		59.26	360.26
11/10/22	11/10	A03507	CHK: 616819	16842	paper, wall calendar	7246	273166420001		148.00	508.26
=====				ACCOUNT TOTAL	DB:	207.26	CR:	0.00		

5050-080-330

Janitorial Supplies

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

82.56

10/31/22	10/31	A02241	CHK: 616573	16780	mats/uniforms Aug-Sept 2	8117	Aug-Sept. 2022		111.78	194.34
12/09/22	12/09	A05586	CHK: 617423	16920	mats/uniforms Sep-Oct 20	8117	Sept-Oct. 2022		119.90	314.24
=====				ACCOUNT TOTAL	DB:	231.68	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

101.35

11/30/22	11/30	A04701	CHK: 617174	16876	on-lock booktruck caster	2569	7217742		149.98	251.33
=====				ACCOUNT TOTAL	DB:	149.98	CR:	0.00		

5050-080-360

Library Books

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

0.00

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2022 THRU Dec-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=====
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11/10/22	11/10	A03197	CHK: 616806	16813	library books	6946	634785		5,595.82	5,595.82
				=====	ACCOUNT TOTAL	DB:	5,595.82	CR:	0.00	

5050-080-420 Utilities

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

6,884.93

10/10/22	10/10	A00908	CHK: 616159	16721	COP billing Aug-Sept. 20	7857	Aug-Sept.2022		81.86	6,966.79
10/18/22	10/18	A01317	CHK: 616244	16759	charter 9/17-10/16/22	Li 1920	0253883091722		211.84	7,178.63
10/18/22	10/18	A01451	CHK: 616338	16759	Edison billing Aug-Sept.	9160	August-Sept.2022		1,669.57	8,848.20
10/31/22	10/31	A02073	CHK: 616469	16780	charter 10/17-11/16/22	L 1920	0253883101722		215.20	9,063.40
10/31/22	10/31	A02239	CHK: 616566	16780	COP billing Aug-Sep 2022	7857	Aug-Sep 2022		27.17	9,090.57
11/10/22	11/10	A03351	CHK: 616849	16813	COP billing Aug-Oct.2022	7857	Aug-Sept-Oct.2022		82.20	9,172.77
11/17/22	11/17	A04144	CHK: 617024	16859	COP billing Sept-Oct 202	7857	Sept-Oct. 2022		27.17	9,199.94
11/17/22	11/17	A04152	CHK: 617035	16859	Edison billing Oct-Nov.2	9160	Oct-Nov 2022		764.36	9,964.30
11/17/22	11/17	A04153	CHK: 617041	16859	Gas billing Oct-Nov. 202	9180	Oct-Nov 2022		4.84	9,969.14
12/09/22	12/09	A05580	CHK: 617418	16920	COP billing Sept-Oct.202	7857	Sep.-Oct. 2022		81.86	10,051.00
12/19/22	12/19	A06129	CHK: 617538	16928	charter 11/17-12/16/22	A 1920	0253883111722		211.84	10,262.84
12/19/22	12/19	A06394	CHK: 617641	16928	Edison billing Nov-Dec 2	9160	Nov-Dec. 2022		563.26	10,826.10
12/19/22	12/19	A06395	CHK: 617642	16928	Gas billing Nov-Dec. 202	9180	Nov-Dec. 2022		74.49	10,900.59
12/30/22	12/30	A07199	CHK: 617836	16958	COP billing Oct-Nov 2022	7857	Oct- Nov 2022		25.45	10,926.04
				=====	ACCOUNT TOTAL	DB:	4,041.11	CR:	0.00	

5050-080-450 Publication and Dues

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

6,069.76

10/31/22	10/31	A01896	CHK: 616494	16808	AnnualMembershipDues	3724	23-008		26,217.50	32,287.26
12/19/22	12/19	A05960	CHK: 617638	16950	SiteLicenseRenewal	8911	3279558		1,078.50	33,365.76
				=====	ACCOUNT TOTAL	DB:	27,296.00	CR:	0.00	

5050-080-490 Consumables

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

1,097.18

10/31/22	10/31	A02287	CHK: 616621	16780	50ct toy,8in mu,20ct tri	9657	00222		53.14	1,150.32
10/31/22	10/31	A02293	CHK: 616621	16780	hsy atg 305,dumdums,2pk	9657	09364		55.75	1,206.07
11/10/22	11/10	A03243	CHK: 616827	16813	cello bags,candy mix,sti	7409	719766420-01		57.25	1,263.32
11/10/22	11/10	A03244	CHK: 616827	16813	(3)fire chief hats(child	7409	719847047-01		32.19	1,295.51
11/17/22	11/17	A03944	CHK: 616927	16859	2 Snyder's pretzels vari	0233	985379977865		37.58	1,333.09
11/30/22	11/30	A04788	CHK: 617224	16876	gingerbread house craft	7409	720725628-01		471.92	1,805.01
12/09/22	12/09	A05593	CHK: 617435	16920	chocolate,sugar,tea,coff	8715	03601		131.10	1,936.11
				=====	ACCOUNT TOTAL	DB:	838.93	CR:	0.00	

5050-080-520 Insurance, Liability

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

1,153.00

10/31/22	11/02	B31389	4.15	02535	Tr liability exp to RM Oct		JE# 024889		383.00	1,536.00
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D E T A I L L I S T I N G

PERIOD TO USE: Oct-2022 THRU Dec-2022

ACCOUNTS: 5050-080-010

THRU 5050-080-740

11/30/22	12/08	B31510	5.15	02550	Tr liability exp to RM Nov	JE# 024992	383.00	1,919.00
12/31/22	1/11	B31629	6.15	02560	Tr liability exp to RM Dec	JE# 025087	383.00	2,302.00
=====				ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00

Other Expenses

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

2,020.09

10/10/22	10/10	A00897	CHK: 616150	16721	4x8 Family Literacy bann	7188	2068		98.33	2,118.42
10/31/22	11/10	B31410	4.11	02536	Corr Library fire exps FY22/23		JE# 024904		334.14CR	1,784.28
10/31/22	10/31	A01932	CHK: 616547	16808	paddle games	7409	717380195-01		40.91	1,825.19
10/31/22	10/31	A01932	CHK: 616547	16808	PaperKiteSigns	7409	717380195-01		46.38	1,871.57
10/31/22	10/31	A01932	CHK: 616547	16808	paintbrushes	7409	717380195-01		76.45	1,948.02
10/31/22	10/31	A01932	CHK: 616547	16808	pencil cases	7409	717380195-01		70.96	2,018.98
10/31/22	10/31	A01932	CHK: 616547	16808	notebooks	7409	717380195-01		81.88	2,100.86
10/31/22	10/31	A01932	CHK: 616547	16808	neon yarn	7409	717380195-01		27.83	2,128.69
10/31/22	10/31	A01932	CHK: 616547	16808	colored craft sticks	7409	717380195-01		10.91	2,139.60
10/31/22	10/31	A01932	CHK: 616547	16808	16coloredcrayset	7409	717380195-01		54.61	2,194.21
10/31/22	10/31	A01932	CHK: 616547	16808	alphabetbeads	7409	717380195-01		23.58	2,217.79
10/31/22	10/31	A01932	CHK: 616547	16808	stretchy cording	7409	717380195-01		21.84	2,239.63
10/31/22	10/31	A01932	CHK: 616547	16808	beadbraceletkits	7409	717380195-01		58.96	2,298.59
10/31/22	10/31	A01932	CHK: 616547	16808	gallon clear glue	7409	717380195-01		32.75	2,331.34
10/31/22	10/31	A01932	CHK: 616547	16808	pom pom kit	7409	717380195-01		40.91	2,372.25
10/31/22	10/31	A01932	CHK: 616547	16808	glitterhearts	7409	717380195-01		10.91	2,383.16
10/31/22	10/31	A01932	CHK: 616547	16808	leather bookmarks	7409	717380195-01		38.18	2,421.34
10/31/22	10/31	A01932	CHK: 616547	16808	coin purse kit	7409	717380195-01		38.18	2,459.52
10/31/22	10/31	A01932	CHK: 616547	16808	elmers glue	7409	717380195-01		30.58	2,490.10
10/31/22	10/31	A01932	CHK: 616547	16808	clear stretchy cord	7409	717380195-01		16.37	2,506.47
10/31/22	10/31	A01932	CHK: 616547	16808	animal bookmarks	7409	717380195-01		29.99	2,536.46
10/31/22	10/31	A01932	CHK: 616547	16808	canvas bags	7409	717380195-01		102.09	2,638.55
10/31/22	10/31	A01932	CHK: 616547	16808	marker set	7409	717380195-01		71.00	2,709.55
10/31/22	10/31	A01932	CHK: 616547	16808	Shipping & Handling	7409	717380195-01		12.89	2,722.44
11/10/22	11/10	A03086	CHK: 616734	16813	water - Adult Learning C	2446	159384 10/31/22		42.06	2,764.50
11/10/22	11/10	A03087	CHK: 616734	16813	water - Adult Learning C	2446	159384 9/30/22		42.05	2,806.55
11/17/22	11/17	A03945	CHK: 616927	16859	crayola pencils,felt tip	0233	996396559956		229.47	3,036.02
12/19/22	12/19	A06434	CHK: 617674	16928	board games,yahtzee,jeng	9657	05667		474.55	3,510.57
=====				ACCOUNT TOTAL	DB:	1,824.62	CR:	334.14CR		

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*-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*   000 ERRORS IN THIS REPORT!   *-*-*-*-*-*-*-*-*-*-*-*-*-*-**
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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		101,574.03		0.00
REPORTED ACTIVITY:		115,139.13		334.14CR
ENDING BALANCES:		216,713.16		334.14CR
TOTAL FUND ENDING BALANCE:		216,379.02		

2-09-2023 4:33 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2022 THRU Dec-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=====
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5090-015-010 Salaries, Regular

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

Animal Shelter

2,534.00

10/15/22	10/17	P10155	PYEXP		00671 PY P.E. 10-15-2022				136.53	2,670.53
10/31/22	11/02	P10160	PYEXP		00672 PY P.E. 10-31-2022				370.99	3,041.52
11/15/22	11/17	P10228	PYEXP		00674 PY P.E. 11-15-2022				511.30	3,552.82
11/30/22	12/01	P10259	PYEXP		00676 PY P.E. 11-30-2022				527.70	4,080.52
12/15/22	12/15	P10265	PYEXP		00678 PY P.E. 12-15-2022				1,193.18	5,273.70
12/31/22	12/30	P10366	PYEXP		00681 PY P.E. 12-31-2022				873.32	6,147.02
=====					ACCOUNT TOTAL	DB:	3,613.02	CR:	0.00	

5090-015-090 Benefits

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

1,294.32

10/15/22	10/19	A01683	DFT: 000690		16770 Medicare	0001	T4 202210170840		1.92	1,296.24
10/15/22	10/19	A01694	CHK: 616372		16770 City pd Dental Insurance	0007	DCP202210170840		1.74	1,297.98
10/15/22	10/19	A01697	CHK: 616372		16770 Life Insurance	0007	L1 202210170840		0.35	1,298.33
10/15/22	10/19	A01701	CHK: 616372		16770 City pd Medical Insuranc	0007	MCP202210170840		28.85	1,327.18
10/15/22	10/19	A01705	CHK: 616372		16770 City paid unemployment i	0007	UI 202210170840		0.68	1,327.86
10/15/22	10/19	A01708	CHK: 616372		16770 City pd Vision Insurance	0007	VCP202210170840		0.76	1,328.62
10/15/22	10/19	A01720	DFT: 000693		16770 PERS Misc Tier 3	0018	PR3202210170840		9.72	1,338.34
10/15/22	10/19	A01724	DFT: 000693		16770 MCS - CalPERS	0018	PRM202210170840		2.66	1,341.00
10/15/22	10/19	A01737	CHK: 616378		16770 Misc UAL	0038	UAM202210170840		39.15	1,380.15
10/31/22	11/04	A02800	DFT: 000699		16818 Medicare	0001	T4 202211020841		5.24	1,385.39
10/31/22	11/04	A02812	CHK: 616651		16818 City pd Medical Insuranc	0007	MCP202211020841		50.11	1,435.50
10/31/22	11/04	A02815	CHK: 616651		16818 City paid unemployment i	0007	UI 202211020841		1.88	1,437.38
10/31/22	11/04	A02821	DFT: 000702		16818 Unrep CalPERS Contributi	0018	PDH202211020841		6.08	1,443.46
10/31/22	11/04	A02829	DFT: 000702		16818 PERS Misc Tier 3	0018	PR3202211020841		10.62	1,454.08
10/31/22	11/04	A02833	DFT: 000702		16818 MCS - CalPERS	0018	PRM202211020841		7.98	1,462.06
10/31/22	11/04	A02846	CHK: 616657		16818 Misc UAL	0038	UAM202211020841		106.41	1,568.47
11/15/22	11/21	A04410	DFT: 000708		16872 Medicare	0001	T4 202211170843		7.09	1,575.56
11/15/22	11/21	A04418	CHK: 617060		16872 City pd Dental Insurance	0007	DCP202211170843		4.51	1,580.07
11/15/22	11/21	A04421	CHK: 617060		16872 Life Insurance	0007	L1 202211170843		0.91	1,580.98
11/15/22	11/21	A04424	CHK: 617060		16872 City pd Medical Insuranc	0007	MCP202211170843		75.01	1,655.99
11/15/22	11/21	A04428	CHK: 617060		16872 City paid unemployment i	0007	UI 202211170843		2.58	1,658.57
11/15/22	11/21	A04431	CHK: 617060		16872 City pd Vision Insurance	0007	VCP202211170843		1.98	1,660.55
11/15/22	11/21	A04435	DFT: 000711		16872 Unrep CalPERS Contributi	0018	PDH202211170843		3.04	1,663.59
11/15/22	11/21	A04443	DFT: 000711		16872 PERS Misc Tier 3	0018	PR3202211170843		10.62	1,674.21
11/15/22	11/21	A04447	DFT: 000711		16872 MCS - CalPERS	0018	PRM202211170843		21.26	1,695.47
11/15/22	11/21	A04460	CHK: 617066		16872 Misc UAL	0038	UAM202211170843		146.64	1,842.11
11/30/22	12/05	A05205	DFT: 000717		16897 Medicare	0001	T4 202212010845		7.29	1,849.40
11/30/22	12/05	A05220	CHK: 617299		16897 City pd Medical Insuranc	0007	MCP202212010845		75.01	1,924.41
11/30/22	12/05	A05224	CHK: 617299		16897 City paid unemployment i	0007	UI 202212010845		2.66	1,927.07
11/30/22	12/05	A05231	DFT: 000720		16897 Unrep CalPERS Contributi	0018	PDH202212010845		3.04	1,930.11
11/30/22	12/05	A05239	DFT: 000720		16897 PERS Misc Tier 3	0018	PR3202212010845		7.97	1,938.08
11/30/22	12/05	A05243	DFT: 000720		16897 MCS - CalPERS	0018	PRM202212010845		23.92	1,962.00
11/30/22	12/05	A05256	CHK: 617305		16897 Misc UAL	0038	UAM202212010845		151.36	2,113.36

2-09-2023 4:33 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2022 THRU Dec-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=====
------	------	--------	-----------	-------------	------------------	------	----------	------	------------------	-------------------

12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		16.65	2,130.01
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		8.99	2,139.00
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		1.82	2,140.82
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		149.82	2,290.64
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		6.04	2,296.68
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		3.94	2,300.62
12/15/22	12/19	A05999	DFT: 000729	16944	Unrep CalPERS Contributi	0018	PDH202212150847		18.22	2,318.84
12/15/22	12/19	A06007	DFT: 000729	16944	PERS Misc Tier 3	0018	PR3202212150847		9.72	2,328.56
12/15/22	12/19	A06011	DFT: 000729	16944	MCS - CalPERS	0018	PRM202212150847		42.53	2,371.09
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		342.20	2,713.29
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		12.11	2,725.40
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		115.39	2,840.79
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		4.40	2,845.19
12/31/22	1/04	A07653	DFT: 000738	16969	Unrep CalPERS Contributi	0018	PDH202212300850		9.11	2,854.30
12/31/22	1/04	A07666	DFT: 000738	16969	PERS Misc Tier 3	0018	PR3202212300850		7.29	2,861.59
12/31/22	1/04	A07673	DFT: 000738	16969	MCS - CalPERS	0018	PRM202212300850		37.21	2,898.80
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		250.47	3,149.27
=====				ACCOUNT TOTAL	DB:	1,854.95	CR:	0.00		

5090-015-880

Capital Expenditures

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

804.98

10/31/22	11/10	B31411	4.14	02536	Postage usage for Oct		JE# 024905		8.93	813.91
10/31/22	11/17	B31432	4.4	02537	Install WtrMeter AnimalShelter		JE# 024923		1,110.00	1,923.91
10/31/22	10/31	A01940	CHK: 616582	16808	ANIMAL SHELTER 8/22	8272	PV22		3,600.00	5,523.91
11/10/22	11/10	A03124	CHK: 616755	16813	(3) duplicate keys(3)ori	3531	2030		22.88	5,546.79
12/30/22	12/30	A07049	CHK: 617721	16958	Quad Knopf-Animal Shelte	0857	V#:3915 12/30/22		330.75	5,877.54
12/30/22	12/30	A07199	CHK: 617836	16958	COP billing Oct-Nov 2022	7857	Oct- Nov 2022		72.47	5,950.01
12/31/22	1/20	B31669	6.8	02568	Rec Bldg Permit Animal Shelter		JE# 025129		1,857.00	7,807.01
=====				ACCOUNT TOTAL	DB:	7,002.03	CR:	0.00		

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,633.30	0.00
REPORTED ACTIVITY:	12,470.00	0.00
ENDING BALANCES:	17,103.30	0.00
TOTAL FUND ENDING BALANCE:	17,103.30	

TUTOC



Item 4.

