

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COUNCIL CHAMBERS, CITY HALL
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
THURSDAY, MAY 25th, 2023, 5:30 P.M.**

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 May 25, 2023

Please use the following link below to join the webinar:

<https://us06web.zoom.us/j/85779695379?pwd=Yi9vczRHU1YrdThkdW85UFpUckpQZz09>

Or via Telephone: **1-669-900-6833** Webinar ID: **857 7969 5379** Passcode: **660843**

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 February 16, 2023**
Re: Consideration approval of Draft Minutes of February 16, 2023.
- 3. Review of 3rd Quarter Measure H Expenditures for FY 2022/2023 Budget (as of March 31, 2023)**
Re: Review of Measure H Revenue and Expenditures Report for the period of January 1, 2023, through March 31, 2023.
- 4. Review of 3rd Quarter Measure I Expenditures for FY 2022/2023 Budget (as of March 31, 2023)**
Re: Review of Measure I Revenue and Expenditures Report for the period of January 1, 2023, through March 31, 2023.
- 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 February 16, 2023

**MINUTES OF THE
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE MEETING
FIRE STATION 73
980 S. JAYE STREET, PORTERVILLE CALIFORNIA
THURSDAY, FEBRUARY 16, 2023, 5:30 P.M.**

Called to Order at 5:35 p.m.

Roll Call: Jerry Hall, Angela Dennis, Sean Byars, John Sulier, Margaret Stinson, Janice Kovars and Robert K Falls
Absent: John Billiou, John Simonich, and Rae Dean Strawn

ORAL COMMUNICATIONS

None.

SCHEDULED MATTERS

1. Reorganization of Committee Members and Subcommittee Assignments

Chair Pro Tem Hall presented the item and after a brief discussion all members agreed to move this item to the next meeting, due to members not in attendance.

ACTION: MOVED by Member Sulier, SECONDED by Member Kovars, that the Committee approve discussing the Reorganization of Committee Members and Subcommittee Assignments at the next meeting.

AYES: Jerry Hall, Angela Dennis, Sean Byars, John Sulier, Margaret Stinson, Janice Kovars and Robert K Falls

NOES: None

ABSTAIN: None

ABSENT: John Billiou, John Simonich, Rae Dean Strawn

2. Approval of Draft Minutes of November 17, 2022

ACTION: MOVED by Member Sulier, SECONDED by Member Dennis, that the Committee approve the draft Minutes of November 17, 2022.

AYES: Jerry Hall, Angela Dennis, Sean Byars, John Sulier, Margaret Stinson, Janice Kovars and Robert K Falls

NOES: None

ABSTAIN: None

ABSENT: John Billiou, John Simonich, Rae Dean Strawn

Disposition: Approved.

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

Chair Pro Tem Jerry Hall presented the item and noted that measure H and I expenditures would be combined and reviewed under the same scheduled matter.

Police Chief Jake Castellow touched on a couple of expenditures that had been looked over due to the little detail listed when entered into Incode. Some other expenditures regarding the animal shelter were also review and concluded that some of measure I funds are now committed to the animal shelter. Chief Castellow also reported on the various recruitments that have been made during the 2nd quarter, with positions that are directly funded by Measure H and Measure,

Deputy Chief noted that no anomalies had been found during the meeting between Chief Cogburn and Committee Member Shawn Byars. Chief Skiles gave an update on some spending's that happened during the 2nd quarter which included upgrades to Station 73 and the purchase of training equipment.

The library's expenditures for this quarter are still under budget due to the library not functioning at full capacity. Committee Member Stinson followed up on the lack of handicap parking in front of the library, to which staff explained that efforts have been made to contact the property owner but they have not heard back from anyone. City Manager Lollis gave a brief update on the new library. Mr. Lollis noted that the property has been acquired and initiating design is the next step. The design should take approximately one year to accomplish and can then go out for bid.

Public Works Director Michael Knight gave an update regarding the pavement management program.

ACTION: MOVED by Member Sulier, SECONDED Member Dennis, that the Committee approve Measure H and I Expenditures for FY 2022/2023 Budget (as of December 31, 2022).

AYES: Jerry Hall, Angela Dennis, Sean Byars, John Sulier, Margaret Stinson, Janice Kovars and Robert K Falls

NOES: None

ABSTAIN: None

ABSENT: John Billiou, John Simonich, Rae Dean Strawn

Disposition: Approved.

4. Review of 2nd Quarter Measure I Expenditures for FY 2022/2023 Budget (as of December 31, 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, May 25, 2023 at 5:30 p.m. to be held in the Chambers at City Hall.

OTHER MATTERS

None.

ADJOURNMENT

The Transactions and Use Tax Oversight Committee Meeting adjourned at 6:07 p.m. to the meeting of February 16, 2023 at 5:30 p.m.

Chairperson

TUTOC



Item 3.

Review of 3rd Quarter Measure H Expenditures for
FY 2022/2023 Budget (as of March 31, 2023)

BALANCE SHEET

AS OF: MARCH 31ST, 2023

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	3,755,203.24	
1104	Cash - GASB 31 Adjustment	(79,922.89)	
			3,675,280.35

TOTAL ASSETS

3,675,280.35

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LIABILITIES

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2201	AP Pending	60,869.96	
2205	Sales Tax Payable	697.07	
			61,567.03

EQUITY

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3310	Fund Balance	3,828,751.15	
			3,828,751.15
TOTAL BEGINNING EQUITY		3,828,751.15	
TOTAL REVENUE		3,317,730.19	
TOTAL EXPENSES		3,491,062.72	
OTHER USES		(41,705.30)	
TOTAL SURPLUS/ (DEFICIT)		(215,037.83)	
TOTAL EQUITY & SURPLUS/ (DEFICIT)		3,613,713.32	

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

3,675,280.35

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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Periods Ended March 31, 2023 and March 31, 2022

	<u>FY 2022-23</u>	<u>FY 2021-22</u>
REVENUES		
Sales Tax - Measure H	\$ 3,267,844	3,089,743
Interest	45,204	17,425
Police Services	2,282	1,186
Contributions	2,400	3,000
TOTAL REVENUES	<u>3,317,730</u>	<u>3,111,355</u>
EXPENDITURES		
Police Department	1,438,076	1,308,057
Fire Department	1,593,791	1,370,378
Public Safety Station	147,280	124,730
Library & Literacy	311,916	275,110
TOTAL EXPENDITURES	<u>3,491,063</u>	<u>3,078,275</u>
CAPITAL PROJECTS		
Animal Shelter	41,705	11,745
TOTAL CAPITAL PROJECTS	<u>41,705</u>	<u>11,745</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ <u>(215,038)</u>	\$ <u>21,335</u>

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

004-Public Safety Sales Tax

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>TAXES</u>							
<u>OTHER TAXES</u>							
4011 Sales Tax - Measure H	5,434,597	424,608.76	3,267,844.26	0.00	2,166,752.74	60.13	3,089,743.00
TOTAL OTHER TAXES	5,434,597	424,608.76	3,267,844.26	0.00	2,166,752.74	60.13	3,089,743.00
TOTAL TAXES	5,434,597	424,608.76	3,267,844.26	0.00	2,166,752.74	60.13	3,089,743.00
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	20,000	8,766.04	45,204.05	0.00	(25,204.05)	226.02	17,425.46
TOTAL USE OF MONEY & PROPERTY	20,000	8,766.04	45,204.05	0.00	(25,204.05)	226.02	17,425.46
TOTAL USE OF MONEY & PROPERTY	20,000	8,766.04	45,204.05	0.00	(25,204.05)	226.02	17,425.46
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	3,000	0.00	2,281.88	0.00	718.12	76.06	1,186.21
TOTAL PUBLIC SAFETY	3,000	0.00	2,281.88	0.00	718.12	76.06	1,186.21
TOTAL CHARGES FOR SERVICES	3,000	0.00	2,281.88	0.00	718.12	76.06	1,186.21
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	3,000	0.00	2,400.00	0.00	600.00	80.00	3,000.00
TOTAL OTHER REVENUES	3,000	0.00	2,400.00	0.00	600.00	80.00	3,000.00
TOTAL OTHER REVENUES	3,000	0.00	2,400.00	0.00	600.00	80.00	3,000.00
TOTAL REVENUES	5,460,597	433,374.80	3,317,730.19	0.00	2,142,866.81	60.76	3,111,354.67
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C I T Y O F P O R T E R V I L L E

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	75,658.49	738,051.53	0.00	199,714.47	78.70	638,676.21
5020-005-030 Salaries, Overtime	85,000	13,599.13	105,558.89	0.00	(20,558.89)	124.19	76,677.76
5020-005-090 Benefits	<u>562,266</u>	<u>57,718.13</u>	<u>403,905.98</u>	<u>0.00</u>	<u>158,360.02</u>	<u>71.84</u>	<u>372,847.81</u>
TOTAL PERSONNEL SERVICES	1,585,032	146,975.75	1,247,516.40	0.00	337,515.60	78.71	1,088,201.78
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	150,000	11,089.07	116,860.42	0.00	33,139.58	77.91	111,609.99
5020-005-120 Building/Grounds Maint	4,000	308.33	5,565.74	307.79	(1,873.53)	146.84	1,408.61
5020-005-140 Computer Equip Maintenan	4,200	192.15	10,426.79	1,483.63	(7,710.42)	283.58	5,047.94
5020-005-190 Other Equipment Maintenan	<u>3,000</u>	<u>0.00</u>	<u>725.24</u>	<u>0.00</u>	<u>2,274.76</u>	<u>24.17</u>	<u>184.53</u>
TOTAL MAINTENANCE	161,200	11,589.55	133,578.19	1,791.42	25,830.39	83.98	118,251.07
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	136.95	1,921.42	0.00	1,078.58	64.05	1,651.06
5020-005-230 Professional/Temp Service	50,000	3,594.26	19,547.58	0.00	30,452.42	39.10	21,090.79
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	3,731.21	21,469.00	0.00	53,531.00	28.63	42,741.85
<u>SUPPLIES & MATERIALS</u>							
5020-005-320 Office/Computer Supplies	4,300	240.50	2,784.96	138.57	1,376.47	67.99	1,555.89
5020-005-350 Tools/Equipment (under \$1	<u>2,000</u>	<u>2,073.73</u>	<u>5,637.52</u>	<u>103.82</u>	<u>(3,741.34)</u>	<u>287.07</u>	<u>1,582.65</u>
TOTAL SUPPLIES & MATERIALS	6,300	2,314.23	8,422.48	242.39	(2,364.87)	137.54	3,138.54
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	0.00	47.57	0.00	(47.57)	0.00	89.07
5020-005-420 Utilities	20,000	329.21	7,394.32	0.00	12,605.68	36.97	12,821.44
5020-005-430 Uniform Allowance	4,000	1,178.66	1,582.39	1,497.88	919.73	77.01	3,869.02
5020-005-440 Training Expense	<u>10,000</u>	<u>(407.00)</u>	<u>9,923.15</u>	<u>79.62</u>	<u>(2.77)</u>	<u>100.03</u>	<u>5,998.27</u>
5020-005-450 Publication and Dues	1,000	0.00	589.57	0.00	410.43	58.96	294.15
5020-005-470 Range Expense	1,000	18.11	828.34	455.00	(283.34)	128.33	838.61
5020-005-480 Firearms Expense	4,500	1,203.20	2,523.93	79.62	1,896.45	57.86	1,179.88
5020-005-490 Investigation Costs	<u>1,000</u>	<u>145.00</u>	<u>306.00</u>	<u>0.00</u>	<u>694.00</u>	<u>30.60</u>	<u>15.66</u>
TOTAL OTHER OPERATING COSTS	41,500	2,467.18	23,195.27	2,112.12	16,192.61	60.98	25,106.10
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	<u>4,000</u>	<u>327.70</u>	<u>2,273.14</u>	<u>6,010.60</u>	<u>(4,283.74)</u>	<u>207.09</u>	<u>9,167.66</u>
TOTAL OTHER EXPENSES	4,000	327.70	2,273.14	6,010.60	(4,283.74)	207.09	9,167.66

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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>1,621.55</u>	<u>0.00</u> (	<u>1,621.55)</u>	<u>0.00</u>	<u>561.82</u>
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>0.00</u>	<u>1,621.55</u>	<u>234,047.76</u> (	<u>195,669.31)</u>	<u>589.17</u>	<u>21,450.24</u>
 TOTAL POLICE DEPARTMENT	 1,913,032	 167,405.62	 1,438,076.03	 244,204.29	 230,751.68	 87.94	 1,308,057.24
TOTAL POLICE PROTECTION	1,913,032	167,405.62	1,438,076.03	244,204.29	230,751.68	87.94	1,308,057.24

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	78,491.02	721,586.30	0.00	192,521.70	78.94	655,369.59
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	44,215.77	252,588.40	0.00	(142,588.40)	229.63	215,749.44
5021-001-090 Benefits	526,448	81,136.62	489,453.58	0.00	36,994.42	92.97	421,132.41
TOTAL PERSONNEL SERVICES	1,563,556	203,843.41	1,463,628.28	0.00	99,927.72	93.61	1,292,251.44
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	50,000	4,626.12	43,640.17	0.00	6,359.83	87.28	33,376.45
5021-001-120 Building/Grounds Maintena	5,000	680.77	8,536.93	0.00	(3,536.93)	170.74	3,116.63
5021-001-140 Computer Equipment Mainte	8,000	0.00	5,457.41	(24.27)	2,566.86	67.91	6,221.03
5021-001-190 Other Equipment Maintenan	12,000	974.01	12,125.20	0.00	(125.20)	101.04	8,451.36
TOTAL MAINTENANCE	75,000	6,280.90	69,759.71	(24.27)	5,264.56	92.98	51,165.47
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,500	130.92	867.59	0.00	632.41	57.84	836.99
5021-001-230 Professional/Temp Service	2,000	55.00	55.00	0.00	1,945.00	2.75	0.00
TOTAL SERVICES	3,500	185.92	922.59	0.00	2,577.41	26.36	836.99
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,500	344.28	4,306.27	0.00	(1,806.27)	172.25	756.94
5021-001-330 Janitorial Supplies	1,500	838.47	1,703.65	14.21	(217.86)	114.52	250.59
5021-001-350 Tools & Equipment (under	7,500	543.85	22,118.37	(84.28)	(14,534.09)	293.79	5,593.17
TOTAL SUPPLIES & MATERIALS	11,500	1,726.60	28,128.29	(70.07)	(16,558.22)	243.98	6,600.70
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	0	0.00	27.86	0.00	(27.86)	0.00	0.00
5021-001-420 Utilities	7,500	691.12	5,066.58	0.00	2,433.42	67.55	3,501.85
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	0.00	7,767.04	1,498.20	35,734.76	20.59	8,915.45
5021-001-450 Publication and Dues	2,500	0.00	3,156.53	0.00	(656.53)	126.26	2,477.27
TOTAL OTHER OPERATING COSTS	59,000	691.12	16,275.34	1,498.20	41,226.46	30.12	15,600.52
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	5,000	116.18	2,668.43	0.00	2,331.57	53.37	3,923.21
TOTAL OTHER EXPENSES	5,000	116.18	2,668.43	0.00	2,331.57	53.37	3,923.21
<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	20,000	0.00	9,681.37	671.55	9,647.08	51.76	0.00
TOTAL CAPITAL OUTLAY	20,000	0.00	12,408.25	671.55	6,920.20	65.40	0.00

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: MARCH 31ST, 2023

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	212,844.13	1,593,790.89	2,075.41	141,689.70	91.85	1,370,378.33
TOTAL FIRE PROTECTION	1,737,556	212,844.13	1,593,790.89	2,075.41	141,689.70	91.85	1,370,378.33

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

004-Public Safety Sales Tax

DEPARTMENT - PUBLIC SAFETY STATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<u>PUBLIC SAFETY STATION</u>							
<u>MAINTENANCE</u>							
5022-000-120 Building/Grounds Maintena	2,000	55.00	2,435.00	0.00	(435.00)	121.75	424.00
TOTAL MAINTENANCE	2,000	55.00	2,435.00	0.00	(435.00)	121.75	424.00
 <u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	60,000	7,230.47	59,345.23	0.00	654.77	98.91	38,805.72
TOTAL OTHER OPERATING COSTS	60,000	7,230.47	59,345.23	0.00	654.77	98.91	38,805.72
 <u>RISK MANAGEMENT EXPENSES</u>							
5022-000-520 Insurance, Liability	114,000	9,500.00	85,500.00	0.00	28,500.00	75.00	85,500.00
TOTAL RISK MANAGEMENT EXPENSES	114,000	9,500.00	85,500.00	0.00	28,500.00	75.00	85,500.00
TOTAL PUBLIC SAFETY STATION	176,000	16,785.47	147,280.23	0.00	28,719.77	83.68	124,729.72
TOTAL PUBLIC SAFETY STATION	176,000	16,785.47	147,280.23	0.00	28,719.77	83.68	124,729.72

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	75,119.44	0.00	68,737.56	52.22	85,764.03
5050-080-020 Salaries, Part-time	157,000	10,416.05	87,563.77	0.00	69,436.23	55.77	65,350.09
5050-080-090 Benefits	102,168	6,459.58	57,305.60	0.00	44,862.40	56.09	61,623.27
TOTAL PERSONNEL SERVICES	403,025	24,579.63	219,988.81	0.00	183,036.19	54.58	212,737.39
<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	0.00	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 Maintenan	5,000	60.00	60.00	0.00	4,940.00	1.20	0.00
TOTAL MAINTENANCE	17,000	60.00	1,853.97	0.00	15,146.03	10.91	0.00
<u>SERVICES</u>							
5050-080-210 Advertising	4,500	2,503.44	4,545.06	0.00 (	45.06)	101.00	4,321.97
5050-080-220 Printing/Copying	4,000	286.02	2,395.33	0.00	1,604.67	59.88	2,911.54
5050-080-230 Professional/Temp Service	15,000	1,127.92	7,489.29	547.50	6,963.21	53.58	4,634.05
5050-080-260 Rent of Property & Equipm	5,000	0.00	300.00	0.00	4,700.00	6.00	0.00
TOTAL SERVICES	28,500	3,917.38	14,729.68	547.50	13,222.82	53.60	11,867.56
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	4,453	64.15	1,086.47	0.00	3,366.53	24.40	547.75
5050-080-330 Janitorial Supplies	1,500	191.84	697.92	0.00	802.08	46.53	0.00
5050-080-350 Tools/Equipment (under\$1,	6,000	0.00	251.33	0.00	5,748.67	4.19	147.83
5050-080-360 Library Books	50,000	0.00	9,595.82	0.00	40,404.18	19.19	8,489.05
TOTAL SUPPLIES & MATERIALS	61,953	255.99	11,631.54	0.00	50,321.46	18.77	9,184.63
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5050-080-420 Utilities	30,000	1,040.11	13,863.66	0.00	16,136.34	46.21	8,053.88
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	0.00	35,365.76	0.00	4,634.24	88.41	18,373.11
5050-080-490 Consumables	20,000	1,575.52	6,641.60	930.59	12,427.81	37.86	5,484.96
TOTAL OTHER OPERATING COSTS	96,000	2,615.63	55,871.02	930.59	39,198.39	59.17	31,911.95
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,600	383.00	3,451.00	0.00	1,149.00	75.02	3,451.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	3,451.00	0.00	1,149.00	75.02	3,451.00

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	20,000	388.79	4,389.55	0.95	15,609.50	21.95	5,957.17
TOTAL OTHER EXPENSES	20,000	388.79	4,389.55	0.95	15,609.50	21.95	5,957.17
<u>CAPITAL OUTLAY</u>							
5050-080-740 Computer Equip (over \$1,0	0	0.00	0.00	(0.02)	0.02	0.00	0.00
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	32,200.42	311,915.57	1,479.02	317,683.41	49.66	275,109.70
TOTAL LIBRARY & LITERACY	631,078	32,200.42	311,915.57	1,479.02	317,683.41	49.66	275,109.70

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	429,235.64	3,491,062.72	247,758.72	718,844.56	83.87	3,078,274.99
REVENUE OVER/(UNDER) EXPENDITURES	1,002,931	4,139.16 (	173,332.53) (	247,758.72)	1,424,022.25	41.99-	33,079.68
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	0 (	25,059.00) (	41,705.30)	0.00	41,705.30	0.00 (	11,745.04)
TOTAL OTHER SOURCES (USES)	0 (	25,059.00) (	41,705.30)	0.00	41,705.30	0.00 (	11,745.04)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,002,931 (	20,919.84) (	215,037.83) (	247,758.72)	1,465,727.55	46.14-	21,334.64

*** 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: Jan-2023 THRU Mar-2023

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=====
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5020-005-010

Salaries, Regular

POLICE

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

505,954.87

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				40,717.55	546,672.42
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				39,607.00	586,279.42
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				38,418.27	624,697.69
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				38,695.35	663,393.04
2/28/23	3/08	B31864	8.26	02592	Rev sal PD loan w/o PE12/31	JE#	025297		1,000.00CR	662,393.04
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				38,703.41	701,096.45
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				36,955.08	738,051.53
=====				ACCOUNT TOTAL	DB:	233,096.66	CR:	1,000.00CR		

5020-005-030

Salaries, Overtime

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

70,299.05

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				5,496.59	75,795.64
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				8,823.75	84,619.39
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				2,550.99	87,170.38
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				4,789.38	91,959.76
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				7,239.97	99,199.73
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				6,359.16	105,558.89
=====				ACCOUNT TOTAL	DB:	35,259.84	CR:	0.00		

5020-005-090

Benefits

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

271,017.54

1/15/23	1/19	A08986	DFT: 000744	17010	Medicare	0001	T4 202301170851		647.09	271,664.63
1/15/23	1/19	A08993	CHK: 618189	17010	City pd Dental Insurance	0007	DCP202301170851		356.19	272,020.82
1/15/23	1/19	A08996	CHK: 618189	17010	Life Insurance	0007	L1 202301170851		71.88	272,092.70
1/15/23	1/19	A08999	CHK: 618189	17010	City pd Medical Insuranc	0007	MCP202301170851		5,930.46	278,023.16
1/15/23	1/19	A09002	CHK: 618189	17010	City paid unemployment i	0007	UI 202301170851		231.06	278,254.22
1/15/23	1/19	A09005	CHK: 618189	17010	City pd Vision Insurance	0007	VCP202301170851		156.20	278,410.42
1/15/23	1/19	A09014	DFT: 000747	17010	PERS Police Tier 3	0018	PP3202301170851		2,866.86	281,277.28
1/15/23	1/19	A09017	DFT: 000747	17010	PERS Misc Tier 3	0018	PR3202301170851		607.96	281,885.24
1/15/23	1/19	A09018	DFT: 000747	17010	PERS Misc Tier 1	0018	PRD202301170851		147.96	282,033.20
1/15/23	1/19	A09022	DFT: 000747	17010	PERS Police Tier 1	0018	PRP202301170851		1,614.68	283,647.88
1/15/23	1/19	A09033	CHK: 618195	17010	PERS Safety T1 UAL	0038	UAL202301170851		4,113.84	287,761.72
1/15/23	1/19	A09034	CHK: 618195	17010	Misc UAL	0038	UAM202301170851		2,366.40	290,128.12
1/15/23	1/19	A09035	CHK: 618195	17010	PERS Sfty UAL Police-PEP	0038	UAP202301170851		116.66	290,244.78
1/31/23	2/06	A09909	DFT: 000753	17050	Medicare	0001	T4 202302020852		678.84	290,923.62
1/31/23	2/06	A09922	CHK: 618456	17050	City pd Medical Insuranc	0007	MCP202302020852		6,000.00	296,923.62
1/31/23	2/06	A09925	CHK: 618456	17050	City paid unemployment i	0007	UI 202302020852		242.15	297,165.77
1/31/23	2/06	A09937	DFT: 000756	17050	PERS Police Tier 3	0018	PP3202302020852		2,798.58	299,964.35
1/31/23	2/06	A09940	DFT: 000756	17050	PERS Misc Tier 3	0018	PR3202302020852		626.19	300,590.54
1/31/23	2/06	A09941	DFT: 000756	17050	PERS Misc Tier 1	0018	PRD202302020852		147.96	300,738.50
1/31/23	2/06	A09945	DFT: 000756	17050	PERS Police Tier 1	0018	PRP202302020852		1,614.68	302,353.18

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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: Jan-2023 THRU Mar-2023

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=====
1/31/23	2/06	A09957	CHK: 618462	17050	PERS Safety T1 UAL	0038	UAL202302020852		4,113.84	306,467.02
1/31/23	2/06	A09958	CHK: 618462	17050	Misc UAL	0038	UAM202302020852		2,417.15	308,884.17
1/31/23	2/06	A09959	CHK: 618462	17050	PERS Sfty UAL Police-PEP	0038	UAP202302020852		113.88	308,998.05
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		572.34	309,570.39
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		358.67	309,929.06
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		72.38	310,001.44
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		5,971.83	315,973.27
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		204.85	316,178.12
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		157.30	316,335.42
2/15/23	2/21	A11350	DFT: 000765	17085	PERS Police Tier 3	0018	PP3202302160856		2,817.37	319,152.79
2/15/23	2/21	A11353	DFT: 000765	17085	PERS Misc Tier 3	0018	PR3202302160856		477.07	319,629.86
2/15/23	2/21	A11354	DFT: 000765	17085	PERS Misc Tier 1	0018	PRD202302160856		141.28	319,771.14
2/15/23	2/21	A11358	DFT: 000765	17085	PERS Police Tier 1	0018	PRP202302160856		1,614.68	321,385.82
2/15/23	2/21	A11369	CHK: 618855	17085	PERS Safety T1 UAL	0038	UAL202302160856		4,113.84	325,499.66
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		2,302.87	327,802.53
2/15/23	2/21	A11371	CHK: 618855	17085	PERS Sfty UAL Police-PEP	0038	UAP202302160856		55.13	327,857.66
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		608.61	328,466.27
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		6,000.00	334,466.27
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		217.42	334,683.69
2/28/23	3/03	A12051	DFT: 000774	17127	PERS Police Tier 3	0018	PP3202303020858		2,911.14	337,594.83
2/28/23	3/03	A12054	DFT: 000774	17127	PERS Misc Tier 3	0018	PR3202303020858		443.93	338,038.76
2/28/23	3/03	A12055	DFT: 000774	17127	PERS Misc Tier 1	0018	PRD202303020858		145.59	338,184.35
2/28/23	3/03	A12059	DFT: 000774	17127	PERS Police Tier 1	0018	PRP202303020858		1,614.68	339,799.03
2/28/23	3/03	A12070	CHK: 619059	17127	PERS Safety T1 UAL	0038	UAL202303020858		4,113.84	343,912.87
2/28/23	3/03	A12071	CHK: 619059	17127	Misc UAL	0038	UAM202303020858		2,218.02	346,130.89
2/28/23	3/03	A12072	CHK: 619059	17127	PERS Sfty UAL Police-PEP	0038	UAP202303020858		56.96	346,187.85
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		644.39	346,832.24
3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		358.30	347,190.54
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		72.30	347,262.84
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		5,965.66	353,228.50
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		229.69	353,458.19
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		157.14	353,615.33
3/15/23	3/20	A13495	DFT: 000783	17158	PERS Police Tier 3	0018	PP3202303160859		2,900.59	356,515.92
3/15/23	3/20	A13498	DFT: 000783	17158	PERS Misc Tier 3	0018	PR3202303160859		443.93	356,959.85
3/15/23	3/20	A13499	DFT: 000783	17158	PERS Misc Tier 1	0018	PRD202303160859		144.25	357,104.10
3/15/23	3/20	A13503	DFT: 000783	17158	PERS Police Tier 1	0018	PRP202303160859		1,614.68	358,718.78
3/15/23	3/20	A13514	CHK: 619477	17158	PERS Safety T1 UAL	0038	UAL202303160859		4,113.84	362,832.62
3/15/23	3/20	A13515	CHK: 619477	17158	Misc UAL	0038	UAM202303160859		2,210.92	365,043.54
3/15/23	3/20	A13516	CHK: 619477	17158	PERS Sfty UAL Police-PEP	0038	UAP202303160859		56.75	365,100.29
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		611.54	365,711.83
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		4,890.72	370,602.55
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		216.29	370,818.84
3/31/23	4/04	A14516	DFT: 000792	17202	PERS Police Tier 3	0018	PP3202303310860		2,186.85	373,005.69
3/31/23	4/04	A14519	DFT: 000792	17202	PERS Misc Tier 3	0018	PR3202303310860		362.93	373,368.62
3/31/23	4/04	A14520	DFT: 000792	17202	PERS Misc Tier 1	0018	PRD202303310860		141.28	373,509.90
3/31/23	4/04	A14524	DFT: 000792	17202	PERS Police Tier 1	0018	PRP202303310860		1,157.83	374,667.73
3/31/23	4/04	A14535	CHK: 619750	17202	PERS Safety T1 UAL	0038	UAL202303310860		2,949.86	377,617.59
3/31/23	4/04	A14536	CHK: 619750	17202	Misc UAL	0038	UAM202303310860		2,231.46	379,849.05
3/31/23	4/04	A14537	CHK: 619750	17202	PERS Sfty UAL Police-PEP	0038	UAP202303310860		42.79	379,891.84