Review of 2nd Quarter Measure I Expenditures for
FY 2022/2023 Budget (as of December 31, 2022)

005-Measure I Sales Tax Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	15,954,747.37	
1104	Cash - GASB 31 Adjustment	(365,389.93)	
			15,589,357.44
			=====
	TOTAL ASSETS		15,589,357.44
			=====
LIABILITIES			
=====			
2201	AP Pending	65,552.16	
2205	Sales Tax Payable	4,678.25	
	TOTAL LIABILITIES		70,230.41
			=====
EQUITY			
=====			
3310	Fund Balance	15,353,418.07	
	TOTAL BEGINNING EQUITY	15,353,418.07	
	TOTAL REVENUE	3,898,213.65	
	TOTAL EXPENSES	2,741,919.40	
	OTHER USES	(990,585.29)	
	TOTAL SURPLUS/ (DEFICIT)	165,708.96	
	TOTAL EQUITY & SURPLUS/ (DEFICIT)		15,519,127.03
			=====
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		15,589,357.44
			=====

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Periods Ended December 31, 2022 and December 31, 2021

	<u>FY 2022-23</u>	<u>FY 2021-22</u>
REVENUES		
Sales Tax - Measure I	\$ 3,787,620	\$ 3,520,729
Interest	110,387	50,725
Police Services	206	1,586
TOTAL REVENUES	<u>3,898,214</u>	<u>3,573,040</u>
EXPENDITURES		
Police Department	1,658,084	1,939,201
Fire Department	1,037,532	778,930
Streets Program	45,882	47,192
Litter Abatement Program	422	-
TOTAL EXPENDITURES	<u>2,741,919</u>	<u>2,765,323</u>
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	748,789	252,917
Fire Dept Classroom/Training	20,434	-
Fire Station Remodel/Additions	139,571	-
Grand Ave Connection between 4th and Henrahan	19,450	2,487
Medians Restoration Project	1,574	-
Montgomery Ave Reconstruction - Jaye to H	1,283	1,396
Pavement Management Program	2,788	13,064
PD Evidence Storage Facilities	35,260	1,078
Union - Indiana to Jaye	8,375	10,515
Villa St Reconstruction - Olive to Henderson	13,061	17,388
TOTAL CAPITAL PROJECTS	<u>990,585</u>	<u>298,843</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 165,709</u>	<u>\$ 508,874</u>

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 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	<u>10,639,776</u>	<u>872,860.89</u>	<u>3,787,620.02</u>	<u>0.00</u>	<u>6,852,155.98</u>	<u>35.60</u>	<u>3,520,729.12</u>
TOTAL OTHER TAXES	<u>10,639,776</u>	<u>872,860.89</u>	<u>3,787,620.02</u>	<u>0.00</u>	<u>6,852,155.98</u>	<u>35.60</u>	<u>3,520,729.12</u>
TOTAL TAXES	10,639,776	872,860.89	3,787,620.02	0.00	6,852,155.98	35.60	3,520,729.12
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>100,000</u>	<u>27,436.98</u>	<u>110,387.46</u>	<u>0.00</u>	<u>(10,387.46)</u>	<u>110.39</u>	<u>50,725.45</u>
TOTAL USE OF MONEY & PROPERTY	<u>100,000</u>	<u>27,436.98</u>	<u>110,387.46</u>	<u>0.00</u>	<u>(10,387.46)</u>	<u>110.39</u>	<u>50,725.45</u>
TOTAL USE OF MONEY & PROPERTY	100,000	27,436.98	110,387.46	0.00	(10,387.46)	110.39	50,725.45
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	<u>2,000</u>	<u>0.00</u>	<u>206.17</u>	<u>0.00</u>	<u>1,793.83</u>	<u>10.31</u>	<u>1,585.66</u>
TOTAL PUBLIC SAFETY	<u>2,000</u>	<u>0.00</u>	<u>206.17</u>	<u>0.00</u>	<u>1,793.83</u>	<u>10.31</u>	<u>1,585.66</u>
TOTAL CHARGES FOR SERVICES	<u>2,000</u>	<u>0.00</u>	<u>206.17</u>	<u>0.00</u>	<u>1,793.83</u>	<u>10.31</u>	<u>1,585.66</u>
TOTAL REVENUES	10,741,776	900,297.87	3,898,213.65	0.00	6,843,562.35	36.29	3,573,040.23
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	111,158.08	664,258.38	0.00	835,971.62	44.28	702,338.77
5020-001-030 Salaries, Overtime	80,000	10,588.74	102,012.72	0.00	(22,012.72)	127.52	54,273.19
5020-001-090 Benefits	<u>772,163</u>	<u>74,759.97</u>	<u>331,425.65</u>	<u>0.00</u>	<u>440,737.35</u>	<u>42.92</u>	<u>341,303.93</u>
TOTAL PERSONNEL SERVICES	2,352,393	196,506.79	1,097,696.75	0.00	1,254,696.25	46.66	1,097,915.89
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	750,000	80,996.97	481,434.70	0.00	268,565.30	64.19	424,596.38
5020-001-120 Building / Grounds Mainte	8,000	359.96	1,634.42	367.84	5,997.74	25.03	578.50
5020-001-140 Computer Equipment Mainte	10,000	213.50	4,778.78	2,254.65	2,966.57	70.33	4,738.92
5020-001-190 Other Equipment Maintenan	<u>4,500</u>	<u>139.75</u>	<u>3,272.28</u>	<u>0.00</u>	<u>1,227.72</u>	<u>72.72</u>	<u>158.70</u>
TOTAL MAINTENANCE	772,500	81,710.18	491,120.18	2,622.49	278,757.33	63.91	430,072.50
<u>SERVICES</u>							
5020-001-220 Printing/Copying	0	0.00	470.66	0.00	(470.66)	0.00	202.67
5020-001-230 Professional/Temp Service	80,000	4,527.39	16,317.84	1,400.00	62,282.16	22.15	17,127.32
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	4,527.39	16,788.50	1,400.00	211,811.50	7.91	144,228.95
<u>SUPPLIES & MATERIALS</u>							
5020-001-320 Office/Computer Supplies	7,000	1,169.66	3,518.86	623.08	2,858.06	59.17	1,695.64
5020-001-350 Tools/Equipment (under \$1	<u>5,000</u>	<u>1,925.69</u>	<u>4,972.58</u>	<u>126.00</u>	<u>(98.58)</u>	<u>101.97</u>	<u>3,041.70</u>
TOTAL SUPPLIES & MATERIALS	12,000	3,095.35	8,491.44	749.08	2,759.48	77.00	4,737.34
<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	463.28	2,488.38	0.00	9,511.62	20.74	3,656.22
5020-001-430 Uniform Allowance	20,000	6,564.40	8,378.47	0.00	11,621.53	41.89	2,573.62
5020-001-440 Training Expense	35,000	2,285.44	30,024.35	590.04	4,385.61	87.47	23,033.59
5020-001-450 Publication and Dues	3,000	0.00	387.00	0.00	2,613.00	12.90	756.00
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	144.02	942.92	0.00	3,057.08	23.57	815.70
5020-001-480 Firearms Expenses	7,000	1,039.71	1,174.36	725.86	5,099.78	27.15	1,732.03
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	10,496.85	43,637.39	1,315.90	38,046.71	54.16	32,567.16
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	<u>15,000</u>	<u>284.14</u>	<u>349.68</u>	<u>17,402.22</u>	<u>(2,751.90)</u>	<u>118.35</u>	<u>4,168.81</u>
TOTAL OTHER EXPENSES	15,000	284.14	349.68	17,402.22	(2,751.90)	118.35	4,168.81

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

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	0.00	0.00	0.00	0.00	106,371.17
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,264.98</u>	<u>(3,264.98)</u>	<u>0.00</u>	<u>771.36</u>
TOTAL CAPITAL OUTLAY	<u>232,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024,400.85</u>	<u>(1,792,400.85)</u>	<u>872.59</u>	<u>225,510.21</u>
TOTAL POLICE DEPARTMENT	3,696,893	296,620.70	1,658,083.94	2,047,890.54	(9,081.48)	100.25	1,939,200.86
TOTAL POLICE PROTECTION	3,696,893	296,620.70	1,658,083.94	2,047,890.54	(9,081.48)	100.25	1,939,200.86

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	49,060.60	270,606.96	0.00	266,335.04	50.40	227,465.80
5021-001-030 Salaries, Overtime	75,000	5,639.78	16,344.06	0.00	58,655.94	21.79	73,038.84
5021-001-090 Benefits	<u>348,083</u>	<u>42,919.15</u>	<u>180,331.36</u>	<u>0.00</u>	<u>167,751.64</u>	<u>51.81</u>	<u>143,698.99</u>
TOTAL PERSONNEL SERVICES	960,025	97,619.53	467,282.38	0.00	492,742.62	48.67	444,203.63
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	500,000	67,149.02	398,047.81	0.00	101,952.19	79.61	242,491.54
5021-001-120 Building/Grounds Maintena	10,000	18.33	607.41	0.00	9,392.59	6.07	1,483.54
5021-001-140 Computer Equipment Mainte	4,000	75.58	1,123.48	0.00	2,876.52	28.09	679.75
5021-001-190 Other Equipment Maintenan	<u>35,000</u>	<u>3,644.28</u>	<u>14,973.09</u>	<u>0.00</u>	<u>20,026.91</u>	<u>42.78</u>	<u>10,940.51</u>
TOTAL MAINTENANCE	549,000	70,887.21	414,751.79	0.00	134,248.21	75.55	255,595.34
<u>SERVICES</u>							
5021-001-220 Printing/Copying	<u>1,000</u>	<u>0.00</u>	<u>99.41</u>	<u>0.00</u>	<u>900.59</u>	<u>9.94</u>	<u>134.74</u>
TOTAL SERVICES	1,000	0.00	99.41	0.00	900.59	9.94	134.74
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	3,000	22.29	546.90	0.10	2,453.00	18.23	776.72
5021-001-330 Janitorial Supplies	1,000	0.00	20.47	0.00	979.53	2.05	97.10
5021-001-350 Tools/Equipment (under \$1	<u>10,000</u>	<u>5,544.97</u>	<u>10,978.16</u>	<u>0.00</u>	<u>(978.16)</u>	<u>109.78</u>	<u>5,481.11</u>
TOTAL SUPPLIES & MATERIALS	14,000	5,567.26	11,545.53	0.10	2,454.37	82.47	6,354.93
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,500	17.96	255.54	0.00	1,244.46	17.04	32.85
5021-001-420 Utilities	5,000	1,119.78	3,176.02	0.00	1,823.98	63.52	330.98
5021-001-430 Uniform Allowance	7,500	75.67	607.66	0.00	6,892.34	8.10	21.85
5021-001-440 Training Expense	175,000	4,100.20	30,680.61	4,630.03	139,689.36	20.18	49,399.94
5021-001-450 Publication and Dues	1,000	260.00	710.00	0.00	290.00	71.00	510.00
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	5,573.61	35,429.83	4,630.03	150,440.14	21.03	50,295.62
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	<u>5,000</u>	<u>0.00</u>	<u>1,649.43</u>	<u>0.00</u>	<u>3,350.57</u>	<u>32.99</u>	<u>357.88</u>
TOTAL OTHER EXPENSES	5,000	0.00	1,649.43	0.00	3,350.57	32.99	357.88
<u>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	90,200	0.00	61,481.95	5,469.73	23,248.32	74.23	0.00
5021-001-730 Other Mach/Equip over \$10	<u>100,000</u>	<u>24,877.68</u>	<u>45,291.74</u>	<u>10,709.54</u>	<u>43,998.72</u>	<u>56.00</u>	<u>21,987.36</u>
TOTAL CAPITAL OUTLAY	<u>190,200</u>	<u>24,877.68</u>	<u>106,773.69</u>	<u>16,179.27</u>	<u>67,247.04</u>	<u>64.64</u>	<u>21,987.36</u>
TOTAL FIRE DEPARTMENT	1,909,725	204,525.29	1,037,532.06	20,809.40	851,383.54	55.42	778,929.50

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 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	1,909,725	204,525.29	1,037,532.06	20,809.40	851,383.54	55.42	778,929.50

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 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	7,161.00	24,821.42	0.00	97,614.58	20.27	25,787.79
5030-030-030 Salaries, Overtime	1,000	0.00	0.00	0.00	1,000.00	0.00	56.11
5030-030-090 Benefits	<u>95,696</u>	<u>6,431.47</u>	<u>19,866.09</u>	<u>0.00</u>	<u>75,829.91</u>	<u>20.76</u>	<u>20,669.59</u>
TOTAL PERSONNEL SERVICES	219,132	13,592.47	44,687.51	0.00	174,444.49	20.39	46,513.49
<u>MAINTENANCE</u>							
5030-030-110 Vehicle Maintenance	10,000	0.00	0.00	0.00	10,000.00	0.00	0.00
5030-030-190 Other Equipment Maintenance	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>542.58</u>	<u>6,457.42</u>	<u>7.75</u>	<u>0.00</u>
TOTAL MAINTENANCE	17,000	0.00	0.00	542.58	16,457.42	3.19	0.00
<u>SUPPLIES & MATERIALS</u>							
5030-030-340 Maintenance & Repair Materials	3,000	9.38	51.98	0.00	2,948.02	1.73	148.30
5030-030-350 Tools/Equipment (under \$1,000)	<u>2,000</u>	<u>0.00</u>	<u>196.64</u>	<u>0.00</u>	<u>1,803.36</u>	<u>9.83</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	5,000	9.38	248.62	0.00	4,751.38	4.97	148.30
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,000	101.40	945.75	0.00	1,054.25	47.29	530.61
5030-030-440 Training Expense	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	3,500	101.40	945.75	0.00	2,554.25	27.02	530.61
<u>CAPITAL OUTLAY</u>							
5030-030-720 Automotive Equipment	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS MAINTENANCE	314,632	13,703.25	45,881.88	542.58	268,207.54	14.76	47,192.40
<u>LITTER ABATEMENT PROGRAM</u>							
<u>SUPPLIES & MATERIALS</u>							
5030-047-350 Tools/Equipment (under \$1,000)	<u>0</u>	<u>421.52</u>	<u>421.52</u>	<u>0.00</u>	<u>(421.52)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0	421.52	421.52	0.00	(421.52)	0.00	0.00
<u>CAPITAL OUTLAY</u>							
5030-047-730 Other Machinery/Equipment over \$1,000	<u>0</u>	<u>(421.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>(421.52)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LITTER ABATEMENT PROGRAM	0	0.00	421.52	0.00	(421.52)	0.00	0.00
TOTAL STREETS MAINTENANCE	314,632	13,703.25	46,303.40	542.58	267,786.02	14.89	47,192.40

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 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	5,921,250	514,849.24	2,741,919.40	2,069,242.52	1,110,088.08	81.25	2,765,322.76
REVENUE OVER/ (UNDER) EXPENDITURES	4,820,526	385,448.63	1,156,294.25	(2,069,242.52)	5,733,474.27	18.94-	807,717.47
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	<u>(11,363,246)</u>	<u>(34,042.29)</u>	<u>(990,585.29)</u>	<u>0.00</u>	<u>(10,372,660.71)</u>	<u>8.72</u>	<u>(298,843.28)</u>
TOTAL OTHER SOURCES (USES)	(11,363,246)	(34,042.29)	(990,585.29)	0.00	(10,372,660.71)	8.72	(298,843.28)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,542,720)	351,406.34	165,708.96	(2,069,242.52)	(4,639,186.44)	29.09	508,874.19

*** END OF REPORT ***

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====

5020-001-010

Salaries, Regular

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

POLICE

313,669.13

10/15/22	10/17	P10155	PYEXP	00671	PY P.E.	10-15-2022		52,766.25	366,435.38
10/31/22	11/02	P10160	PYEXP	00672	PY P.E.	10-31-2022		73,122.15	439,557.53
11/15/22	11/17	P10228	PYEXP	00674	PY P.E.	11-15-2022		57,934.21	497,491.74
11/30/22	12/01	P10259	PYEXP	00676	PY P.E.	11-30-2022		55,608.56	553,100.30
12/15/22	12/15	P10265	PYEXP	00678	PY P.E.	12-15-2022		57,066.58	610,166.88
12/31/22	12/16	P10271	PYEXP	00679	PY P.E.	12-31-2022	UA	1,636.00	611,802.88
12/31/22	12/30	P10366	PYEXP	00681	PY P.E.	12-31-2022		52,455.50	664,258.38

===== ACCOUNT TOTAL DB: 350,589.25 CR: 0.00

5020-001-030

Salaries, Overtime

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

60,481.35

10/15/22	10/17	P10155	PYEXP	00671	PY P.E.	10-15-2022		8,419.18	68,900.53
10/31/22	11/02	P10160	PYEXP	00672	PY P.E.	10-31-2022		9,638.41	78,538.94
11/15/22	11/17	P10228	PYEXP	00674	PY P.E.	11-15-2022		6,977.53	85,516.47
11/30/22	12/01	P10259	PYEXP	00676	PY P.E.	11-30-2022		5,907.51	91,423.98
12/15/22	12/15	P10265	PYEXP	00678	PY P.E.	12-15-2022		4,742.08	96,166.06
12/31/22	12/30	P10366	PYEXP	00681	PY P.E.	12-31-2022		6,174.14	102,340.20
12/31/22	1/12	B31659	6.29	02562	Tr OT sal/ben to	SAFER 11/15	JE# 025115	327.48CR	102,012.72

===== ACCOUNT TOTAL DB: 41,858.85 CR: 327.48CR

5020-001-090

Benefits

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

162,578.93

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840	849.11	163,428.04
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840	510.51	163,938.55
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840	103.02	164,041.57
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840	8,500.00	172,541.57
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840	305.95	172,847.52
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840	223.89	173,071.41
10/15/22	10/19	A01716	DFT: 000693	16770	CalPERS	0018	PP2202210170840	533.78	173,605.19
10/15/22	10/19	A01717	DFT: 000693	16770	PERS Police Tier 3	0018	PP3202210170840	4,608.75	178,213.94
10/15/22	10/19	A01720	DFT: 000693	16770	PERS Misc Tier 3	0018	PR3202210170840	507.01	178,720.95
10/15/22	10/19	A01721	DFT: 000693	16770	PERS Misc Tier 1	0018	PRD202210170840	203.24	178,924.19
10/15/22	10/19	A01723	DFT: 000693	16770	Police LT Member Contrib	0018	PRL202210170840	849.10	179,773.29
10/15/22	10/19	A01736	CHK: 616378	16770	PERS Safety T1 UAL	0038	UAL202210170840	2,573.04	182,346.33
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840	3,026.74	185,373.07
10/15/22	10/19	A01738	CHK: 616378	16770	PERS Sfty UAL Police-PEP	0038	UAP202210170840	187.52	185,560.59
10/15/22	10/19	A01740	CHK: 616378	16770	PERS Sfty UAL P.D. Tier	0038	UP2202210170840	55.40	185,615.99
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841	1,158.87	186,774.86
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841	8,500.00	195,274.86
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841	413.82	195,688.68
10/31/22	11/04	A02825	DFT: 000702	16818	CalPERS	0018	PP2202211020841	751.14	196,439.82