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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: Jan-2023 THRU Mar-2023

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) *										

3/31/23	4/19	B32044	9.44		02605 Corr OTben fld emergncy PE3/31		JE# 025454		3,074.08	382,965.92
3/31/23	4/19	B32046	9.45		02606 City pd work compl1-3/31/23		JE# 025456		20,940.06	403,905.98
				=====	ACCOUNT TOTAL	DB:	132,888.44	CR:	0.00	

5020-005-110 Vehicle Maintenance

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

75,875.36

1/18/23	1/18	A08634	CHK: 618081		17005 11/2022 carwashes-PD	1773	204722		102.96	75,978.32
1/31/23	2/07	B31745	7.24		02575 Shop,fuel,warehouse bill Jan		JE# 025195		4,618.52	80,596.84
1/31/23	2/17	B31795	7.37		02582 CorrCk6115506 pd carwash Jul		JE# 025239		101.96	80,698.80
1/31/23	2/17	B31807	7.22		02583 Rec insurance cost Jan		JE# 025250		550.00	81,248.80
1/31/23	2/17	B31808	7.22		02583 Rec depreciation cost Jan		JE# 025251		6,543.00	87,791.80
2/28/23	2/28	A11659	CHK: 618926		17093 12/2022 carwashes - PD	1773	205756		60.48	87,852.28
2/28/23	3/08	B31860	8.24		02592 Shop,fuel,warehouse bill Feb		JE# 025293		10,826.07	98,678.35
2/28/23	3/23	B31916	8.22		02595 Rec insurance cost Feb		JE# 025340		550.00	99,228.35
2/28/23	3/23	B31917	8.22		02595 Rec depreciation cost Feb		JE# 025341		6,543.00	105,771.35
3/10/23	3/10	A12345	CHK: 619133		17126 01/2023 carwashes - PD	1773	207698		70.56	105,841.91
3/31/23	4/07	B31971	9.24		02599 Shop,fuel,warehouse bill Mar		JE# 025384		3,925.51	109,767.42
3/31/23	4/11	B31993	9.22		02600 Rec insurance cost Mar		JE# 025403		550.00	110,317.42
3/31/23	4/11	B31994	9.22		02600 Rec depreciation cost Mar		JE# 025404		6,543.00	116,860.42
				=====	ACCOUNT TOTAL	DB:	40,985.06	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

4,250.41

1/10/23	1/10	A08217	CHK: 617999		16974 mats/uniforms Nov-Dec 20	8117	Nov-Dec. 2022		47.60	4,298.01
1/10/23	1/06	A07891	CHK: 617967		16991 Pre Wire Det Office	5352	17993		390.30	4,688.31
2/10/23	2/10	A10411	CHK: 618620		17048 svc/repair heater:switch	8114	021308		32.72	4,721.03
2/10/23	2/10	A10412	CHK: 618621		17048 mats/uniforms Nov-Dec 20	8117	11/30-12/29/22		59.50	4,780.53
2/10/23	2/10	A10157	CHK: 618574		17071 Refregerant	5782	1-127314565517		275.88	5,056.41
2/17/23	2/17	A11014	CHK: 618812		17080 monitor & svc-PSbldg Ala	8870	151741		201.00	5,257.41
3/10/23	3/10	A12379	CHK: 619163		17126 8 original keys,1 1-1/4	3531	2066		20.17	5,277.58
3/10/23	3/10	A12489	CHK: 619254		17126 mats/uniforms 1/4/23-1/2	8117	01/04/23-01/26/23		47.60	5,325.18
3/17/23	3/14	A13037	CHK: 619348		17152 PD Baseboards	0325	47361		192.96	5,518.14
3/31/23	3/31	A14124	CHK: 619685		17161 mats/uniforms 2/1-2/23/2	8117	2/01/23-2/23/23		47.60	5,565.74
				=====	ACCOUNT TOTAL	DB:	1,315.33	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

3,266.64

1/10/23	1/06	A07893	CHK: 617967		16991 Conduit Hardward Evidenc	5352	18028		4,986.00	8,252.64
1/18/23	1/18	A08725	CHK: 618129		17005 wireless test basic(mont	7174	December 2022		7.70	8,260.34
1/31/23	1/31	A09294	CHK: 618239		17023 SRFAX - 1/18/23-2/17/23	0857	V#:9171		10.76	8,271.10
1/31/23	1/31	A09382	CHK: 618328		17023 troubleshoot projector/B	5352	17639		10.20	8,281.30

5-17-2023 9:33 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/31/23	1/31	A09407	CHK: 618353	17023	wireless test basic(mont	7174	1/15/23-2/14/23		7.00	8,288.30
1/31/23	2/07	B31743	7.20	02575	Depn on computers Jan		JE# 025193		149.42	8,437.72
1/31/23	1/31	A09131	CHK: 618210	17045	Active 911 Subscription	0355	460219		175.50	8,613.22
1/31/23	1/31	A09226	CHK: 618400	17045	Cradlepoint License	8819	S-INV109570		583.05	9,196.27
2/10/23	2/10	A10145	CHK: 618550	17071	Booking Main. Agrmt 23-2	2521	23-101		176.47	9,372.74
2/10/23	2/10	A10164	CHK: 618598	17071	Fiber Pull Cent Building	7174	189680		120.52	9,493.26
2/17/23	2/17	A10985	CHK: 618784	17080	Subscription: 1/26/23-1/	7243	INV00791132		584.96	10,078.22
2/28/23	2/28	A11738	CHK: 618993	17093	wireless test basic(Mont	7174	2/15/23-3/14/23		7.00	10,085.22
2/28/23	3/08	B31858	8.20	02592	Depn on computers Feb		JE# 025291		149.42	10,234.64
3/17/23	3/17	A13226	CHK: 619410	17153	programmed blank radio	5542	65252		4.55	10,239.19
3/17/23	3/17	A13283	CHK: 619452	17153	mtlly svc 12/21/22-1/20/	9267	12/21/22-1/20/23PD		9.66	10,248.85
3/31/23	3/31	A13879	CHK: 619527	17161	SRFAX 2/18/23-3/17/23	0857	V#:7660 3/31/23		10.76	10,259.61
3/31/23	3/31	A13882	CHK: 619531	17161	SRFAX 2/18/23-3/17/23	0857	V#:9171 3/31/23		10.76	10,270.37
3/31/23	3/31	A14037	CHK: 619647	17161	wireless test basic(mont	7174	3/15/23-4/14/23		7.00	10,277.37
3/31/23	4/04	B31955	9.20	02598	Depn on computers Mar		JE# 025371		149.42	10,426.79
=====				ACCOUNT TOTAL	DB:	7,160.15	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

90.84

1/10/23	1/10	A08088	CHK: 617938	16974	UFED 4PC Ultimate Subscr	1776	35833368INV		634.40	725.24
=====				ACCOUNT TOTAL	DB:	634.40	CR:	0.00		

5020-005-220

Printing/Copying

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

1,481.35

1/10/23	1/10	A08087	CHK: 617936	16974	12/2022 Kyocera Copiers	1547	313795		126.76	1,608.11
2/10/23	2/10	A10290	CHK: 618534	17048	01/2023 Kyocera Copiers	1547	315948		176.36	1,784.47
3/10/23	3/10	A12344	CHK: 619131	17126	02/2023 Kyocera Copiers	1547	318113		122.26	1,906.73
3/17/23	3/17	A13266	CHK: 619439	17153	6 City maps	7787	Rcpt#:124640		14.69	1,921.42
=====				ACCOUNT TOTAL	DB:	440.07	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

10,919.03

1/10/23	1/10	A08118	CHK: 617966	16974	transcription svc 11/16-	5144	34945		428.44	11,347.47
1/18/23	1/18	A08576	CHK: 618049	17005	11/2022 Lab Analysis	0244	1811		1,536.22	12,883.69
1/18/23	1/18	A08677	CHK: 618096	17005	11/2022 Blood Alcohol An	2603	625806		105.00	12,988.69
1/18/23	1/18	A08773	CHK: 618146	17005	11/2022 Blood Draws	8665	November 2022		185.61	13,174.30
1/31/23	2/17	B31795	7.37	02582	CorrCk6115506 pd carwash	Jul	JE# 025239		101.96CR	13,072.34
2/17/23	2/17	A10848	CHK: 618681	17080	12/2022 Lab Analysis	0244	1837		1,655.78	14,728.12
2/17/23	2/17	A10964	CHK: 618763	17080	transcripton svc12/01-12	5144	34978		278.60	15,006.72
2/17/23	2/17	A11013	CHK: 618811	17080	12/2022 Blood Draws	8665	December 2022		206.50	15,213.22
2/28/23	2/28	A11706	CHK: 618964	17093	transcription 12/16-12/3	5144	34996		260.60	15,473.82
2/28/23	2/28	A11782	CHK: 619023	17093	08/2018 Blood Draws	8665	August 2018		213.50	15,687.32
2/28/23	2/28	A11783	CHK: 619024	17093	10/2018 Blood Draws	8665	October 2018		136.50	15,823.82

5-17-2023 9:33 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
2/28/23	2/28	A11784	CHK: 619025	17093	09/2018 Blood Draws	8665	September 2018		129.50	15,953.32
3/10/23	3/10	A12369	CHK: 619154	17126	12/2022 Blood Alcohol An	2603	631597		105.00	16,058.32
3/10/23	3/10	A12401	CHK: 619182	17126	transcription svc 1/1-1/	5144	35009		234.76	16,293.08
3/10/23	3/10	A12402	CHK: 619182	17126	transcription svc 1/16-1	5144	35033		218.44	16,511.52
3/10/23	3/10	A12501	CHK: 619270	17126	01/2023 Blood Draws	8665	January 2023		315.00	16,826.52
3/10/23	3/10	A12505	CHK: 619280	17126	Steri-Safe Economy Quart	9167	3006327530		57.80	16,884.32
3/17/23	3/17	A13129	CHK: 619345	17153	01/2023 Lab Analysis	0244	1857		2,234.12	19,118.44
3/17/23	3/17	A13223	CHK: 619407	17153	transcription svc 2/1-2/	5144	35047		316.64	19,435.08
3/17/23	3/17	A13288	CHK: 619455	17153	Svc board & care 2/2-2/7	9315	1664		112.50	19,547.58
=====				ACCOUNT TOTAL	DB:	8,730.51	CR:	101.96CR		

5020-005-320

Office/Computer Supplies

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

1,645.98

1/10/23	1/10	A08133	CHK: 617984	16974	1pk HP toner 414A 4clr c	7246	276349113001		74.66	1,720.64
1/10/23	1/10	A08134	CHK: 617984	16974	pens,desk pads,cat envel	7246	276351626001		52.11	1,772.75
1/10/23	1/10	A08154	CHK: 617984	16974	my portable hard drives	7246	281117132001		20.91	1,793.66
1/10/23	1/10	A08155	CHK: 617984	16974	mgc eco tape,ppr clips,m	7246	281117230001		5.28	1,798.94
1/10/23	1/06	A07948	CHK: 617984	16991	Office Supplies	7246	275132752001		63.18	1,862.12
1/18/23	1/18	A08803	CHK: 618169	17005	handgun evidence boxes,r	9514	156537543		50.12	1,912.24
1/31/23	1/31	A09294	CHK: 618239	17023	Smart&Final:Breakroom su	0857	V#:9171		21.23	1,933.47
1/31/23	1/31	A09520	CHK: 618357	17040	(1) black HP ink 4pk	7246	276351630001		11.58	1,945.05
1/31/23	1/31	A09522	CHK: 618357	17040	(1) HP toner 206A	7246	280644827001		48.12	1,993.17
1/31/23	1/31	A09523	CHK: 618357	17040	(1) disinfective wipes 3	7246	280650848001		3.36	1,996.53
1/31/23	1/31	A09532	CHK: 618357	17040	markers, tissues, bndr c	7246	281660552001		26.35	2,022.88
1/31/23	1/31	A09535	CHK: 618357	17040	lenvelope, 10 binders,2p	7246	282138787001		25.64	2,048.52
1/31/23	1/31	A09536	CHK: 618357	17040	(1) gel pen, (3) stamps	7246	282138787002		4.83	2,053.35
1/31/23	1/31	A09537	CHK: 618357	17040	1pk erasers	7246	282154476001		3.35	2,056.70
1/31/23	1/31	A09538	CHK: 618357	17040	(2) black HP toners	7246	282154478001		55.59	2,112.29
1/31/23	1/31	A09539	CHK: 618357	17040	(3) paper	7246	282154479001		31.56	2,143.85
1/31/23	1/31	A09541	CHK: 618357	17040	desk pad, pen, marker, p	7246	282475165001		28.46	2,172.31
1/31/23	1/31	A09210	CHK: 618357	17045	Office Supplies	7246	280650842001		82.60	2,254.91
2/10/23	2/10	A10198	CHK: 618474	17048	2 Farexon adjust standin	0233	455777853654		66.96	2,321.87
2/10/23	2/10	A10201	CHK: 618474	17048	pyle 19inch 2U server sh	0233	498468938756		4.59	2,326.46
2/10/23	2/10	A10202	CHK: 618474	17048	Anker 7-port USB data hu	0233	549498978976		43.69	2,370.15
2/10/23	2/10	A10204	CHK: 618474	17048	usb plug-in-play speaker	0233	589746639497		5.48	2,375.63
2/10/23	2/10	A10215	CHK: 618474	17048	Unikito File cabinet w/p	0233	CRhYvuPVVKmL		50.77	2,426.40
2/10/23	2/10	A10216	CHK: 618474	17048	MAIDESite stndg desk adj	0233	CikuFwCgETdf		35.18	2,461.58
2/10/23	2/10	A10432	CHK: 618648	17048	paper shredder,pallet no	9514	157512720		52.64	2,514.22
2/28/23	2/28	A11522	CHK: 618994	17110	USB 16G	7246	281666609001		4.66	2,518.88
2/28/23	2/28	A11525	CHK: 618994	17110	dividers, deskpadd,advil,	7246	287230961001		17.98	2,536.86
2/28/23	2/28	A11526	CHK: 618994	17110	centon data stick pro US	7246	289610940001		7.60	2,544.46
3/17/23	3/17	A13076	CHK: 619427	17157	stamp,2000/self ink	7246	289610499001		9.32	2,553.78
3/17/23	3/17	A13082	CHK: 619427	17157	hp toner	7246	290941540001		69.68	2,623.46
3/17/23	3/17	A13089	CHK: 619427	17157	tissue, paper clips,enve	7246	292376869001		23.90	2,647.36
3/17/23	3/17	A13091	CHK: 619427	17157	hole punchm keyboard, wi	7246	292787026001		32.83	2,680.19
3/17/23	3/17	A13093	CHK: 619427	17157	wireless keyboard	7246	292788863001		2.98	2,683.17
3/17/23	3/17	A13128	CHK: 619340	17153	keyboard,mini pc sticks	0233	443457534655		31.99	2,715.16

5-17-2023 9:33 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
3/17/23	3/17	A13128	CHK: 619340	17153 keyboard,mini pc sticks	0233	443457534655		28.60	2,743.76
3/31/23	3/31	A13875	CHK: 619522	17161 Smart&Final:coffee,sugar	0857	V#:6717 3/31/23		20.38	2,764.14
3/31/23	3/31	A13882	CHK: 619531	17161 Smart&Fnl:cocoa,coffee,c	0857	V#:9171 3/31/23		20.82	2,784.96
=====				ACCOUNT TOTAL	DB:	1,138.98	CR:	0.00	

5020-005-350

Tools/Equipment (under \$1000)

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

3,040.28

1/10/23	1/10	A08221	CHK: 618005	16974 2 barrier tape"crime Sce	8698	0569674-IN		34.81	3,075.09
2/10/23	2/10	A10196	CHK: 618474	17048 D-Link WiFi Router voice	0233	449375859483		17.90	3,092.99
2/17/23	2/17	A10770	CHK: 618737	17089 Cordless PTT-MH	1712	2178429		467.71	3,560.70
2/28/23	2/28	A11809	CHK: 619048	17093 3 chain coil 1/4",utilit	9740	B1186405		3.09	3,563.79
3/10/23	3/10	A12368	CHK: 619153	17126 base,ds, wd22tb4 us 180w	2573	10635070299		40.40	3,604.19
3/10/23	3/10	A12523	CHK: 619300	17126 handgun evidence boxes,r	9514	158817843		28.35	3,632.54
3/10/23	3/10	A12544	CHK: 619306	17126 thread, needles	9657	06349		0.99	3,633.53
3/17/23	3/17	A13117	CHK: 619336	17153 2 APC back-ups pro 8out	0076	GC33004		58.05	3,691.58
3/31/23	3/31	A13879	CHK: 619527	17161 HomeDepot:4-tier ind she	0857	V#:7660 3/31/23		816.10	4,507.68
3/31/23	3/31	A13879	CHK: 619527	17161 HomeDepot:4 evidence she	0857	V#:7660 3/31/23		1,088.13	5,595.81
3/31/23	3/31	A13882	CHK: 619531	17161 Maverick:Asset tags/Labe	0857	V#:9171 3/31/23		41.71	5,637.52
=====				ACCOUNT TOTAL	DB:	2,597.24	CR:	0.00	

5020-005-420

Utilities

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

5,303.66

1/10/23	1/10	A08092	CHK: 617943	16974 charter 11/22-12/21/22 P	1920	0154255112222		38.96	5,342.62
1/18/23	1/18	A08613	CHK: 618064	17005 at&t 11/6-12/5/22 PD CLE	0976	000019179398		36.23	5,378.85
1/18/23	1/18	A08713	CHK: 618121	17005 Mitel Svc 1/1/23-2/28/23	6534	42253964		291.00	5,669.85
1/18/23	1/18	A08810	CHK: 618177	17005 verizon 11/27-12/26/22 P	9632	9923960076		494.30	6,164.15
2/17/23	2/17	A10946	CHK: 618741	17080 charter 12/22/22-1/21/23	1920	0154255122222		38.96	6,203.11
2/17/23	2/17	A10977	CHK: 618771	17080 Mitel Svc 3/1/23-3/31/23	6534	42625075		292.26	6,495.37
2/17/23	2/17	A11030	CHK: 618826	17080 verizon 12/27/22-1/26/23	9632	9926334028		494.87	6,990.24
2/28/23	2/28	A11624	CHK: 618901	17093 at&t 12/6/22-1/5/23PD CL	0976	000019315528		36.23	7,026.47
2/28/23	2/28	A11663	CHK: 618929	17093 charter 12/22-02/21/23 P	1920	0154255012223		38.64	7,065.11
3/10/23	3/10	A12433	CHK: 619210	17126 Mitel Svc 4/1/23-4/30/23	6534	42857075		292.25	7,357.36
3/17/23	3/17	A13156	CHK: 619364	17153 at&t 1/6/23-2/5/23 PD CL	0976	000019462848		36.96	7,394.32
=====				ACCOUNT TOTAL	DB:	2,090.66	CR:	0.00	

5020-005-430

Uniform Allowance

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

390.62

2/28/23	2/28	A11639	CHK: 618910	17093 name tape (jacket)	0989	102622		13.11	403.73
3/17/23	3/14	A13035	CHK: 619333	17152 SWAT Helmets	0009	PIN15760		1,178.66	1,582.39
=====				ACCOUNT TOTAL	DB:	1,191.77	CR:	0.00	

5-17-2023 9:33 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
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5020-005-440 Training Expense

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

9,310.40

1/18/23	1/18	A08792	CHK: 618161	17005	Scott and "Kindel" 12/10	9315	1639		90.00	9,400.40
1/18/23	1/18	A08793	CHK: 618162	17005	Gonzalez and "Enzo" 12/1	9315	1642		90.00	9,490.40
1/18/23	1/18	A08508	CHK: 618113	17018	DIVERSIONARY DEVICE		5969	INV2202865	342.75	9,833.15
1/31/23	2/23	B31816	7.4	02585	Rev void of ck#615977	JshRoman	JE# 025256		407.00	10,240.15
2/28/23	2/28	A11793	CHK: 619034	17093	Gonzalez and "Enzo" 1/28	9315	1656		90.00	10,330.15
3/14/23	3/15	C31899	RCPT 03322780	16365	REFUND RE: CHECK615977				407.00CR	9,923.15
=====				ACCOUNT TOTAL	DB:	1,019.75	CR:	407.00CR		

5020-005-450 Publication and Dues

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

210.00

1/10/23	1/10	A08057	CHK: 617907	16974	2023 Mbrshp-Carl Jordan	0871	M23-C683559		65.00	275.00
1/31/23	1/31	A09279	CHK: 618223	17023	2023 CCUG Agency Members	0646	1/31/2023		125.00	400.00
1/31/23	1/31	A09147	CHK: 618271	17045	A Child is Missing Alert	1119	8/22-8/21/23		70.00	470.00
1/31/23	1/31	A09242	CHK: 618439	17045	CA Penal Code Books	9573	847677060		119.57	589.57
=====				ACCOUNT TOTAL	DB:	379.57	CR:	0.00		

5020-005-470 Range Expense

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

612.94

1/18/23	1/18	A08562	CHK: 618043	17005	potty rental skid unit,w	0002	00332292		15.88	628.82
1/18/23	1/18	A08751	CHK: 618135	17005	Shooting Range , LM	7787	32272		77.74	706.56
1/31/23	1/31	A09373	CHK: 618320	17023	propane pville dispenser	4500	721604		7.82	714.38
2/10/23	2/10	A10332	CHK: 618566	17048	propane pville dispenser	4500	722180		2.23	716.61
2/17/23	2/17	A10998	CHK: 618798	17080	Shooting Range , LM	7787	32423		77.74	794.35
2/28/23	2/28	A11580	CHK: 618871	17093	potty rental skid unit,	0002	00333195		15.88	810.23
3/10/23	3/10	A12394	CHK: 619175	17126	propane pville dispenser	4500	722279		2.23	812.46
3/17/23	3/17	A13107	CHK: 619332	17153	potty rental skid unit,	0002	00334033		15.88	828.34
=====				ACCOUNT TOTAL	DB:	215.40	CR:	0.00		

5020-005-480 Firearms Expense

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

758.92

1/10/23	1/10	A08083	CHK: 617931	16974	25 magazines PMAG 30 AR/	1268	2-0005		37.28	796.20
1/10/23	1/06	A07826	CHK: 617931	16991	Swat 40MM Launcher	1268	2-0004		90.55	886.75
1/18/23	1/18	A08508	CHK: 618113	17018	DIVERSIONARY DEVICE	5969	INV2202865		342.75	1,229.50
1/31/23	1/31	A09294	CHK: 618239	17023	HarborFreight:15in tool	0857	V#:9171		32.01	1,261.51
1/31/23	1/31	A09398	CHK: 618341	17023	Craftsman 5g&10g latchin	6429	911897-KEYNIO		22.55	1,284.06
1/31/23	1/31	A09493	CHK: 618443	17023	gwp-rsemnr,batteries,spr	9657	05737		36.67	1,320.73
3/10/23	3/10	A12380	CHK: 619163	17126	2 sesame 436,2 master	3531	3103		20.47	1,341.20
3/10/23	3/10	A12181	CHK: 619065	17146	Ammo	0213	64590		466.72	1,807.92
3/10/23	3/10	A12182	CHK: 619065	17146	Ammo	0213	64602		606.79	2,414.71

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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: Jan-2023 THRU Mar-2023

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=====
3/17/23	3/17	A13175	CHK: 619374	17153	20 magazines magpul ind, 1268		2-0005 2/10/23		47.58	2,462.29
3/31/23	4/11	B32000	9.32	02600	Chg 9.25% sales tax ck#617753		JE# 025410		61.64	2,523.93
				=====	ACCOUNT TOTAL	DB:	1,765.01	CR:	0.00	

5020-005-490

Investigation Costs

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

119.00

1/18/23	1/18	A08625	CHK: 618074	17005	LEA tracking 8/30/22-9/1 1010		436949		21.00	140.00
1/18/23	1/18	A08626	CHK: 618074	17005	LEA tracking 8/30/22-9/1 1010		436952		21.00	161.00
3/10/23	3/10	A12328	CHK: 619113	17126	LEA tracking:FileCode:36 1010		451456		70.00	231.00
3/10/23	3/10	A12507	CHK: 619282	17126	GPS locate 12/19/2022 9213		9523222705		75.00	306.00
				=====	ACCOUNT TOTAL	DB:	187.00	CR:	0.00	