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/31/22	11/04	A02826	DFT: 000702	16818	PERS Police Tier 3	0018	PP3202211020841		6,419.29	202,859.11
10/31/22	11/04	A02829	DFT: 000702	16818	PERS Misc Tier 3	0018	PR3202211020841		493.26	203,352.37
10/31/22	11/04	A02830	DFT: 000702	16818	PERS Misc Tier 1	0018	PRD202211020841		203.24	203,555.61
10/31/22	11/04	A02832	DFT: 000702	16818	Police LT Member Contrib	0018	PRL202211020841		849.10	204,404.71
10/31/22	11/04	A02845	CHK: 616657	16818	PERS Safety T1 UAL	0038	UAL202211020841		2,573.04	206,977.75
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841		3,219.39	210,197.14
10/31/22	11/04	A02847	CHK: 616657	16818	PERS Sfty UAL Police-PEP	0038	UAP202211020841		261.19	210,458.33
10/31/22	11/04	A02849	CHK: 616657	16818	PERS Sfty UAL P.D. Tier	0038	UP2202211020841		77.96	210,536.29
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		903.80	211,440.09
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		510.51	211,950.60
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		103.02	212,053.62
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		8,500.00	220,553.62
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		324.56	220,878.18
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		223.89	221,102.07
11/15/22	11/21	A04439	DFT: 000711	16872	CalPERS	0018	PP2202211170843		628.00	221,730.07
11/15/22	11/21	A04440	DFT: 000711	16872	PERS Police Tier 3	0018	PP3202211170843		4,907.49	226,637.56
11/15/22	11/21	A04443	DFT: 000711	16872	PERS Misc Tier 3	0018	PR3202211170843		493.26	227,130.82
11/15/22	11/21	A04444	DFT: 000711	16872	PERS Misc Tier 1	0018	PRD202211170843		203.24	227,334.06
11/15/22	11/21	A04446	DFT: 000711	16872	Police LT Member Contrib	0018	PRL202211170843		849.10	228,183.16
11/15/22	11/21	A04459	CHK: 617066	16872	PERS Safety T1 UAL	0038	UAL202211170843		2,573.04	230,756.20
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		3,023.44	233,779.64
11/15/22	11/21	A04461	CHK: 617066	16872	PERS Sfty UAL Police-PEP	0038	UAP202211170843		199.68	233,979.32
11/15/22	11/21	A04463	CHK: 617066	16872	PERS Sfty UAL P.D. Tier	0038	UP2202211170843		65.18	234,044.50
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		855.01	234,899.51
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		8,356.42	243,255.93
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		307.55	243,563.48
11/30/22	12/05	A05235	DFT: 000720	16897	CalPERS	0018	PP2202212010845		577.08	244,140.56
11/30/22	12/05	A05236	DFT: 000720	16897	PERS Police Tier 3	0018	PP3202212010845		4,880.13	249,020.69
11/30/22	12/05	A05239	DFT: 000720	16897	PERS Misc Tier 3	0018	PR3202212010845		493.26	249,513.95
11/30/22	12/05	A05240	DFT: 000720	16897	PERS Misc Tier 1	0018	PRD202212010845		190.50	249,704.45
11/30/22	12/05	A05242	DFT: 000720	16897	Police LT Member Contrib	0018	PRL202212010845		849.10	250,553.55
11/30/22	12/05	A05255	CHK: 617305	16897	PERS Safety T1 UAL	0038	UAL202212010845		2,573.04	253,126.59
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		2,933.15	256,059.74
11/30/22	12/05	A05257	CHK: 617305	16897	PERS Sfty UAL Police-PEP	0038	UAP202212010845		198.56	256,258.30
11/30/22	12/05	A05259	CHK: 617305	16897	PERS Sfty UAL P.D. Tier	0038	UP2202212010845		59.89	256,318.19
11/30/22	12/13	B31544	5.34	02552	Tr ben notOT applic PE11/30		JE# 025036		347.49	256,665.68
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		860.11	257,525.79
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		477.20	258,002.99
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		96.30	258,099.29
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		7,945.41	266,044.70
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		309.04	266,353.74
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		209.29	266,563.03
12/15/22	12/19	A06003	DFT: 000729	16944	CalPERS	0018	PP2202212150847		617.03	267,180.06
12/15/22	12/19	A06004	DFT: 000729	16944	PERS Police Tier 3	0018	PP3202212150847		4,398.02	271,578.08
12/15/22	12/19	A06007	DFT: 000729	16944	PERS Misc Tier 3	0018	PR3202212150847		502.11	272,080.19
12/15/22	12/19	A06008	DFT: 000729	16944	PERS Misc Tier 1	0018	PRD202212150847		203.24	272,283.43
12/15/22	12/19	A06010	DFT: 000729	16944	Police LT Member Contrib	0018	PRL202212150847		849.10	273,132.53
12/15/22	12/19	A06023	CHK: 617474	16944	PERS Safety T1 UAL	0038	UAL202212150847		2,573.04	275,705.57
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		3,048.08	278,753.65

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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) *

12/15/22	12/19	A06025	CHK: 617474	16944	PERS Sfty UAL Police-PEP	0038	UAP202212150847	178.94	278,932.59
12/15/22	12/19	A06027	CHK: 617474	16944	PERS Sfty UAL P.D. Tier	0038	UP2202212150847	64.04	278,996.63
12/31/22	1/04	A07620	DFT: 000735	16969	Medicare	0001	T4 202212160848	23.76	279,020.39
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850	815.56	279,835.95
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850	7,839.49	287,675.44
12/31/22	1/04	A07643	CHK: 617884	16969	City paid unemployment i	0007	UI 202212160848	8.18	287,683.62
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850	293.11	287,976.73
12/31/22	1/04	A07659	DFT: 000738	16969	CalPERS	0018	PP2202212160848	28.91	288,005.64
12/31/22	1/04	A07660	DFT: 000738	16969	CalPERS	0018	PP2202212300850	557.53	288,563.17
12/31/22	1/04	A07661	DFT: 000738	16969	PERS Police Tier 3	0018	PP3202212300850	4,378.43	292,941.60
12/31/22	1/04	A07666	DFT: 000738	16969	PERS Misc Tier 3	0018	PR3202212300850	503.00	293,444.60
12/31/22	1/04	A07668	DFT: 000738	16969	PERS Misc Tier 1	0018	PRD202212300850	203.24	293,647.84
12/31/22	1/04	A07670	DFT: 000738	16969	Police LT Member Contrib	0018	PRL202212160848	39.60	293,687.44
12/31/22	1/04	A07671	DFT: 000738	16969	Police LT Member Contrib	0018	PRL202212300850	857.02	294,544.46
12/31/22	1/04	A07692	CHK: 617890	16969	PERS Safety T1 UAL	0038	UAL202212160848	120.00	294,664.46
12/31/22	1/04	A07693	CHK: 617890	16969	PERS Safety T1 UAL	0038	UAL202212300850	2,597.04	297,261.50
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850	3,050.54	300,312.04
12/31/22	1/04	A07697	CHK: 617890	16969	PERS Sfty UAL Police-PEP	0038	UAP202212300850	178.16	300,490.20
12/31/22	1/04	A07700	CHK: 617890	16969	PERS Sfty UAL P.D. Tier	0038	UP2202212160848	3.00	300,493.20
12/31/22	1/04	A07701	CHK: 617890	16969	PERS Sfty UAL P.D. Tier	0038	UP2202212300850	57.87	300,551.07
12/31/22	1/12	B31659	6.29	02562	Tr OT sal/ben to SAFER 11/15		JE# 025115	36.06CR	300,515.01
12/31/22	1/20	B31688	6.34	02568	Tr ben not OT applic PE 12/15		JE# 025149	101.21	300,616.22
12/31/22	1/20	B31689	6.35	02568	Tr ben not OT applic PE 12/31		JE# 025150	85.19	300,701.41
12/31/22	1/20	B31695	6.38	02568	City pd work comp 10/1-12/31		JE# 025156	30,724.24	331,425.65
=====				ACCOUNT TOTAL	DB: 168,882.78		CR: 36.06CR		

5020-001-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 239,439.62

10/10/22	10/10	A00863	CHK: 616120	16721	06/2022 carwashes - PD	1773	199066	132.87	239,572.49
10/31/22	11/10	B31413	4.24	02536	Shop,fuel,warehouse bill	Oct	JE# 024907	7,981.41	247,553.90
10/31/22	11/21	B31466	4.22	02540	Rec insurance cost	Oct	JE# 024958	1,100.00	248,653.90
10/31/22	11/21	B31467	4.22	02540	Rec depreciation cost	Oct	JE# 024959	69,740.00	318,393.90
11/10/22	11/10	A03063	CHK: 616716	16813	09/2022 carwashes - PD	1773	203058	170.88	318,564.78
11/30/22	12/08	B31521	5.24	02550	Shop,fuel,warehouse bill	Nov	JE# 025004	11,032.95	329,597.73
11/30/22	12/28	B31591	5.22	02555	Rec insurance cost	Nov	JE# 025061	1,100.00	330,697.73
11/30/22	12/28	B31592	5.22	02555	Rec depreciation cost	Nov	JE# 025062	69,740.00	400,437.73
12/30/22	12/30	A07086	CHK: 617759	16958	10/2022 carwashes - PD	1773	203736	213.12	400,650.85
12/31/22	1/12	B31658	6.24	02562	Shop,fuel,warehouse bill	Dec	JE# 025114	9,943.85	410,594.70
12/31/22	1/26	B31703	6.22	02569	Rec insurance cost	Dec	JE# 025161	1,100.00	411,694.70
12/31/22	1/26	B31704	6.22	02569	Rec depreciation cost	Dec	JE# 025162	69,740.00	481,434.70
=====				ACCOUNT TOTAL	DB: 241,995.08		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 173.97

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/31/22	10/31	A02122	CHK: 616491	16780	(6) original keys	3531	2417		5.49	179.46
10/31/22	10/31	A02241	CHK: 616573	16780	mats/uniforms Aug-Sept 2	8117	Aug-Sept. 2022		74.96	254.42
10/31/22	10/31	A01871	CHK: 616461	16808	Tree Trimming / MI	1574	9/12/22		96.00	350.42
10/31/22	10/31	A01942	CHK: 616598	16808	Alarm System NIU/SIU	8870	09315		423.57	773.99
11/10/22	11/10	A03385	CHK: 616872	16813	alarm installation & mon	8870	150081		72.51	846.50
11/10/22	11/10	A03387	CHK: 616872	16813	monitor & svc-PD Det's o	8870	150708		102.12	948.62
11/10/22	11/10	A02944	CHK: 616711	16854	Tint New Det Building	1577	695		325.84	1,274.46
12/09/22	12/09	A05586	CHK: 617423	16920	mats/uniforms Sep-Oct 20	8117	Sept-Oct. 2022		79.25	1,353.71
12/30/22	12/30	A06926	CHK: 617780	16967	3 Door Closers	3531	2798		280.71	1,634.42
=====				ACCOUNT TOTAL	DB:	1,460.45	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					
										2,860.63
10/18/22	10/18	A01362	CHK: 616284	16759	tech svc-radio tested to	5542	64124		8.00	2,868.63
10/18/22	10/18	A01363	CHK: 616284	16759	tech svc-radio tested fo	5542	64125		11.95	2,880.58
10/31/22	11/02	B31398	4.20	02535	Depn on computers Oct		JE# 024898		213.50	3,094.08
10/31/22	10/31	A01906	CHK: 616514	16808	Eventide Audio Logger EW	5520	11814		571.56	3,665.64
11/10/22	11/10	A03037	CHK: 616684	16813	Annual Maint 10/01/22-09	0694	183841A		566.08	4,231.72
11/30/22	11/30	A04616	CHK: 617123	16876	Digicert Basic OV	0857	V#:6717 11/30/22		120.06	4,351.78
11/30/22	12/08	B31519	5.20	02550	Depn on computers Nov		JE# 025001		213.50	4,565.28
12/31/22	1/11	B31638	6.20	02560	Depn on computers Dec		JE# 025096		213.50	4,778.78
=====				ACCOUNT TOTAL	DB:	1,918.15	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					
										2,872.70
11/30/22	11/30	A04621	CHK: 617128	16876	DJI Service - drone repa	0857	V#:9171 11/30/22		221.23	3,093.93
11/30/22	11/30	A04767	CHK: 617218	16876	wireless internet-NIU/SI	7174	189036		38.60	3,132.53
12/19/22	12/19	A05935	CHK: 617568	16950	Handheld Radio Repair	5542	64369		139.75	3,272.28
=====				ACCOUNT TOTAL	DB:	399.58	CR:	0.00		

5020-001-220		Printing/Copying								
				B E G I N N I N G	B A L A N C E					
										136.96
10/31/22	10/31	A01870	CHK: 616460	16808	Agreement to Appear	1556	111800		160.30	297.26
11/10/22	11/10	A03072	CHK: 616725	16813	business cards - PD	1921	242405		146.44	443.70
11/30/22	11/30	A04812	CHK: 617231	16876	(20) new hire maps	7787	121397-202		19.62	463.32
11/30/22	11/30	A04813	CHK: 617231	16876	(2) new hires maps	7787	122441-202		7.34	470.66
=====				ACCOUNT TOTAL	DB:	333.70	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					
										8,777.29
10/31/22	10/31	A02258	CHK: 616595	16780	08/2022 Blood Draws	8665	August 2022		330.75	9,108.04

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====	
10/31/22	10/31	A02259	CHK: 616596	16780	09/2022 Blood Draws	8665	September 2022		231.00	9,339.04	
10/31/22	10/31	A01948	CHK: 616602	16808	Moving from S Jaye Offic	8937	440		191.53	9,530.57	
11/10/22	11/10	A03004	CHK: 616669	16813	09/2022 Lab Analysis	0244	1768		1,675.17	11,205.74	
11/10/22	11/10	A03172	CHK: 616772	16813	transcription svc 9/1-9/	5144	34841		325.88	11,531.62	
11/10/22	11/10	A03392	CHK: 616878	16813	Steri-Safe Economy Quart	9167	3006212201		88.88	11,620.50	
11/10/22	11/10	A02968	CHK: 616801	16854	Evidence Destruction	6502	CI209174		169.95	11,790.45	
12/19/22	12/19	A06385	CHK: 617630	16928	10/2022 Blood Draws	8665	October 2022		304.50	12,094.95	
12/30/22	12/30	A07027	CHK: 617705	16958	10/2022 Lab Analysis	0244	1790		2,301.81	14,396.76	
12/30/22	12/30	A07120	CHK: 617789	16958	transcription svc 10/1-1	5144	34899		618.52	15,015.28	
12/30/22	12/30	A07121	CHK: 617789	16958	transcription svc 10/16-	5144	34910		567.80	15,583.08	
12/30/22	12/30	A07122	CHK: 617789	16958	transcription svc 11/01-	5144	34925		734.76	16,317.84	
=====				ACCOUNT TOTAL	DB:	7,540.55	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				743.02	
10/10/22	10/10	A00921	CHK: 616163	16721	coffee-mate haze,folgers	8715	11001		33.74	776.76	
10/18/22	10/18	A01380	CHK: 616304	16759	paper 30%,mth planners,t	7246	260926690001		83.90	860.66	
10/18/22	10/18	A01381	CHK: 616304	16759	AA batteries,paper 30%,p	7246	262680772001		44.91	905.57	
10/18/22	10/18	A01383	CHK: 616304	16759	AAA batteries,hp toner b	7246	262994396001		56.68	962.25	
10/31/22	10/31	A02020	CHK: 616415	16780	MonoPrice:wall mount,pow	0857	V#:9171 10/31/22		35.12	997.37	
10/31/22	10/31	A02020	CHK: 616415	16780	Sprocket X:lobbyCheckIns	0857	V#:9171 10/31/22		15.68	1,013.05	
10/31/22	10/31	A01929	CHK: 616541	16808	Office Supplies	7246	265458092001		166.54	1,179.59	
10/31/22	10/31	A01930	CHK: 616541	16808	Office Supplies	7246	267582745001		168.18	1,347.77	
11/10/22	11/10	A03221	CHK: 616819	16813	14x18"frame,pens,wipes,c	7246	266434819001		66.91	1,414.68	
11/10/22	11/10	A03222	CHK: 616819	16813	lpk toner hp 4144A 4clr	7246	266486193001		99.47	1,514.15	
11/30/22	11/30	A04536	CHK: 617081	16876	(2) Samsun 27in FHD IPS	0076	CS66251		100.25	1,614.40	
11/30/22	11/30	A04537	CHK: 617081	16876	(1)Samsung 27in FH IPS P	0076	CS87746		50.12	1,664.52	
11/30/22	11/30	A04538	CHK: 617081	16876	(2) LVO 27in FHD hdmi mo	0076	CT93275		61.27	1,725.79	
11/30/22	11/30	A04621	CHK: 617128	16876	Monoprice:USB mini wall	0857	V#:9171 11/30/22		19.42	1,745.21	
11/30/22	11/30	A04621	CHK: 617128	16876	HomeDepot:6outlet surge	0857	V#:9171 11/30/22		13.71	1,758.92	
11/30/22	11/30	A04768	CHK: 617219	16876	envelopes,steno pads,pen	7246	2692536420010		18.27	1,777.19	
11/30/22	11/30	A04769	CHK: 617219	16876	36x48 alum od board d/e	7246	272010366001		20.01	1,797.20	
11/30/22	11/30	A04773	CHK: 617219	16876	giam balance disc, blk	7246	272481191001		2.31	1,799.51	
11/30/22	11/30	A04777	CHK: 617219	16876	serta exec chair,chairma	7246	272827165001		492.37	2,291.88	
11/30/22	11/30	A04869	CHK: 617249	16876	first street 12 cup coff	8715	03001 10/12/22		1.12	2,293.00	
11/30/22	11/30	A04870	CHK: 617249	16876	coffee,chocolate,peanut	8715	03101		23.51	2,316.51	
11/30/22	11/30	A04872	CHK: 617249	16876	coffee-mate,sugar,coffee	8715	27101 10/10/22		32.69	2,349.20	
12/19/22	12/19	A06217	CHK: 617591	16928	OD board 36 x 48	7246	274698467001		15.25CR	2,333.95	
12/19/22	12/19	A06218	CHK: 617591	16928	(3)paper, tissue 6pk, po	7246	268374361001		83.92	2,417.87	
12/19/22	12/19	A06221	CHK: 617591	16928	binder,toner,tape,wipes,	7246	272480732001		128.46	2,546.33	
12/19/22	12/19	A06222	CHK: 617591	16928	Desk - Melinda	7246	272645052001		611.39	3,157.72	
12/19/22	12/19	A06225	CHK: 617591	16928	Desk - Melinda	7246	272827472001		879.98	4,037.70	
12/19/22	12/19	A06230	CHK: 617591	16928	(2)paper, lg bin, buleti	7246	273190965001		38.07	4,075.77	
12/19/22	12/19	A05967	CHK: 617657	16950	Evidence Supplies	9514	154427019		191.91	4,267.68	
12/30/22	12/30	A07011	CHK: 617694	16958	ErGear Height adj stndg	0233	768566776877		43.59	4,311.27	
12/30/22	12/30	A07054	CHK: 617727	16958	Smart&Final:breakroom su	0857	V#:6717 12/30/22		24.50	4,335.77	
12/30/22	12/30	A07060	CHK: 617733	16958	MonoPrice:displayPort/ad	0857	V#:9171 12/30/22		15.62	4,351.39	