5020-005-660

Other Expense

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

1,494.60

1/18/23	1/18	A08563	CHK: 618044	17005	blue buffalo - Enzo	0029	502169		131.08	1,625.68
1/18/23	1/18	A08565	CHK: 618044	17005	blue buffalo - Kindel	0029	502192		65.54	1,691.22
2/10/23	2/10	A10177	CHK: 618648	17071	Gloves / Supplies	9514	158023246		254.22	1,945.44
3/17/23	3/17	A13109	CHK: 619335	17153	blue buffalo- Kindel	0029	502222		65.54	2,010.98
3/17/23	3/17	A13111	CHK: 619335	17153	blue buffalo - Enzo	0029	502265		131.08	2,142.06
3/17/23	3/17	A13112	CHK: 619335	17153	blue buffalo - Enzo	0029	502268		65.54	2,207.60
3/17/23	3/17	A13116	CHK: 619335	17153	blue buffalo - Kindel	0029	503744		65.54	2,273.14
				=====	ACCOUNT TOTAL	DB:	778.54	CR:	0.00	

5020-005-740

Computer Equipment (over \$1000

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

0.00

1/10/23	1/06	A07844	CHK: 617951	16991	PC FOR NEW DET OFFICE	2573	10636424825		711.55	711.55
1/10/23	1/06	A08005	CHK: 618020	16991	Racial& Identity Profili	9599	241013		910.00	1,621.55
				=====	ACCOUNT TOTAL	DB:	1,621.55	CR:	0.00	

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

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	966,089.06	0.00
REPORTED ACTIVITY:	473,495.93	1,508.96CR
ENDING BALANCES:	1,439,584.99	1,508.96CR
TOTAL FUND ENDING BALANCE:	1,438,076.03	

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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: Jan-2023 THRU Mar-2023

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

FIRE

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

477,860.12

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				39,097.51	516,957.63
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				45,703.53	562,661.16
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				39,477.53	602,138.69
2/15/23	2/16	P10431	PYEXP	00687	PY P.E. 02-15-2023 SUPPLEMENTA				152.21	602,290.90
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				40,954.38	643,245.28
2/28/23	3/13	B31881	8.29	02593	Rev sal fit/svc awds PE2/15/23	JE#	025312		150.00CR	643,095.28
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				39,245.51	682,340.79
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				39,245.51	721,586.30
=====				ACCOUNT TOTAL	DB:	243,876.18	CR:	150.00CR		

5021-001-030

Salaries, Overtime

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

171,372.99

1/10/23	1/11	C31640	RCPT 03293820	16237	CALFIRE/2022 POWER INCIDENT				3,213.49CR	168,159.50
1/10/23	1/11	C31640	RCPT 03293825	16237	CAL FIRE/2022 FORK INCIDENT				626.24CR	167,533.26
1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				6,895.77	174,429.03
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				24,387.05	198,816.08
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				17,708.31	216,524.39
2/24/23	2/27	C31825	RCPT 03314286	16332	USDA/2022 FORK INCIDENT				21,468.20CR	195,056.19
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				13,316.44	208,372.63
3/02/23	3/03	C31840	RCPT 03317314	16343	OES/2022 PREPOSITION				1,275.12CR	207,097.51
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				29,047.98	236,145.49
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				16,442.91	252,588.40
=====				ACCOUNT TOTAL	DB:	107,798.46	CR:	26,583.05CR		

5021-001-090

Benefits

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

322,710.48

1/15/23	1/19	A08986	DFT: 000744	17010	Medicare	0001	T4 202301170851		637.47	323,347.95
1/15/23	1/19	A08993	CHK: 618189	17010	City pd Dental Insurance	0007	DCP202301170851		365.00	323,712.95
1/15/23	1/19	A08996	CHK: 618189	17010	Life Insurance	0007	L1 202301170851		73.66	323,786.61
1/15/23	1/19	A08999	CHK: 618189	17010	City pd Medical Insuranc	0007	MCP202301170851		6,077.23	329,863.84
1/15/23	1/19	A09002	CHK: 618189	17010	City paid unemployment i	0007	UI 202301170851		229.98	330,093.82
1/15/23	1/19	A09005	CHK: 618189	17010	City pd Vision Insurance	0007	VCP202301170851		160.07	330,253.89
1/15/23	1/19	A09010	DFT: 000747	17010	PERS Fire Tier 2	0018	PF2202301170851		1,416.48	331,670.37
1/15/23	1/19	A09011	DFT: 000747	17010	PERS Fire Tier 3	0018	PF3202301170851		2,340.27	334,010.64
1/15/23	1/19	A09012	DFT: 000747	17010	PERS FOS	0018	PFR202301170851		767.44	334,778.08
1/15/23	1/19	A09015	DFT: 000747	17010	PERS Safety Admin	0018	PPA202301170851		155.50	334,933.58
1/15/23	1/19	A09019	DFT: 000747	17010	PERS Fire Tier 1	0018	PRF202301170851		1,652.79	336,586.37
1/15/23	1/19	A09026	DFT: 000750	17010	457 Plan - Regular	0022	Z1 202301170851		42.50	336,628.87
1/15/23	1/19	A09032	CHK: 618195	17010	PERS Sfty UAL Fire-PEPRA	0038	UAF202301170851		65.92	336,694.79
1/15/23	1/19	A09033	CHK: 618195	17010	PERS Safety T1 UAL	0038	UAL202301170851		6,863.93	343,558.72
1/15/23	1/19	A09036	CHK: 618195	17010	PERS Sfty UAL Fire Tier	0038	UF2202301170851		51.45	343,610.17

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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: Jan-2023 THRU Mar-2023

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=====
1/15/23	1/19	A09043	DFT: 000752	17010	457 Plan, TPA #K81, A/C	0050	Z4 202301170851		290.00	343,900.17
1/15/23	1/19	A09044	DFT: 000752	17010	457 Roth, TPA #K81, A/C	0050	Z5 202301170851		42.50	343,942.67
1/31/23	2/06	A09909	DFT: 000753	17050	Medicare	0001	T4 202302020852		986.60	344,929.27
1/31/23	2/06	A09922	CHK: 618456	17050	City pd Medical Insuranc	0007	MCP202302020852		6,106.03	351,035.30
1/31/23	2/06	A09925	CHK: 618456	17050	City paid unemployment i	0007	UI 202302020852		350.47	351,385.77
1/31/23	2/06	A09933	DFT: 000756	17050	PERS Fire Tier 2	0018	PF2202302020852		2,342.45	353,728.22
1/31/23	2/06	A09934	DFT: 000756	17050	PERS Fire Tier 3	0018	PF3202302020852		2,412.55	356,140.77
1/31/23	2/06	A09935	DFT: 000756	17050	PERS FOS	0018	PFR202302020852		798.55	356,939.32
1/31/23	2/06	A09938	DFT: 000756	17050	PERS Safety Admin	0018	PPA202302020852		175.96	357,115.28
1/31/23	2/06	A09942	DFT: 000756	17050	PERS Fire Tier 1	0018	PRF202302020852		1,785.34	358,900.62
1/31/23	2/06	A09950	DFT: 000759	17050	457 Plan - Regular	0022	Z1 202302020852		42.50	358,943.12
1/31/23	2/06	A09956	CHK: 618462	17050	PERS Sfty UAL Fire-PEPRA	0038	UAF202302020852		67.95	359,011.07
1/31/23	2/06	A09957	CHK: 618462	17050	PERS Safety T1 UAL	0038	UAL202302020852		7,361.44	366,372.51
1/31/23	2/06	A09960	CHK: 618462	17050	PERS Sfty UAL Fire Tier	0038	UF2202302020852		52.39	366,424.90
1/31/23	2/06	A09967	DFT: 000761	17050	457 Plan, TPA #K81, A/C	0050	Z4 202302020852		290.00	366,714.90
1/31/23	2/06	A09968	DFT: 000761	17050	457 Roth, TPA #K81, A/C	0050	Z5 202302020852		42.50	366,757.40
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		800.73	367,558.13
2/15/23	2/21	A11320	DFT: 000762	17085	Medicare	0001	T4 202302160857		2.21	367,560.34
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		360.78	367,921.12
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		72.81	367,993.93
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		6,007.04	374,000.97
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		285.94	374,286.91
2/15/23	2/21	A11338	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160857		0.76	374,287.67
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		158.23	374,445.90
2/15/23	2/21	A11346	DFT: 000765	17085	PERS Fire Tier 2	0018	PF2202302160856		1,456.16	375,902.06
2/15/23	2/21	A11347	DFT: 000765	17085	PERS Fire Tier 3	0018	PF3202302160856		2,359.32	378,261.38
2/15/23	2/21	A11348	DFT: 000765	17085	PERS FOS	0018	PFR202302160856		767.44	379,028.82
2/15/23	2/21	A11351	DFT: 000765	17085	PERS Safety Admin	0018	PPA202302160856		14.16	379,042.98
2/15/23	2/21	A11355	DFT: 000765	17085	PERS Fire Tier 1	0018	PRF202302160856		1,652.79	380,695.77
2/15/23	2/21	A11362	DFT: 000768	17085	457 Plan - Regular	0022	Z1 202302160856		47.00	380,742.77
2/15/23	2/21	A11368	CHK: 618855	17085	PERS Sfty UAL Fire-PEPRA	0038	UAF202302160856		66.46	380,809.23
2/15/23	2/21	A11369	CHK: 618855	17085	PERS Safety T1 UAL	0038	UAL202302160856		6,435.64	387,244.87
2/15/23	2/21	A11372	CHK: 618855	17085	PERS Sfty UAL Fire Tier	0038	UF2202302160856		56.68	387,301.55
2/15/23	2/21	A11379	DFT: 000770	17085	457 Plan, TPA #K81, A/C	0050	Z4 202302160856		290.00	387,591.55
2/15/23	2/21	A11380	DFT: 000770	17085	457 Roth, TPA #K81, A/C	0050	Z5 202302160856		47.00	387,638.55
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		758.45	388,397.00
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		6,000.00	394,397.00
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		271.37	394,668.37
2/28/23	3/03	A12047	DFT: 000774	17127	PERS Fire Tier 2	0018	PF2202303020858		1,488.80	396,157.17
2/28/23	3/03	A12048	DFT: 000774	17127	PERS Fire Tier 3	0018	PF3202303020858		2,452.33	398,609.50
2/28/23	3/03	A12049	DFT: 000774	17127	PERS FOS	0018	PFR202303020858		798.55	399,408.05
2/28/23	3/03	A12056	DFT: 000774	17127	PERS Fire Tier 1	0018	PRF202303020858		1,726.90	401,134.95
2/28/23	3/03	A12063	DFT: 000777	17127	457 Plan - Regular	0022	Z1 202303020858		47.00	401,181.95
2/28/23	3/03	A12069	CHK: 619059	17127	PERS Sfty UAL Fire-PEPRA	0038	UAF202303020858		69.07	401,251.02
2/28/23	3/03	A12070	CHK: 619059	17127	PERS Safety T1 UAL	0038	UAL202303020858		6,671.00	407,922.02
2/28/23	3/03	A12073	CHK: 619059	17127	PERS Sfty UAL Fire Tier	0038	UF2202303020858		57.94	407,979.96
2/28/23	3/03	A12080	DFT: 000779	17127	457 Plan, TPA #K81, A/C	0050	Z4 202303020858		290.00	408,269.96
2/28/23	3/03	A12081	DFT: 000779	17127	457 Roth, TPA #K81, A/C	0050	Z5 202303020858		47.00	408,316.96
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		961.49	409,278.45

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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: Jan-2023 THRU Mar-2023

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) *

3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		373.04	409,651.49
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		75.28	409,726.77
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		6,211.10	415,937.87
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		341.52	416,279.39
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		163.60	416,442.99
3/15/23	3/20	A13491	DFT: 000783	17158	PERS Fire Tier 2	0018	PF2202303160859		1,415.90	417,858.89
3/15/23	3/20	A13492	DFT: 000783	17158	PERS Fire Tier 3	0018	PF3202303160859		2,356.37	420,215.26
3/15/23	3/20	A13493	DFT: 000783	17158	PERS FOS	0018	PFR202303160859		767.44	420,982.70
3/15/23	3/20	A13496	DFT: 000783	17158	PERS Safety Admin	0018	PPA202303160859		425.05	421,407.75
3/15/23	3/20	A13500	DFT: 000783	17158	PERS Fire Tier 1	0018	PRF202303160859		1,652.79	423,060.54
3/15/23	3/20	A13507	DFT: 000786	17158	457 Plan - Regular	0022	Z1 202303160859		47.00	423,107.54
3/15/23	3/20	A13513	CHK: 619477	17158	PERS Sfty UAL Fire-PEPRA	0038	UAF202303160859		66.38	423,173.92
3/15/23	3/20	A13514	CHK: 619477	17158	PERS Safety T1 UAL	0038	UAL202303160859		7,680.73	430,854.65
3/15/23	3/20	A13517	CHK: 619477	17158	PERS Sfty UAL Fire Tier	0038	UF2202303160859		55.11	430,909.76
3/15/23	3/20	A13524	DFT: 000788	17158	457 Plan, TPA #K81, A/C	0050	Z4 202303160859		290.00	431,199.76
3/15/23	3/20	A13525	DFT: 000788	17158	457 Roth, TPA #K81, A/C	0050	Z5 202303160859		47.00	431,246.76
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		793.49	432,040.25
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		3,944.64	435,984.89
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		278.29	436,263.18
3/31/23	4/04	A14512	DFT: 000792	17202	PERS Fire Tier 2	0018	PF2202303310860		1,171.00	437,434.18
3/31/23	4/04	A14513	DFT: 000792	17202	PERS Fire Tier 3	0018	PF3202303310860		1,345.52	438,779.70
3/31/23	4/04	A14514	DFT: 000792	17202	PERS FOS	0018	PFR202303310860		607.80	439,387.50
3/31/23	4/04	A14521	DFT: 000792	17202	PERS Fire Tier 1	0018	PRF202303310860		1,044.69	440,432.19
3/31/23	4/04	A14528	DFT: 000795	17202	457 Plan - Regular	0022	Z1 202303310860		47.00	440,479.19
3/31/23	4/04	A14534	CHK: 619750	17202	PERS Sfty UAL Fire-PEPRA	0038	UAF202303310860		37.90	440,517.09
3/31/23	4/04	A14535	CHK: 619750	17202	PERS Safety T1 UAL	0038	UAL202303310860		4,351.84	444,868.93
3/31/23	4/04	A14538	CHK: 619750	17202	PERS Sfty UAL Fire Tier	0038	UF2202303310860		45.58	444,914.51
3/31/23	4/04	A14545	DFT: 000797	17202	457 Plan, TPA #K81, A/C	0050	Z4 202303310860		167.86	445,082.37
3/31/23	4/04	A14546	DFT: 000797	17202	457 Roth, TPA #K81, A/C	0050	Z5 202303310860		47.00	445,129.37
3/31/23	4/19	B32044	9.44	02605	Corr OTben fld emergncy	PE3/31	JE# 025454		6,271.44	451,400.81
3/31/23	4/19	B32046	9.45	02606	City pd work compl1-3/31/23		JE# 025456		38,052.77	489,453.58
=====				ACCOUNT TOTAL	DB:	166,743.10	CR:	0.00		

5021-001-110

Vehicle Maintenance

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

29,767.44

1/10/23	1/10	A08207	CHK: 617995	16974	peak 2.5gal blue def	7680	3544831		17.79	29,785.23
1/18/23	1/18	A08569	CHK: 618047	17005	xtravision bulb for veh#	0211	2840992868		20.86	29,806.09
1/18/23	1/18	A08695	CHK: 618106	17005	windshield repair v#2214	4338	41391		65.00	29,871.09
1/31/23	1/31	A09271	CHK: 618218	17023	spark plugs,butt connect	0573	170216		16.97	29,888.06
1/31/23	2/07	B31745	7.24	02575	Shop,fuel,warehouse bill	Jan	JE# 025195		500.53	30,388.59
1/31/23	2/17	B31807	7.22	02583	Rec insurance cost	Jan	JE# 025250		300.00	30,688.59
1/31/23	2/17	B31808	7.22	02583	Rec depreciation cost	Jan	JE# 025251		3,242.00	33,930.59
1/31/23	1/31	A09189	CHK: 618318	17045	FRONT WHEEL ALIGNMEN	4466	132520		109.95	34,040.54
1/31/23	1/31	A09189	CHK: 618318	17045	REPAIR FRONT SUSPENS	4466	132520		125.00	34,165.54
1/31/23	1/31	A09189	CHK: 618318	17045	TIE ROD RH OUTER UPP	4466	132520		87.81	34,253.35

5-17-2023 9:37 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/31/23	1/31	A09189	CHK: 618318	17045	RIGHT OUTER TIE ROD	4466	132520		227.30	34,480.65
1/31/23	1/31	A09189	CHK: 618318	17045	SALES TAX	4466	132520		26.78	34,507.43
2/10/23	2/10	A10243	CHK: 618489	17048	(2) 2.5 def	0573	170117		33.08	34,540.51
2/10/23	2/10	A10254	CHK: 618489	17048	2.5 def	0573	171313		16.54	34,557.05
2/10/23	2/10	A10255	CHK: 618489	17048	premium capsules	0573	171586		23.11	34,580.16
2/28/23	2/28	A11593	CHK: 618879	17093	2.5 def	0573	172360		16.54	34,596.70
2/28/23	2/28	A11594	CHK: 618879	17093	spark plugs	0573	172478		17.53	34,614.23
2/28/23	3/08	B31860	8.24	02592	Shop,fuel,warehouse bill Feb		JE# 025293		857.82	35,472.05
2/28/23	3/23	B31916	8.22	02595	Rec insurance cost Feb		JE# 025340		300.00	35,772.05
2/28/23	3/23	B31917	8.22	02595	Rec depreciation cost Feb		JE# 025341		3,242.00	39,014.05
3/10/23	3/10	A12288	CHK: 619067	17126	Tuszmom 7ply trailer/RV c 0233		1W6W-W4CV-LL33		229.41	39,243.46
3/10/23	3/10	A12295	CHK: 619085	17126	2 hd wipers	0573	173953		51.76	39,295.22
3/10/23	3/10	A12351	CHK: 619137	17126	charter 2/25-3/24/23 Fir 1920		0045446022523		50.47	39,345.69
3/31/23	4/07	B31971	9.24	02599	Shop,fuel,warehouse bill Mar		JE# 025384		752.48	40,098.17
3/31/23	4/11	B31993	9.22	02600	Rec insurance cost Mar		JE# 025403		300.00	40,398.17
3/31/23	4/11	B31994	9.22	02600	Rec depreciation cost Mar		JE# 025404		3,242.00	43,640.17
=====				ACCOUNT TOTAL	DB:	13,872.73	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

6,875.40

1/18/23	1/18	A08822	CHK: 618185	17005	Fire Sprinkler annual-980	9865	3996		450.00	7,325.40
1/31/23	1/31	A09207	CHK: 618355	17045	SHIPPING	7235	273409		24.97	7,350.37
1/31/23	1/31	A09207	CHK: 618355	17045	CITY FLAG FOR ST. 73	7235	273409		530.00	7,880.37
1/31/23	1/31	A09207	CHK: 618355	17045	ATTWORK RE-CREATION	7235	273409		24.95	7,905.32
2/28/23	3/23	B31923	8.35	02595	Corr ck#616840 HmDpt light bul		JE# 025347		49.16CR	7,856.16
3/10/23	3/10	A12263	CHK: 619067	17126	CA Republic State flag d 0233		11NF-XKG6-LRL6		51.28	7,907.44
3/10/23	3/10	A12283	CHK: 619067	17126	CA State flag, Best Amer 0233		1PHQ-7PF1-NLRR		76.74	7,984.18
3/10/23	3/10	A12536	CHK: 619306	17126	wallplate, hdmi cable,tv 9657		04087		63.65	8,047.83
3/17/23	3/17	A13250	CHK: 619435	17153	rdynl 30lb. 30 pc,3m mar 7680		0014620		53.96	8,101.79
3/17/23	3/17	A13251	CHK: 619435	17153	scotchblue 1.88",gorilla 7680		1021642 2/10/23		142.40	8,244.19
3/17/23	3/17	A13257	CHK: 619435	17153	24x36doormat,3x5 charcoa 7680		6181952		109.65	8,353.84
3/17/23	3/17	A13289	CHK: 619456	17153	heat pump leak fix St#73 9322		4131		75.00	8,428.84
3/31/23	3/31	A14091	CHK: 619667	17161	ptfe tape 1/2"x260",hand 7680		0025540		54.58	8,483.42
3/31/23	3/31	A14095	CHK: 619667	17161	delta handshower head 7680		1183039		53.51	8,536.93
=====				ACCOUNT TOTAL	DB:	1,710.69	CR:	49.16CR		

5021-001-140

Computer Equipment Maintenance

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

3,284.34

1/31/23	1/31	A09128	CHK: 618202	17045	STATION & RISK MANAGER	0132	232117		355.67	3,640.01
1/31/23	1/31	A09176	CHK: 618303	17045	ESO	3140	ESO-99729		1,817.40	5,457.41
=====				ACCOUNT TOTAL	DB:	2,173.07	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

10,888.98

5-17-2023 9:37 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/10/23	1/10	A08199	CHK: 617995	16974	4 caster polyurethan5"sw	7680	0540108		183.71	11,072.69
1/31/23	1/31	A09251	CHK: 618203	17023	shipping-air pack repair	0193	244734		78.50	11,151.19
3/17/23	3/17	A13124	CHK: 619340	17153	permanent paint markers	0233	1TW6-6JKF-HHJ3		24.38	11,175.57
3/17/23	3/17	A13278	CHK: 619447	17153	svc/repair life paks	8608	8057740		406.65	11,582.22
3/17/23	3/17	A13307	CHK: 619468	17153	svc - ice maker Fire#3	9869	25468		183.50	11,765.72
3/31/23	3/31	A14094	CHK: 619667	17161	2performix plasti dip,1"	7680	0515332		28.48	11,794.20
3/31/23	3/31	A14196	CHK: 619741	17161	svc - ice maker Fire#2	9869	25474		331.00	12,125.20
=====				ACCOUNT TOTAL	DB:	1,236.22	CR:	0.00		

5021-001-220 Printing/Copying

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

381.75

1/10/23	1/10	A08087	CHK: 617936	16974	12/2022 Kyocera Copiers	1547	313795		77.77	459.52
1/18/23	1/18	A08752	CHK: 618135	17005	(3) photo enlargements	7787	Rcpt#:123558		175.59	635.11
2/10/23	2/10	A10290	CHK: 618534	17048	01/2023 Kyocera Copiers	1547	315948		101.56	736.67
3/10/23	3/10	A12344	CHK: 619131	17126	02/2023 Kyocera Copiers	1547	318113		130.92	867.59
=====				ACCOUNT TOTAL	DB:	485.84	CR:	0.00		

5021-001-230 Professional/Temp Service

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

0.00

3/10/23	3/10	A12502	CHK: 619271	17126	DOT randomness, PreEmp drug,	8772	17366,17367,17372		55.00	55.00
=====				ACCOUNT TOTAL	DB:	55.00	CR:	0.00		

5021-001-320 Office/Computer Supplies

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

3,478.34

1/10/23	1/10	A08146	CHK: 617984	16974	od paper,pens,wall calen	7246	279805419001		119.34	3,597.68
1/10/23	1/10	A08204	CHK: 617995	16974	hefty step lock lid,11"a	7680	2184510		63.31	3,660.99
1/31/23	1/31	A09489	CHK: 618443	17023	adapter for BC office	9657	02027		14.16	3,675.15
1/31/23	1/31	A09551	CHK: 618357	17040	calendar, highlighter,co	7246	285437313001		38.09	3,713.24
2/10/23	2/10	A10194	CHK: 618474	17048	credit-return of whitebo	0233	566783694694		71.50CR	3,641.74
2/10/23	2/10	A10213	CHK: 618474	17048	cable mgmt boxes,ZhiYo w	0233	CLYSpXuNNcqk		243.09	3,884.83
2/10/23	2/10	A10214	CHK: 618474	17048	Blue Summit plstc report	0233	CLhJnYjaQIDw		22.47	3,907.30
2/10/23	2/10	A10375	CHK: 618600	17048	(6) binders, (2) paper,(	7246	287676305001		54.69	3,961.99
3/10/23	3/10	A12267	CHK: 619067	17126	printer paper St.73	0233	16LC-4TV9-1P9L		128.15	4,090.14
3/10/23	3/10	A12540	CHK: 619306	17126	shpaint gds, school supp	9657	05246		21.41	4,111.55
3/17/23	3/17	A13085	CHK: 619427	17157	binder,index,p-touch	7246	291828351001		67.29	4,178.84
3/17/23	3/17	A13127	CHK: 619340	17153	portble elec heater,wall	0233	1Y73-YW3T-366K		127.43	4,306.27
=====				ACCOUNT TOTAL	DB:	899.43	CR:	71.50CR		

5021-001-330 Janitorial Supplies

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

554.80

1/31/23	1/31	A09486	CHK: 618443	17023	mcf prm 30oz,glad 13g	9657	00044		104.42	659.22
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5-17-2023 9:37 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
2/10/23	2/10	A10391	CHK: 618610	17048	handheld sprayers,no-rin	7680	181103		105.30	764.52
2/28/23	2/28	A11754	CHK: 619004	17093	lock-on multi-agle wash	7680	4532967		49.06	813.58
2/28/23	2/28	A11755	CHK: 619004	17093	2-3g bucket grid,scotchb	7680	5022323		51.60	865.18
3/17/23	3/17	A13257	CHK: 619435	17153	hd spraybottle,mop refil	7680	6181952		92.57	957.75
3/17/23	3/17	A13260	CHK: 619435	17153	premiere charcoal,floor	7680	7202001		172.90	1,130.65
3/31/23	3/31	A13878	CHK: 619526	17161	S&F :janitorial supplies	0857	V#:6774	3/31/23	573.00	1,703.65
=====				ACCOUNT TOTAL	DB:	1,148.85	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

19,688.36

1/10/23	1/10	A08196	CHK: 617995	16974	credit-return of door gu	7680	5211316		19.64CR	19,668.72
1/10/23	1/10	A08204	CHK: 617995	16974	2 Firex hrdw ion smoke a	7680	2184510		37.08	19,705.80
1/31/23	1/31	A09190	CHK: 618321	17045	EMS PRODUCTS	4517	11997		800.80	20,506.60
2/10/23	2/10	A10393	CHK: 618610	17048	20g trash,can, 1g mtl wa	7680	213120		24.45	20,531.05
2/10/23	2/10	A10152	CHK: 618567	17071	QUIK CLOT COMBAT GAUZE	4517	12020		281.68	20,812.73
2/10/23	2/10	A10153	CHK: 618567	17071	V-VAC KITS EMS PRODUCTS	4517	12043		203.92	21,016.65
2/10/23	2/10	A10155	CHK: 618573	17071	GLOVES & WIPES ST 72	5780	6046772		233.93	21,250.58
2/28/23	2/28	A11757	CHK: 619004	17093	3m claw markers,ook sawt	7680	6014333		26.85	21,277.43
2/28/23	2/28	A11758	CHK: 619004	17093	ridgid 10in miter saw,st	7680	6020951		297.09	21,574.52
3/10/23	3/10	A12264	CHK: 619067	17126	repair required tags 2.4	0233	13DW-63P4-RLJR		25.12	21,599.64
3/10/23	3/10	A12538	CHK: 619306	17126	griddle	9657	04533		218.50	21,818.14
3/10/23	3/10	A12586	CHK: 619313	17126	jnt compnd pipe,teflon t	9740	A814516		29.89	21,848.03
3/17/23	3/17	A13252	CHK: 619435	17153	dw 18ga 1-1/4"brt strt n	7680	1021652		17.24	21,865.27
3/17/23	3/17	A13301	CHK: 619464	17153	(2)D medical oxygen - us	9705	63141587		200.53	22,065.80
3/31/23	3/31	A14104	CHK: 619667	17161	natural gas conversion k	7680	6182771		52.57	22,118.37
=====				ACCOUNT TOTAL	DB:	2,449.65	CR:	19.64CR		

5021-001-410

Meeting Expense

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

0.00

1/31/23	1/31	A09281	CHK: 618225	17023	Vineyard:Funeral@Madera	0857	V#:1642	1/31/23	27.86	27.86
=====				ACCOUNT TOTAL	DB:	27.86	CR:	0.00		

5021-001-420

Utilities

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

3,642.82

1/18/23	1/18	A08713	CHK: 618121	17005	Mitel Svc 1/1/23-2/28/23	6534	42253964		365.52	4,008.34
2/17/23	2/17	A10977	CHK: 618771	17080	Mitel Svc 3/1/23-3/31/23	6534	42625075		367.12	4,375.46
3/10/23	3/10	A12433	CHK: 619210	17126	Mitel Svc 4/1/23-4/30/23	6534	42857075		367.12	4,742.58
3/10/23	3/10	A12443	CHK: 619226	17126	wireless svc 3/1/23-8/31	7221	72789		324.00	5,066.58
=====				ACCOUNT TOTAL	DB:	1,423.76	CR:	0.00		

5021-001-440

Training Expense

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

7,603.06

5-17-2023 9:37 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/16/23	1/31	A09288	CHK: 618233	17023	FirestoneGrill: Hazmat D	0857	V#:6691	1/31/23	35.68	7,638.74
1/16/23	1/31	A09288	CHK: 618233	17023	Flame&Skewers: Hazmat D C	0857	V#:6691	1/31/23	31.83	7,670.57
1/16/23	1/31	A09288	CHK: 618233	17023	TooFat Sndwches: Hazmat D	0857	V#:6691	1/31/23	26.47	7,697.04
1/18/23	1/18	A08823	CHK: 618186	17005	Reimbrs: Evidence Based E	9990	1/17/23		95.00	7,792.04
2/28/23	2/28	A11812	CHK: 619051	17093	Reimbrs: Op1A, Op1B, FireMa	9990	2/17/23		225.00	8,017.04
2/28/23	3/01	A12017	VOID: 614850	17124	REVERSE VOIDED CHECK	9990	7/27/22		250.00CR	7,767.04
				=====	ACCOUNT TOTAL	DB:	413.98	CR:	250.00CR	

5021-001-450

Publication and Dues

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

454.00

1/31/23	1/31	A09126	CHK: 618199	17045	1 ADOBE RENEWAL FIRE	0076	NDQV026		67.53	521.53
2/10/23	2/10	A10159	CHK: 618582	17071	FIRE POLICY & DAILY TRAI	6228	INVLEX14178		2,434.17	2,955.70
2/28/23	2/28	A11769	CHK: 619016	17093	1yr subscription-Fire St	8068	AC#: 0009211		200.83	3,156.53
				=====	ACCOUNT TOTAL	DB:	2,702.53	CR:	0.00	

5021-001-660

Other Expenses

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

1,611.92

2/10/23	2/10	A10168	CHK: 618610	17071	WATER AND POWER AID	7680	7024972		652.01	2,263.93
2/28/23	2/28	A11483	CHK: 618876	17115	GARMENT & HAT BAGS	0233	1DW1-19XC-LNPJ		288.32	2,552.25
3/10/23	3/10	A12282	CHK: 619067	17126	shoe shine kits, digital	0233	1NNN-7C17-4GQQ		110.18	2,662.43
3/31/23	3/31	A14176	CHK: 619731	17161	TV recycle fee	9657	08160		6.00	2,668.43
				=====	ACCOUNT TOTAL	DB:	1,056.51	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

5,633.66

1/18/23	1/18	A08514	CHK: 618173	17018	HANDHELD RADIO	9607	85431		2,790.00	8,423.66
1/18/23	1/18	A08514	CHK: 618173	17018	ANTENNA	9607	85431		50.00	8,473.66
1/18/23	1/18	A08514	CHK: 618173	17018	BATTERY W/ CLIP	9607	85431		220.00	8,693.66
1/18/23	1/18	A08514	CHK: 618173	17018	CLAMSHELL	9607	85431		87.00	8,780.66
1/18/23	1/18	A08514	CHK: 618173	17018	SPEAKER MICROPHONE	9607	85431		558.00	9,338.66
1/18/23	1/18	A08514	CHK: 618173	17018	SALES TAX	9607	85431		342.71	9,681.37
				=====	ACCOUNT TOTAL	DB:	4,047.71	CR:	0.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,068,792.67

0.00

REPORTED ACTIVITY: 552,121.57

27,123.35CR

ENDING BALANCES: 1,620,914.24

27,123.35CR

TOTAL FUND ENDING BALANCE: 1,593,790.89

5-17-2023 10:26 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 022 PS Station

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5022-000-120 Building/Grounds Maintenance

Public Safety Station

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

1,595.00

1/18/23	1/18	A08583	CHK: 618057	17005	12/2022 Pest Control Svc	0882	December 2022		55.00	1,650.00
1/18/23	1/18	A08750	CHK: 618135	17005	Public Safety Bldg-LS mo	7787	32238		160.00	1,810.00
1/31/23	1/31	A09457	CHK: 618402	17023	monitor - Jaye St. Sub S	8870	152598		195.00	2,005.00
1/31/23	1/31	A09614	CHK: 618374	17040	Public Safety Bldg, LS	7787	32389		160.00	2,165.00
2/10/23	2/10	A10260	CHK: 618496	17048	01/2023 Pest Control Svc	0882	January 2023		55.00	2,220.00
2/28/23	2/28	A11761	CHK: 619007	17093	Public Safety Bldg, LS	7787	32547		160.00	2,380.00
3/10/23	3/10	A12312	CHK: 619097	17126	02/2023 Pest Control Svc	0882	February 2023		55.00	2,435.00
=====				ACCOUNT TOTAL	DB:	840.00	CR:	0.00		

5022-000-420 Utilities

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

38,661.59

1/10/23	1/10	A08093	CHK: 617944	16974	charter 12/25-01/24/23PS	1920	0221161122522		276.54	38,938.13
1/10/23	1/10	A08224	CHK: 618010	16974	Gas billing Nov-Dec. 202	9180	Nov-Dec 2022		827.83	39,765.96
1/18/23	1/18	A08614	CHK: 618065	17005	at&t svc 12/01-12/31/22P	0976	000019291426		76.64	39,842.60
1/18/23	1/18	A08618	CHK: 618070	17005	at&t 12/01-12/31/22PSBld	0976	000019293922		1,290.73	41,133.33
1/18/23	1/18	A08641	CHK: 618087	17005	charter 1/03/23-2/02/23P	1920	0190382010323		899.00	42,032.33
1/18/23	1/18	A08780	CHK: 618154	17005	Edison billing Dec2022-J	9160	Dec 2022-Jan 2023		2,235.47	44,267.80
1/31/23	1/31	A09428	CHK: 618379	17023	COP billing Nov-Dec 2022	7857	Nov-Dec2022		486.85	44,754.65
2/10/23	2/10	A10296	CHK: 618541	17048	charter 1/25-2/24/23 PSb	1920	0221161012523		370.95	45,125.60
2/10/23	2/10	A10421	CHK: 618633	17048	Edison billing Dec22-Jan	9160	Dec 22-Jan23		2,239.54	47,365.14
2/10/23	2/10	A10422	CHK: 618640	17048	Gas billing Dec22-Jan23	9180	Dec.2022-Jan.2023		2,063.16	49,428.30
2/17/23	2/17	A10918	CHK: 618708	17080	at&t svc 1/1-1/31/23PSbl	0976	000019438076		78.63	49,506.93
2/17/23	2/17	A10921	CHK: 618712	17080	at&T 1/1/23-1/31/23PSBld	0976	000019440572		1,294.05	50,800.98
2/17/23	2/17	A10947	CHK: 618742	17080	charter 2/3/23-3/2/23 PS	1920	0190382020323		899.00	51,699.98
2/17/23	2/17	A10999	CHK: 618799	17080	COP billing Nov2022-Jan2	7857	Nov2022-Jan2023		414.78	52,114.76
3/10/23	3/10	A12354	CHK: 619140	17126	charter 2/25-3/24/23 PSB	1920	0221161022523		381.24	52,496.00
3/10/23	3/10	A12504	CHK: 619277	17126	Edison billing Jan-Feb.	9160	Jan - Feb. 2023		2,068.77	54,564.77
3/10/23	3/10	A12506	CHK: 619281	17126	Gas billing Jan-Feb 2023	9180	Jan - Feb 2023		1,324.77	55,889.54
3/17/23	3/17	A13183	CHK: 619380	17153	charter 3/3/23-4/2/23 PS	1920	0190382030323		899.00	56,788.54
3/31/23	3/31	A13884	CHK: 619534	17161	at&t 2/1-2/28/23PSBld	0976	000019597481		77.99	56,866.53
3/31/23	3/31	A13887	CHK: 619538	17161	at&t 2/1-2/28/23PSBldg91	0976	000019599977		1,601.49	58,468.02
3/31/23	3/31	A14111	CHK: 619674	17161	COP billing Jan-Feb. 202	7857	Jan-Feb 2023		314.04	58,782.06
3/31/23	3/31	A14141	CHK: 619706	17161	Gas billing Feb-March 20	9180	Feb.-March 2023		563.17	59,345.23
=====				ACCOUNT TOTAL	DB:	20,683.64	CR:	0.00		

5022-000-520 Insurance, Liability

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

57,000.00

1/31/23	2/07	B31736	7.15	02575	Tr liability exp to RM Jan	JE# 025186		9,500.00	66,500.00
2/28/23	3/08	B31851	8.15	02592	Tr liability exp to RM Feb	JE# 025284		9,500.00	76,000.00
3/31/23	4/04	B31948	9.15	02598	Tr liability exp to RM Mar	JE# 025364		9,500.00	85,500.00
=====				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: Jan-2023 THRU Mar-2023

DEPT : 022 PS Station

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	97,256.59	0.00
REPORTED ACTIVITY:	50,023.64	0.00
ENDING BALANCES:	147,280.23	0.00
TOTAL FUND ENDING BALANCE:	147,280.23	

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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: Jan-2023 THRU Mar-2023

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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5050-080-010

Salaries, Regular

LIBRARY

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

51,981.79

1/15/23	1/17	P10396	PYEXP		00683 PY P.E. 01-15-2023				3,852.00	55,833.79
1/31/23	2/02	P10399	PYEXP		00684 PY P.E. 01-31-2023				3,877.65	59,711.44
2/15/23	2/16	P10426	PYEXP		00686 PY P.E. 02-15-2023				3,852.00	63,563.44
2/28/23	3/02	P10448	PYEXP		00688 PY P.E. 02-28-2023				3,852.00	67,415.44
3/15/23	3/16	P10455	PYEXP		00689 PY P.E. 03-15-2023				3,852.00	71,267.44
3/31/23	3/31	P10461	PYEXP		00690 PY P.E. 03-31-2023				3,852.00	75,119.44
=====					ACCOUNT TOTAL	DB:	23,137.65	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

57,530.25

1/15/23	1/17	P10396	PYEXP		00683 PY P.E. 01-15-2023				5,438.15	62,968.40
1/31/23	2/02	P10399	PYEXP		00684 PY P.E. 01-31-2023				5,785.70	68,754.10
2/15/23	2/16	P10426	PYEXP		00686 PY P.E. 02-15-2023				4,142.71	72,896.81
2/28/23	3/02	P10448	PYEXP		00688 PY P.E. 02-28-2023				4,250.91	77,147.72
3/15/23	3/16	P10455	PYEXP		00689 PY P.E. 03-15-2023				4,712.02	81,859.74
3/31/23	3/31	P10461	PYEXP		00690 PY P.E. 03-31-2023				5,704.03	87,563.77
=====					ACCOUNT TOTAL	DB:	30,033.52	CR:	0.00	

5050-080-090

Benefits

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

39,229.23

1/15/23	1/19	A08986	DFT: 000744	17010 Medicare	0001	T4 202301170851			130.65	39,359.88
1/15/23	1/19	A08993	CHK: 618189	17010 City pd Dental Insurance	0007	DCP202301170851			60.06	39,419.94
1/15/23	1/19	A08996	CHK: 618189	17010 Life Insurance	0007	L1 202301170851			12.12	39,432.06
1/15/23	1/19	A08999	CHK: 618189	17010 City pd Medical Insuranc	0007	MCP202301170851			1,000.00	40,432.06
1/15/23	1/19	A09002	CHK: 618189	17010 City paid unemployment i	0007	UI 202301170851			46.44	40,478.50
1/15/23	1/19	A09005	CHK: 618189	17010 City pd Vision Insurance	0007	VCP202301170851			26.34	40,504.84
1/15/23	1/19	A09017	DFT: 000747	17010 PERS Misc Tier 3	0018	PR3202301170851			38.32	40,543.16
1/15/23	1/19	A09018	DFT: 000747	17010 PERS Misc Tier 1	0018	PRD202301170851			242.68	40,785.84
1/15/23	1/19	A09034	CHK: 618195	17010 Misc UAL	0038	UAM202301170851			1,211.44	41,997.28
1/31/23	2/06	A09909	DFT: 000753	17050 Medicare	0001	T4 202302020852			136.07	42,133.35
1/31/23	2/06	A09922	CHK: 618456	17050 City pd Medical Insuranc	0007	MCP202302020852			1,000.00	43,133.35
1/31/23	2/06	A09925	CHK: 618456	17050 City paid unemployment i	0007	UI 202302020852			48.32	43,181.67
1/31/23	2/06	A09940	DFT: 000756	17050 PERS Misc Tier 3	0018	PR3202302020852			84.61	43,266.28
1/31/23	2/06	A09941	DFT: 000756	17050 PERS Misc Tier 1	0018	PRD202302020852			242.68	43,508.96
1/31/23	2/06	A09958	CHK: 618462	17050 Misc UAL	0038	UAM202302020852			1,340.36	44,849.32
2/15/23	2/21	A11319	DFT: 000762	17085 Medicare	0001	T4 202302160856			111.89	44,961.21
2/15/23	2/21	A11328	CHK: 618849	17085 City pd Dental Insurance	0007	DCP202302160856			60.06	45,021.27
2/15/23	2/21	A11331	CHK: 618849	17085 Life Insurance	0007	L1 202302160856			12.12	45,033.39
2/15/23	2/21	A11334	CHK: 618849	17085 City pd Medical Insuranc	0007	MCP202302160856			1,000.00	46,033.39
2/15/23	2/21	A11337	CHK: 618849	17085 City paid unemployment i	0007	UI 202302160856			39.97	46,073.36
2/15/23	2/21	A11341	CHK: 618849	17085 City pd Vision Insurance	0007	VCP202302160856			26.34	46,099.70

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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: Jan-2023 THRU Mar-2023

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=====
2/15/23	2/21	A11353	DFT: 000765	17085	PERS Misc Tier 3	0018	PR3202302160856		64.66	46,164.36
2/15/23	2/21	A11354	DFT: 000765	17085	PERS Misc Tier 1	0018	PRD202302160856		242.68	46,407.04
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		1,500.72	47,907.76
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		113.46	48,021.22
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		1,000.00	49,021.22
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		40.51	49,061.73
2/28/23	3/03	A12054	DFT: 000774	17127	PERS Misc Tier 3	0018	PR3202303020858		59.07	49,120.80
2/28/23	3/03	A12055	DFT: 000774	17127	PERS Misc Tier 1	0018	PRD202303020858		242.68	49,363.48
2/28/23	3/03	A12071	CHK: 619059	17127	Misc UAL	0038	UAM202303020858		1,482.54	50,846.02
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		120.13	50,966.15
3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		60.06	51,026.21
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		12.12	51,038.33
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		1,000.00	52,038.33
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		42.83	52,081.16
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		26.34	52,107.50
3/15/23	3/20	A13498	DFT: 000783	17158	PERS Misc Tier 3	0018	PR3202303160859		63.86	52,171.36
3/15/23	3/20	A13499	DFT: 000783	17158	PERS Misc Tier 1	0018	PRD202303160859		242.68	52,414.04
3/15/23	3/20	A13515	CHK: 619477	17158	Misc UAL	0038	UAM202303160859		1,498.12	53,912.16
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		134.52	54,046.68
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		1,000.00	55,046.68
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		47.77	55,094.45
3/31/23	4/04	A14519	DFT: 000792	17202	PERS Misc Tier 3	0018	PR3202303310860		70.25	55,164.70
3/31/23	4/04	A14520	DFT: 000792	17202	PERS Misc Tier 1	0018	PRD202303310860		242.68	55,407.38
3/31/23	4/04	A14536	CHK: 619750	17202	Misc UAL	0038	UAM202303310860		1,754.65	57,162.03
3/31/23	4/19	B32046	9.45	02606	City pd work compl1-3/31/23		JE# 025456		143.57	57,305.60
				=====	ACCOUNT TOTAL	DB:	18,076.37	CR:	0.00	

5050-080-190 Other Equipment Maintenance

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

0.00

3/31/23	3/31	A14015	CHK: 619616	17161	fire ext annual maint-AL	5780	6056352		60.00	60.00
				=====	ACCOUNT TOTAL	DB:	60.00	CR:	0.00	

5050-080-210 Advertising

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

1,749.96

1/31/23	1/31	A09434	CHK: 618386	17023	Billing/Library display	8069	RE: 1747329		291.66	2,041.62
3/31/23	3/31	A13725	CHK: 619690	17199	ad run x6	8179	2042		2,928.00	4,969.62
3/31/23	3/31	A13725	CHK: 619690	17199	discount 10%	8179	2042		292.80CR	4,676.82
3/31/23	3/31	A13725	CHK: 619690	17199	fullpaymentdisc5%	8179	2042		131.76CR	4,545.06
				=====	ACCOUNT TOTAL	DB:	3,219.66	CR:	424.56CR	

5050-080-220 Printing/Copying

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

1,820.67

1/10/23	1/10	A08087	CHK: 617936	16974	12/2022 Kyocera Copiers	1547	313795		164.57	1,985.24
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5-17-2023 9:39 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
2/10/23	2/10	A10290	CHK: 618534	17048	01/2023 Kyocera Copiers	1547	315948		124.07	2,109.31
3/10/23	3/10	A12344	CHK: 619131	17126	02/2023 Kyocera Copiers	1547	318113		286.02	2,395.33
				=====	ACCOUNT TOTAL	DB:	574.66	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

3,263.02

1/18/23	1/18	A08583	CHK: 618057	17005	12/2022 Pest Control Svc	0882	December 2022		101.00	3,364.02
1/18/23	1/18	A08777	CHK: 618150	17005	monitor & svc-Library50B	8870	152058		141.00	3,505.02
1/18/23	1/18	A08507	CHK: 618100	17018	JanuaryMaintenance	3257	17778-299		1,375.00	4,880.02
2/10/23	2/10	A10260	CHK: 618496	17048	01/2023 Pest Control Svc	0882	January 2023		101.00	4,981.02
2/17/23	2/17	A10982	CHK: 618776	17080	Annual Plan Fee 1/1-3/31	6853	01/01-23-03/31-23		5.35	4,986.37
2/28/23	2/28	A11496	CHK: 618947	17115	FebruaryMaintenance	3257	18159-299		1,375.00	6,361.37
3/10/23	3/10	A12312	CHK: 619097	17126	02/2023 Pest Control Svc	0882	February 2023		101.00	6,462.37
3/10/23	3/10	A12495	CHK: 619265	17126	svc calls - 15 E. Thurma	8435	i6398		160.00	6,622.37
3/31/23	3/31	A13725	CHK: 619690	17199	production	8179	2042		506.92	7,129.29
3/31/23	3/31	A13725	CHK: 619690	17199	installation	8179	2042		360.00	7,489.29
				=====	ACCOUNT TOTAL	DB:	4,226.27	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

508.26

1/10/23	1/10	A08150	CHK: 617984	16974	HP 414x toner cartridge,	7246	280505260001		231.22	739.48
1/10/23	1/10	A08166	CHK: 617984	16974	HP 414X toner cartridge	7246	282666100001		282.84	1,022.32
3/17/23	3/17	A13080	CHK: 619427	17157	labels 3000CT, marker	7246	290646617001		35.76	1,058.08
3/17/23	3/17	A13081	CHK: 619427	17157	planner	7246	290646834001		28.39	1,086.47
				=====	ACCOUNT TOTAL	DB:	578.21	CR:	0.00	

5050-080-330 Janitorial Supplies

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

314.24

1/10/23	1/10	A08217	CHK: 617999	16974	mats/uniforms Nov-Dec 20	8117	Nov-Dec. 2022		71.94	386.18
2/10/23	2/10	A10412	CHK: 618621	17048	mats/uniforms Nov-Dec 20	8117	11/30-12/29/22		119.90	506.08
3/10/23	3/10	A12489	CHK: 619254	17126	mats/uniforms 1/4/23-1/2	8117	01/04/23-01/26/23		95.92	602.00
3/31/23	3/31	A14124	CHK: 619685	17161	mats/uniforms 2/1-2/23/2	8117	2/01/23-2/23/23		95.92	697.92
				=====	ACCOUNT TOTAL	DB:	383.68	CR:	0.00	

5050-080-360 Library Books

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

5,595.82

2/10/23	2/10	A10166	CHK: 618599	17071	CollectionDev	7231	H-0091831		4,000.00	9,595.82
				=====	ACCOUNT TOTAL	DB:	4,000.00	CR:	0.00	

5-17-2023 9:39 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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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5050-080-420 Utilities

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

10,926.04

1/10/23	1/10	A08216	CHK: 617998	16974	COP billing Oct-Nov. 202	7857	Oct.-Nov. 2022		82.88	11,008.92
1/18/23	1/18	A08780	CHK: 618154	17005	Edison billing Dec2022-J	9160	Dec 2022-Jan 2023		419.12	11,428.04
1/18/23	1/18	A08781	CHK: 618155	17005	Gas billing Dec2022-Jan2	9180	Dec2022-Jan2023		163.90	11,591.94
1/31/23	1/31	A09335	CHK: 618287	17023	charter 12/17/22-1/16/23	1920	0253883121722		215.20	11,807.14
1/31/23	1/31	A09428	CHK: 618379	17023	COP billing Nov-Dec 2022	7857	Nov-Dec2022		26.02	11,833.16
2/10/23	2/10	A10409	CHK: 618615	17048	COP billing Nov22-Jan23	7857	Nov-Dec22-Jan23		82.54	11,915.70
2/10/23	2/10	A10422	CHK: 618640	17048	Gas billing Dec22-Jan23	9180	Dec. 2022-Jan. 2023		205.47	12,121.17
2/17/23	2/17	A10948	CHK: 618743	17080	charter 1/17-2/16/23	ALC 1920	0253883011723		221.30	12,342.47
2/17/23	2/17	A10999	CHK: 618799	17080	COP billing Nov2022-Jan2	7857	Nov2022-Jan2023		26.02	12,368.49
2/17/23	2/17	A11015	CHK: 618814	17080	Edison billing Jan-Feb 2	9160	Jan-Feb. 2023		455.06	12,823.55
3/10/23	3/10	A12476	CHK: 619245	17126	COP billing Dec2022-Jan2	7857	Dec2022-Jan2023		81.86	12,905.41
3/17/23	3/17	A13185	CHK: 619382	17153	charter 2/17-3/16/23	ALC 1920	0253883021723		229.36	13,134.77
3/17/23	3/17	A13280	CHK: 619449	17153	Edison billing Feb-March	9160	Feb-March 2023		364.15	13,498.92
3/17/23	3/17	A13281	CHK: 619450	17153	Gas billing Feb-March 20	9180	Feb-March 2023		109.93	13,608.85
3/31/23	3/31	A13923	CHK: 619571	17161	charter 3/17/23-4/16/23	1920	0253883031723		229.36	13,838.21
3/31/23	3/31	A14111	CHK: 619674	17161	COP billing Jan-Feb. 202	7857	Jan-Feb 2023		25.45	13,863.66
=====				ACCOUNT TOTAL	DB:	2,937.62	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

33,365.76

2/10/23	2/10	A10166	CHK: 618599	17071	MaintenanceFee Jan-Dec 2	7231	H-0091831		2,000.00	35,365.76
=====				ACCOUNT TOTAL	DB:	2,000.00	CR:	0.00		

5050-080-490 Consumables

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

1,936.11

1/31/23	1/31	A09491	CHK: 618443	17023	glass clnr, hat bucket, go	9657	03028		61.10	1,997.21
2/28/23	2/28	A11481	CHK: 618872	17115	StylusPen	0004	10852461		355.06	2,352.27
2/28/23	2/28	A11481	CHK: 618872	17115	setup	0004	10852461		15.00	2,367.27
2/28/23	2/28	A11481	CHK: 618872	17115	shipping	0004	10852461		14.92	2,382.19
2/28/23	2/28	A11481	CHK: 618872	17115	stadium cup 12oz	0004	10852461		321.20	2,703.39
2/28/23	2/28	A11481	CHK: 618872	17115	setup	0004	10852461		50.00	2,753.39
2/28/23	2/28	A11481	CHK: 618872	17115	shipping	0004	10852461		21.53	2,774.92
2/28/23	2/28	A11481	CHK: 618872	17115	power clip	0004	10852461		311.36	3,086.28
2/28/23	2/28	A11481	CHK: 618872	17115	setup	0004	10852461		55.00	3,141.28
2/28/23	2/28	A11481	CHK: 618872	17115	shipping	0004	10852461		27.59	3,168.87
2/28/23	2/28	A11481	CHK: 618872	17115	zipper coin pouch	0004	10852461		439.19	3,608.06
2/28/23	2/28	A11481	CHK: 618872	17115	setup	0004	10852461		45.00	3,653.06
2/28/23	2/28	A11481	CHK: 618872	17115	shipping	0004	10852461		18.31	3,671.37
2/28/23	2/28	A11481	CHK: 618872	17115	notepad	0004	10852461		242.54	3,913.91
2/28/23	2/28	A11481	CHK: 618872	17115	shipping	0004	10852461		25.81	3,939.72
2/28/23	2/28	A11481	CHK: 618872	17115	pushpops bubble game	0004	10852461		858.71	4,798.43