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====	
12/30/22	12/30	A07157	CHK: 617818	16958	credit towards 252224964	7246	258469752001		74.11CR	4,277.28	
12/30/22	12/30	A07158	CHK: 617818	16958	credit towards:252224964	7246	258511929001		6.40CR	4,270.88	
12/30/22	12/30	A07159	CHK: 617818	16958	credit towards 272827472	7246	276040568001		809.99CR	3,460.89	
12/30/22	12/30	A07160	CHK: 617818	16958	lbx exta-strength tyleno	7246	268374361002		2.56	3,463.45	
12/30/22	12/30	A07162	CHK: 617818	16958	lbx extra-strength tylen	7246	275132752002		2.56	3,466.01	
12/30/22	12/30	A07167	CHK: 617818	16958	toners,pens,steno pads,t	7246	276516562001		52.85	3,518.86	
				=====	ACCOUNT TOTAL	DB:	3,681.59	CR:	905.75CR		

5020-001-350		Tools/Equipment (under \$1,000)									
				B E G I N N I N G		B A L A N C E				2,061.62	
10/31/22	10/31	A02291	CHK: 616621	16780	mcr cables/charging cord	9657	06169		11.04	2,072.66	
10/31/22	10/31	A01970	CHK: 616626	16808	Camera's for NIU/SIU	9686	43981		590.93	2,663.59	
11/10/22	11/10	A03171	CHK: 616771	16813	(3)plantronics HW710	4975	167658		28.85	2,692.44	
11/30/22	11/30	A05127	CHK: 617276	16892	Thermal Label Printer	0076	CT23195		165.23	2,857.67	
11/30/22	11/30	A05128	CHK: 617276	16892	Printer MI	0076	DJ73003		47.75	2,905.42	
11/30/22	11/30	A05157	CHK: 617290	16892	Netgear ProSAFE	8899	55838		141.47	3,046.89	
12/19/22	12/19	A05897	CHK: 617479	16950	Zebra Printer NIU /SIU	0076	CT52622		330.47	3,377.36	
12/19/22	12/19	A06153	CHK: 617546	16928	dsktp dock 4 latitude12	2573	10625955256		65.36	3,442.72	
12/19/22	12/19	A05945	CHK: 617591	16950	Desk	7246	272961168001		809.99	4,252.71	
12/30/22	12/30	A07000	CHK: 617694	16958	2 mini propeller guard,2	0233	495668968378		347.35	4,600.06	
12/30/22	12/30	A07005	CHK: 617694	16958	3 Surefire boxed batteri	0233	636394943563		13.77	4,613.83	
12/30/22	12/30	A07238	CHK: 617878	16958	VT CD11153/ IT tools	9657	07312		29.91	4,643.74	
12/30/22	12/30	A06935	CHK: 617800	16967	HARDWARE	6543	2282		114.71	4,758.45	
12/30/22	12/30	A06935	CHK: 617800	16967	HARDWARE	6543	2282		22.94	4,781.39	
12/30/22	12/30	A06964	CHK: 617869	16967	K9 Trauma Kit	9315	1641		191.19	4,972.58	
				=====	ACCOUNT TOTAL	DB:	2,910.96	CR:	0.00		

5020-001-420		Utilities									
				B E G I N N I N G		B A L A N C E				1,230.12	
10/18/22	10/18	A01471	CHK: 616361	16759	verizon 8/27-9/26/22 PD	9632	9916821787		221.20	1,451.32	
11/10/22	11/10	A02994	CHK: 616664	16813	at&t FirstNet 9/3-10/2/2	0065	287306949497X10/22		201.20	1,652.52	
11/10/22	11/10	A03043	CHK: 616692	16813	at&t 9/6-10/5/22 PD CLET	0976	000018884306		50.08	1,702.60	
11/10/22	11/10	A03068	CHK: 616721	16813	charter 9/22/22-10/21/22	1920	0154255092222		51.95	1,754.55	
11/17/22	11/17	A04166	CHK: 617051	16859	verizon 9/27-10/26/22 PD	9632	9919195477		218.60	1,973.15	
11/30/22	11/30	A04657	CHK: 617162	16876	charter 10/22-11/21/22 P	1920	0154255102222		51.95	2,025.10	
12/19/22	12/19	A06079	CHK: 617478	16928	at&t FirstNet 10/3-11/2/	0065	287306949497X11/22		201.20	2,226.30	
12/19/22	12/19	A06105	CHK: 617502	16928	at&t 10/6-11/5/22 PD CLE	0976	000019024375		49.19	2,275.49	
12/19/22	12/19	A06421	CHK: 617666	16928	verizon 10/27-11/26/22 P	9632	9921576066		212.89	2,488.38	
				=====	ACCOUNT TOTAL	DB:	1,258.26	CR:	0.00		

5020-001-430		Uniform Allowance									
				B E G I N N I N G		B A L A N C E				1,814.07	
12/19/22	12/19	A05910	CHK: 617517	16950	Summit level IIIA	1043	7556		1,061.75	2,875.82	

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
12/19/22	12/19	A05910	CHK: 617517	16950 M1 Carrier	1043	7556		115.00	2,990.82
12/19/22	12/19	A05910	CHK: 617517	16950 Soft Trauma Plate	1043	7556		21.40	3,012.22
12/19/22	12/19	A05910	CHK: 617517	16950 Sales Tax	1043	7556		101.84	3,114.06
12/19/22	12/19	A05912	CHK: 617517	16950 Summit Level IIIA	1043	7558		1,061.75	4,175.81
12/19/22	12/19	A05912	CHK: 617517	16950 M1 Carrier	1043	7558		115.00	4,290.81
12/19/22	12/19	A05912	CHK: 617517	16950 Soft Trauma Plate	1043	7558		21.40	4,312.21
12/19/22	12/19	A05912	CHK: 617517	16950 Sales Tax	1043	7558		101.84	4,414.05
12/19/22	12/19	A05913	CHK: 617517	16950 Summit Level IIIA	1043	7559		1,061.75	5,475.80
12/19/22	12/19	A05913	CHK: 617517	16950 M1 Carrier	1043	7559		115.00	5,590.80
12/19/22	12/19	A05913	CHK: 617517	16950 Soft Trauma Plate	1043	7559		21.40	5,612.20
12/19/22	12/19	A05913	CHK: 617517	16950 Sales Tax	1043	7559		101.84	5,714.04
12/19/22	12/19	A05915	CHK: 617517	16950 Summit Level IIIA	1043	7561		1,061.75	6,775.79
12/19/22	12/19	A05915	CHK: 617517	16950 M1 Carrier	1043	7561		115.00	6,890.79
12/19/22	12/19	A05915	CHK: 617517	16950 Soft Trauma Plate	1043	7561		21.40	6,912.19
12/19/22	12/19	A05915	CHK: 617517	16950 Sales Tax	1043	7561		101.84	7,014.03
12/19/22	12/19	A05918	CHK: 617517	16950 LS Academy Shirt	1043	7579		73.99	7,088.02
12/19/22	12/19	A05918	CHK: 617517	16950 SS Academy Shirt	1043	7579		129.98	7,218.00
12/19/22	12/19	A05918	CHK: 617517	16950 Academy Pants	1043	7579		128.97	7,346.97
12/19/22	12/19	A05918	CHK: 617517	16950 Range Pants	1043	7579		69.99	7,416.96
12/19/22	12/19	A05918	CHK: 617517	16950 Duty Jacket	1043	7579		149.99	7,566.95
12/19/22	12/19	A05918	CHK: 617517	16950 Shoulder Patches	1043	7579		18.00	7,584.95
12/19/22	12/19	A05918	CHK: 617517	16950 Cadet Tabs	1043	7579		7.50	7,592.45
12/19/22	12/19	A05918	CHK: 617517	16950 PT Shirts	1043	7579		28.00	7,620.45
12/19/22	12/19	A05918	CHK: 617517	16950 PT Shorts	1043	7579		16.00	7,636.45
12/19/22	12/19	A05918	CHK: 617517	16950 PT Sweat Shirt	1043	7579		20.00	7,656.45
12/19/22	12/19	A05918	CHK: 617517	16950 PT Sweat Pants	1043	7579		20.00	7,676.45
12/19/22	12/19	A05918	CHK: 617517	16950 Tie Bar	1043	7579		9.98	7,686.43
12/19/22	12/19	A05918	CHK: 617517	16950 Tie	1043	7579		5.99	7,692.42
12/19/22	12/19	A05918	CHK: 617517	16950 Name Tags	1043	7579		29.98	7,722.40
12/19/22	12/19	A05918	CHK: 617517	16950 Academy Hat	1043	7579		18.00	7,740.40
12/19/22	12/19	A05918	CHK: 617517	16950 Pant Belt	1043	7579		24.99	7,765.39
12/19/22	12/19	A05918	CHK: 617517	16950 Veh Quick Code	1043	7579		19.99	7,785.38
12/19/22	12/19	A05918	CHK: 617517	16950 Penal Quick Code	1043	7579		19.99	7,805.37
12/19/22	12/19	A05918	CHK: 617517	16950 Traffic Template	1043	7579		23.99	7,829.36
12/19/22	12/19	A05918	CHK: 617517	16950 Writing Template	1043	7579		23.99	7,853.35
12/19/22	12/19	A05918	CHK: 617517	16950 Duty Belt	1043	7579		79.99	7,933.34
12/19/22	12/19	A05918	CHK: 617517	16950 Belt Keepers	1043	7579		19.99	7,953.33
12/19/22	12/19	A05918	CHK: 617517	16950 OC Pouch	1043	7579		26.99	7,980.32
12/19/22	12/19	A05918	CHK: 617517	16950 Mag Pouch	1043	7579		55.99	8,036.31
12/19/22	12/19	A05918	CHK: 617517	16950 Cuff Case	1043	7579		39.99	8,076.30
12/19/22	12/19	A05918	CHK: 617517	16950 Baton Holder	1043	7579		39.99	8,116.29
12/19/22	12/19	A05918	CHK: 617517	16950 Sales Tax	1043	7579		93.69	8,209.98
12/19/22	12/19	A05939	CHK: 617587	16950 Black Shoulder Patches	7191	399471		168.49	8,378.47
===== ACCOUNT TOTAL DB: 6,564.40 CR: 0.00									

5020-001-440		Training Expense							
B E G I N N I N G B A L A N C E									10,041.19

2-09-2023 4:50 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/03/22	10/03	A00655	CHK: 616072	16719	Basic Patrol & Detection	9315	10/10-11/8/22		3,600.00	13,641.19
10/10/22	10/10	A00857	CHK: 616113	16721	Riverside:Basic SWAT Sch	1038	10/16-10/28/22		862.50	14,503.69
10/10/22	10/10	A00909	CHK: 616161	16721	Student: Matthew Allred	8225	10/17-10/28/22		1,044.00	15,547.69
10/18/22	10/18	A01443	CHK: 616329	16759	Visalia:Tactical Team Ld	8281	10/18/22		17.00	15,564.69
10/31/22	10/31	A02006	CHK: 616399	16780	Hyatt:UAS Night Op Cours	0857	V#:0847 10/31/22		475.16	16,039.85
10/31/22	10/31	A02006	CHK: 616399	16780	Hyatt:UAS Night Op Cours	0857	V#:0847 10/31/22		475.16	16,515.01
10/31/22	10/31	A02009	CHK: 616402	16780	La Quinta:CAHN Conf:Star	0857	V#:2443 10/31/22		781.65	17,296.66
10/31/22	10/31	A02012	CHK: 616406	16780	CoastComm College:Course	0857	V#:6634 10/31/22		212.61	17,509.27
10/31/22	10/31	A02012	CHK: 616406	16780	Springhill Stes:PostSupe	0857	V#:6634 10/31/22		2,583.96	20,093.23
10/31/22	10/31	A02018	CHK: 616413	16780	Margaritaville:CLETS Sem	0857	V#:8764 10/31/22		616.16	20,709.39
10/31/22	10/31	A02018	CHK: 616413	16780	DbleTree:CALNena Conf:Is	0857	V#:8764 10/31/22		205.47	20,914.86
10/31/22	10/31	A02018	CHK: 616413	16780	DbleTree:CALNena Conf:Jo	0857	V#:8764 10/31/22		205.47	21,120.33
10/31/22	10/31	A02150	CHK: 616520	16780	Torrance:Motorola/Flex T	5793	10/19/22-10/20/22		111.00	21,231.33
10/31/22	10/31	A02726	VOID: 614265	16810	REVERSE VOIDED CHECK	3723	August 16-19,2022		606.00CR	20,625.33
11/10/22	11/10	A03036	CHK: 616683	16813	Anaheim: RIPA Summit	0686	11/8/22-11/9/22		111.00	20,736.33
11/10/22	11/10	A03041	CHK: 616690	16813	Advanced Crisis Negotiat	0901	Order:4980770259		357.00	21,093.33
11/10/22	11/10	A03176	CHK: 616777	16813	NewPort Beach:Crisis Neg	5523	11/27/22-11/30/22		259.00	21,352.33
11/17/22	11/17	A04110	CHK: 616993	16859	Visalia:Live Scan Traini	5446	10/31/22		17.00	21,369.33
11/17/22	11/17	A04112	CHK: 616996	16859	San Luis Obispo:Trng Pub	5793	11/13/22-11/18/22		407.00	21,776.33
11/30/22	11/30	A04608	CHK: 617112	16876	Embassy:RIPA Summit/Azev	0857	V#:1884 11/30/22		165.60	21,941.93
11/30/22	11/30	A04611	CHK: 617116	16876	Embassy Consult:Richards	0857	V#:3915		75.00	22,016.93
11/30/22	11/30	A04613	CHK: 617119	16876	Hampton Inn:Bsc Swat/All	0857	V#:6642 11/30/22		1,000.00	23,016.93
11/30/22	11/30	A04613	CHK: 617119	16876	Hampton Inn:BscSwat/Allr	0857	V#:6642 11/30/22		1,000.00	24,016.93
11/30/22	11/30	A04613	CHK: 617119	16876	Hampton Inn:BscSwat/Allr	0857	V#:6642 11/30/22		679.24	24,696.17
11/30/22	11/30	A04613	CHK: 617119	16876	CA Narcotics Fresno:Allr	0857	V#:6642 11/30/22		90.00	24,786.17
11/30/22	11/30	A04615	CHK: 617122	16876	Embassy:MotorolaFlex:Joh	0857	V#:6691 11/30/22		205.37	24,991.54
11/30/22	11/30	A04615	CHK: 617122	16876	Embassy:MotorolaFlex:Isc	0857	V#:6691 11/30/22		205.37	25,196.91
11/30/22	11/30	A04620	CHK: 617127	16876	NENA conference/La Jolla	0857	V#:8764 11/30/22		1,000.00	26,196.91
11/30/22	11/30	A04652	CHK: 617157	16876	Registration-Johnson,Rob	1579	2023 Conference		625.00	26,821.91
11/30/22	11/30	A04652	CHK: 617157	16876	Registration-Isch, Sarah	1579	2023 Conference		900.00	27,721.91
11/30/22	11/30	A04734	CHK: 617197	16876	Fresno: CAHN Training	5523	12/12/2022		17.00	27,738.91
12/09/22	12/09	A05538	CHK: 617345	16920	Fresno:Snapchat Investig	1038	11/8/22		17.00	27,755.91
12/09/22	12/09	A05564	CHK: 617393	16920	Indian Wells: DUI Traini	6450	11/17/22-11/18/22		103.50	27,859.41
12/09/22	12/09	A05589	CHK: 617430	16920	Shafter:Pursuit Mgmt Trn	8281	11/9/22		16.00	27,875.41
12/30/22	12/30	A07049	CHK: 617721	16958	PSI:FAA Lic register:Vev	0857	V#:3915 12/30/22		175.00	28,050.41
12/30/22	12/30	A07049	CHK: 617721	16958	Holiday:CrisisNegTrng:St	0857	V#:3915 12/30/22		561.99	28,612.40
12/30/22	12/30	A07051	CHK: 617723	16958	IndianWells:DUI trng:Lop	0857	V#:6642 12/30/22		48.41	28,660.81
12/30/22	12/30	A07058	CHK: 617731	16958	City SLO-pkng/Trng Prkng	0857	V#:8764 12/30/22		30.00	28,690.81
12/30/22	12/30	A07058	CHK: 617731	16958	LaQuinta:TrngParking Saf	0857	V#:8764 12/30/22		1,072.71	29,763.52
12/30/22	12/30	A07060	CHK: 617733	16958	Embassy:Post Trng/Azeved	0857	V#:9171 12/30/22		135.83	29,899.35
12/30/22	12/30	A07152	CHK: 617811	16958	DUI Checkpoint Planning&	7068	Order:5432772829		125.00	30,024.35
12/30/22	12/30	A07463	VOID: 617811	16970	REVERSE VOIDED CHECK	7068	Order:5432772829		125.00CR	29,899.35
12/30/22	12/30	A06963	CHK: 617868	16967	K9 First Aid / CPR Cours	9315	1640		125.00	30,024.35
=====				ACCOUNT TOTAL	DB:	20,714.16	CR:	731.00CR		