5-17-2023 9:39 AM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
2/28/23	2/28	A11481	CHK: 618872	17115	setup	0004	10852461		35.00	4,833.43
2/28/23	2/28	A11481	CHK: 618872	17115	shipping	0004	10852461		60.28	4,893.71
2/28/23	2/28	A11481	CHK: 618872	17115	souvenir pencil	0004	10852461		158.41	5,052.12
2/28/23	2/28	A11481	CHK: 618872	17115	shipping	0004	10852461		13.96	5,066.08
3/10/23	3/10	A12271	CHK: 619067	17126	original baby wipes 99%w	0233	19KV-YGDX-6Q6W		41.86	5,107.94
3/10/23	3/10	A12285	CHK: 619067	17126	Fire HD 8 tabelt,8"hd di	0233	1QGG-WPDF-3GQW		139.82	5,247.76
3/10/23	3/10	A12367	CHK: 619152	17126	Dr.Seuss bookmarks,B4K b	2569	7254026		96.52	5,344.28
3/31/23	3/31	A13872	CHK: 619518	17161	TakeTheCakeBake:lCake	0857	V#:2725		54.99	5,399.27
3/31/23	3/31	A13681	CHK: 619610	17199	SRPShirtsAdSmall	5303	234287		68.83	5,468.10
3/31/23	3/31	A13681	CHK: 619610	17199	SRPShirtsAdMed	5303	234287		68.83	5,536.93
3/31/23	3/31	A13681	CHK: 619610	17199	SRPshirtsAdLarge	5303	234287		78.66	5,615.59
3/31/23	3/31	A13681	CHK: 619610	17199	SRPshirtsAdXL	5303	234287		29.50	5,645.09
3/31/23	3/31	A13681	CHK: 619610	17199	SRPshirtsAd2XL	5303	234287		10.38	5,655.47
3/31/23	3/31	A13681	CHK: 619610	17199	SRPchildsmall	5303	234287		24.58	5,680.05
3/31/23	3/31	A13681	CHK: 619610	17199	SRPchildMed	5303	234287		24.58	5,704.63
3/31/23	3/31	A13681	CHK: 619610	17199	SRPchildLg	5303	234287		24.58	5,729.21
3/31/23	3/31	A13681	CHK: 619610	17199	graphicsUSB	5303	234287		27.31	5,756.52
3/31/23	3/31	A13681	CHK: 619610	17199	bookmarks	5303	234287		10.93	5,767.45
3/31/23	3/31	A13681	CHK: 619610	17199	drawstring pack	5303	234287		122.91	5,890.36
3/31/23	3/31	A13681	CHK: 619610	17199	TeenBookmarks	5303	234287		10.93	5,901.29
3/31/23	3/31	A13681	CHK: 619610	17199	adultbookmarks	5303	234287		10.93	5,912.22
3/31/23	3/31	A13681	CHK: 619610	17199	lanyards	5303	234287		27.31	5,939.53
3/31/23	3/31	A13681	CHK: 619610	17199	EL Poster	5303	234287		1.37	5,940.90
3/31/23	3/31	A13681	CHK: 619610	17199	Teen Poster	5303	234287		1.37	5,942.27
3/31/23	3/31	A13681	CHK: 619610	17199	highlighter/penCombo	5303	234287		81.94	6,024.21
3/31/23	3/31	A13681	CHK: 619610	17199	5colorhighlighter	5303	234287		68.28	6,092.49
3/31/23	3/31	A13681	CHK: 619610	17199	fiddle toy	5303	234287		109.25	6,201.74
3/31/23	3/31	A13681	CHK: 619610	17199	stickybook	5303	234287		98.33	6,300.07
3/31/23	3/31	A13681	CHK: 619610	17199	booktote	5303	234287		95.59	6,395.66
3/31/23	3/31	A13681	CHK: 619610	17199	Yo-Yo	5303	234287		81.94	6,477.60
3/31/23	3/31	A13681	CHK: 619610	17199	SRP buttons	5303	234287		10.93	6,488.53
3/31/23	3/31	A13681	CHK: 619610	17199	pencils	5303	234287		27.31	6,515.84
3/31/23	3/31	A13681	CHK: 619610	17199	poster	5303	234287		1.09	6,516.93
3/31/23	3/31	A13681	CHK: 619610	17199	spanish poster	5303	234287		1.09	6,518.02
3/31/23	3/31	A13681	CHK: 619610	17199	bookmarksSlide	5303	234287		8.19	6,526.21
3/31/23	3/31	A13681	CHK: 619610	17199	spanishSlidebookmark	5303	234287		8.19	6,534.40
3/31/23	3/31	A13681	CHK: 619610	17199	shipping & handling	5303	234287		107.20	6,641.60
				=====	ACCOUNT TOTAL	DB:	4,705.49	CR:	0.00	

5050-080-520

Insurance, Liability

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

2,302.00

1/31/23	2/07	B31736	7.15	02575	Tr liability exp to RM Jan	JE# 025186	383.00	2,685.00	
2/28/23	3/08	B31851	8.15	02592	Tr liability exp to RM Feb	JE# 025284	383.00	3,068.00	
3/31/23	4/04	B31948	9.15	02598	Tr liability exp to RM Mar	JE# 025364	383.00	3,451.00	
				=====	ACCOUNT TOTAL	DB:	1,149.00	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: Jan-2023 THRU Mar-2023

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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5050-080-660 Other Expenses

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

3,510.57

1/18/23	1/18	A08656	CHK: 618091	17005	water - Adult Learning C 2446	159384	11/30/22		27.75	3,538.32
1/31/23	1/31	A09342	CHK: 618299	17023	water - Adult Learning C 2446	159384	12/31/22		46.50	3,584.82
2/17/23	2/17	A10989	CHK: 618789	17080	pencils,dr.seuss flying 7409	722621234-01			415.94	4,000.76
3/10/23	3/10	A12275	CHK: 619067	17126	cake toppers,backdrops,b 0233	1DX1-FVLP-3FK4			209.69	4,210.45
3/17/23	3/17	A13055	CHK: 619389	17157	water - Adult Learning C 2446	159384	1/31/23		91.75	4,302.20
3/17/23	3/17	A13056	CHK: 619389	17157	water - Adult Learning C 2446	159384	2/28/23		87.35	4,389.55
=====				ACCOUNT TOTAL	DB:	878.98	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES:	216,379.02	0.00
REPORTED ACTIVITY:	95,961.11	424.56CR
ENDING BALANCES:	312,340.13	424.56CR
TOTAL FUND ENDING BALANCE:	311,915.57	

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

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

Animal Shelter

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

(Construction funded by ARPA)

6,147.02

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				741.57	6,888.59
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				838.49	7,727.08
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				1,015.90	8,742.98
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				806.58	9,549.56
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				1,311.44	10,861.00
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				1,122.78	11,983.78
=====				ACCOUNT TOTAL	DB:	5,836.76	CR:	0.00		

5090-015-090

Benefits

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

3,149.27

1/15/23	1/19	A08986	DFT: 000744	17010	Medicare	0001	T4 202301170851		10.24	3,159.51
1/15/23	1/19	A08993	CHK: 618189	17010	City pd Dental Insurance	0007	DCP202301170851		6.24	3,165.75
1/15/23	1/19	A08996	CHK: 618189	17010	Life Insurance	0007	L1 202301170851		1.26	3,167.01
1/15/23	1/19	A08999	CHK: 618189	17010	City pd Medical Insuranc	0007	MCP202301170851		103.85	3,270.86
1/15/23	1/19	A09002	CHK: 618189	17010	City paid unemployment i	0007	UI 202301170851		3.72	3,274.58
1/15/23	1/19	A09005	CHK: 618189	17010	City pd Vision Insurance	0007	VCP202301170851		2.74	3,277.32
1/15/23	1/19	A09009	DFT: 000747	17010	Unrep CalPERS Contributi	0018	PDH202301170851		3.04	3,280.36
1/15/23	1/19	A09017	DFT: 000747	17010	PERS Misc Tier 3	0018	PR3202301170851		9.72	3,290.08
1/15/23	1/19	A09021	DFT: 000747	17010	MCS - CalPERS	0018	PRM202301170851		36.33	3,326.41
1/15/23	1/19	A09034	CHK: 618195	17010	Misc UAL	0038	UAM202301170851		212.68	3,539.09
1/31/23	2/06	A09909	DFT: 000753	17050	Medicare	0001	T4 202302020852		11.66	3,550.75
1/31/23	2/06	A09922	CHK: 618456	17050	City pd Medical Insuranc	0007	MCP202302020852		109.62	3,660.37
1/31/23	2/06	A09925	CHK: 618456	17050	City paid unemployment i	0007	UI 202302020852		4.23	3,664.60
1/31/23	2/06	A09932	DFT: 000756	17050	Unrep CalPERS Contributi	0018	PDH202302020852		9.11	3,673.71
1/31/23	2/06	A09940	DFT: 000756	17050	PERS Misc Tier 3	0018	PR3202302020852		9.72	3,683.43
1/31/23	2/06	A09944	DFT: 000756	17050	MCS - CalPERS	0018	PRM202302020852		33.53	3,716.96
1/31/23	2/06	A09958	CHK: 618462	17050	Misc UAL	0038	UAM202302020852		240.48	3,957.44
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		14.08	3,971.52
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		7.97	3,979.49
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		1.61	3,981.10
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		132.70	4,113.80
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		5.12	4,118.92
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		3.50	4,122.42
2/15/23	2/21	A11345	DFT: 000765	17085	Unrep CalPERS Contributi	0018	PDH202302160856		9.11	4,131.53
2/15/23	2/21	A11353	DFT: 000765	17085	PERS Misc Tier 3	0018	PR3202302160856		9.72	4,141.25
2/15/23	2/21	A11357	DFT: 000765	17085	MCS - CalPERS	0018	PRM202302160856		44.71	4,185.96
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		340.33	4,526.29
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		11.13	4,537.42
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		98.08	4,635.50
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		4.06	4,639.56
2/28/23	3/03	A12046	DFT: 000774	17127	Unrep CalPERS Contributi	0018	PDH202303020858		6.08	4,645.64
2/28/23	3/03	A12058	DFT: 000774	17127	MCS - CalPERS	0018	PRM202303020858		41.91	4,687.55
2/28/23	3/03	A12071	CHK: 619059	17127	Misc UAL	0038	UAM202303020858		270.21	4,957.76

5-17-2023 9:45 AM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		18.20	4,975.96
3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		11.42	4,987.38
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		2.31	4,989.69
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		190.39	5,180.08
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		6.58	5,186.66
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		5.01	5,191.67
3/15/23	3/20	A13490	DFT: 000783	17158	Unrep CalPERS Contributi	0018	PDH202303160859		6.08	5,197.75
3/15/23	3/20	A13498	DFT: 000783	17158	PERS Misc Tier 3	0018	PR3202303160859		33.73	5,231.48
3/15/23	3/20	A13502	DFT: 000783	17158	MCS - CalPERS	0018	PRM202303160859		53.09	5,284.57
3/15/23	3/20	A13515	CHK: 619477	17158	Misc UAL	0038	UAM202303160859		439.33	5,723.90
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		15.55	5,739.45
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		139.11	5,878.56
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		5.66	5,884.22
3/31/23	4/04	A14511	DFT: 000792	17202	Unrep CalPERS Contributi	0018	PDH202303310860		10.97	5,895.19
3/31/23	4/04	A14519	DFT: 000792	17202	PERS Misc Tier 3	0018	PR3202303310860		4.86	5,900.05
3/31/23	4/04	A14523	DFT: 000792	17202	MCS - CalPERS	0018	PRM202303310860		51.69	5,951.74
3/31/23	4/04	A14536	CHK: 619750	17202	Misc UAL	0038	UAM202303310860		434.53	6,386.27
=====				ACCOUNT TOTAL	DB:	3,237.00	CR:	0.00		

5090-015-880

Capital Expenditures

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

7,807.01

1/31/23	1/31	A09428	CHK: 618379	17023	COP billing Nov-Dec 2022	7857	Nov-Dec2022		85.52	7,892.53
1/31/23	2/27	B31829	7.44	02589	CorrCk616582 R*Alomar Dst10/31		JE# 025268		2,100.00CR	5,792.53
2/10/23	2/10	A10129	CHK: 618527	17071	Animal Shltrl1/1-12/31/2	1254	01		255,945.09	261,737.62
2/10/23	2/10	A10147	CHK: 618552	17071	Prof Svc Thru12/25 ASHlt	2737	9567347		12,226.25	273,963.87
2/10/23	2/10	A10148	CHK: 618552	17071	Prof Svc Thru 1/29 ASHlt	2737	9567615		7,452.50	281,416.37
2/10/23	2/10	A10172	CHK: 618624	17071	ANIMAL SHELTER 8/22	8272	PV23		3,500.00	284,916.37
2/10/23	2/10	A10174	CHK: 618629	17071	OPENING VAULT AND MOVING	8547	E23022		5,000.00	289,916.37
2/17/23	2/17	A10999	CHK: 618799	17080	COP billing Nov2022-Jan2	7857	Nov2022-Jan2023		89.34	290,005.71
3/10/23	3/14	A13039	DFT: 000000	17155	Animal Shelter Project	1254	02		316,742.26	606,747.97
3/10/23	3/14	A13039	DFT: 000000	17155	Change Order #1	1254	02		61,007.50	667,755.47
3/10/23	3/10	A12235	CHK: 619262	17146	ANIMAL SHELTER JAN 2023	8272	PV24		9,900.00	677,655.47
3/31/23	3/31	A14111	CHK: 619674	17161	COP billing Jan-Feb. 202	7857	Jan-Feb 2023		85.52	677,740.99
3/31/23	4/03	A14472	DFT: 000000	17210	AniShltr Prj Thru2/1-2/2	1254	03		260,630.94	938,371.93
3/31/23	3/31	A13673	CHK: 619586	17199	AniShlt Prof Svc Thru2/1	2737	9567785		2,912.50	941,284.43
3/31/23	3/31	A13729	CHK: 619693	17199	ANIMAL SHELTER FEB 2023	8272	PV25		15,159.00	956,443.43
=====				ACCOUNT TOTAL	DB:	950,736.42	CR:	2,100.00CR		

5-17-2023 9:45 AM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

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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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	17,103.30	0.00
REPORTED ACTIVITY:	959,810.18	2,100.00CR
ENDING BALANCES:	976,913.48	2,100.00CR
TOTAL FUND ENDING BALANCE:	974,813.48	

TUTOC



Item 4.

Review of 3rd Quarter Measure I Expenditures for
FY 2022/2023 Budget (as of March 31, 2022)

BALANCE SHEET

AS OF: MARCH 31ST, 2023

005-Measure I Sales Tax Fund

ACCOUNT# TITLE

ASSETS

=====

1100	Cash	17,797,823.64	
1104	Cash - GASB 31 Adjustment	(365,389.93)	
			17,432,433.71

TOTAL ASSETS

17,432,433.71

=====

LIABILITIES

=====

2201	AP Pending	51,452.46	
2205	Sales Tax Payable	888.05	
			52,340.51

TOTAL LIABILITIES

52,340.51

EQUITY

=====

3310	Fund Balance	15,353,418.07	
			15,353,418.07

TOTAL BEGINNING EQUITY

15,353,418.07

TOTAL REVENUE	6,731,328.30	
TOTAL EXPENSES	4,187,724.30	
OTHER USES	(516,928.87)	

TOTAL SURPLUS/ (DEFICIT)

2,026,675.13

TOTAL EQUITY & SURPLUS/ (DEFICIT)

17,380,093.20

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

17,432,433.71

=====

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Periods Ended March 31, 2023 and March 31, 2022

	<u>FY 2022-23</u>	<u>FY 2021-22</u>
REVENUES		
Sales Tax - Measure I	\$ 6,524,122	\$ 6,184,381
Interest	207,000	84,982
Police Services	206	1,586
TOTAL REVENUES	<u>6,731,328</u>	<u>6,270,948</u>
EXPENDITURES		
Police Department	2,527,602	2,709,989
Fire Department	1,549,158	1,365,417
Streets Program	71,330	85,002
Litter Abatement Program	39,634	-
TOTAL EXPENDITURES	<u>4,187,724</u>	<u>4,160,409</u>
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	248,913	253,388
Fire Dept Classroom/Training	20,434	-
Fire Station Remodel/Additions	188,893	-
Grand Ave Connection between 4th and Henrahan	(1,250)	9,893
Medians Restoration Project	1,574	727
Montgomery Ave Reconstruction - Jaye to H	1,721	2,264
Pavement Management Program	4,018	26,735
PD Evidence Storage Facilities	35,260	63,483
Union - Indiana to Jaye	-	15,852
Villa St Reconstruction - Olive to Henderson	17,365	20,030
TOTAL CAPITAL PROJECTS	<u>516,929</u>	<u>392,373</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ 2,026,675</u>	<u>\$ 1,718,167</u>

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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>848,261.80</u>	<u>6,524,122.19</u>	<u>0.00</u>	<u>4,115,653.81</u>	<u>61.32</u>	<u>6,184,381.11</u>
TOTAL OTHER TAXES	<u>10,639,776</u>	<u>848,261.80</u>	<u>6,524,122.19</u>	<u>0.00</u>	<u>4,115,653.81</u>	<u>61.32</u>	<u>6,184,381.11</u>
 TOTAL TAXES	 10,639,776	 848,261.80	 6,524,122.19	 0.00	 4,115,653.81	 61.32	 6,184,381.11
 <u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	<u>100,000</u>	<u>41,180.25</u>	<u>206,999.94</u>	<u>0.00</u>	<u>(106,999.94)</u>	<u>207.00</u>	<u>84,981.69</u>
TOTAL USE OF MONEY & PROPERTY	<u>100,000</u>	<u>41,180.25</u>	<u>206,999.94</u>	<u>0.00</u>	<u>(106,999.94)</u>	<u>207.00</u>	<u>84,981.69</u>
 TOTAL USE OF MONEY & PROPERTY	 100,000	 41,180.25	 206,999.94	 0.00	 (106,999.94)	 207.00	 84,981.69
 <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	 889,442.05	 6,731,328.30	 0.00	 4,010,447.70	 62.66	 6,270,948.46
	=====	=====	=====	=====	=====	=====	=====

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	135,745.61	1,016,299.93	0.00	483,930.07	67.74	1,039,002.72
5020-001-030 Salaries, Overtime	80,000	17,915.85	145,450.41	0.00	(65,450.41)	181.81	86,370.82
5020-001-090 Benefits	<u>772,163</u>	<u>89,370.81</u>	<u>511,516.71</u>	<u>0.00</u>	<u>260,646.29</u>	<u>66.24</u>	<u>498,514.82</u>
TOTAL PERSONNEL SERVICES	2,352,393	243,032.27	1,673,267.05	0.00	679,125.95	71.13	1,623,888.36
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	750,000	82,857.55	728,656.94	0.00	21,343.06	97.15	638,768.94
5020-001-120 Building / Grounds Mainte	8,000	505.08	3,279.08	410.38	4,310.54	46.12	5,368.79
5020-001-140 Computer Equipment Mainte	10,000	259.68	7,969.62	4,772.89	(2,742.51)	127.43	8,191.94
5020-001-190 Other Equipment Maintenan	<u>4,500</u>	<u>0.00</u>	<u>4,248.28</u>	<u>0.00</u>	<u>251.72</u>	<u>94.41</u>	<u>1,658.90</u>
TOTAL MAINTENANCE	772,500	83,622.31	744,153.92	5,183.27	23,162.81	97.00	653,988.57
<u>SERVICES</u>							
5020-001-220 Printing/Copying	0	22.02	538.02	0.00	(538.02)	0.00	644.08
5020-001-230 Professional/Temp Service	80,000	6,375.06	30,688.71	0.00	49,311.29	38.36	25,502.13
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	6,397.08	31,226.73	0.00	198,773.27	13.58	153,045.17
<u>SUPPLIES & MATERIALS</u>							
5020-001-320 Office/Computer Supplies	7,000	476.46	5,853.13	184.77	962.10	86.26	2,970.81
5020-001-350 Tools/Equipment (under \$1	<u>5,000</u>	<u>191.21</u>	<u>5,496.93</u>	<u>168.52</u>	<u>(665.45)</u>	<u>113.31</u>	<u>3,817.94</u>
TOTAL SUPPLIES & MATERIALS	12,000	667.67	11,350.06	353.29	296.65	97.53	6,788.75
<u>OTHER OPERATING COSTS</u>							
5020-001-410 Meeting Expense	0	0.00	63.41	0.00	(63.41)	0.00	58.34
5020-001-420 Utilities	12,000	250.49	3,832.54	0.00	8,167.46	31.94	5,899.58
5020-001-430 Uniform Allowance	20,000	3,535.99	14,817.87	150.60	5,031.53	74.84	3,495.86
5020-001-440 Training Expense	35,000	2,353.61	35,416.07	119.44	(535.51)	101.53	28,722.55
5020-001-450 Publication and Dues	3,000	5.00	706.42	0.00	2,293.58	23.55	955.24
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	27.85	1,274.26	700.00	2,025.74	49.36	1,288.69
5020-001-480 Firearms Expenses	7,000	1,847.89	4,320.98	119.44	2,559.58	63.43	1,815.18
5020-001-490 Investigation Costs	<u>1,000</u>	<u>145.00</u>	<u>461.50</u>	<u>0.00</u>	<u>538.50</u>	<u>46.15</u>	<u>0.00</u>
TOTAL OTHER OPERATING COSTS	83,000	8,165.83	60,893.05	1,089.48	21,017.47	74.68	42,235.44
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	<u>15,000</u>	<u>131.08</u>	<u>889.60</u>	<u>13,620.80</u>	<u>489.60</u>	<u>96.74</u>	<u>4,615.57</u>
TOTAL OTHER EXPENSES	15,000	131.08	889.60	13,620.80	489.60	96.74	4,615.57

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	106,217.17
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	0	0.00	5,821.67	0.00	(5,821.67)	0.00	842.73
TOTAL CAPITAL OUTLAY	<u>232,000</u>	<u>0.00</u>	<u>5,821.67</u>	<u>2,021,135.87</u>	<u>(1,794,957.54)</u>	<u>873.69</u>	<u>225,427.58</u>
TOTAL POLICE DEPARTMENT	3,696,893	342,016.24	2,527,602.08	2,041,382.71	(872,091.79)	123.59	2,709,989.44
TOTAL POLICE PROTECTION	3,696,893	342,016.24	2,527,602.08	2,041,382.71	(872,091.79)	123.59	2,709,989.44

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	57,293.20	426,332.56	0.00	110,609.44	79.40	343,429.06
5021-001-030 Salaries, Overtime	75,000	11,369.04	33,338.48	0.00	41,661.52	44.45	39,713.98
5021-001-090 Benefits	348,083	54,049.37	288,981.37	0.00	59,101.63	83.02	217,646.29
TOTAL PERSONNEL SERVICES	960,025	122,711.61	748,652.41	0.00	211,372.59	77.98	600,789.33
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	500,000	54,587.60	566,241.93	0.00 (	66,241.93)	113.25	385,457.47
5021-001-120 Building/Grounds Maintena	10,000	0.00	1,232.41	0.00	8,767.59	12.32	2,471.07
5021-001-140 Computer Equipment Mainte	4,000	3,005.86	6,302.08	0.00 (	2,302.08)	157.55	2,148.05
5021-001-190 Other Equipment Maintenan	35,000	3,568.53	24,464.86	0.00	10,535.14	69.90	20,933.02
TOTAL MAINTENANCE	549,000	61,161.99	598,241.28	0.00 (	49,241.28)	108.97	411,009.61
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,000	0.00	118.93	0.00	881.07	11.89	201.51
TOTAL SERVICES	1,000	0.00	118.93	0.00	881.07	11.89	201.51
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	3,000	57.89	727.66	0.10	2,272.24	24.26	951.48
5021-001-330 Janitorial Supplies	1,000	0.00	20.47	0.00	979.53	2.05	174.78
5021-001-350 Tools/Equipment (under \$1	10,000	60.09	23,532.94	0.00 (	13,532.94)	235.33	6,498.87
TOTAL SUPPLIES & MATERIALS	14,000	117.98	24,281.07	0.10 (	10,281.17)	173.44	7,625.13
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,500	22.50	617.06	0.00	882.94	41.14	274.43
5021-001-420 Utilities	5,000	885.80	7,157.87	0.00 (	2,157.87)	143.16	2,416.85
5021-001-430 Uniform Allowance	7,500	71.83	742.47	0.00	6,757.53	9.90	26,262.29
5021-001-440 Training Expense	175,000	2,792.76	36,906.11	4,630.03	133,463.86	23.73	78,301.29
5021-001-450 Publication and Dues	1,000	0.00	947.56	0.00	52.44	94.76	545.00
5021-001-460 Postage	500	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	190,500	3,772.89	46,371.07	4,630.03	139,498.90	26.77	107,799.86
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	5,000	0.00	2,863.17	0.00	2,136.83	57.26	446.04
TOTAL OTHER EXPENSES	5,000	0.00	2,863.17	0.00	2,136.83	57.26	446.04
<u>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	90,200	0.00	61,481.95	192.47	28,525.58	68.38	199,362.40
5021-001-730 Other Mach/Equip over \$10	100,000	0.00	67,147.63	15,396.68	17,455.69	82.54	38,182.99
TOTAL CAPITAL OUTLAY	190,200	0.00	128,629.58	15,589.15	45,981.27	75.82	237,545.39
TOTAL FIRE DEPARTMENT	1,909,725	187,764.47	1,549,157.51	20,219.28	340,348.21	82.18	1,365,416.87

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: MARCH 31ST, 2023

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	187,764.47	1,549,157.51	20,219.28	340,348.21	82.18	1,365,416.87

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	1,534.65	38,526.45	0.00	83,909.55	31.47	45,236.79
5030-030-030 Salaries, Overtime	1,000	0.00	0.00	0.00	1,000.00	0.00	56.11
5030-030-090 Benefits	95,696	2,778.25	31,102.28	0.00	64,593.72	32.50	36,102.37
TOTAL PERSONNEL SERVICES	219,132	4,312.90	69,628.73	0.00	149,503.27	31.77	81,395.27
<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	7,000	0.00	0.00	542.58	6,457.42	7.75	0.00
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	0.00	51.98	0.00	2,948.02	1.73	784.78
5030-030-350 Tools/Equipment (under \$1,000)	2,000	0.00	196.64	0.00	1,803.36	9.83	901.97
TOTAL SUPPLIES & MATERIALS	5,000	0.00	248.62	0.00	4,751.38	4.97	1,686.75
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,000	162.24	1,453.01	0.00	546.99	72.65	875.37
5030-030-440 Training Expense	1,500	0.00	0.00	0.00	1,500.00	0.00	1,045.00
TOTAL OTHER OPERATING COSTS	3,500	162.24	1,453.01	0.00	2,046.99	41.51	1,920.37
<u>CAPITAL OUTLAY</u>							
5030-030-720 Automotive Equipment	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL STREETS MAINTENANCE	314,632	4,475.14	71,330.36	542.58	242,759.06	22.84	85,002.39