5020-001-450			Publication and Dues							
			B E G I N N I N G B A L A N C E							
			0.00							

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
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11/10/22	11/10	A03215	CHK: 616818	16813	2023 Mbrshp dues-Johnson	7189	300068059		147.00	147.00
11/17/22	11/17	A03981	CHK: 616954	16859	2023 Department Membersh	1680	362850		240.00	387.00
				=====	ACCOUNT TOTAL	DB:	387.00	CR:	0.00	

5020-001-470 Range Expense

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

630.46

11/10/22	11/10	A02989	CHK: 616660	16813	potty rental skid unit,	0002	00329308		24.42	654.88
11/10/22	11/10	A03347	CHK: 616845	16813	Shooting Range Rd216,LM	7787	31931		119.60	774.48
11/30/22	11/30	A04534	CHK: 617079	16876	potty rental skid unit,	0002	00330292		24.42	798.90
12/30/22	12/30	A06975	CHK: 617688	16958	potty rental skid unit,w	0002	00331277		24.42	823.32
12/30/22	12/30	A07194	CHK: 617833	16958	Shooting Range Rd216,LM	7787	32101		119.60	942.92
				=====	ACCOUNT TOTAL	DB:	312.46	CR:	0.00	

5020-001-480 Firearms Expenses

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

46.71

11/10/22	11/10	A03052	CHK: 616703	16813	winchester ammunition,fe	1268	2-0002		45.24	91.95
11/10/22	11/10	A03053	CHK: 616703	16813	magazines,snap caps 9mm	1268	2-0003		27.31	119.26
11/30/22	11/30	A04710	CHK: 617180	16876	(4) duplicate keys	3531	2349		2.40	121.66
11/30/22	11/30	A04811	CHK: 617231	16876	(100) laminated range ta	7787	121346-202		7.00	128.66
11/30/22	11/30	A04814	CHK: 617231	16876	(100) range targets	7787	122603-202		5.99	134.65
12/30/22	12/30	A06993	CHK: 617694	16958	eylar38"tactical rifle h	0233	447384933635		40.11	174.76
12/30/22	12/30	A06912	CHK: 617753	16967	Big Bang Boxes	1091	1447		999.60	1,174.36
				=====	ACCOUNT TOTAL	DB:	1,127.65	CR:	0.00	

5020-001-660 Other Expense

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

0.00

11/10/22	11/10	A02993	CHK: 616663	16813	blue buffalo- Neith	0029	502097		65.54	65.54
12/19/22	12/19	A05966	CHK: 617657	16950	Gloves	9514	154209520		203.42	268.96
12/30/22	12/30	A06979	CHK: 617689	16958	blue buffalo - Neith	0029	502148		65.54	334.50
12/30/22	12/30	A07051	CHK: 617723	16958	interest charge visa#664	0857	V#:6642 12/30/22		15.18	349.68
				=====	ACCOUNT TOTAL	DB:	349.68	CR:	0.00	

5020-001-720 Automotive Equipment

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

58,383.28

10/31/22	11/17	B31443	4.30	02537	CorrCk614752 PD interceptor		JE# 024935		58,383.28CR	0.00
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	58,383.28CR	

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	866,182.96	0.00
REPORTED ACTIVITY:	852,284.55	60,383.57CR
ENDING BALANCES:	1,718,467.51	60,383.57CR
TOTAL FUND ENDING BALANCE:	1,658,083.94	

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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

123,821.59

10/15/22	10/17	P10155	PYEXP	00671	PY P.E.	10-15-2022		22,596.50	146,418.09
10/31/22	11/02	P10160	PYEXP	00672	PY P.E.	10-31-2022		28,242.36	174,660.45
11/15/22	11/17	P10228	PYEXP	00674	PY P.E.	11-15-2022		23,364.41	198,024.86
11/30/22	12/01	P10259	PYEXP	00676	PY P.E.	11-30-2022		23,521.50	221,546.36
12/15/22	12/15	P10265	PYEXP	00678	PY P.E.	12-15-2022		23,826.50	245,372.86
12/31/22	12/16	P10271	PYEXP	00679	PY P.E.	12-31-2022	UA	1,173.00	246,545.86
12/31/22	12/30	P10366	PYEXP	00681	PY P.E.	12-31-2022		24,061.10	270,606.96
=====				ACCOUNT TOTAL	DB:	146,785.37	CR:	0.00	

5021-001-030 Salaries, Overtime

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

2,470.50

10/15/22	10/17	P10155	PYEXP	00671	PY P.E.	10-15-2022		47.65	2,518.15
10/31/22	11/02	P10160	PYEXP	00672	PY P.E.	10-31-2022		5,483.96	8,002.11
11/15/22	11/17	P10228	PYEXP	00674	PY P.E.	11-15-2022		1,195.51	9,197.62
11/30/22	12/01	P10259	PYEXP	00676	PY P.E.	11-30-2022		1,506.66	10,704.28
12/15/22	12/15	P10265	PYEXP	00678	PY P.E.	12-15-2022		2,409.78	13,114.06
12/31/22	12/30	P10366	PYEXP	00681	PY P.E.	12-31-2022		3,230.00	16,344.06
=====				ACCOUNT TOTAL	DB:	13,873.56	CR:	0.00	

5021-001-090 Benefits

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

84,335.17

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840	317.72	84,652.89
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840	120.73	84,773.62
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840	24.36	84,797.98
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840	2,010.15	86,808.13
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840	113.23	86,921.36
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840	52.95	86,974.31
10/15/22	10/19	A01712	DFT: 000693	16770	Unrep CalPERS Contributi	0018	PDH202210170840	169.57	87,143.88
10/15/22	10/19	A01713	DFT: 000693	16770	PERS Fire Tier 2	0018	PF2202210170840	1,352.37	88,496.25
10/15/22	10/19	A01714	DFT: 000693	16770	PERS Fire Tier 3	0018	PF3202210170840	5.97	88,502.22
10/15/22	10/19	A01718	DFT: 000693	16770	PERS Safety Admin	0018	PPA202210170840	1,827.15	90,329.37
10/15/22	10/19	A01729	DFT: 000696	16770	457 Plan - Regular	0022	Z1 202210170840	150.00	90,479.37
10/15/22	10/19	A01735	CHK: 616378	16770	PERS Sfty UAL Fire-PEPRA	0038	UAF202210170840	0.17	90,479.54
10/15/22	10/19	A01736	CHK: 616378	16770	PERS Safety T1 UAL	0038	UAL202210170840	5,536.80	96,016.34
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840	1,131.00	97,147.34
10/15/22	10/19	A01739	CHK: 616378	16770	PERS Sfty UAL Fire Tier	0038	UF2202210170840	49.13	97,196.47
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841	477.66	97,674.13
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841	2,608.19	100,282.32
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841	168.63	100,450.95
10/31/22	11/04	A02821	DFT: 000702	16818	Unrep CalPERS Contributi	0018	PDH202211020841	169.57	100,620.52
10/31/22	11/04	A02822	DFT: 000702	16818	PERS Fire Tier 2	0018	PF2202211020841	1,352.37	101,972.89

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/31/22	11/04	A02823	DFT: 000702	16818	PERS Fire Tier 3	0018	PF3202211020841		364.57	102,337.46
10/31/22	11/04	A02827	DFT: 000702	16818	PERS Safety Admin	0018	PPA202211020841		1,905.24	104,242.70
10/31/22	11/04	A02838	DFT: 000705	16818	457 Plan - Regular	0022	Z1 202211020841		150.00	104,392.70
10/31/22	11/04	A02844	CHK: 616657	16818	PERS Sfty UAL Fire-PEPRA	0038	UAF202211020841		10.27	104,402.97
10/31/22	11/04	A02845	CHK: 616657	16818	PERS Safety T1 UAL	0038	UAL202211020841		5,773.44	110,176.41
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841		1,131.00	111,307.41
10/31/22	11/04	A02848	CHK: 616657	16818	PERS Sfty UAL Fire Tier	0038	UF2202211020841		49.13	111,356.54
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		345.81	111,702.35
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		115.44	111,817.79
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		23.30	111,841.09
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		1,922.08	113,763.17
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		122.78	113,885.95
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		50.63	113,936.58
11/15/22	11/21	A04435	DFT: 000711	16872	Unrep CalPERS Contributi	0018	PDH202211170843		169.57	114,106.15
11/15/22	11/21	A04436	DFT: 000711	16872	PERS Fire Tier 2	0018	PF2202211170843		1,405.34	115,511.49
11/15/22	11/21	A04441	DFT: 000711	16872	PERS Safety Admin	0018	PPA202211170843		1,757.52	117,269.01
11/15/22	11/21	A04452	DFT: 000714	16872	457 Plan - Regular	0022	Z1 202211170843		150.00	117,419.01
11/15/22	11/21	A04459	CHK: 617066	16872	PERS Safety T1 UAL	0038	UAL202211170843		5,325.82	122,744.83
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		1,131.00	123,875.83
11/15/22	11/21	A04462	CHK: 617066	16872	PERS Sfty UAL Fire Tier	0038	UF2202211170843		51.05	123,926.88
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		351.89	124,278.77
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		2,241.15	126,519.92
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		125.15	126,645.07
11/30/22	12/05	A05231	DFT: 000720	16897	Unrep CalPERS Contributi	0018	PDH202212010845		169.57	126,814.64
11/30/22	12/05	A05232	DFT: 000720	16897	PERS Fire Tier 2	0018	PF2202212010845		1,435.62	128,250.26
11/30/22	12/05	A05233	DFT: 000720	16897	PERS Fire Tier 3	0018	PF3202212010845		146.01	128,396.27
11/30/22	12/05	A05237	DFT: 000720	16897	PERS Safety Admin	0018	PPA202212010845		1,905.24	130,301.51
11/30/22	12/05	A05248	DFT: 000723	16897	457 Plan - Regular	0022	Z1 202212010845		150.00	130,451.51
11/30/22	12/05	A05254	CHK: 617305	16897	PERS Sfty UAL Fire-PEPRA	0038	UAF202212010845		4.11	130,455.62
11/30/22	12/05	A05255	CHK: 617305	16897	PERS Safety T1 UAL	0038	UAL202212010845		5,773.44	136,229.06
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		1,131.00	137,360.06
11/30/22	12/05	A05258	CHK: 617305	16897	PERS Sfty UAL Fire Tier	0038	UF2202212010845		52.15	137,412.21
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		369.20	137,781.41
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		140.70	137,922.11
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		28.39	137,950.50
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		2,342.65	140,293.15
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		131.19	140,424.34
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		61.71	140,486.05
12/15/22	12/19	A05999	DFT: 000729	16944	Unrep CalPERS Contributi	0018	PDH202212150847		169.57	140,655.62
12/15/22	12/19	A06000	DFT: 000729	16944	PERS Fire Tier 2	0018	PF2202212150847		1,435.62	142,091.24
12/15/22	12/19	A06001	DFT: 000729	16944	PERS Fire Tier 3	0018	PF3202212150847		200.84	142,292.08
12/15/22	12/19	A06005	DFT: 000729	16944	PERS Safety Admin	0018	PPA202212150847		1,953.55	144,245.63
12/15/22	12/19	A06016	DFT: 000732	16944	457 Plan - Regular	0022	Z1 202212150847		150.00	144,395.63
12/15/22	12/19	A06022	CHK: 617474	16944	PERS Sfty UAL Fire-PEPRA	0038	UAF202212150847		5.65	144,401.28
12/15/22	12/19	A06023	CHK: 617474	16944	PERS Safety T1 UAL	0038	UAL202212150847		5,919.84	150,321.12
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		1,131.00	151,452.12
12/15/22	12/19	A06026	CHK: 617474	16944	PERS Sfty UAL Fire Tier	0038	UF2202212150847		52.15	151,504.27
12/31/22	1/04	A07620	DFT: 000735	16969	Medicare	0001	T4 202212160848		17.00	151,521.27
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		384.78	151,906.05

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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) *					
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		2,127.41	154,033.46
12/31/22	1/04	A07643	CHK: 617884	16969	City paid unemployment i	0007	UI 202212160848		5.87	154,039.33
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		136.45	154,175.78
12/31/22	1/04	A07652	DFT: 000738	16969	Unrep CalPERS Contributi	0018	PDH202212160848		7.44	154,183.22
12/31/22	1/04	A07653	DFT: 000738	16969	Unrep CalPERS Contributi	0018	PDH202212300850		171.06	154,354.28
12/31/22	1/04	A07654	DFT: 000738	16969	PERS Fire Tier 2	0018	PF2202212160848		64.24	154,418.52
12/31/22	1/04	A07655	DFT: 000738	16969	PERS Fire Tier 2	0018	PF2202212300850		1,448.46	155,866.98
12/31/22	1/04	A07656	DFT: 000738	16969	PERS Fire Tier 3	0018	PF3202212300850		79.90	155,946.88
12/31/22	1/04	A07662	DFT: 000738	16969	PERS Safety Admin	0018	PPA202212160848		105.60	156,052.48
12/31/22	1/04	A07663	DFT: 000738	16969	PERS Safety Admin	0018	PPA202212300850		1,974.67	158,027.15
12/31/22	1/04	A07682	DFT: 000741	16969	457 Plan - Regular	0022	Z1 202212300850		150.00	158,177.15
12/31/22	1/04	A07691	CHK: 617890	16969	PERS Sfty UAL Fire-PEPRA	0038	UAF202212300850		2.25	158,179.40
12/31/22	1/04	A07692	CHK: 617890	16969	PERS Safety T1 UAL	0038	UAL202212160848		320.02	158,499.42
12/31/22	1/04	A07693	CHK: 617890	16969	PERS Safety T1 UAL	0038	UAL202212300850		5,983.84	164,483.26
12/31/22	1/04	A07694	CHK: 617890	16969	Misc UAL	0038	UAM202212160848		49.60	164,532.86
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		1,140.92	165,673.78
12/31/22	1/04	A07698	CHK: 617890	16969	PERS Sfty UAL Fire Tier	0038	UF2202212160848		2.33	165,676.11
12/31/22	1/04	A07699	CHK: 617890	16969	PERS Sfty UAL Fire Tier	0038	UF2202212300850		52.62	165,728.73
12/31/22	1/20	B31695	6.38	02568	City pd work comp 10/1-12/31		JE# 025156		14,602.63	180,331.36
=====				ACCOUNT TOTAL	DB:	95,996.19	CR:	0.00		

5021-001-110			Vehicle Maintenance							
			B E G I N N I N G		B A L A N C E		200,453.09			
10/10/22	10/10	A00825	CHK: 616094	16721	(16)7x15 placards	0393	Inv#: 23		399.60	200,852.69
10/10/22	10/10	A00860	CHK: 616116	16721	gauge 2.5bow,back up cam	1407	S57869		440.66	201,293.35
10/10/22	10/10	A00864	CHK: 616121	16721	08/2022 carwashes - Fire	1773	200232		84.00	201,377.35
10/31/22	10/31	A02114	CHK: 616486	16780	restitch cover,recover h	3325	2683		365.48	201,742.83
10/31/22	10/31	A02160	CHK: 616538	16780	(2) mini bulbs	7153	4796-144635		7.63	201,750.46
10/31/22	11/10	B31412	4.23	02536	Rec carwash/shop rent rev	Oct	JE# 024906		27.20	201,777.66
10/31/22	11/10	B31413	4.24	02536	Shop,fuel,warehouse bill	Oct	JE# 024907		16,207.05	217,984.71
10/31/22	11/21	B31466	4.22	02540	Rec insurance cost	Oct	JE# 024958		1,350.00	219,334.71
10/31/22	11/21	B31467	4.22	02540	Rec depreciation cost	Oct	JE# 024959		41,842.00	261,176.71
11/10/22	11/10	A03029	CHK: 616679	16813	(2) 2.5 def	0573	166062		33.08	261,209.79
11/10/22	11/10	A03033	CHK: 616679	16813	exact fit front beam wip	0573	166860		24.73	261,234.52
11/10/22	11/10	A02936	CHK: 616675	16854	REFLECTIVE VINYL	0393	Inv#: 37		1,278.23	262,512.75
11/10/22	11/10	A02936	CHK: 616675	16854	INSTALLATION	0393	Inv#: 37		250.00	262,762.75
11/10/22	11/10	A02936	CHK: 616675	16854	SETUP & DESIGN	0393	Inv#: 37		100.00	262,862.75
11/10/22	11/10	A03062	CHK: 616715	16813	09/2022 carwashes - Fire	1773	202694		80.00	262,942.75
11/17/22	11/17	A03982	CHK: 616955	16859	10/2022 carwashes - Fire	1773	203963		88.00	263,030.75
11/30/22	11/30	A04590	CHK: 617099	16876	2.5 deg, mac dry graphit	0573	167101		42.66	263,073.41
11/30/22	11/30	A04596	CHK: 617099	16876	bucket, pre-wax, rubb co	0573	168040		53.91	263,127.32
11/30/22	11/30	A04681	CHK: 617169	16876	Reimburs: veh shut off f	2329	11/28/22		290.00	263,417.32
11/30/22	12/08	B31520	5.23	02550	Rec carwash/shop rent rev	Nov	JE# 025002		37.40	263,454.72
11/30/22	12/08	B31521	5.24	02550	Shop,fuel,warehouse bill	Nov	JE# 025004		24,252.07	287,706.79
11/30/22	12/28	B31591	5.22	02555	Rec insurance cost	Nov	JE# 025061		1,350.00	289,056.79

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
11/30/22	12/28	B31592	5.22		02555 Rec depreciation cost Nov		JE# 025062		41,842.00	330,898.79
12/09/22	12/09	A05637	CHK: 617457		16920 2 link chain quick 3/16"	9740	A806598		4.35	330,903.14
12/09/22	12/08	A05389	CHK: 617448		16923 GRAPHICS FD UNIT 2218	9455	19433		851.23	331,754.37
12/09/22	12/08	A05390	CHK: 617448		16923 GRAPHICS FD UNIT 2219	9455	19434		851.23	332,605.60
12/30/22	12/30	A07034	CHK: 617712		16958 meguiars tire wet,2.5 de	0573	167149		15.14	332,620.74
12/30/22	12/30	A07057	CHK: 617730		16958 Harbor Freight:AutoDetai	0857	V#:6774 12/30/22		352.29	332,973.03
12/30/22	12/30	A07087	CHK: 617760		16958 11/2022 carwashes - Fire	1773	205373		84.00	333,057.03
12/30/22	12/30	A07240	CHK: 617878		16958 hybrid crmc,micro towel,	9657	07740		72.07	333,129.10
12/31/22	1/12	B31657	6.23		02562 Rec carwash/shop rent rev	Dec	JE# 025113		17.00	333,146.10
12/31/22	1/12	B31658	6.24		02562 Shop,fuel,warehouse bill	Dec	JE# 025114		21,709.71	354,855.81
12/31/22	1/26	B31703	6.22		02569 Rec insurance cost	Dec	JE# 025161		1,350.00	356,205.81
12/31/22	1/26	B31704	6.22		02569 Rec depreciation cost	Dec	JE# 025162		41,842.00	398,047.81
				=====	ACCOUNT TOTAL	DB:	197,594.72	CR:	0.00	

5021-001-120		Building/Grounds Maintenance								
				B E G I N N I N G		B A L A N C E		0.00		
11/10/22	11/10	A02985	CHK: 616915		16854 ROUNDUP PRO CONCENTRATE	9833	15412561		589.08	589.08
12/19/22	12/19	A06482	CHK: 617682		16928 vlvball fp,galv nipple 1	9740	B1180278		18.33	607.41
				=====	ACCOUNT TOTAL	DB:	607.41	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		896.74		
10/31/22	11/02	B31398	4.20		02535 Depn on computers	Oct	JE# 024898		75.58	972.32
11/30/22	12/08	B31519	5.20		02550 Depn on computers	Nov	JE# 025001		75.58	1,047.90
12/31/22	1/11	B31638	6.20		02560 Depn on computers	Dec	JE# 025096		75.58	1,123.48
				=====	ACCOUNT TOTAL	DB:	226.74	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		5,812.65		
10/31/22	10/31	A02066	CHK: 616457		16780 09/2022 Kyocera Copiers	1547	307335		30.48	5,843.13
10/31/22	10/31	A02431	CHK: 616629		16780 toto flapper	9740	B1172053		14.19	5,857.32
10/31/22	11/10	B31413	4.24		02536 Shop,fuel,warehouse bill	Oct	JE# 024907		587.95	6,445.27
10/31/22	11/21	B31466	4.22		02540 Rec insurance cost	Oct	JE# 024958		10.00	6,455.27
10/31/22	11/21	B31467	4.22		02540 Rec depreciation cost	Oct	JE# 024959		1,000.00	7,455.27
11/10/22	11/10	A03057	CHK: 616708		16813 10/2022 Kyocera Copiers	1547	309753		32.20	7,487.47
11/10/22	11/10	A03367	CHK: 616865		16813 diagnositc analysis@St.7	8574	54920977		97.00	7,584.47
11/10/22	11/10	A03432	CHK: 616909		16813 dryer vent duct 4"x8ft	9740	A803567		16.38	7,600.85
11/10/22	11/10	A02952	CHK: 616738		16854 SCBA WRAPS	2460	INV643656		1,576.48	9,177.33
11/10/22	11/10	A02952	CHK: 616738		16854 TRANSPORTATION	2460	INV643656		19.46	9,196.79
11/30/22	11/30	A04546	CHK: 617084		16876 SCBA repair and test	0193	243492		139.34	9,336.13
11/30/22	11/30	A04547	CHK: 617084		16876 handle replacement & epo	0193	243756		156.43	9,492.56
11/30/22	11/30	A04588	CHK: 617099		16876 6 12V 2.5A bat maintn	0573	166834		38.23	9,530.79
11/30/22	11/30	A04589	CHK: 617099		16876 motor tune-up 16oz sf-16	0573	166871		27.83	9,558.62

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
11/30/22	12/28	B31591	5.22		02555 Rec insurance cost Nov		JE# 025061		10.00	9,568.62
11/30/22	12/28	B31592	5.22		02555 Rec depreciation cost Nov		JE# 025062		1,000.00	10,568.62
11/30/22	11/30	A05133	CHK: 617278		16892 TRAVEL TIME	0263	0000298401		255.00	10,823.62
11/30/22	11/30	A05133	CHK: 617278		16892 LABOR	0263	0000298401		280.00	11,103.62
11/30/22	11/30	A05133	CHK: 617278		16892 SERVICE PARTS	0263	0000298401		208.99	11,312.61
11/30/22	11/30	A05133	CHK: 617278		16892 sales tax	0263	0000298401		16.20	11,328.81
12/09/22	12/09	A05395	CHK: 617311		16924 SCOTT FLOW TESTING	0193	243876		2,217.59	13,546.40
12/19/22	12/19	A06120	CHK: 617527		16928 11/2022 Kyocera Copiers	1547	311936		13.06	13,559.46
12/30/22	12/30	A07135	CHK: 617792		16958 fire ext annual maint-St	5780	6040159		261.46	13,820.92
12/30/22	12/30	A07136	CHK: 617792		16958 fire ext annual maint-Fi	5780	6040491		142.17	13,963.09
12/31/22	1/26	B31703	6.22		02569 Rec insurance cost Dec		JE# 025161		10.00	13,973.09
12/31/22	1/26	B31704	6.22		02569 Rec depreciation cost Dec		JE# 025162		1,000.00	14,973.09
				=====	ACCOUNT TOTAL	DB:	9,160.44	CR:	0.00	

5021-001-220		Printing/Copying								
				B E G I N N I N G		B A L A N C E		0.00		
11/30/22	11/30	A04661	CHK: 617166		16876 business cards - Chief C	1921	243311		99.41	99.41
				=====	ACCOUNT TOTAL	DB:	99.41	CR:	0.00	

5021-001-320		Office/Computer Supplies								
				B E G I N N I N G		B A L A N C E		35.28		
10/31/22	10/31	A02292	CHK: 616621		16780 sony speaker	9657	09054 10/4/22		151.86	187.14
11/30/22	11/30	A04548	CHK: 617085		16876 dry erase board - ChiefC	0233	439598758334		308.90	496.04
11/30/22	11/30	A04548	CHK: 617085		16876 sales tax	0233	439598758334		28.57	524.61
12/30/22	12/30	A07026	CHK: 617694		16958 (3)sharpie peel-off mark	0233	BVZHRoiFGGZR		22.29	546.90
				=====	ACCOUNT TOTAL	DB:	511.62	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		3,473.06		
10/10/22	10/10	A00803	CHK: 616175		16745 HAVIS TELESCOPING PO	9377	151305		144.00	3,617.06
10/10/22	10/10	A00803	CHK: 616175		16745 RELAY	9377	151305		12.00	3,629.06
10/10/22	10/10	A00803	CHK: 616175		16745 INSTALLATION BUNDLE	9377	151305		50.00	3,679.06
10/10/22	10/10	A00803	CHK: 616175		16745 SHOP INSTALLATION	9377	151305		250.00	3,929.06
10/10/22	10/10	A00803	CHK: 616175		16745 FREIGHT CHARGES	9377	151305		30.00	3,959.06
10/10/22	10/10	A00803	CHK: 616175		16745 SALES TAX	9377	151305		17.20	3,976.26
10/10/22	10/10	A00804	CHK: 616175		16745 HAVIS HEAVY DUTY MOU	9377	151307		135.00	4,111.26
10/10/22	10/10	A00804	CHK: 616175		16745 HAVIS TELESCOPING PO	9377	151307		144.00	4,255.26
10/10/22	10/10	A00804	CHK: 616175		16745 HAVIS SIDE ARM	9377	151307		58.00	4,313.26
10/10/22	10/10	A00804	CHK: 616175		16745 RELAY	9377	151307		12.00	4,325.26
10/10/22	10/10	A00804	CHK: 616175		16745 INSTALLATION BUNDLE	9377	151307		50.00	4,375.26
10/10/22	10/10	A00804	CHK: 616175		16745 SHOP INSTALLATION	9377	151307		250.00	4,625.26
10/10/22	10/10	A00804	CHK: 616175		16745 FREIGHT CHARGES	9377	151307		30.00	4,655.26
10/10/22	10/10	A00804	CHK: 616175		16745 SALES TAX	9377	151307		33.32	4,688.58

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/31/22	10/31	A01976	CHK: 616647	16808	BARRICADE AGENCY	9833	15400472RI		701.04	5,389.62
11/17/22	11/17	A03987	CHK: 616961	16859	Reimburse:Home Depot pur	2329	11/14/22		43.57	5,433.19
12/09/22	12/09	A05633	CHK: 617457	16920	2155bc strng screw hook	9740	A805900		26.13	5,459.32
12/09/22	12/09	A05411	CHK: 617359	16924	FITNESS EQUIPMENT	2336	10929170		3,495.80	8,955.12
12/09/22	12/09	A05469	CHK: 617356	16925	CREEPERS	1922	F003695167:01		1,143.58	10,098.70
12/30/22	12/30	A06895	CHK: 617694	16967	TV&EQUIP FOR DIGNAM'S OF	0233	464633659545		649.63	10,748.33
12/30/22	12/30	A07002	CHK: 617694	16958	Adams Adv.Graphene ceram	0233	554846594837		78.64	10,826.97
12/30/22	12/30	A07008	CHK: 617694	16958	Adams UV Adv.Graphene ki	0233	734384844959		151.19	10,978.16
			=====	ACCOUNT TOTAL	DB:	7,505.10	CR:	0.00		

5021-001-410	Meeting Expense									
				B E G I N N I N G	B A L A N C E					118.52
11/17/22	11/17	A03949	CHK: 616936	16859	Reimbrs:breakfast & Coff	0458	11/14/22		60.80	179.32
11/30/22	11/30	A04607	CHK: 617111	16876	Nanlangka:Admin Chief Mt	0857	V#:1642 11/30/22		58.26	237.58
12/19/22	12/19	A06192	CHK: 617567	16928	Reimbrs:lunch exp:FIST M	5496	12/9/22		17.96	255.54
			=====	ACCOUNT TOTAL	DB:	137.02	CR:	0.00		

5021-001-420	Utilities									
				B E G I N N I N G	B A L A N C E					1,358.83
10/18/22	10/18	A01472	CHK: 616361	16759	verizon 8/27-9/26/22 Fir	9632	9916821788		88.48	1,447.31
10/26/22	10/27	C31381	RCPT 03259836	16063	VERIZON REFUND REGARD ACCT				16.90CR	1,430.41
10/31/22	10/31	A02047	CHK: 616428	16780	at&t FirstNet 9/3-10/2/2	0981	287309599346X10/22		538.39	1,968.80
11/17/22	11/17	A04167	CHK: 617051	16859	verizon 9/27-10/26/22 Fi	9632	9919195478		87.44	2,056.24
12/09/22	12/09	A05525	CHK: 617330	16920	at&t FirstNet 10/3-11/2/	0981	287309599346X11/22		520.09	2,576.33
12/19/22	12/19	A06111	CHK: 617510	16928	at&t FirstNet 11/3-12/2/	0981	287309599346X12/22		512.25	3,088.58
12/19/22	12/19	A06422	CHK: 617667	16928	verizon 10/27-11/26/22 F	9632	9921576067		87.44	3,176.02
			=====	ACCOUNT TOTAL	DB:	1,834.09	CR:	16.90CR		

5021-001-430	Uniform Allowance									
				B E G I N N I N G	B A L A N C E					167.31
10/10/22	10/10	A00879	CHK: 616134	16721	P'villlle 198TT dome badg	3220	0168521-IN		335.48	502.79
11/30/22	11/30	A04741	CHK: 617204	16876	Class A yrs of svc marks	6232	A-310193		29.20	531.99
12/30/22	12/30	A07142	CHK: 617798	16958	Class A Sleeve Braid,col	6232	A-310926		75.67	607.66
			=====	ACCOUNT TOTAL	DB:	440.35	CR:	0.00		

5021-001-440	Training Expense									
				B E G I N N I N G	B A L A N C E					10,395.86
10/10/22	10/10	A00823	CHK: 616093	16721	HSI Instructor Trainer C	0381	1642484		54.63	10,450.49
10/10/22	10/10	A00824	CHK: 616093	16721	HSI BLS progrm pkg,adul	0381	1648814		412.78	10,863.27
10/10/22	10/10	A00850	CHK: 616104	16721	Mike Kraus Leadership	1	Inv#: 2021		2,680.00	13,543.27
10/10/22	10/10	A00869	CHK: 616127	16721	RanchoCucamonga:FireMars	2329	10/12-10/16/22		304.00	13,847.27

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
10/10/22	10/10	A00870	CHK: 616128	16721	RanchoCucamonga:FireMars	2329	10/27-10/30/22		240.00	14,087.27
10/10/22	10/10	A00875	CHK: 616130	16721	Chief Officer:Principles	2460	INV631418		102.70	14,189.97
10/10/22	10/10	A00912	CHK: 616163	16721	bananas,nature valley pr	8715	01202		34.13	14,224.10
10/10/22	10/10	A00920	CHK: 616163	16721	fuji apples, bananas	8715	10401		11.96	14,236.06
10/10/22	10/10	A00800	CHK: 616155	16745	Lumber for training	7680	9023002		722.80	14,958.86
10/10/22	10/10	A00800	CHK: 616155	16745	taxes	7680	9023002		66.23	15,025.09
10/18/22	10/18	A01286	CHK: 616212	16759	(10) RKM Trainer control	0999	Q1010765		4,502.22	19,527.31
10/18/22	10/18	A01400	CHK: 616313	16759	3 2x applred,stops rust	7680	1531013		44.12	19,571.43
10/18/22	10/18	A01409	CHK: 616313	16759	carrBolt,flat washer,1x2	7680	3514096		198.15	19,769.58
10/18/22	10/18	A01673	VOID: 616127	16779	REVERSE VOIDED CHECK	2329	10/12-10/16/22		304.00CR	19,465.58
10/18/22	10/18	A01674	VOID: 616128	16779	REVERSE VOIDED CHECK	2329	10/27-10/30/22		240.00CR	19,225.58
10/31/22	10/31	A02006	CHK: 616399	16780	Hazardous Mat/Build&Fire	0857	V#:0847 10/31/22		550.00	19,775.58
10/31/22	10/31	A02288	CHK: 616621	16780	filler paper,divider,bin	9657	01417		96.85	19,872.43
10/31/22	10/31	A02289	CHK: 616621	16780	athletic tape	9657	04516		14.16	19,886.59
10/31/22	10/31	A02339	CHK: 616629	16780	c-pak uss flat wash 1/2	9740	B1162115		19.64	19,906.23
10/31/22	11/10	B31414	4.26	02536	Temp roll-off Fire#2 Train8/30		JE# 024908		235.92	20,142.15
11/10/22	11/10	A02995	CHK: 616666	16813	eBooks Fire&Life Sfty&In	0124	221282		147.90	20,290.05
11/10/22	11/10	A03045	CHK: 616695	16813	Hanford:PC 832 Laws of A	0993	11/14/22-11/18/22		100.00	20,390.05
11/10/22	11/10	A03080	CHK: 616729	16813	Interview & Interrogatio	2198	Inv#: 305		150.00	20,540.05
11/10/22	11/10	A03131	CHK: 616759	16813	Hanford:PC 832 Laws of A	3740	11/14/22-11/18/22		100.00	20,640.05
11/10/22	11/10	A03315	CHK: 616840	16813	2x2-8ww lumber	7680	6023396		124.04	20,764.09
11/10/22	11/10	A03317	CHK: 616840	16813	lumber,particleboard,scr	7680	7025454		261.38	21,025.47
11/10/22	11/10	A03362	CHK: 616860	16813	Reimbrs:meals while trai	8194	11/4/22		76.45	21,101.92
11/10/22	11/10	A03449	CHK: 616921	16813	Hanford:PC 832 Laws of A	9992	11/14/22-11/18/22		100.00	21,201.92
11/10/22	11/10	A02969	CHK: 616803	16854	CPR MANIKINS	6764	9587		4,092.40	25,294.32
11/10/22	11/10	A02969	CHK: 616803	16854	10% DISCOUNT	6764	9587		374.59CR	24,919.73
11/17/22	11/17	A03936	CHK: 616927	16859	MW Collegiate Dictionary	0233	657697459645		12.28	24,932.01
11/30/22	11/30	A04564	CHK: 617085	16876	4 h/d fog machine fluid	0233	889998845868		151.51	25,083.52
11/30/22	11/30	A04607	CHK: 617111	16876	Inn at the Pier:Pismo:Co	0857	V#:1642 11/30/22		34.41	25,117.93
11/30/22	11/30	A04607	CHK: 617111	16876	FirestoneGrill:lunch/Cog	0857	V#:1642 11/30/22		42.22	25,160.15
11/30/22	11/30	A04607	CHK: 617111	16876	ScorpionCoffee:breakfst:	0857	V#:1642 11/30/22		11.60	25,171.75
11/30/22	11/30	A04607	CHK: 617111	16876	Exxonmobil:fuel/Cogburn&	0857	V#:1642 11/30/22		114.84	25,286.59
11/30/22	11/30	A04609	CHK: 617113	16876	TenguRamen/Bakersfield:H	0857	V#:2443 11/30/22		33.27	25,319.86
11/30/22	11/30	A04609	CHK: 617113	16876	RedHelmet:3FireInspector	0857	V#:2443 11/30/22		980.00	26,299.86
11/30/22	11/30	A04612	CHK: 617118	16876	In-n-Out:Interview&Inter	0857	V#:6634 11/30/22		19.20	26,319.06
11/30/22	11/30	A04612	CHK: 617118	16876	ChickenSh:Interview&Inte	0857	V#:6634 11/30/22		30.81	26,349.87
11/30/22	11/30	A04612	CHK: 617118	16876	FiveGuys:Interview&Inter	0857	V#:6634 11/30/22		39.19	26,389.06
11/30/22	11/30	A04721	CHK: 617187	16876	Reimbursement for fuel	4484	11/28/22		10.35	26,399.41
11/30/22	11/30	A04864	CHK: 617244	16876	reimburs: cardiac life r	8273	11/28/22		151.00	26,550.41
11/30/22	12/13	B31539	5.32	02552	Temp roll-off Fire#2Train10/25		JE# 025031		30.00	26,580.41
12/09/22	12/09	A05553	CHK: 617379	16920	Tuition reimbursement	11 4484	12/01/22		95.00	26,675.41
12/09/22	12/09	A05596	CHK: 617435	16920	coffee-mate,starbucks pi	8715	07503		96.71	26,772.12
12/09/22	12/09	A05435	CHK: 617391	16924	PROP FOR TRAINING GROUND	5926	11/14/22		1,800.00	28,572.12
12/19/22	12/19	A06280	CHK: 617602	16928	flooring - training towe	7680	0183269		155.16	28,727.28
12/30/22	12/30	A07007	CHK: 617694	16958	20pack orange tourniquet	0233	698357538339		161.68	28,888.96
12/30/22	12/30	A07046	CHK: 617715	16958	Eureka-dinner:CodeUpdate	0857	V#:0847 12/30/22		30.17	28,919.13
12/30/22	12/30	A07046	CHK: 617715	16958	RndTable-lunchCodeUpdate	0857	V#:0847 12/30/22		12.27	28,931.40
12/30/22	12/30	A07046	CHK: 617715	16958	LazyDog-dinnerCodeUpdate	0857	V#:0847 12/30/22		32.54	28,963.94
12/30/22	12/30	A07046	CHK: 617715	16958	TacoBell-lunchCodeUpdate	0857	V#:0847 12/30/22		14.35	28,978.29