LITTER ABATEMENT PROGRAMMAINTENANCE

5030-047-110 Vehicle Maintenance	0	50.95	50.95	0.00	(50.95)	0.00	0.00
TOTAL MAINTENANCE	0	50.95	50.95	0.00	(50.95)	0.00	0.00

SERVICES

5030-047-230 Professional/Temp Service	0	24,003.99	24,003.99	0.00	(24,003.99)	0.00	0.00
TOTAL SERVICES	0	24,003.99	24,003.99	0.00	(24,003.99)	0.00	0.00

SUPPLIES & MATERIALS

5030-047-350 Tools/Equipment (under \$1,000)	0	266.02	687.54	0.00	(687.54)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0	266.02	687.54	0.00	(687.54)	0.00	0.00

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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>CAPITAL OUTLAY</u>							
5030-047-730 Other Mach/Equipment over	0	(3,736.51)	14,891.87	0.00	(14,891.87)	0.00	0.00
TOTAL CAPITAL OUTLAY	0	(3,736.51)	14,891.87	0.00	(14,891.87)	0.00	0.00
TOTAL LITTER ABATEMENT PROGRAM	0	20,584.45	39,634.35	0.00	(39,634.35)	0.00	0.00
TOTAL STREETS MAINTENANCE	314,632	25,059.59	110,964.71	542.58	203,124.71	35.44	85,002.39

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

REVENUE & EXPENDITURES REPORT

AS OF: MARCH 31ST, 2023

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	554,840.30	4,187,724.30	2,062,144.57	(328,618.87)	105.55	4,160,408.70
REVENUE OVER/(UNDER) EXPENDITURES	4,820,526	334,601.75	2,543,604.00	(2,062,144.57)	4,339,066.57	9.99	2,110,539.76
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	(11,363,246)	38,138.11	(516,928.87)	0.00	(10,846,317.13)	4.55	(392,372.75)
TOTAL OTHER SOURCES (USES)	(11,363,246)	38,138.11	(516,928.87)	0.00	(10,846,317.13)	4.55	(392,372.75)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,542,720)	372,739.86	2,026,675.13	(2,062,144.57)	(6,507,250.56)	0.54	1,718,167.01

*** END OF REPORT ***

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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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5020-001-010

Salaries, Regular

POLICE

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

664,258.38

1/15/23	1/17	P10396	PYEXP		00683 PY P.E. 01-15-2023				52,480.50	716,738.88
1/31/23	2/02	P10399	PYEXP		00684 PY P.E. 01-31-2023				52,572.13	769,311.01
2/15/23	2/16	P10426	PYEXP		00686 PY P.E. 02-15-2023				53,507.71	822,818.72
2/28/23	3/02	P10448	PYEXP		00688 PY P.E. 02-28-2023				57,735.60	880,554.32
3/15/23	3/16	P10455	PYEXP		00689 PY P.E. 03-15-2023				59,014.87	939,569.19
3/31/23	3/31	P10461	PYEXP		00690 PY P.E. 03-31-2023				56,674.74	996,243.93
3/31/23	4/04	B31964	9.28		02598 Tr sal/ben MRios 10/16-2/15	JE#	025380		20,056.00	1,016,299.93
				=====	ACCOUNT TOTAL	DB:	352,041.55	CR:	0.00	

5020-001-030

Salaries, Overtime

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

102,012.72

1/15/23	1/17	P10396	PYEXP		00683 PY P.E. 01-15-2023				6,080.41	108,093.13
1/31/23	2/02	P10399	PYEXP		00684 PY P.E. 01-31-2023				7,036.32	115,129.45
2/15/23	2/16	P10426	PYEXP		00686 PY P.E. 02-15-2023				4,407.39	119,536.84
2/28/23	3/02	P10448	PYEXP		00688 PY P.E. 02-28-2023				7,997.72	127,534.56
3/15/23	3/16	P10455	PYEXP		00689 PY P.E. 03-15-2023				8,130.64	135,665.20
3/31/23	3/31	P10461	PYEXP		00690 PY P.E. 03-31-2023				9,785.21	145,450.41
				=====	ACCOUNT TOTAL	DB:	43,437.69	CR:	0.00	

5020-001-090

Benefits

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

331,425.65

1/15/23	1/19	A08986	DFT: 000744		17010 Medicare	0001	T4 202301170851		813.98	332,239.63
1/15/23	1/19	A08993	CHK: 618189		17010 City pd Dental Insurance	0007	DCP202301170851		480.48	332,720.11
1/15/23	1/19	A08996	CHK: 618189		17010 Life Insurance	0007	L1 202301170851		96.96	332,817.07
1/15/23	1/19	A08999	CHK: 618189		17010 City pd Medical Insuranc	0007	MCP202301170851		8,000.00	340,817.07
1/15/23	1/19	A09002	CHK: 618189		17010 City paid unemployment i	0007	UI 202301170851		292.82	341,109.89
1/15/23	1/19	A09005	CHK: 618189		17010 City pd Vision Insurance	0007	VCP202301170851		210.72	341,320.61
1/15/23	1/19	A09013	DFT: 000747		17010 CalPERS	0018	PP2202301170851		626.66	341,947.27
1/15/23	1/19	A09014	DFT: 000747		17010 PERS Police Tier 3	0018	PP3202301170851		4,454.91	346,402.18
1/15/23	1/19	A09017	DFT: 000747		17010 PERS Misc Tier 3	0018	PR3202301170851		503.00	346,905.18
1/15/23	1/19	A09018	DFT: 000747		17010 PERS Misc Tier 1	0018	PRD202301170851		203.24	347,108.42
1/15/23	1/19	A09020	DFT: 000747		17010 Police LT Member Contrib	0018	PRL202301170851		857.02	347,965.44
1/15/23	1/19	A09033	CHK: 618195		17010 PERS Safety T1 UAL	0038	UAL202301170851		2,597.04	350,562.48
1/15/23	1/19	A09034	CHK: 618195		17010 Misc UAL	0038	UAM202301170851		3,050.54	353,613.02
1/15/23	1/19	A09035	CHK: 618195		17010 PERS Sfty UAL Police-PEP	0038	UAP202301170851		181.26	353,794.28
1/15/23	1/19	A09037	CHK: 618195		17010 PERS Sfty UAL P.D. Tier	0038	UP2202301170851		65.04	353,859.32
1/31/23	2/06	A09909	DFT: 000753		17050 Medicare	0001	T4 202302020852		829.16	354,688.48
1/31/23	2/06	A09922	CHK: 618456		17050 City pd Medical Insuranc	0007	MCP202302020852		8,000.00	362,688.48
1/31/23	2/06	A09925	CHK: 618456		17050 City paid unemployment i	0007	UI 202302020852		298.03	362,986.51
1/31/23	2/06	A09936	DFT: 000756		17050 CalPERS	0018	PP2202302020852		629.90	363,616.41
1/31/23	2/06	A09937	DFT: 000756		17050 PERS Police Tier 3	0018	PP3202302020852		4,474.06	368,090.47

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/31/23	2/06	A09940	DFT: 000756	17050	PERS Misc Tier 3	0018	PR3202302020852		503.00	368,593.47
1/31/23	2/06	A09941	DFT: 000756	17050	PERS Misc Tier 1	0018	PRD202302020852		203.24	368,796.71
1/31/23	2/06	A09943	DFT: 000756	17050	Police LT Member Contrib	0018	PRL202302020852		857.02	369,653.73
1/31/23	2/06	A09957	CHK: 618462	17050	PERS Safety T1 UAL	0038	UAL202302020852		2,597.04	372,250.77
1/31/23	2/06	A09958	CHK: 618462	17050	Misc UAL	0038	UAM202302020852		3,087.25	375,338.02
1/31/23	2/06	A09959	CHK: 618462	17050	PERS Sfty UAL Police-PEP	0038	UAP202302020852		182.04	375,520.06
1/31/23	2/06	A09961	CHK: 618462	17050	PERS Sfty UAL P.D. Tier	0038	UP2202302020852		65.38	375,585.44
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		804.38	376,389.82
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		480.48	376,870.30
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		96.96	376,967.26
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		8,000.00	384,967.26
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		289.57	385,256.83
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		210.72	385,467.55
2/15/23	2/21	A11349	DFT: 000765	17085	CalPERS	0018	PP2202302160856		612.04	386,079.59
2/15/23	2/21	A11350	DFT: 000765	17085	PERS Police Tier 3	0018	PP3202302160856		4,803.94	390,883.53
2/15/23	2/21	A11353	DFT: 000765	17085	PERS Misc Tier 3	0018	PR3202302160856		340.46	391,223.99
2/15/23	2/21	A11354	DFT: 000765	17085	PERS Misc Tier 1	0018	PRD202302160856		203.24	391,427.23
2/15/23	2/21	A11356	DFT: 000765	17085	Police LT Member Contrib	0018	PRL202302160856		857.02	392,284.25
2/15/23	2/21	A11369	CHK: 618855	17085	PERS Safety T1 UAL	0038	UAL202302160856		2,597.04	394,881.29
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		3,077.49	397,958.78
2/15/23	2/21	A11371	CHK: 618855	17085	PERS Sfty UAL Police-PEP	0038	UAP202302160856		93.98	398,052.76
2/15/23	2/21	A11373	CHK: 618855	17085	PERS Sfty UAL P.D. Tier	0038	UP2202302160856		101.64	398,154.40
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		917.11	399,071.51
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		8,934.06	408,005.57
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		328.66	408,334.23
2/28/23	3/03	A12050	DFT: 000774	17127	CalPERS	0018	PP2202303020858		602.28	408,936.51
2/28/23	3/03	A12051	DFT: 000774	17127	PERS Police Tier 3	0018	PP3202303020858		5,021.56	413,958.07
2/28/23	3/03	A12054	DFT: 000774	17127	PERS Misc Tier 3	0018	PR3202303020858		555.48	414,513.55
2/28/23	3/03	A12055	DFT: 000774	17127	PERS Misc Tier 1	0018	PRD202303020858		203.24	414,716.79
2/28/23	3/03	A12057	DFT: 000774	17127	Police LT Member Contrib	0018	PRL202303020858		857.02	415,573.81
2/28/23	3/03	A12070	CHK: 619059	17127	PERS Safety T1 UAL	0038	UAL202303020858		2,597.04	418,170.85
2/28/23	3/03	A12071	CHK: 619059	17127	Misc UAL	0038	UAM202303020858		3,776.80	421,947.65
2/28/23	3/03	A12072	CHK: 619059	17127	PERS Sfty UAL Police-PEP	0038	UAP202303020858		98.23	422,045.88
2/28/23	3/03	A12074	CHK: 619059	17127	PERS Sfty UAL P.D. Tier	0038	UP2202303020858		100.02	422,145.90
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		936.69	423,082.59
3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		540.54	423,623.13
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		109.08	423,732.21
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		9,000.00	432,732.21
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		335.76	433,067.97
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		237.06	433,305.03
3/15/23	3/20	A13494	DFT: 000783	17158	CalPERS	0018	PP2202303160859		622.85	433,927.88
3/15/23	3/20	A13495	DFT: 000783	17158	PERS Police Tier 3	0018	PP3202303160859		5,221.03	439,148.91
3/15/23	3/20	A13498	DFT: 000783	17158	PERS Misc Tier 3	0018	PR3202303160859		555.48	439,704.39
3/15/23	3/20	A13499	DFT: 000783	17158	PERS Misc Tier 1	0018	PRD202303160859		203.24	439,907.63
3/15/23	3/20	A13501	DFT: 000783	17158	Police LT Member Contrib	0018	PRL202303160859		857.02	440,764.65
3/15/23	3/20	A13514	CHK: 619477	17158	PERS Safety T1 UAL	0038	UAL202303160859		2,597.04	443,361.69
3/15/23	3/20	A13515	CHK: 619477	17158	Misc UAL	0038	UAM202303160859		3,776.80	447,138.49
3/15/23	3/20	A13516	CHK: 619477	17158	PERS Sfty UAL Police-PEP	0038	UAP202303160859		102.14	447,240.63
3/15/23	3/20	A13518	CHK: 619477	17158	PERS Sfty UAL P.D. Tier	0038	UP2202303160859		103.43	447,344.06

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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) *										
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		931.42	448,275.48
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		7,242.45	455,517.93
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		331.97	455,849.90
3/31/23	4/04	A14515	DFT: 000792	17202	CalPERS	0018	PP2202303310860		492.10	456,342.00
3/31/23	4/04	A14516	DFT: 000792	17202	PERS Police Tier 3	0018	PP3202303310860		3,804.87	460,146.87
3/31/23	4/04	A14519	DFT: 000792	17202	PERS Misc Tier 3	0018	PR3202303310860		326.03	460,472.90
3/31/23	4/04	A14520	DFT: 000792	17202	PERS Misc Tier 1	0018	PRD202303310860		192.58	460,665.48
3/31/23	4/04	A14522	DFT: 000792	17202	Police LT Member Contrib	0018	PRL202303310860		857.02	461,522.50
3/31/23	4/04	A14535	CHK: 619750	17202	PERS Safety T1 UAL	0038	UAL202303310860		2,597.04	464,119.54
3/31/23	4/04	A14536	CHK: 619750	17202	Misc UAL	0038	UAM202303310860		3,003.13	467,122.67
3/31/23	4/04	A14537	CHK: 619750	17202	PERS Sfty UAL Police-PEP	0038	UAP202303310860		74.43	467,197.10
3/31/23	4/04	A14539	CHK: 619750	17202	PERS Sfty UAL P.D. Tier	0038	UP2202303310860		81.72	467,278.82
3/31/23	4/04	B31964	9.28	02598	Tr sal/ben MRios 10/16-2/15		JE# 025380		12,441.95	479,720.77
3/31/23	4/19	B32044	9.44	02605	Corr OTben fld emergncy PE3/31		JE# 025454		3,257.20	482,977.97
3/31/23	4/19	B32046	9.45	02606	City pd work compl/1-3/31/23		JE# 025456		28,538.74	511,516.71
=====				ACCOUNT TOTAL	DB:	180,091.06	CR:	0.00		

5020-001-110 Vehicle Maintenance

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

481,434.70

1/18/23	1/18	A08634	CHK: 618081	17005	11/2022 carwashes-PD	1773	204722		137.28	481,571.98
1/31/23	2/07	B31745	7.24	02575	Shop,fuel,warehouse bill Jan		JE# 025195		9,412.83	490,984.81
1/31/23	2/17	B31795	7.37	02582	CorrCk6115506 pd carwash Jul		JE# 025239		135.93	491,120.74
1/31/23	2/17	B31807	7.22	02583	Rec insurance cost Jan		JE# 025250		1,100.00	492,220.74
1/31/23	2/17	B31808	7.22	02583	Rec depreciation cost Jan		JE# 025251		69,740.00	561,960.74
2/28/23	2/28	A11659	CHK: 618926	17093	12/2022 carwashes - PD	1773	205756		80.64	562,041.38
2/28/23	3/08	B31860	8.24	02592	Shop,fuel,warehouse bill Feb		JE# 025293		12,918.01	574,959.39
2/28/23	3/23	B31916	8.22	02595	Rec insurance cost Feb		JE# 025340		1,100.00	576,059.39
2/28/23	3/23	B31917	8.22	02595	Rec depreciation cost Feb		JE# 025341		69,740.00	645,799.39
3/10/23	3/10	A12345	CHK: 619133	17126	01/2023 carwashes - PD	1773	207698		94.08	645,893.47
3/31/23	4/07	B31971	9.24	02599	Shop,fuel,warehouse bill Mar		JE# 025384		11,923.47	657,816.94
3/31/23	4/11	B31993	9.22	02600	Rec insurance cost Mar		JE# 025403		1,100.00	658,916.94
3/31/23	4/11	B31994	9.22	02600	Rec depreciation cost Mar		JE# 025404		69,740.00	728,656.94
=====				ACCOUNT TOTAL	DB:	247,222.24	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

1,634.42

1/10/23	1/10	A08217	CHK: 617999	16974	mats/uniforms Nov-Dec 20	8117	Nov-Dec. 2022		63.40	1,697.82
1/10/23	1/06	A07891	CHK: 617967	16991	Pre Wire Det Office	5352	17993		585.47	2,283.29
2/10/23	2/10	A10411	CHK: 618620	17048	svc/repair heater:switch	8114	021308		43.62	2,326.91
2/10/23	2/10	A10412	CHK: 618621	17048	mats/uniforms Nov-Dec 20	8117	11/30-12/29/22		79.25	2,406.16
2/10/23	2/10	A10157	CHK: 618574	17071	Refregerant	5782	1-127314565517		367.84	2,774.00
3/10/23	3/10	A12379	CHK: 619163	17126	8 original keys,1 1-1/4	3531	2066		121.00	2,895.00
3/10/23	3/10	A12489	CHK: 619254	17126	mats/uniforms 1/4/23-1/2	8117	01/04/23-01/26/23		63.40	2,958.40

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
3/17/23	3/14	A13037	CHK: 619348	17152	PD Baseboards	0325	47361		257.28	3,215.68
3/31/23	3/31	A14124	CHK: 619685	17161	mats/uniforms 2/1-2/23/2	8117	2/01/23-2/23/23		63.40	3,279.08
				=====	ACCOUNT TOTAL	DB:	1,644.66	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

4,778.78

1/18/23	1/18	A08725	CHK: 618129	17005	wireless test basic(mont	7174	December 2022		11.54	4,790.32
1/18/23	1/18	A08510	CHK: 618153	17018	DameWare License Renewal	9102	IN585580		81.00	4,871.32
1/31/23	1/31	A09294	CHK: 618239	17023	SRFAX - 1/18/23-2/17/23	0857	V#:9171		14.03	4,885.35
1/31/23	1/31	A09382	CHK: 618328	17023	troubleshoot projector/B	5352	17639		13.60	4,898.95
1/31/23	1/31	A09407	CHK: 618353	17023	wireless test basic(mont	7174	1/15/23-2/14/23		10.49	4,909.44
1/31/23	2/07	B31743	7.20	02575	Depn on computers Jan		JE# 025193		213.50	5,122.94
1/31/23	1/31	A09131	CHK: 618210	17045	Active 911 Subscription	0355	460219		270.00	5,392.94
1/31/23	1/31	A09226	CHK: 618400	17045	Cradlepoint License	8819	S-INV109570		896.99	6,289.93
2/10/23	2/10	A10145	CHK: 618550	17071	Booking Main. Agrmt 23-2	2521	23-101		235.29	6,525.22
2/10/23	2/10	A10164	CHK: 618598	17071	Fiber Pull Cent Building	7174	189680		180.78	6,706.00
2/17/23	2/17	A10985	CHK: 618784	17080	Subscription: 1/26/23-1/	7243	INV00791132		779.95	7,485.95
2/28/23	2/28	A11738	CHK: 618993	17093	wireless test basic(Mont	7174	2/15/23-3/14/23		10.49	7,496.44
2/28/23	3/08	B31858	8.20	02592	Depn on computers Feb		JE# 025291		213.50	7,709.94
3/17/23	3/17	A13226	CHK: 619410	17153	programmed blank radio	5542	65252		7.00	7,716.94
3/31/23	3/31	A13879	CHK: 619527	17161	SRFAX 2/18/23-3/17/23	0857	V#:7660 3/31/23		14.34	7,731.28
3/31/23	3/31	A13882	CHK: 619531	17161	SRFAX 2/18/23-3/17/23	0857	V#:9171 3/31/23		14.35	7,745.63
3/31/23	3/31	A14037	CHK: 619647	17161	wireless test basic(mont	7174	3/15/23-4/14/23		10.49	7,756.12
3/31/23	4/04	B31955	9.20	02598	Depn on computers Mar		JE# 025371		213.50	7,969.62
				=====	ACCOUNT TOTAL	DB:	3,190.84	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

3,272.28

1/10/23	1/10	A08088	CHK: 617938	16974	UFED 4PC Ultimate Subscr	1776	35833368INV		976.00	4,248.28
				=====	ACCOUNT TOTAL	DB:	976.00	CR:	0.00	

5020-001-220

Printing/Copying

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

470.66

2/28/23	2/28	A11666	CHK: 618932	17093	business cards-7 PD	1921	243892		45.34	516.00
3/17/23	3/17	A13266	CHK: 619439	17153	6 City maps	7787	Rcpt#:124640		22.02	538.02
				=====	ACCOUNT TOTAL	DB:	67.36	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

16,317.84

1/10/23	1/10	A08118	CHK: 617966	16974	transcription svc 11/16-	5144	34945		422.20	16,740.04
1/18/23	1/18	A08576	CHK: 618049	17005	11/2022 Lab Analysis	0244	1811		2,304.33	19,044.37

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/18/23	1/18	A08677	CHK: 618096	17005	11/2022 Blood Alcohol An	2603	625806		70.00	19,114.37
1/18/23	1/18	A08773	CHK: 618146	17005	11/2022 Blood Draws	8665	November 2022		278.42	19,392.79
1/31/23	2/17	B31795	7.37	02582	CorrCk6115506 pd carwash	Jul	JE# 025239		135.93CR	19,256.86
2/17/23	2/17	A10848	CHK: 618681	17080	12/2022 Lab Analysis	0244	1837		2,483.67	21,740.53
2/17/23	2/17	A10964	CHK: 618763	17080	transcripton svc12/01-12	5144	34978		825.48	22,566.01
2/17/23	2/17	A11013	CHK: 618811	17080	12/2022 Blood Draws	8665	December 2022		309.75	22,875.76
2/28/23	2/28	A11706	CHK: 618964	17093	transcription 12/16-12/3	5144	34996		718.64	23,594.40
2/28/23	2/28	A11782	CHK: 619023	17093	08/2018 Blood Draws	8665	August 2018		320.25	23,914.65
2/28/23	2/28	A11783	CHK: 619024	17093	10/2018 Blood Draws	8665	October 2018		204.75	24,119.40
2/28/23	2/28	A11784	CHK: 619025	17093	09/2018 Blood Draws	8665	September 2018		194.25	24,313.65
3/10/23	3/10	A12369	CHK: 619154	17126	12/2022 Blood Alcohol An	2603	631597		105.00	24,418.65
3/10/23	3/10	A12371	CHK: 619156	17126	01/2023 Blood Alcohol An	2603	638181		245.00	24,663.65
3/10/23	3/10	A12401	CHK: 619182	17126	transcription svc 1/1-1/	5144	35009		583.92	25,247.57
3/10/23	3/10	A12402	CHK: 619182	17126	transcription svc 1/16-1	5144	35033		799.76	26,047.33
3/10/23	3/10	A12501	CHK: 619270	17126	01/2023 Blood Draws	8665	January 2023		472.50	26,519.83
3/10/23	3/10	A12505	CHK: 619280	17126	Steri-Safe Economy Quart	9167	3006327530		88.94	26,608.77
3/17/23	3/17	A13129	CHK: 619345	17153	01/2023 Lab Analysis	0244	1857		3,351.18	29,959.95
3/17/23	3/17	A13223	CHK: 619407	17153	transcription svc 2/1-2/	5144	35047		728.76	30,688.71
=====				ACCOUNT TOTAL	DB:	14,506.80	CR:	135.93CR		

5020-001-320

Office/Computer Supplies

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

3,518.86

1/10/23	1/06	A07796	CHK: 617896	16991	27 " FHD HDMI Monitors	0076	DW16419		474.92	3,993.78
1/10/23	1/06	A07796	CHK: 617896	16991	Recycle Fee	0076	DW16419		20.00	4,013.78
1/10/23	1/06	A07796	CHK: 617896	16991	sales tax	0076	DW16419		43.93	4,057.71
1/10/23	1/10	A08133	CHK: 617984	16974	1pk HP toner 414A 4clr c	7246	276349113001		39.82	4,097.53
1/10/23	1/10	A08134	CHK: 617984	16974	pens,desk pads,cat envel	7246	276351626001		69.47	4,167.00
1/10/23	1/10	A08154	CHK: 617984	16974	my portable hard drives	7246	281117132001		11.16	4,178.16
1/10/23	1/10	A08155	CHK: 617984	16974	mgc eco tape,ppr clips,m	7246	281117230001		7.05	4,185.21
1/10/23	1/06	A07948	CHK: 617984	16991	Office Supplies	7246	275132752001		84.23	4,269.44
1/18/23	1/18	A08803	CHK: 618169	17005	handgun evidence boxes,r	9514	156537543		75.17	4,344.61
1/31/23	1/31	A09294	CHK: 618239	17023	Smart&Final:Breakroom su	0857	V#:9171		28.30	4,372.91
1/31/23	1/31	A09520	CHK: 618357	17040	(1) black HP ink 4pk	7246	276351630001		15.44	4,388.35
1/31/23	1/31	A09522	CHK: 618357	17040	(1) HP toner 206A	7246	280644827001		72.20	4,460.55
1/31/23	1/31	A09523	CHK: 618357	17040	(1) disinfective wipes 3	7246	280650848001		5.05	4,465.60
1/31/23	1/31	A09532	CHK: 618357	17040	markers, tissues, bndr c	7246	281660552001		35.14	4,500.74
1/31/23	1/31	A09535	CHK: 618357	17040	lenvelope, 10 binders,2p	7246	282138787001		34.20	4,534.94
1/31/23	1/31	A09536	CHK: 618357	17040	(1) gel pen, (3) stamps	7246	282138787002		6.37	4,541.31
1/31/23	1/31	A09537	CHK: 618357	17040	1pk erasers	7246	282154476001		1.79	4,543.10
1/31/23	1/31	A09538	CHK: 618357	17040	(2) black HP toners	7246	282154478001		74.11	4,617.21
1/31/23	1/31	A09539	CHK: 618357	17040	(3) paper	7246	282154479001		42.08	4,659.29
1/31/23	1/31	A09541	CHK: 618357	17040	desk pad, pen, marker, p	7246	282475165001		37.94	4,697.23
1/31/23	1/31	A09210	CHK: 618357	17045	Office Supplies	7246	280650842001		110.15	4,807.38
2/10/23	2/10	A10198	CHK: 618474	17048	2 Farexon adjust standin	0233	455777853654		100.43	4,907.81
2/10/23	2/10	A10201	CHK: 618474	17048	pyle 19inch 2U server sh	0233	498468938756		6.87	4,914.68
2/10/23	2/10	A10204	CHK: 618474	17048	usb plug-in-play speaker	0233	589746639497		8.24	4,922.92
2/10/23	2/10	A10206	CHK: 618474	17048	mcrfbr clng cloths,wrls	0233	765885649878		43.68	4,966.60