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====

5021-001-440 Training Expense * (CONTINUED) *

12/30/22	12/30	A07046	CHK: 617715	16958	Chevron-fuelCodeUpdateDi	0857	V#:0847	12/30/22	162.75	29,141.04
12/30/22	12/30	A07046	CHK: 617715	16958	MongolianBBQ-CodeUpdateD	0857	V#:0847	12/30/22	17.74	29,158.78
12/30/22	12/30	A07046	CHK: 617715	16958	Perkos-dinner-CodeUpdate	0857	V#:0847	12/30/22	20.33	29,179.11
12/30/22	12/30	A07046	CHK: 617715	16958	Hyatt/CodeUpdateClss/Dig	0857	V#:0847	12/30/22	414.54	29,593.65
12/30/22	12/30	A07046	CHK: 617715	16958	Hodels/HazMat C-week/Cal	0857	V#:0847	12/30/22	19.31	29,612.96
12/30/22	12/30	A07046	CHK: 617715	16958	Rusty's-HazMat C-week/Ca	0857	V#:0847	12/30/22	9.82	29,622.78
12/30/22	12/30	A07046	CHK: 617715	16958	Rusty's-HazMat C-week/Ca	0857	V#:0847	12/30/22	10.25	29,633.03
12/30/22	12/30	A07046	CHK: 617715	16958	SaltysBBQ-HazMat C-week/	0857	V#:0847	12/30/22	16.60	29,649.63
12/30/22	12/30	A07052	CHK: 617724	16958	CombatReady Trng-Smith	0857	V#:6659	12/30/22	35.00	29,684.63
12/30/22	12/30	A07052	CHK: 617724	16958	CombatReady Trng-Graves	0857	V#:6659	12/30/22	35.00	29,719.63
12/30/22	12/30	A07052	CHK: 617724	16958	CombatReady Trng-Huerta	0857	V#:6659	12/30/22	35.00	29,754.63
12/30/22	12/30	A07057	CHK: 617730	16958	CPR Savers:triage tape w	0857	V#:6774	12/30/22	117.75	29,872.38
12/30/22	12/30	A07100	CHK: 617769	16958	RanchoCucamonga:FireMars	2329	1/19/23-1/21/23		176.00	30,048.38
12/30/22	12/30	A07176	CHK: 617823	16958	Reimbrs:2022 Gym Mbrshp	7404	2022 Gym Mbrshp		300.00	30,348.38
12/30/22	12/30	A07242	CHK: 617880	16958	cut-off wheel, 3@/4"sp w	9705	63046789		41.07	30,389.45
12/31/22	1/20	B31691	6.36	02568	Temp roll-off FD#2 Train	11/25	JE# 025152		30.00	30,419.45
12/31/22	1/26	B31706	6.39	02569	Temp roll-off Fire#2 Train	7/25	JE# 025164		30.00	30,449.45
12/31/22	1/27	B31710	6.40	02570	Temp roll-off FD#2 Train	11/28	JE# 025167		231.16	30,680.61
=====				ACCOUNT TOTAL	DB:	21,203.34	CR:	918.59CR		

5021-001-450 Publication and Dues

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

11/10/22	11/10	A03210	CHK: 616813	16813	1yr Membership-Dignam,Cl	7083	8308739X		175.00	175.00
11/10/22	11/10	A03211	CHK: 616814	16813	1yr Membership-Skiles,Sh	7083	8308893X		175.00	350.00
11/30/22	11/30	A04603	CHK: 617107	16876	Membership Dues-Clayton	0703	300016990		100.00	450.00
12/09/22	12/09	A05488	CHK: 617310	16920	IAFC Mbrshp:Cogburn,Brya	0095	000252416		260.00	710.00
=====				ACCOUNT TOTAL	DB:	710.00	CR:	0.00		

5021-001-660 Other Expense

B E G I N N I N G B A L A N C E 1,389.96

10/31/22	10/31	A02007	CHK: 616400	16780	Fast-n-Esy:9/22-fuel/Cog	0857	V#:1642	10/31/22	110.97	1,500.93
11/10/22	11/10	A03083	CHK: 616731	16813	Reimburse: Candy purchas	2329	11/3/22		94.01	1,594.94
11/17/22	11/17	A03987	CHK: 616961	16859	Reimburse:Home Depot pur	2329	11/14/22		54.49	1,649.43
=====				ACCOUNT TOTAL	DB:	259.47	CR:	0.00		

5021-001-720 Automotive Equipment

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

10/18/22	10/18	A01233	CHK: 616350	16776	CHEVY SILVERADO	9310	18567		54,817.70	54,817.70
10/31/22	10/31	A02273	CHK: 616612	16780	Chevy Silverado	9310	18567 -balance		6,664.25	61,481.95
=====				ACCOUNT TOTAL	DB:	61,481.95	CR:	0.00		

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====

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

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

975.71

10/10/22	10/10	A00787	CHK: 616130	16745	DECON/PAK	2460	INV631390	1,770.00	2,745.71
10/10/22	10/10	A00787	CHK: 616130	16745	HOSE & LADDER STRAP	2460	INV631390	90.28	2,835.99
10/10/22	10/10	A00787	CHK: 616130	16745	SAFETY VEST	2460	INV631390	265.00	3,100.99
10/10/22	10/10	A00787	CHK: 616130	16745	STOP/SLOW PADDLE	2460	INV631390	42.00	3,142.99
10/10/22	10/10	A00787	CHK: 616130	16745	TAX TOTAL	2460	INV631390	200.47	3,343.46
10/10/22	10/10	A00787	CHK: 616130	16745	TRANSPORTATION	2460	INV631390	43.91	3,387.37
11/17/22	11/17	A03864	CHK: 617044	16869	LIGHTING/SIREN EQUIP	9377	152135	17,026.69	20,414.06
12/30/22	12/30	A06920	CHK: 617773	16967	8 JACKETS	2460	INV617756	12,506.94	32,921.00
12/30/22	12/30	A06920	CHK: 617773	16967	8 PANTS	2460	INV617756	9,150.78	42,071.78
12/30/22	12/30	A06924	CHK: 617778	16967	FIREFIGHTER HELMET CAMER	3476	2206	3,219.96	45,291.74
=====				ACCOUNT TOTAL	DB:	44,316.03	CR:	0.00	

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	435,724.74	0.00
REPORTED ACTIVITY:	602,742.81	935.49CR
ENDING BALANCES:	1,038,467.55	935.49CR
TOTAL FUND ENDING BALANCE:	1,037,532.06	

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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

3,338.42

10/15/22	10/17	P10155	PYEXP	00671	PY P.E. 10-15-2022		3,580.50	6,918.92
10/31/22	11/02	P10160	PYEXP	00672	PY P.E. 10-31-2022		3,580.50	10,499.42
11/15/22	11/17	P10228	PYEXP	00674	PY P.E. 11-15-2022		3,580.50	14,079.92
11/30/22	12/01	P10259	PYEXP	00676	PY P.E. 11-30-2022		3,580.50	17,660.42
12/15/22	12/15	P10265	PYEXP	00678	PY P.E. 12-15-2022		3,580.50	21,240.92
12/31/22	12/30	P10366	PYEXP	00681	PY P.E. 12-31-2022		3,580.50	24,821.42
=====				ACCOUNT TOTAL	DB: 21,483.00	CR: 0.00		

5030-030-090 Benefits

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

3,660.34

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840	49.46	3,709.80
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840	60.06	3,769.86
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840	12.12	3,781.98
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840	1,000.00	4,781.98
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840	17.91	4,799.89
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840	26.34	4,826.23
10/15/22	10/19	A01720	DFT: 000693	16770	PERS Misc Tier 3	0018	PR3202210170840	368.79	5,195.02
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840	1,026.89	6,221.91
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841	49.75	6,271.66
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841	885.11	7,156.77
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841	17.91	7,174.68
10/31/22	11/04	A02829	DFT: 000702	16818	PERS Misc Tier 3	0018	PR3202211020841	326.42	7,501.10
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841	908.90	8,410.00
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843	49.46	8,459.46
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843	60.06	8,519.52
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843	12.12	8,531.64
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843	1,000.00	9,531.64
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843	17.91	9,549.55
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843	26.34	9,575.89
11/15/22	11/21	A04443	DFT: 000711	16872	PERS Misc Tier 3	0018	PR3202211170843	368.79	9,944.68
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843	1,026.89	10,971.57
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845	49.46	11,021.03
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845	1,000.00	12,021.03
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845	17.91	12,038.94
11/30/22	12/05	A05239	DFT: 000720	16897	PERS Misc Tier 3	0018	PR3202212010845	368.79	12,407.73
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845	1,026.89	13,434.62
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847	49.46	13,484.08
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847	60.06	13,544.14
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847	12.12	13,556.26
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847	1,000.00	14,556.26
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847	17.91	14,574.17
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847	26.34	14,600.51
12/15/22	12/19	A06007	DFT: 000729	16944	PERS Misc Tier 3	0018	PR3202212150847	368.79	14,969.30

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2022 THRU Dec-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=====
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		1,026.89	15,996.19
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		49.46	16,045.65
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		1,000.00	17,045.65
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		17.91	17,063.56
12/31/22	1/04	A07666	DFT: 000738	16969	PERS Misc Tier 3	0018	PR3202212300850		368.79	17,432.35
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		1,026.89	18,459.24
12/31/22	1/20	B31695	6.38	02568	City pd work comp 10/1-12/31		JE# 025156		1,406.85	19,866.09
				=====	ACCOUNT TOTAL	DB:	16,205.75	CR:	0.00	

5030-030-340

Maintenance & Repair Materials

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

0.00

10/31/22	10/31	A02356	CHK: 616629	16780	tape rule 40' fat max	9740	B1163185		42.60	42.60
12/09/22	12/09	A05663	CHK: 617457	16920	reel chalkline 100' card	9740	B1176686		9.38	51.98
				=====	ACCOUNT TOTAL	DB:	51.98	CR:	0.00	

5030-030-430

Uniform Allowance

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

742.95

10/31/22	10/31	A02241	CHK: 616573	16780	mats/uniforms Aug-Sept 2	8117	Aug-Sept. 2022		101.40	844.35
12/09/22	12/09	A05586	CHK: 617423	16920	mats/uniforms Sep-Oct 20	8117	Sept-Oct. 2022		101.40	945.75
				=====	ACCOUNT TOTAL	DB:	202.80	CR:	0.00	

5030-047-350

Tools/Equipment (under \$1000)

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

0.00

12/31/22	1/20	B31683	6.32	02568	CorrCk615809 mini lightbar9/30		JE# 025144		421.52	421.52
				=====	ACCOUNT TOTAL	DB:	421.52	CR:	0.00	

5030-047-730

Other Mach/Equipment over\$1000

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

421.52

12/31/22	1/20	B31683	6.32	02568	CorrCk615809 mini lightbar9/30		JE# 025144		421.52CR	0.00
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	421.52CR	

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 8,359.87

0.00

REPORTED ACTIVITY: 38,365.05

421.52CR

ENDING BALANCES: 46,724.92

421.52CR

TOTAL FUND ENDING BALANCE: 46,303.40

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2022 THRU Dec-2022

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5090-003-880 Capital Expenditures

FIRE TRAINING FACILITY

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

8,070.00

10/10/22	10/10	A00781	CHK: 616090	16745	Haz Mat. Testing -Fire S 0266	22-025		1,009.00	9,079.00
10/18/22	10/18	A01194	CHK: 616273	16774	Stat. 72 Classroom Rem D 4345	638-03		8,516.50	17,595.50
11/30/22	11/30	A05138	CHK: 617282	16892	Stat. 72 Classroom Rem D 4345	638-04		2,838.50	20,434.00
=====				ACCOUNT TOTAL	DB: 12,364.00	CR: 0.00			

5090-031-880 Capital Expenditures

PD EVIDENCE STORAGE FACILITY

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

26,169.50

10/31/22	10/31	A01973	CHK: 616644	16808	RETENTION PYMT8/1-9/1/22 9780	Invoice #5 RET		2,057.00	28,226.50
10/31/22	10/31	A01973	CHK: 616644	16808	RETENTION PYMT8/1-9/1/22 9780	Invoice #5 RET		6,150.50	34,377.00
=====				ACCOUNT TOTAL	DB: 8,207.50	CR: 0.00			

5090-032-880 Capital Expenditures

FIRE STATIONS REMODEL

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

52,500.00

10/10/22	10/10	A00780	CHK: 616090	16745	Haz Mat. Testing -Fire S 0266	22-024		4,331.00	56,831.00
10/10/22	10/10	A00781	CHK: 616090	16745	Haz Mat. Testing -Fire S 0266	22-025		1,579.00	58,410.00
10/10/22	10/10	A00782	CHK: 616090	16745	Haz Mat. Testing -Fire S 0266	22-026		1,483.00	59,893.00
11/10/22	11/10	A02948	CHK: 616728	16854	Fire Station Rmdl Design 2144	21288		38,500.00	98,393.00
11/10/22	11/10	A02949	CHK: 616728	16854	Fire Station Rmdl Design 2144	21327		27,500.00	125,893.00
12/09/22	12/09	A05410	CHK: 617358	16924	Fire Station Rmdl Design 2144	21405		5,500.00	131,393.00
12/30/22	12/30	A06900	CHK: 617707	16967	Haz Mat. Testing -Fire S 0266	22-029		8,177.50	139,570.50
=====				ACCOUNT TOTAL	DB: 87,070.50	CR: 0.00			

5091-102-010 Salaries, Regular

VILLA ST RECONSTRUCTION

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

4,214.58

DEPT: 091 Streets

10/15/22	10/17	P10155	PYEXP	00671	PY P.E. 10-15-2022			766.91	4,981.49
10/31/22	11/02	P10160	PYEXP	00672	PY P.E. 10-31-2022			773.51	5,755.00
11/15/22	11/17	P10228	PYEXP	00674	PY P.E. 11-15-2022			743.81	6,498.81
11/30/22	12/01	P10259	PYEXP	00676	PY P.E. 11-30-2022			672.26	7,171.07
12/15/22	12/15	P10265	PYEXP	00678	PY P.E. 12-15-2022			923.43	8,094.50
12/31/22	12/30	P10366	PYEXP	00681	PY P.E. 12-31-2022			537.95	8,632.45
=====				ACCOUNT TOTAL	DB: 4,417.87	CR: 0.00			

5091-102-090 Benefits

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

2,008.85

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840	11.06	2,019.91
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2-09-2023 5:18 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2022 THRU Dec-2022

DEPT : 091

Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840		5.19	2,025.10
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840		1.05	2,026.15
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840		86.54	2,112.69
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840		3.98	2,116.67
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840		2.28	2,118.95
10/15/22	10/19	A01712	DFT: 000693	16770	Unrep CalPERS Contributi	0018	PDH202210170840		6.08	2,125.03
10/15/22	10/19	A01720	DFT: 000693	16770	PERS Misc Tier 3	0018	PR3202210170840		7.29	2,132.32
10/15/22	10/19	A01724	DFT: 000693	16770	MCS - CalPERS	0018	PRM202210170840		34.96	2,167.28
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840		219.94	2,387.22
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841		11.15	2,398.37
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841		85.18	2,483.55
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841		4.02	2,487.57
10/31/22	11/04	A02821	DFT: 000702	16818	Unrep CalPERS Contributi	0018	PDH202211020841		6.08	2,493.65
10/31/22	11/04	A02829	DFT: 000702	16818	PERS Misc Tier 3	0018	PR3202211020841		7.97	2,501.62
10/31/22	11/04	A02833	DFT: 000702	16818	MCS - CalPERS	0018	PRM202211020841		34.96	2,536.58
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841		221.84	2,758.42
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		10.72	2,769.14
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		5.20	2,774.34
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		1.05	2,775.39
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		86.54	2,861.93
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		3.86	2,865.79
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		2.28	2,868.07
11/15/22	11/21	A04435	DFT: 000711	16872	Unrep CalPERS Contributi	0018	PDH202211170843		6.08	2,874.15
11/15/22	11/21	A04443	DFT: 000711	16872	PERS Misc Tier 3	0018	PR3202211170843		10.62	2,884.77
11/15/22	11/21	A04447	DFT: 000711	16872	MCS - CalPERS	0018	PRM202211170843		31.46	2,916.23
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		213.32	3,129.55
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		9.69	3,139.24
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		72.65	3,211.89
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		3.49	3,215.38
11/30/22	12/05	A05231	DFT: 000720	16897	Unrep CalPERS Contributi	0018	PDH202212010845		3.04	3,218.42
11/30/22	12/05	A05239	DFT: 000720	16897	PERS Misc Tier 3	0018	PR3202212010845		7.97	3,226.39
11/30/22	12/05	A05243	DFT: 000720	16897	MCS - CalPERS	0018	PRM202212010845		33.03	3,259.42
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		192.81	3,452.23
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		13.31	3,465.54
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		5.88	3,471.42
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		1.19	3,472.61
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		97.94	3,570.55
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		4.80	3,575.35
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		2.58	3,577.93
12/15/22	12/19	A05999	DFT: 000729	16944	Unrep CalPERS Contributi	0018	PDH202212150847		9.11	3,587.04
12/15/22	12/19	A06007	DFT: 000729	16944	PERS Misc Tier 3	0018	PR3202212150847		7.29	3,594.33
12/15/22	12/19	A06011	DFT: 000729	16944	MCS - CalPERS	0018	PRM202212150847		40.37	3,634.70
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		264.85	3,899.55
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		7.76	3,907.31
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		57.70	3,965.01
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		2.80	3,967.81
12/31/22	1/04	A07653	DFT: 000738	16969	Unrep CalPERS Contributi	0018	PDH202212300850		6.08	3,973.89
12/31/22	1/04	A07666	DFT: 000738	16969	PERS Misc Tier 3	0018	PR3202212300850		4.86	3,978.75
12/31/22	1/04	A07673	DFT: 000738	16969	MCS - CalPERS	0018	PRM202212300850		22.02	4,000.77

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2022 THRU Dec-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5091-102-090 Benefits * (CONTINUED) *

12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850	154.29	4,155.06
=====				ACCOUNT TOTAL	DB:	2,146.21	CR:	0.00	

5091-102-880 Capital Expenditures
B E G I N N I N G B A L A N C E 2,300.30

10/18/22	10/18	A01435	CHK: 616325	16759	TO#20:Prof Svcs 8/2022	8115	95017	619.75	2,920.05
11/10/22	11/10	A03170	CHK: 616770	16813	TO#7:Prof Svcs 9/2022	4846	202074	768.75	3,688.80
11/10/22	11/10	A03359	CHK: 616858	16813	TO#20:Prof Svcs 9/2022	8115	95607	780.64	4,469.44
12/09/22	12/09	A05560	CHK: 617386	16920	TO#7:Prof Svcs 10/2022	4846	202156	3,674.54	8,143.98
12/09/22	12/09	A05585	CHK: 617422	16920	TO#20:Prof Svcs 10/2022	8115	96236	668.00	8,811.98
12/30/22	12/30	A07119	CHK: 617788	16958	TO#7: Prof Svcs 11/2022	4846	202216	6,549.08	15,361.06
=====				ACCOUNT TOTAL	DB:	13,060.76	CR:	0.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	96,146.12	0.00
REPORTED ACTIVITY:	127,266.84	0.00
ENDING BALANCES:	223,412.96	0.00
TOTAL FUND ENDING BALANCE:	223,412.96	

2-09-2023 5:22 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2022 THRU Dec-2022

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-027-010 Salaries, Regular

PAVEMENT MANAGEMENT PROGRAM

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

954.65

10/15/22	10/17	P10155	PYEXP	00671	PY P.E. 10-15-2022				282.53	1,237.18
10/31/22	11/02	P10160	PYEXP	00672	PY P.E. 10-31-2022				211.90	1,449.08
11/15/22	11/17	P10228	PYEXP	00674	PY P.E. 11-15-2022				211.90	1,660.98
11/30/22	12/01	P10259	PYEXP	00676	PY P.E. 11-30-2022				70.63	1,731.61
12/15/22	12/15	P10265	PYEXP	00678	PY P.E. 12-15-2022				141.27	1,872.88
12/31/22	12/30	P10366	PYEXP	00681	PY P.E. 12-31-2022				70.63	1,943.51
=====				ACCOUNT TOTAL	DB:	988.86	CR:	0.00		

5091-027-090 Benefits

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

413.29

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840		4.07	417.36
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840		1.39	418.75
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840		0.28	419.03
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840		23.08	442.11
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840		1.46	443.57
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840		0.61	444.18
10/15/22	10/19	A01712	DFT: 000693	16770	Unrep CalPERS Contributi	0018	PDH202210170840		12.15	456.33
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840		81.02	537.35
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841		3.05	540.40
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841		17.31	557.71
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841		1.10	558.81
10/31/22	11/04	A02821	DFT: 000702	16818	Unrep CalPERS Contributi	0018	PDH202211020841		9.11	567.92
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841		60.78	628.70
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		3.05	631.75
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		1.04	632.79
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		0.21	633.00
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		17.31	650.31
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		1.10	651.41
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		0.46	651.87
11/15/22	11/21	A04435	DFT: 000711	16872	Unrep CalPERS Contributi	0018	PDH202211170843		9.11	660.98
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		60.78	721.76
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		1.02	722.78
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		5.77	728.55
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		0.37	728.92
11/30/22	12/05	A05231	DFT: 000720	16897	Unrep CalPERS Contributi	0018	PDH202212010845		3.04	731.96
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		20.26	752.22
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		2.04	754.26
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		0.69	754.95
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		0.14	755.09
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		11.54	766.63
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		0.73	767.36
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		0.30	767.66
12/15/22	12/19	A05999	DFT: 000729	16944	Unrep CalPERS Contributi	0018	PDH202212150847		6.08	773.74

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Fund : 089-Capital Projects

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ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		40.52	814.26
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		1.02	815.28
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		5.77	821.05
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		0.37	821.42
12/31/22	1/04	A07653	DFT: 000738	16969	Unrep CalPERS Contributi	0018	PDH202212300850		3.04	824.46
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		20.26	844.72
=====				ACCOUNT TOTAL	DB:	431.43	CR:	0.00		

5091-105-010

Salaries, Regular

MONTGOMERY AVE RECONSTRUCTION

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

254.84

10/15/22	10/17	P10155	PYEXP	00671	PY P.E. 10-15-2022				94.34	349.18
10/31/22	11/02	P10160	PYEXP	00672	PY P.E. 10-31-2022				103.15	452.33
11/15/22	11/17	P10228	PYEXP	00674	PY P.E. 11-15-2022				103.15	555.48
11/30/22	12/01	P10259	PYEXP	00676	PY P.E. 11-30-2022				77.36	632.84
12/15/22	12/15	P10265	PYEXP	00678	PY P.E. 12-15-2022				94.34	727.18
12/31/22	12/30	P10366	PYEXP	00681	PY P.E. 12-31-2022				47.17	774.35
=====				ACCOUNT TOTAL	DB:	519.51	CR:	0.00		

5091-105-090

Benefits

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

170.53

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840		1.34	171.87
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840		1.39	173.26
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840		0.28	173.54
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840		23.08	196.62
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840		0.47	197.09
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840		0.61	197.70
10/15/22	10/19	A01720	DFT: 000693	16770	PERS Misc Tier 3	0018	PR3202210170840		9.72	207.42
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840		27.05	234.47
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841		1.47	235.94
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841		21.26	257.20
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841		0.52	257.72
10/31/22	11/04	A02829	DFT: 000702	16818	PERS Misc Tier 3	0018	PR3202211020841		10.62	268.34
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841		29.58	297.92
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		1.47	299.39
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		1.39	300.78
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		0.28	301.06
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		23.08	324.14
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		0.52	324.66
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		0.61	325.27
11/15/22	11/21	A04443	DFT: 000711	16872	PERS Misc Tier 3	0018	PR3202211170843		10.62	335.89
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		29.58	365.47
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		1.10	366.57
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		17.31	383.88
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		0.39	384.27
11/30/22	12/05	A05239	DFT: 000720	16897	PERS Misc Tier 3	0018	PR3202212010845		7.97	392.24

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		22.19	414.43
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		1.34	415.77
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		1.37	417.14
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		0.28	417.42
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		22.89	440.31
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		0.47	440.78
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		0.60	441.38
12/15/22	12/19	A06007	DFT: 000729	16944	PERS Misc Tier 3	0018	PR3202212150847		9.72	451.10
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		27.06	478.16
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		0.67	478.83
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		11.54	490.37
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		0.24	490.61
12/31/22	1/04	A07666	DFT: 000738	16969	PERS Misc Tier 3	0018	PR3202212300850		4.86	495.47
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		13.53	509.00
=====				ACCOUNT TOTAL	DB:	338.47	CR:	0.00		

5091-106-010

Salaries, Regular

GRAND AVE RECONSTRUCTION

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

4,547.27

10/15/22	10/17	P10155	PYEXP	00671	PY P.E. 10-15-2022				2,420.10	6,967.37
10/31/22	11/02	P10160	PYEXP	00672	PY P.E. 10-31-2022				2,859.71	9,827.08
11/15/22	11/17	P10228	PYEXP	00674	PY P.E. 11-15-2022				2,618.46	12,445.54
11/30/22	12/01	P10259	PYEXP	00676	PY P.E. 11-30-2022				77.36	12,522.90
12/15/22	12/15	P10265	PYEXP	00678	PY P.E. 12-15-2022				2,575.82	15,098.72
12/31/22	12/30	P10366	PYEXP	00681	PY P.E. 12-31-2022				2,459.09	17,557.81
=====				ACCOUNT TOTAL	DB:	13,010.54	CR:	0.00		

5091-106-090

Benefits

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

2,608.00

10/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840		34.42	2,642.42
10/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840		24.75	2,667.17
10/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840		5.00	2,672.17
10/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840		412.38	3,084.55
10/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840		12.12	3,096.67
10/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840		10.84	3,107.51
10/15/22	10/19	A01720	DFT: 000693	16770	PERS Misc Tier 3	0018	PR3202210170840		249.25	3,356.76
10/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840		694.13	4,050.89
10/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841		40.66	4,091.55
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841		482.66	4,574.21
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841		14.28	4,588.49
10/31/22	11/04	A02829	DFT: 000702	16818	PERS Misc Tier 3	0018	PR3202211020841		294.56	4,883.05
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841		820.18	5,703.23
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		37.23	5,740.46
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		26.65	5,767.11
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		5.38	5,772.49
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		444.09	6,216.58

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		13.07	6,229.65
1/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		11.68	6,241.33
1/15/22	11/21	A04443	DFT: 000711	16872	PERS Misc Tier 3	0018	PR3202211170843		269.72	6,511.05
1/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		750.99	7,262.04
1/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		1.10	7,263.14
1/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		17.28	7,280.42
1/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		0.37	7,280.79
1/30/22	12/05	A05239	DFT: 000720	16897	PERS Misc Tier 3	0018	PR3202212010845		7.96	7,288.75
1/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		22.16	7,310.91
2/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		36.64	7,347.55
2/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		26.35	7,373.90
2/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		5.29	7,379.19
2/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		438.21	7,817.40
2/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		12.90	7,830.30
2/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		11.56	7,841.86
2/15/22	12/19	A06007	DFT: 000729	16944	PERS Misc Tier 3	0018	PR3202212150847		265.29	8,107.15
2/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		738.72	8,845.87
2/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		34.98	8,880.85
2/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		415.26	9,296.11
2/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		12.28	9,308.39
2/31/22	1/04	A07666	DFT: 000738	16969	PERS Misc Tier 3	0018	PR3202212300850		253.28	9,561.67
2/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		705.27	10,266.94
=====				ACCOUNT TOTAL	DB:	7,658.94	CR:	0.00		

5091-107-010		Salaries, Regular				UNION AVE RECONSTRUCTION				
				B E G I N N I N G		B A L A N C E		141.27		
0/15/22	10/17	P10155	PYEXP	00671	PY P.E. 10-15-2022				141.27	282.54
0/31/22	11/02	P10160	PYEXP	00672	PY P.E. 10-31-2022				141.27	423.81
1/15/22	11/17	P10228	PYEXP	00674	PY P.E. 11-15-2022				141.27	565.08
1/30/22	12/01	P10259	PYEXP	00676	PY P.E. 11-30-2022				70.63	635.71
2/15/22	12/15	P10265	PYEXP	00678	PY P.E. 12-15-2022				141.27	776.98
2/31/22	12/30	P10366	PYEXP	00681	PY P.E. 12-31-2022				70.63	847.61
=====				ACCOUNT TOTAL	DB:	706.34	CR:	0.00		

5091-107-090		Benefits								
				B E G I N N I N G		B A L A N C E		58.65		
0/15/22	10/19	A01683	DFT: 000690	16770	Medicare	0001	T4 202210170840		2.04	60.69
0/15/22	10/19	A01694	CHK: 616372	16770	City pd Dental Insurance	0007	DCP202210170840		0.69	61.38
0/15/22	10/19	A01697	CHK: 616372	16770	Life Insurance	0007	L1 202210170840		0.14	61.52
0/15/22	10/19	A01701	CHK: 616372	16770	City pd Medical Insuranc	0007	MCP202210170840		11.54	73.06
0/15/22	10/19	A01705	CHK: 616372	16770	City paid unemployment i	0007	UI 202210170840		0.73	73.79
0/15/22	10/19	A01708	CHK: 616372	16770	City pd Vision Insurance	0007	VCP202210170840		0.30	74.09
0/15/22	10/19	A01712	DFT: 000693	16770	Unrep CalPERS Contributi	0018	PDH202210170840		6.08	80.17
0/15/22	10/19	A01737	CHK: 616378	16770	Misc UAL	0038	UAM202210170840		40.52	120.69
0/31/22	11/04	A02800	DFT: 000699	16818	Medicare	0001	T4 202211020841		2.04	122.73

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/31/22	11/04	A02812	CHK: 616651	16818	City pd Medical Insuranc	0007	MCP202211020841		11.54	134.27
10/31/22	11/04	A02815	CHK: 616651	16818	City paid unemployment i	0007	UI 202211020841		0.73	135.00
10/31/22	11/04	A02821	DFT: 000702	16818	Unrep CalPERS Contributi	0018	PDH202211020841		6.08	141.08
10/31/22	11/04	A02846	CHK: 616657	16818	Misc UAL	0038	UAM202211020841		40.52	181.60
11/15/22	11/21	A04410	DFT: 000708	16872	Medicare	0001	T4 202211170843		2.04	183.64
11/15/22	11/21	A04418	CHK: 617060	16872	City pd Dental Insurance	0007	DCP202211170843		0.69	184.33
11/15/22	11/21	A04421	CHK: 617060	16872	Life Insurance	0007	L1 202211170843		0.14	184.47
11/15/22	11/21	A04424	CHK: 617060	16872	City pd Medical Insuranc	0007	MCP202211170843		11.54	196.01
11/15/22	11/21	A04428	CHK: 617060	16872	City paid unemployment i	0007	UI 202211170843		0.73	196.74
11/15/22	11/21	A04431	CHK: 617060	16872	City pd Vision Insurance	0007	VCP202211170843		0.30	197.04
11/15/22	11/21	A04435	DFT: 000711	16872	Unrep CalPERS Contributi	0018	PDH202211170843		6.08	203.12
11/15/22	11/21	A04460	CHK: 617066	16872	Misc UAL	0038	UAM202211170843		40.52	243.64
11/30/22	12/05	A05205	DFT: 000717	16897	Medicare	0001	T4 202212010845		1.02	244.66
11/30/22	12/05	A05220	CHK: 617299	16897	City pd Medical Insuranc	0007	MCP202212010845		5.77	250.43
11/30/22	12/05	A05224	CHK: 617299	16897	City paid unemployment i	0007	UI 202212010845		0.37	250.80
11/30/22	12/05	A05231	DFT: 000720	16897	Unrep CalPERS Contributi	0018	PDH202212010845		3.04	253.84
11/30/22	12/05	A05256	CHK: 617305	16897	Misc UAL	0038	UAM202212010845		20.26	274.10
12/15/22	12/19	A05976	DFT: 000726	16944	Medicare	0001	T4 202212150847		2.04	276.14
12/15/22	12/19	A05983	CHK: 617468	16944	City pd Dental Insurance	0007	DCP202212150847		0.69	276.83
12/15/22	12/19	A05986	CHK: 617468	16944	Life Insurance	0007	L1 202212150847		0.14	276.97
12/15/22	12/19	A05989	CHK: 617468	16944	City pd Medical Insuranc	0007	MCP202212150847		11.54	288.51
12/15/22	12/19	A05992	CHK: 617468	16944	City paid unemployment i	0007	UI 202212150847		0.73	289.24
12/15/22	12/19	A05995	CHK: 617468	16944	City pd Vision Insurance	0007	VCP202212150847		0.30	289.54
12/15/22	12/19	A05999	DFT: 000729	16944	Unrep CalPERS Contributi	0018	PDH202212150847		6.08	295.62
12/15/22	12/19	A06024	CHK: 617474	16944	Misc UAL	0038	UAM202212150847		40.52	336.14
12/31/22	1/04	A07622	DFT: 000735	16969	Medicare	0001	T4 202212300850		1.02	337.16
12/31/22	1/04	A07639	CHK: 617884	16969	City pd Medical Insuranc	0007	MCP202212300850		5.77	342.93
12/31/22	1/04	A07645	CHK: 617884	16969	City paid unemployment i	0007	UI 202212300850		0.37	343.30
12/31/22	1/04	A07653	DFT: 000738	16969	Unrep CalPERS Contributi	0018	PDH202212300850		3.04	346.34
12/31/22	1/04	A07696	CHK: 617890	16969	Misc UAL	0038	UAM202212300850		20.26	366.60
=====				ACCOUNT TOTAL	DB:	307.95	CR:	0.00		

5094-056-880

Capital Expenditures

STREET MEDIAN REHABILITATION

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

447.35

11/10/22	11/10	A03106	CHK: 616736	16813	fabric staples,teflon ta	2455	INV0180891		156.89	604.24
11/30/22	11/30	A04698	CHK: 617172	16876	(40) 1/2' marlex 90 elbo	2455	INV0181066		28.41	632.65
12/09/22	12/09	A05437	CHK: 617396	16924	PEAR TREES	6751	000963		524.40	1,157.05
12/19/22	12/19	A06149	CHK: 617545	16928	1/4"barbed cplng,1/2swiv	2455	INV0180966		56.60	1,213.65
12/19/22	12/19	A06200	CHK: 617575	16928	(3) Lomandra Breeze	6376	1-2-221121-008		360.75	1,574.40
=====				ACCOUNT TOTAL	DB:	1,127.05	CR:	0.00		