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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: Jan-2023 THRU Mar-2023

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=====
2/10/23	2/10	A10212	CHK: 618474	17048	Unikito 3-Tier lateral c	0233	CHuFvQIEPwdm		185.60	5,152.20
2/10/23	2/10	A10215	CHK: 618474	17048	Unikito File cabinet w/p	0233	CRhYvuPVVKmL		27.08	5,179.28
2/10/23	2/10	A10216	CHK: 618474	17048	MAIDESite stndg desk adj	0233	CikuFwCgETdf		52.77	5,232.05
2/10/23	2/10	A10221	CHK: 618474	17048	VELCRObrand 150pk cable	0233	JUYKhaDWpdYT		24.56	5,256.61
2/10/23	2/10	A10432	CHK: 618648	17048	paper shredder,pallet no	9514	157512720		78.95	5,335.56
2/28/23	2/28	A11522	CHK: 618994	17110	USB 16G	7246	281666609001		7.00	5,342.56
2/28/23	2/28	A11525	CHK: 618994	17110	dividers, deskpad,advil,	7246	287230961001		23.97	5,366.53
2/28/23	2/28	A11526	CHK: 618994	17110	centon data stick pro US	7246	289610940001		10.14	5,376.67
3/17/23	3/17	A13076	CHK: 619427	17157	stamp,2000/self ink	7246	289610499001		12.42	5,389.09
3/17/23	3/17	A13082	CHK: 619427	17157	hp toner	7246	290941540001		104.52	5,493.61
3/17/23	3/17	A13083	CHK: 619427	17157	(2) my 8030711	7246	290941612001		139.40	5,633.01
3/17/23	3/17	A13089	CHK: 619427	17157	tissue, paper clips,enve	7246	292376869001		31.88	5,664.89
3/17/23	3/17	A13091	CHK: 619427	17157	hole punchm keyboard, wi	7246	292787026001		43.78	5,708.67
3/17/23	3/17	A13093	CHK: 619427	17157	wireless keyboard	7246	292788863001		3.96	5,712.63
3/17/23	3/17	A13128	CHK: 619340	17153	keyboard,mini pc sticks	0233	443457534655		42.66	5,755.29
3/17/23	3/17	A13128	CHK: 619340	17153	keyboard,mini pc sticks	0233	443457534655		42.89	5,798.18
3/31/23	3/31	A13875	CHK: 619522	17161	Smart&Final:coffee,sugar	0857	V#:6717 3/31/23		27.18	5,825.36
3/31/23	3/31	A13882	CHK: 619531	17161	Smart&Fnl:cocoa,coffee,c	0857	V#:9171 3/31/23		27.77	5,853.13
=====				ACCOUNT TOTAL	DB:	2,334.27	CR:	0.00		

5020-001-350

Tools/Equipment (under \$1,000)

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

4,972.58

1/10/23	1/10	A08221	CHK: 618005	16974	2 barrier tape"crime Sce	8698	0569674-IN		52.22	5,024.80
2/10/23	2/10	A10196	CHK: 618474	17048	D-Link WiFi Router voice	0233	449375859483		26.84	5,051.64
2/17/23	2/17	A10770	CHK: 618737	17089	Cordless PTTMI	1712	2178429		249.45	5,301.09
2/28/23	2/28	A11809	CHK: 619048	17093	3 chain coil 1/4",utilit	9740	B1186405		4.63	5,305.72
3/10/23	3/10	A12368	CHK: 619153	17126	base,ds, wd22tb4 us 180w	2573	10635070299		60.61	5,366.33
3/10/23	3/10	A12523	CHK: 619300	17126	handgun evidence boxes,r	9514	158817843		42.53	5,408.86
3/10/23	3/10	A12544	CHK: 619306	17126	thread, needles	9657	06349		1.50	5,410.36
3/17/23	3/17	A13117	CHK: 619336	17153	2 APC back-ups pro 8out	0076	GC33004		30.96	5,441.32
3/31/23	3/31	A13882	CHK: 619531	17161	Maverick:Asset tags/Labe	0857	V#:9171 3/31/23		55.61	5,496.93
=====				ACCOUNT TOTAL	DB:	524.35	CR:	0.00		

5020-001-420

Utilities

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

2,488.38

1/10/23	1/10	A08092	CHK: 617943	16974	charter 11/22-12/21/22 P	1920	0154255112222		51.95	2,540.33
1/18/23	1/18	A08613	CHK: 618064	17005	at&t 11/6-12/5/22 PD CLE	0976	000019179398		48.30	2,588.63
1/18/23	1/18	A08619	CHK: 618071	17005	at&t FirstNet 11/3-12/2/	0981	287306949497X12/22		201.20	2,789.83
1/18/23	1/18	A08810	CHK: 618177	17005	verizon 11/27-12/26/22 P	9632	9923960076		218.60	3,008.43
2/17/23	2/17	A10946	CHK: 618741	17080	charter 12/22/22-1/21/23	1920	0154255122222		51.95	3,060.38
2/17/23	2/17	A11030	CHK: 618826	17080	verizon 12/27/22-1/26/23	9632	9926334028		220.65	3,281.03
2/28/23	2/28	A11624	CHK: 618901	17093	at&t 12/6/22-1/5/23PD CL	0976	000019315528		48.30	3,329.33
2/28/23	2/28	A11627	CHK: 618905	17093	at&t FirstNet12/3/22-1/2	0981	287306949497X01/23		201.20	3,530.53
2/28/23	2/28	A11663	CHK: 618929	17093	charter 12/22-02/21/23 P	1920	0154255012223		51.52	3,582.05
3/10/23	3/10	A12313	CHK: 619099	17126	at&t FirstNet 1/3-2/2/23	0981	287306949497X02/23		201.20	3,783.25

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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: Jan-2023 THRU Mar-2023

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=====
3/17/23	3/17	A13156	CHK: 619364	17153	at&t 1/6/23-2/5/23 PD CL 0976		000019462848		49.29	3,832.54
				=====	ACCOUNT TOTAL	DB:	1,344.16	CR:	0.00	

5020-001-430

Uniform Allowance

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

8,378.47

1/31/23	1/31	A09145	CHK: 618245	17045	top ls	0989	071222 12/27/22		75.98	8,454.45
1/31/23	1/31	A09145	CHK: 618245	17045	Top S/S	0989	071222 12/27/22		65.98	8,520.43
1/31/23	1/31	A09145	CHK: 618245	17045	Pant	0989	071222 12/27/22		139.98	8,660.41
1/31/23	1/31	A09145	CHK: 618245	17045	Jacket	0989	071222 12/27/22		139.99	8,800.40
1/31/23	1/31	A09145	CHK: 618245	17045	Belt	0989	071222 12/27/22		27.99	8,828.39
1/31/23	1/31	A09145	CHK: 618245	17045	Name Tape	0989	071222 12/27/22		12.00	8,840.39
1/31/23	1/31	A09145	CHK: 618245	17045	Black Tie	0989	071222 12/27/22		7.99	8,848.38
1/31/23	1/31	A09145	CHK: 618245	17045	Tie Bar	0989	071222 12/27/22		5.99	8,854.37
1/31/23	1/31	A09145	CHK: 618245	17045	Gold Name Plate	0989	071222 12/27/22		15.99	8,870.36
1/31/23	1/31	A09145	CHK: 618245	17045	Sam Bown Belt	0989	071222 12/27/22		69.99	8,940.35
1/31/23	1/31	A09145	CHK: 618245	17045	Belt Keepers	0989	071222 12/27/22		19.99	8,960.34
1/31/23	1/31	A09145	CHK: 618245	17045	OC Spray Pouch	0989	071222 12/27/22		36.99	8,997.33
1/31/23	1/31	A09145	CHK: 618245	17045	Tax	0989	071222 12/27/22		57.24	9,054.57
1/31/23	1/31	A09146	CHK: 618245	17045	Top LS	0989	111822		129.98	9,184.55
1/31/23	1/31	A09146	CHK: 618245	17045	Top S/S	0989	111822		149.98	9,334.53
1/31/23	1/31	A09146	CHK: 618245	17045	Mag Pouch	0989	111822		46.99	9,381.52
1/31/23	1/31	A09146	CHK: 618245	17045	Glock Holster	0989	111822		83.99	9,465.51
1/31/23	1/31	A09146	CHK: 618245	17045	TLR Streamlight	0989	111822		143.99	9,609.50
1/31/23	1/31	A09146	CHK: 618245	17045	Radio Holder	0989	111822		59.99	9,669.49
1/31/23	1/31	A09146	CHK: 618245	17045	Boots	0989	111822		150.00	9,819.49
1/31/23	1/31	A09146	CHK: 618245	17045	handcuff case	0989	111822		35.99	9,855.48
1/31/23	1/31	A09146	CHK: 618245	17045	Tax	0989	111822		74.08	9,929.56
2/10/23	2/10	A10122	CHK: 618499	17071	Uniform Top SS	0989	0712221		129.98	10,059.54
2/10/23	2/10	A10122	CHK: 618499	17071	Uniform Top LS	0989	0712221		74.99	10,134.53
2/10/23	2/10	A10122	CHK: 618499	17071	Uniform Pant	0989	0712221		69.99	10,204.52
2/10/23	2/10	A10122	CHK: 618499	17071	Bianchi Browne Belt	0989	0712221		69.99	10,274.51
2/10/23	2/10	A10122	CHK: 618499	17071	Belt Keepers	0989	0712221		19.99	10,294.50
2/10/23	2/10	A10122	CHK: 618499	17071	Handcuff Case	0989	0712221		35.99	10,330.49
2/10/23	2/10	A10122	CHK: 618499	17071	OC Spray Holder	0989	0712221		36.99	10,367.48
2/10/23	2/10	A10122	CHK: 618499	17071	Radio Holder	0989	0712221		59.99	10,427.47
2/10/23	2/10	A10122	CHK: 618499	17071	Mag Pouch	0989	0712221		46.99	10,474.46
2/10/23	2/10	A10122	CHK: 618499	17071	Pull Over	0989	0712221		145.99	10,620.45
2/10/23	2/10	A10122	CHK: 618499	17071	Glock Holster	0989	0712221		83.99	10,704.44
2/10/23	2/10	A10122	CHK: 618499	17071	Streamlight	0989	0712221		143.99	10,848.43
2/10/23	2/10	A10122	CHK: 618499	17071	boots	0989	0712221		129.99	10,978.42
2/10/23	2/10	A10122	CHK: 618499	17071	Tax	0989	0712221		97.02	11,075.44
2/28/23	2/28	A11632	CHK: 618910	17093	top,pants, plate,belt:Ma	0989	071222, 12/27/22		206.44	11,281.88
3/17/23	3/14	A13035	CHK: 619333	17152	SWAT Helmets	0009	PIN15760		3,535.99	14,817.87
				=====	ACCOUNT TOTAL	DB:	6,439.40	CR:	0.00	

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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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5020-001-440

Training Expense

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

30,024.35

1/04/23	1/04	A07749	CHK: 617893	16981	DUI Checkpoint Planning	0901	Order#:5432772829		125.00	30,149.35
1/18/23	1/18	A08793	CHK: 618162	17005	Pinheiro and "Neith" 12/	9315	1642		90.00	30,239.35
1/18/23	1/18	A08508	CHK: 618113	17018	DIVERSIONARY DEVICE	5969	INV2202865		514.13	30,753.48
1/31/23	1/31	A09384	CHK: 618331	17023	Santa Ana:DUI Checkpoint	5523	1/11/23-1/12/23		111.00	30,864.48
1/31/23	1/31	A09385	CHK: 618332	17023	Roseville-Resiliency Tra	5523	1/23-1/24/23		111.00	30,975.48
1/31/23	1/31	A09400	CHK: 618342	17023	Bakersfield-DUI Training	6450	1/16-1/17/23		32.00	31,007.48
2/08/23	2/09	C31751	RCPT 03307402	16300	OES/ TRAINING REIM/ JOHNSON				1,889.00CR	29,118.48
2/10/23	2/10	A10339	CHK: 618570	17048	Milpitas: FTO training	5142	2/22/23-2/27/23		407.00	29,525.48
2/10/23	2/10	A10349	CHK: 618584	17048	Fullerton: ARIDE Trainin	6450	2/22/23-2/24/23		185.00	29,710.48
2/28/23	2/28	A11596	CHK: 618881	17093	Registration:Northern Ch	0646	2023000133CCUG		35.00	29,745.48
2/28/23	2/28	A11598	CHK: 618883	17093	Hyatt:Resiliency Trng/St	0857	V#: 3915 2/28/23		143.14	29,888.62
2/28/23	2/28	A11606	CHK: 618891	17093	ResidenceInn:DUI Checkpo	0857	V#:6659 2/28/23		252.34	30,140.96
2/28/23	2/28	A11607	CHK: 618892	17093	Savage Trng:FTO trng/reg	0857	V#:6691 2/28/23		796.50	30,937.46
2/28/23	2/28	A11607	CHK: 618892	17093	EmbassyStes:FTO Trng:Her	0857	V#:6691 2/28/23		1,250.50	32,187.96
2/28/23	2/28	A11710	CHK: 618968	17093	La Jolla:CalNenaTrngConf	5446	3/4/23-3/8/23		333.00	32,520.96
2/28/23	2/28	A11715	CHK: 618972	17093	Napa:CCUG Training meeti	5793	3/14/23-3/15/23		118.50	32,639.46
2/28/23	2/28	A11716	CHK: 618973	17093	La Jolla:CalNenaTrngConf	5793	3/4/23-3/8/23		333.00	32,972.46
2/28/23	2/28	A11793	CHK: 619034	17093	Pinheiro and "Neith" 1/2	9315	1656		90.00	33,062.46
3/17/23	3/17	A13283	CHK: 619452	17153	mtly svc 12/21/22-1/20/	9267	12/21/22-1/20/23PD		14.87	33,077.33
3/31/23	3/31	A13874	CHK: 619521	17161	Marriott:ARIDE Trg-Lopez	0857	V#:6691 3/31/23		398.90	33,476.23
3/31/23	3/31	A13880	CHK: 619529	17161	Hyatt Reg:CalNena Trng:I	0857	V#:8764 3/31/23		815.92	34,292.15
3/31/23	3/31	A13880	CHK: 619529	17161	Hyatt Reg:CalNena Trng:J	0857	V#:8764 3/31/23		955.92	35,248.07
3/31/23	3/31	A13905	CHK: 619554	17161	Course Registration:3/14	1046	IV00857		100.00	35,348.07
3/31/23	3/31	A14011	CHK: 619608	17161	Visalia:Use of Force-Rep	5142	3/14/23		17.00	35,365.07
3/31/23	3/31	A14012	CHK: 619609	17161	Fresno:Cell Site Analysi	5183	4/4/23-4/6/23		51.00	35,416.07
=====				ACCOUNT TOTAL	DB:	7,280.72	CR:	1,889.00CR		

5020-001-450

Publication and Dues

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

387.00

1/16/23	1/31	A09289	CHK: 618234	17023	CVC&IAA 2023 Mbrshp fee	0857	V#:6717 1/31/23		50.00	437.00
1/31/23	1/31	A09147	CHK: 618271	17045	A Child is Missing Alert	1119	8/22-8/21/23		105.00	542.00
1/31/23	1/31	A09242	CHK: 618439	17045	CA Penal Code Books	9573	847677060		159.42	701.42
3/31/23	3/31	A13882	CHK: 619531	17161	Register@FAA 347CHFM	0857	V#:9171 3/31/23		5.00	706.42
=====				ACCOUNT TOTAL	DB:	319.42	CR:	0.00		

5020-001-470

Range Expense

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

942.92

1/18/23	1/18	A08562	CHK: 618043	17005	potty rental skid unit,w	0002	00332292		24.42	967.34
1/18/23	1/18	A08751	CHK: 618135	17005	Shooting Range , LM	7787	32272		119.60	1,086.94
1/31/23	1/31	A09373	CHK: 618320	17023	propane pville dispenser	4500	721604		12.02	1,098.96
2/10/23	2/10	A10332	CHK: 618566	17048	propane pville dispenser	4500	722180		3.43	1,102.39

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
2/17/23	2/17	A10998	CHK: 618798	17080	Shooting Range , LM	7787	32423		119.60	1,221.99
2/28/23	2/28	A11580	CHK: 618871	17093	potty rental skid unit,	0002	00333195		24.42	1,246.41
3/10/23	3/10	A12394	CHK: 619175	17126	propane pville dispenser	4500	722279		3.43	1,249.84
3/17/23	3/17	A13107	CHK: 619332	17153	potty rental skid unit,	0002	00334033		24.42	1,274.26
=====				ACCOUNT TOTAL	DB:	331.34	CR:	0.00		

5020-001-480

Firearms Expenses

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

1,174.36

1/10/23	1/10	A08083	CHK: 617931	16974	25 magazines PMAG 30 AR/	1268	2-0005		57.36	1,231.72
1/10/23	1/06	A07826	CHK: 617931	16991	Swat 40MM Launcher	1268	2-0004		135.82	1,367.54
1/18/23	1/18	A08631	CHK: 618077	17005	gun parts: MAG460-ORG&MA	1268	2-0004 12/12/22		451.07	1,818.61
1/18/23	1/18	A08508	CHK: 618113	17018	DIVERSIONARY DEVICE	5969	INV2202865		514.13	2,332.74
1/31/23	1/31	A09294	CHK: 618239	17023	HarborFreight:15in tool	0857	V#:9171		49.25	2,381.99
1/31/23	1/31	A09398	CHK: 618341	17023	Craftsman 5g&10g latchin	6429	911897-KEYNIO		34.69	2,416.68
1/31/23	1/31	A09493	CHK: 618443	17023	gwp-rsemnr,batteries,spr	9657	05737		56.41	2,473.09
3/10/23	3/10	A12380	CHK: 619163	17126	2 sesame 436,2 master	3531	3103		30.70	2,503.79
3/10/23	3/10	A12181	CHK: 619065	17146	Ammo	0213	64590		718.03	3,221.82
3/10/23	3/10	A12182	CHK: 619065	17146	Ammo	0213	64602		933.50	4,155.32
3/17/23	3/17	A13175	CHK: 619374	17153	20 magazines magpul ind,	1268	2-0005 2/10/23		73.20	4,228.52
3/31/23	4/11	B32000	9.32	02600	Chg 9.25% sales tax ck#617753		JE# 025410		92.46	4,320.98
=====				ACCOUNT TOTAL	DB:	3,146.62	CR:	0.00		

5020-001-490

Investigation Costs

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

178.50

1/18/23	1/18	A08625	CHK: 618074	17005	LEA tracking 8/30/22-9/1	1010	436949		31.50	210.00
1/18/23	1/18	A08626	CHK: 618074	17005	LEA tracking 8/30/22-9/1	1010	436952		31.50	241.50
2/28/23	2/28	A11789	CHK: 619032	17093	GPS locate 8/2-8/3/23	9213	9522579836		75.00	316.50
3/10/23	3/10	A12327	CHK: 619113	17126	LEA tracking:FileCode:35	1010	450745		145.00	461.50
=====				ACCOUNT TOTAL	DB:	283.00	CR:	0.00		

5020-001-660

Other Expense

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

349.68

2/10/23	2/10	A10177	CHK: 618648	17071	Gloves / Supplies	9514	158023246		338.98	688.66
2/28/23	2/28	A11610	CHK: 618895	17093	Arco:fuel:OCFA SART pres	0857	V#:6774 2/28/23		69.86	758.52
3/17/23	3/17	A13110	CHK: 619335	17153	blue buffalo - Neith	0029	502244		65.54	824.06
3/17/23	3/17	A13113	CHK: 619335	17153	blue buffalo - Neith	0029	502280		65.54	889.60
=====				ACCOUNT TOTAL	DB:	539.92	CR:	0.00		

5020-001-740

Computer Equipment (over \$1000

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

0.00

1/10/23	1/06	A07844	CHK: 617951	16991	PC FOR NEW DET OFFICE	2573	10636424825		1,067.31	1,067.31
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5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/10/23	1/06	A08005	CHK: 618020	16991	Racial& Identity Profili	9599	241013		1,400.00	2,467.31
2/28/23	2/28	A11494	CHK: 618942	17115	PC/Melinda Crime Analyst	2573	10647699688		3,354.36	5,821.67
			=====	ACCOUNT TOTAL	DB:	5,821.67	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,658,083.94	0.00
REPORTED ACTIVITY:	871,543.07	2,024.93CR
ENDING BALANCES:	2,529,627.01	2,024.93CR
TOTAL FUND ENDING BALANCE:	2,527,602.08	

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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

FIRE

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

270,606.96

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				24,061.10	294,668.06
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				29,061.10	323,729.16
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				22,655.10	346,384.26
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				22,655.10	369,039.36
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				22,856.10	391,895.46
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				16,542.10	408,437.56
3/31/23	4/11	B32009	9.35	02600	Tr sal/ben M*Zavala 11/1-3/31	JE# 025419			17,895.00	426,332.56
				=====	ACCOUNT TOTAL	DB:	155,725.60	CR:	0.00	

5021-001-030

Salaries, Overtime

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

16,344.06

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				1,978.56	18,322.62
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				980.28	19,302.90
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				2,158.25	21,461.15
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				508.29	21,969.44
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				6,386.14	28,355.58
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				3,175.22	31,530.80
3/31/23	4/11	B32009	9.35	02600	Tr sal/ben M*Zavala 11/1-3/31	JE# 025419			348.44	31,879.24
3/31/23	4/14	B32017	9.36	02602	Tr OTsal/ben PE1/31 not SAFER	JE# 025426			1,459.24	33,338.48
				=====	ACCOUNT TOTAL	DB:	16,994.42	CR:	0.00	

5021-001-090

Benefits

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

180,331.36

1/15/23	1/19	A08986	DFT: 000744	17010	Medicare	0001	T4 202301170851		367.02	180,698.38
1/15/23	1/19	A08993	CHK: 618189	17010	City pd Dental Insurance	0007	DCP202301170851		123.25	180,821.63
1/15/23	1/19	A08996	CHK: 618189	17010	Life Insurance	0007	L1 202301170851		24.87	180,846.50
1/15/23	1/19	A08999	CHK: 618189	17010	City pd Medical Insuranc	0007	MCP202301170851		2,052.20	182,898.70
1/15/23	1/19	A09002	CHK: 618189	17010	City paid unemployment i	0007	UI 202301170851		130.20	183,028.90
1/15/23	1/19	A09005	CHK: 618189	17010	City pd Vision Insurance	0007	VCP202301170851		54.06	183,082.96
1/15/23	1/19	A09009	DFT: 000747	17010	Unrep CalPERS Contributi	0018	PDH202301170851		171.06	183,254.02
1/15/23	1/19	A09010	DFT: 000747	17010	PERS Fire Tier 2	0018	PF2202301170851		1,448.46	184,702.48
1/15/23	1/19	A09011	DFT: 000747	17010	PERS Fire Tier 3	0018	PF3202301170851		74.17	184,776.65
1/15/23	1/19	A09015	DFT: 000747	17010	PERS Safety Admin	0018	PPA202301170851		1,819.17	186,595.82
1/15/23	1/19	A09026	DFT: 000750	17010	457 Plan - Regular	0022	Z1 202301170851		150.00	186,745.82
1/15/23	1/19	A09032	CHK: 618195	17010	PERS Sfty UAL Fire-PEPRA	0038	UAF202301170851		2.09	186,747.91
1/15/23	1/19	A09033	CHK: 618195	17010	PERS Safety T1 UAL	0038	UAL202301170851		5,512.63	192,260.54
1/15/23	1/19	A09034	CHK: 618195	17010	Misc UAL	0038	UAM202301170851		1,140.92	193,401.46
1/15/23	1/19	A09036	CHK: 618195	17010	PERS Sfty UAL Fire Tier	0038	UF2202301170851		52.62	193,454.08
1/31/23	1/31	A09260	CHK: 618214	17023	Life Ins.Premium:Cogburn	0420	Policy:6771379L		180.50	193,634.58
1/31/23	2/06	A09909	DFT: 000753	17050	Medicare	0001	T4 202302020852		424.66	194,059.24
1/31/23	2/06	A09922	CHK: 618456	17050	City pd Medical Insuranc	0007	MCP202302020852		2,131.37	196,190.61

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/31/23	2/06	A09925	CHK: 618456	17050	City paid unemployment i	0007	UI 202302020852		150.21	196,340.82
1/31/23	2/06	A09932	DFT: 000756	17050	Unrep CalPERS Contributi	0018	PDH202302020852		171.06	196,511.88
1/31/23	2/06	A09933	DFT: 000756	17050	PERS Fire Tier 2	0018	PF2202302020852		1,448.46	197,960.34
1/31/23	2/06	A09934	DFT: 000756	17050	PERS Fire Tier 3	0018	PF3202302020852		77.00	198,037.34
1/31/23	2/06	A09938	DFT: 000756	17050	PERS Safety Admin	0018	PPA202302020852		2,772.66	200,810.00
1/31/23	2/06	A09950	DFT: 000759	17050	457 Plan - Regular	0022	Z1 202302020852		150.00	200,960.00
1/31/23	2/06	A09956	CHK: 618462	17050	PERS Sfty UAL Fire-PEPRA	0038	UAF202302020852		2.17	200,962.17
1/31/23	2/06	A09957	CHK: 618462	17050	PERS Safety T1 UAL	0038	UAL202302020852		5,983.84	206,946.01
1/31/23	2/06	A09958	CHK: 618462	17050	Misc UAL	0038	UAM202302020852		1,140.92	208,086.93
1/31/23	2/06	A09960	CHK: 618462	17050	PERS Sfty UAL Fire Tier	0038	UF2202302020852		52.62	208,139.55
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		349.10	208,488.65
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		136.27	208,624.92
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		27.50	208,652.42
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		2,268.74	210,921.16
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		124.05	211,045.21
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		59.76	211,104.97
2/15/23	2/21	A11345	DFT: 000765	17085	Unrep CalPERS Contributi	0018	PDH202302160856		171.06	211,276.03
2/15/23	2/21	A11346	DFT: 000765	17085	PERS Fire Tier 2	0018	PF2202302160856		981.51	212,257.54
2/15/23	2/21	A11347	DFT: 000765	17085	PERS Fire Tier 3	0018	PF3202302160856		204.05	212,461.59
2/15/23	2/21	A11351	DFT: 000765	17085	PERS Safety Admin	0018	PPA202302160856		1,960.51	214,422.10
2/15/23	2/21	A11368	CHK: 618855	17085	PERS Sfty UAL Fire-PEPRA	0038	UAF202302160856		5.74	214,427.84
2/15/23	2/21	A11369	CHK: 618855	17085	PERS Safety T1 UAL	0038	UAL202302160856		5,940.92	220,368.76
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		1,332.66	221,701.42
2/15/23	2/21	A11372	CHK: 618855	17085	PERS Sfty UAL Fire Tier	0038	UF2202302160856		38.20	221,739.62
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		325.37	222,064.99
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		2,040.43	224,105.42
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		115.83	224,221.25
2/28/23	3/03	A12046	DFT: 000774	17127	Unrep CalPERS Contributi	0018	PDH202303020858		171.06	224,392.31
2/28/23	3/03	A12047	DFT: 000774	17127	PERS Fire Tier 2	0018	PF2202303020858		1,177.53	225,569.84
2/28/23	3/03	A12048	DFT: 000774	17127	PERS Fire Tier 3	0018	PF3202303020858		24.48	225,594.32
2/28/23	3/03	A12052	DFT: 000774	17127	PERS Safety Admin	0018	PPA202303020858		1,974.67	227,568.99
2/28/23	3/03	A12069	CHK: 619059	17127	PERS Sfty UAL Fire-PEPRA	0038	UAF202303020858		0.68	227,569.67
2/28/23	3/03	A12070	CHK: 619059	17127	PERS Safety T1 UAL	0038	UAL202303020858		5,983.84	233,553.51
2/28/23	3/03	A12071	CHK: 619059	17127	Misc UAL	0038	UAM202303020858		1,332.66	234,886.17
2/28/23	3/03	A12073	CHK: 619059	17127	PERS Sfty UAL Fire Tier	0038	UF2202303020858		45.83	234,932.00
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		413.96	235,345.96
3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		142.22	235,488.18
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		28.69	235,516.87
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		2,368.17	237,885.04
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		146.13	238,031.17
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		62.39	238,093.56
3/15/23	3/20	A13490	DFT: 000783	17158	Unrep CalPERS Contributi	0018	PDH202303160859		179.70	238,273.26
3/15/23	3/20	A13491	DFT: 000783	17158	PERS Fire Tier 2	0018	PF2202303160859		861.50	239,134.76
3/15/23	3/20	A13492	DFT: 000783	17158	PERS Fire Tier 3	0018	PF3202303160859		411.28	239,546.04
3/15/23	3/20	A13496	DFT: 000783	17158	PERS Safety Admin	0018	PPA202303160859		1,549.62	241,095.66
3/15/23	3/20	A13513	CHK: 619477	17158	PERS Sfty UAL Fire-PEPRA	0038	UAF202303160859		11.58	241,107.24
3/15/23	3/20	A13514	CHK: 619477	17158	PERS Safety T1 UAL	0038	UAL202303160859		4,695.83	245,803.07
3/15/23	3/20	A13515	CHK: 619477	17158	Misc UAL	0038	UAM202303160859		1,400.00	247,203.07
3/15/23	3/20	A13517	CHK: 619477	17158	PERS Sfty UAL Fire Tier	0038	UF2202303160859		33.53	247,236.60

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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) *					
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		279.28	247,515.88
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		1,248.23	248,764.11
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		98.50	248,862.61
3/31/23	4/04	A14511	DFT: 000792	17202	Unrep CalPERS Contributi	0018	PDH202303310860		179.70	249,042.31
3/31/23	4/04	A14512	DFT: 000792	17202	PERS Fire Tier 2	0018	PF2202303310860		708.46	249,750.77
3/31/23	4/04	A14513	DFT: 000792	17202	PERS Fire Tier 3	0018	PF3202303310860		48.40	249,799.17
3/31/23	4/04	A14517	DFT: 000792	17202	PERS Safety Admin	0018	PPA202303310860		699.83	250,499.00
3/31/23	4/04	A14534	CHK: 619750	17202	PERS Sfty UAL Fire-PEPRA	0038	UAF202303310860		1.36	250,500.36
3/31/23	4/04	A14535	CHK: 619750	17202	PERS Safety T1 UAL	0038	UAL202303310860		2,120.71	252,621.07
3/31/23	4/04	A14536	CHK: 619750	17202	Misc UAL	0038	UAM202303310860		1,617.31	254,238.38
3/31/23	4/04	A14538	CHK: 619750	17202	PERS Sfty UAL Fire Tier	0038	UF2202303310860		27.57	254,265.95
3/31/23	4/11	B32009	9.35	02600	Tr sal/ben M*Zavala 11/1-3/31		JE# 025419		12,107.85	266,373.80
3/31/23	4/14	B32017	9.36	02602	Tr OTsal/ben PE1/31 not SAFER		JE# 025426		189.70	266,563.50
3/31/23	4/19	B32044	9.44	02605	Corr OTben fld emergncy PE3/31		JE# 025454		6,527.72	273,091.22
3/31/23	4/19	B32046	9.45	02606	City pd work compl1/1-3/31/23		JE# 025456		15,890.15	288,981.37
=====				ACCOUNT TOTAL	DB:	108,650.01	CR:	0.00		

5021-001-110

Vehicle Maintenance

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

398,047.81

1/10/23	1/10	A08043	CHK: 617903	16974	hood lift support	0573	169319		28.32	398,076.13
1/10/23	1/10	A08322	CHK: 618027	16974	20amp 125v grnd connecto	9740	B1186201		19.65	398,095.78
1/18/23	1/18	A08635	CHK: 618082	17005	12/2022 carwashes - Fire	1773	206595		60.00	398,155.78
1/31/23	1/31	A09267	CHK: 618218	17023	2.5 def, uphol cleaner w	0573	170015		41.09	398,196.87
1/31/23	1/31	A09406	CHK: 618352	17023	copper plugs, spark plug	7153	2881-368862		55.63	398,252.50
1/31/23	2/07	B31744	7.23	02575	Rec carwash/shop rent rev Jan		JE# 025194		23.80	398,276.30
1/31/23	2/07	B31745	7.24	02575	Shop,fuel,warehouse bill Jan		JE# 025195		15,446.24	413,722.54
1/31/23	2/17	B31794	7.36	02582	CorrCk615574 tires V#2180		JE# 025238		3,961.87CR	409,760.67
1/31/23	2/17	B31807	7.22	02583	Rec insurance cost Jan		JE# 025250		1,350.00	411,110.67
1/31/23	2/17	B31808	7.22	02583	Rec depreciation cost Jan		JE# 025251		41,842.00	452,952.67
2/10/23	2/10	A10252	CHK: 618489	17048	4 napa syn 10W30,grse/gu	0573	171154		119.10	453,071.77
2/10/23	2/10	A10390	CHK: 618610	17048	blaster multi-prps gre c	7680	1540824		20.45	453,092.22
2/10/23	2/10	A10512	CHK: 618658	17048	wheel buff 4"spiral,4"cu	9740	B1191275		29.24	453,121.46
2/28/23	2/28	A11660	CHK: 618927	17093	01/2023 carwashes - Fire	1773	207189		52.00	453,173.46
2/28/23	2/28	A11759	CHK: 619004	17093	mowers spark plugs,castr	7680	6020952		106.30	453,279.76
2/28/23	3/08	B31859	8.23	02592	Rec carwash/shop rent rev Feb		JE# 025292		30.60	453,310.36
2/28/23	3/08	B31860	8.24	02592	Shop,fuel,warehouse bill Feb		JE# 025293		15,151.97	468,462.33
2/28/23	3/23	B31916	8.22	02595	Rec insurance cost Feb		JE# 025340		1,350.00	469,812.33
2/28/23	3/23	B31917	8.22	02595	Rec depreciation cost Feb		JE# 025341		41,842.00	511,654.33
3/10/23	3/10	A12286	CHK: 619067	17126	chamois cloths,ceramic s	0233	1QV9-CX96-7JC6		118.93	511,773.26
3/10/23	3/10	A12539	CHK: 619306	17126	ult-insns tire shine	9657	04534		33.99	511,807.25
3/10/23	3/10	A12647	CHK: 619313	17126	5 trufuel 4-cycle 110oz	9740	B1196284		147.43	511,954.68
3/10/23	3/10	A12706	CHK: 619085	17140	headlight for E72	0573	174064		23.11	511,977.79
3/10/23	3/10	A12707	CHK: 619085	17140	cabin air filter B78	0573	174224		17.45	511,995.24
3/17/23	3/17	A13143	CHK: 619355	17153	support strut	0573	174542		35.72	512,030.96
3/17/23	3/17	A13181	CHK: 619378	17153	02/2023 carwashes - Fire	1773	208216		52.00	512,082.96

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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: Jan-2023 THRU Mar-2023

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=====
3/17/23	3/17	A13221	CHK: 619405	17153	front wheel alignment,bu	4466	134038		317.39	512,400.35
3/17/23	3/17	A13293	CHK: 619458	17153	vinyl signs, digital pri	9455	19685		25.86	512,426.21
3/31/23	3/31	A14003	CHK: 619601	17161	(18.91)pville clear dies	4500	723117		91.79	512,518.00
3/31/23	3/31	A14171	CHK: 619731	17161	hot shine,ext tire aer	9657	05257		19.57	512,537.57
3/31/23	4/07	B31970	9.23	02599	Rec carwash/shop rent rev	Mar	JE# 025383		37.40	512,574.97
3/31/23	4/07	B31971	9.24	02599	Shop,fuel,warehouse bill	Mar	JE# 025384		10,464.96	523,039.93
3/31/23	4/11	B31993	9.22	02600	Rec insurance cost	Mar	JE# 025403		1,350.00	524,389.93
3/31/23	4/11	B31993	9.22	02600	Rec insurance cost	Dec	JE# 025403		10.00	524,399.93
3/31/23	4/11	B31994	9.22	02600	Rec depreciation cost	Mar	JE# 025404		41,842.00	566,241.93
=====				ACCOUNT TOTAL	DB:	172,155.99	CR:	3,961.87CR		

5021-001-120

Building/Grounds Maintenance

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

607.41

1/31/23	1/31	A09588	CHK: 618374	17040	Fire Station 72, LS	7787	32235		357.00	964.41
1/31/23	1/31	A09630	CHK: 618374	17040	Fire Station 72, LS	7787	32424		268.00	1,232.41
=====				ACCOUNT TOTAL	DB:	625.00	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

1,123.48

1/31/23	2/07	B31743	7.20	02575	Depn on computers	Jan	JE# 025193		75.58	1,199.06
1/31/23	1/31	A09128	CHK: 618202	17045	STATION & RISK MANAGER	0132	232117		711.33	1,910.39
1/31/23	1/31	A09176	CHK: 618303	17045	ESO	3140	ESO-99729		629.10	2,539.49
2/10/23	2/10	A10112	CHK: 618465	17071	Unlimited Evidence 1 yea	0022	INUS132349		681.15	3,220.64
2/28/23	3/08	B31858	8.20	02592	Depn on computers	Feb	JE# 025291		75.58	3,296.22
3/17/23	3/17	A13242	CHK: 619424	17153	Interface Maint:11/21-11	6999	8230384128		245.98	3,542.20
3/17/23	3/17	A13243	CHK: 619424	17153	ERS FIRE INTERFACE MAINT	6999	8230387311		263.20	3,805.40
3/31/23	4/04	B31955	9.20	02598	Depn on computers	Mar	JE# 025371		75.58	3,880.98
3/31/23	3/31	A13692	CHK: 619637	17199	SERVICE FOR RN10/21-10/2	6999	8230376407		1,203.13	5,084.11
3/31/23	3/31	A13693	CHK: 619637	17199	RAPID NOTIFIC10/21-10/22	6999	8230384040		588.39	5,672.50
3/31/23	3/31	A13694	CHK: 619637	17199	RAPID NOTIFIC10/22-10/23	6999	8230386245		629.58	6,302.08
=====				ACCOUNT TOTAL	DB:	5,178.60	CR:	0.00		

5021-001-190

Other Equipment Maintenance

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

14,973.09

1/10/23	1/10	A08087	CHK: 617936	16974	12/2022 Kyocera Copiers	1547	313795		57.38	15,030.47
1/31/23	2/17	B31807	7.22	02583	Rec insurance cost	Jan	JE# 025250		10.00	15,040.47
1/31/23	2/17	B31808	7.22	02583	Rec depreciation cost	Jan	JE# 025251		1,000.00	16,040.47
2/10/23	2/10	A10290	CHK: 618534	17048	01/2023 Kyocera Copiers	1547	315948		68.00	16,108.47
2/10/23	2/10	A10320	CHK: 618561	17048	2 air filters HD2-1142 1	3799	92359390		33.38	16,141.85
2/10/23	2/10	A10402	CHK: 618610	17048	3 trufuel 50:1G,trufuel	7680	7171202		157.19	16,299.04
2/28/23	2/28	A11592	CHK: 618879	17093	2 dexcool 1g,bucket inse	0573	171566		56.84	16,355.88
2/28/23	2/28	A11687	CHK: 618955	17093	handle molding,lockout 1	3799	92364736		16.56	16,372.44
2/28/23	2/28	A11794	CHK: 619036	17093	freight charges/radio re	9377	153074		27.62	16,400.06

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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: Jan-2023 THRU Mar-2023

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=====
2/28/23	2/28	A11795	CHK: 619036	17093	repair/cracked screen	9377	153134		319.87	16,719.93
2/28/23	3/23	B31916	8.22	02595	Rec insurance cost Feb		JE# 025340		10.00	16,729.93
2/28/23	3/23	B31917	8.22	02595	Rec depreciation cost Feb		JE# 025341		1,000.00	17,729.93
2/28/23	2/28	A11491	CHK: 618940	17115	LABOR & Hurst eDraulic	2460	INV677522		2,820.00	20,549.93
2/28/23	2/28	A11491	CHK: 618940	17115	TRAVEL HOURS	2460	INV677522		200.00	20,749.93
2/28/23	2/28	A11491	CHK: 618940	17115	TRAVEL MILEAGE	2460	INV677522		146.40	20,896.33
3/10/23	3/10	A12270	CHK: 619067	17126	replacement air filter	0233	1991-9CT9-QJ3W		10.17	20,906.50
3/10/23	3/10	A12287	CHK: 619067	17126	husqvarna air filers	0233	1TNT-VMHY-9DPY		63.37	20,969.87
3/10/23	3/10	A12290	CHK: 619067	17126	recoil pull start starte	0233	1YCM-LV9G-HFMV		21.18	20,991.05
3/10/23	3/10	A12344	CHK: 619131	17126	02/2023 Kyocera Copiers	1547	318113		17.58	21,008.63
3/10/23	3/10	A12406	CHK: 619185	17126	fire ext recharge,vlv st	5780	6048388		180.62	21,189.25
3/10/23	3/10	A12407	CHK: 619185	17126	fire ext recharge,vlv st	5780	6048389		76.67	21,265.92
3/10/23	3/10	A12602	CHK: 619313	17126	trufuel 50,trufuel 4-cyc	9740	B1193689		214.05	21,479.97
3/17/23	3/17	A13122	CHK: 619340	17153	blue sea display screen	0233	1MM3-HPKT-11T9		203.22	21,683.19
3/17/23	3/17	A13168	CHK: 619369	17153	Concept2, Inc.	1	Quote:1049565		53.45	21,736.64
3/31/23	3/31	A13655	CHK: 619495	17199	TRAVEL COSTS	0263	0000304825		255.00	21,991.64
3/31/23	3/31	A13655	CHK: 619495	17199	LABOR	0263	0000304825		420.00	22,411.64
3/31/23	3/31	A13655	CHK: 619495	17199	SERVICE PARTS	0263	0000304825		751.57	23,163.21
3/31/23	3/31	A13655	CHK: 619495	17199	CERT	0263	0000304825		150.00	23,313.21
3/31/23	3/31	A13655	CHK: 619495	17199	sales tax	0263	0000304825		58.25	23,371.46
3/31/23	4/07	B31971	9.24	02599	Shop,fuel,warehouse bill Mar		JE# 025384		93.40	23,464.86
3/31/23	4/11	B31994	9.22	02600	Rec depreciation cost Mar		JE# 025404		1,000.00	24,464.86
=====				ACCOUNT TOTAL	DB:	9,491.77	CR:	0.00		

5021-001-220

Printing/Copying

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

99.41

2/28/23	2/28	A11765	CHK: 619007	17093	business cards - Chief S	7787	Rcpt#:124752		19.52	118.93
=====				ACCOUNT TOTAL	DB:	19.52	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

546.90

1/18/23	1/18	A08579	CHK: 618052	17005	2023 Membership-Dignam,C	0396	2023 Membership		30.00	576.90
1/31/23	1/31	A09533	CHK: 618357	17040	folders,paper,markers,wi	7246	281926665001		67.97	644.87
1/31/23	1/31	A09552	CHK: 618357	17040	binders,markers,sharpie,	7246	285901555001		54.90	699.77
1/31/23	2/15	B31785	7.35	02581	CorrCk618052 CDignam membership		JE# 025230		30.00CR	669.77
3/10/23	3/10	A12281	CHK: 619067	17126	handhel trackball mouse,	0233	1MY6-HTJV-WV64		57.89	727.66
=====				ACCOUNT TOTAL	DB:	210.76	CR:	30.00CR		

5021-001-350

Tools/Equipment (under \$1000)

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

10,978.16

1/31/23	1/31	A09174	CHK: 618301	17045	TOOLS AND EQUIP	2460	INV664320		2,273.28	13,251.44
1/31/23	1/31	A09174	CHK: 618301	17045	TRANSPORTATION	2460	INV664320		32.21	13,283.65
1/31/23	1/31	A09190	CHK: 618321	17045	EMS PRODUCTS	4517	11997		1,601.61	14,885.26

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/31/23	1/31	A09245	CHK: 618451	17045	TRUCK CHARGER K-xx ONLY	9822	2224		1,609.13	16,494.39
2/10/23	2/10	A10253	CHK: 618489	17048	(2) gauge	0573	171195		18.22	16,512.61
2/10/23	2/10	A10280	CHK: 618524	17048	(1) repl sensor, calibra	1036	309069S		342.50	16,855.11
2/10/23	2/10	A10280	CHK: 618524	17048	sales tax	1036	309069S		27.10	16,882.21
2/10/23	2/10	A10335	CHK: 618567	17048	EZ glucose meters, test s	4517	12006		260.20	17,142.41
2/10/23	2/10	A10117	CHK: 618472	17071	ROCKER LUG	0193	245032		441.75	17,584.16
2/10/23	2/10	A10117	CHK: 618472	17071	ROCKER LUG W/CHAIN	0193	245032		752.25	18,336.41
2/10/23	2/10	A10117	CHK: 618472	17071	SHIPPING	0193	245032		39.76	18,376.17
2/10/23	2/10	A10117	CHK: 618472	17071	SALES TAX	0193	245032		110.45	18,486.62
2/10/23	2/10	A10143	CHK: 618549	17071	FIRE SHELTER CARRY CASE	2460	INV670861		1,143.85	19,630.47
2/10/23	2/10	A10143	CHK: 618549	17071	TRANSPORTATION	2460	INV670861		15.66	19,646.13
2/28/23	2/28	A11500	CHK: 618989	17115	WILDLAND FIRE GLOVES	7041	IN1836260		3,776.72	23,422.85
2/28/23	2/28	A11500	CHK: 618989	17115	shipping	7041	IN1836260		50.00	23,472.85
3/31/23	4/11	B32001	9.32	02600	Chg 9.25% sales tax ck#617969		JE# 025411		60.09	23,532.94
=====				ACCOUNT TOTAL	DB:	12,554.78	CR:	0.00		

5021-001-410

Meeting Expense

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

255.54

1/31/23	1/31	A09281	CHK: 618225	17023	Vineyard:Funeral@Madera	0857	V#:1642 1/31/23		83.59	339.13
1/31/23	1/31	A09281	CHK: 618225	17023	El Nuevo:Flood Watch Mee	0857	V#:1642 1/31/23		60.32	399.45
1/31/23	1/31	A09383	CHK: 618329	17023	Reimbrs:lunch exp:FIST m	5496	1/20/23		21.10	420.55
2/28/23	2/28	A11600	CHK: 618885	17093	El Torito:lunch-OCFA SAR	0857	V#:1642 2/28/23		24.17	444.72
2/28/23	2/28	A11600	CHK: 618885	17093	Shell Olive:fuel/OCFA SA	0857	V#:1642 2/28/23		107.20	551.92
2/28/23	2/28	A11600	CHK: 618885	17093	IronPress:lunch-OCFA SAR	0857	V#:1642 2/28/23		42.64	594.56
3/10/23	3/10	A12359	CHK: 619146	17126	Reimbrs:lunch/FIST/Digna	2329	3/3/2023		22.50	617.06
=====				ACCOUNT TOTAL	DB:	361.52	CR:	0.00		

5021-001-420

Utilities

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

3,176.02

1/18/23	1/18	A08811	CHK: 618178	17005	verizon 11/27-12/26/22 F	9632	9923960077		87.48	3,263.50
2/17/23	2/17	A10923	CHK: 618715	17080	at&tFirstNet12/3/22-1/2/	0981	287309599346X01/23		2,115.51	5,379.01
2/17/23	2/17	A11031	CHK: 618827	17080	verizon 12/27/22-1/26/23	9632	9926334029		88.26	5,467.27
2/28/23	2/28	A11628	CHK: 618906	17093	at&tFirstNet 1/3-2/2/23	0981	287309599346X02/23		804.80	6,272.07
3/10/23	3/10	A12443	CHK: 619226	17126	wireless svc 3/1/23-8/31	7221	72789		81.00	6,353.07
3/17/23	3/17	A13157	CHK: 619365	17153	at&tFirstNet 2/3/23-3/2/	0981	287309599346X03/23		804.80	7,157.87
=====				ACCOUNT TOTAL	DB:	3,981.85	CR:	0.00		

5021-001-430

Uniform Allowance

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

607.66

1/31/23	1/31	A09394	CHK: 618338	17023	collar pins (specs) (LH4)	6232	A-310998		41.15	648.81
2/20/23	3/17	A13166	CHK: 619366	17153	2 fire bugle (4)gold-pai	0989	1207222		21.83	670.64
3/17/23	3/17	A13158	CHK: 619366	17153	jacket-application of pi	0989	011223		71.83	742.47
=====				ACCOUNT TOTAL	DB:	134.81	CR:	0.00		

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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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5021-001-440

Training Expense

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

30,680.61

1/18/23	1/18	A08581	CHK: 618054	17005	Reimbrs:Instructor 1 cou	0636	1/5/2023		140.00	30,820.61
1/18/23	1/18	A08764	CHK: 618141	17005	flay classc chips, cooki	8475	0420221207113413		39.97	30,860.58
1/31/23	1/31	A09339	CHK: 618294	17023	RanchoCucamonga:FireMars	2329	2/16/23-2/18/23		176.00	31,036.58
1/31/23	1/31	A09441	CHK: 618391	17023	Reimbrs:Grocery items pu	8273	1/25/23		48.88	31,085.46
1/31/23	1/31	A09127	CHK: 618201	17045	BOOKS FOR TRAINING	0124	231485		904.59	31,990.05
2/10/23	2/10	A10258	CHK: 618494	17048	Inv#:200023994, 3/2/23	0703	3/2/23-9/19/23		54.00	32,044.05
2/10/23	2/10	A10258	CHK: 618494	17048	Inv#:200023995, 3/22/23	0703	3/2/23-9/19/23		54.00	32,098.05
2/10/23	2/10	A10258	CHK: 618494	17048	Inv#:200023996, 4/6/23	0703	3/2/23-9/19/23		54.00	32,152.05
2/10/23	2/10	A10258	CHK: 618494	17048	Inv#:200023997, 5/11/23	0703	3/2/23-9/19/23		54.00	32,206.05
2/10/23	2/10	A10258	CHK: 618494	17048	Inv#:200023998, 6/8/23	0703	3/2/23-9/19/23		54.00	32,260.05
2/10/23	2/10	A10258	CHK: 618494	17048	Inv#:200023999, 9/19/23	0703	3/2/23-9/19/23		36.00	32,296.05
2/28/23	2/28	A11602	CHK: 618887	17093	Norcal:Member mtg/Dignam	0857	V#:2443 2/28/23		35.00	32,331.05
2/28/23	2/28	A11602	CHK: 618887	17093	BestWestern:FireMarshall	0857	V#:2443 2/28/23		257.60	32,588.65
2/28/23	2/28	A11602	CHK: 618887	17093	Norcal:Member mtg/Dignam	0857	V#:2443 2/28/23		65.00	32,653.65
2/28/23	2/28	A11602	CHK: 618887	17093	Shell Oil:Norcal Member	0857	V#:2443 2/28/23		163.00	32,816.65
2/28/23	2/28	A11602	CHK: 618887	17093	FairFieldInn:Norcal Mtg/	0857	V#:2443 2/28/23		110.87	32,927.52
2/28/23	2/28	A11610	CHK: 618895	17093	TacosElGringo:OCFA SART	0857	V#:6774 2/28/23		19.45	32,946.97
2/28/23	2/28	A11610	CHK: 618895	17093	Starbucks:Mthly Chiefs m	0857	V#:6774 2/28/23		22.95	32,969.92
2/28/23	2/28	A11610	CHK: 618895	17093	Starbucks:Mthly Chiefs m	0857	V#:6774 2/28/23		22.95	32,992.87
2/28/23	2/28	A11713	CHK: 618970	17093	Stockton:Fire Investigat	5496	2/26/23-3/02/23		333.00	33,325.87
2/28/23	2/28	A11776	CHK: 619018	17093	digital multi-meter test	8085	S1-441789		37.48	33,363.35
2/28/23	3/08	B31846	8.8	02592	Temp roll-off FD#2 Train	1/25	JE# 025279		30.00	33,393.35
2/28/23	2/28	A11498	CHK: 618975	17115	DOOR INSTALL	5926	2/14/23		720.00	34,113.35
3/10/23	3/10	A12267	CHK: 619067	17126	fog machine fluid,folder	0233	16LC-4TV9-1P9L		202.68	34,316.03
3/10/23	3/10	A12360	CHK: 619147	17126	RanchoCucamonga:FireMars	2329	3/30/23-4/02/23		240.00	34,556.03
3/10/23	3/10	A12447	CHK: 619230	17126	Reimbrs:fuel/RopeRescueC	7404	2/28/23		58.51	34,614.54
3/10/23	3/10	A12546	CHK: 619306	17126	4pk memo bks,markers,cov	9657	09523		155.43	34,769.97
3/17/23	3/17	A13167	CHK: 619368	17153	Custom Sublimated Flag	1	2663		375.38	35,145.35
3/17/23	3/17	A13193	CHK: 619387	17153	Registation: Brittany Fr	2207	RE:202310-02-05		164.00	35,309.35
3/17/23	3/17	A13193	CHK: 619387	17153	Registation: Martha Zava	2207	RE:202310-02-05		164.00	35,473.35
3/31/23	3/31	A13869	CHK: 619514	17161	HiltonGrdn:FireMarshallC	0857	V#6642 3/31/23		201.96	35,675.31
3/31/23	3/31	A13873	CHK: 619520	17161	FireInvest:Fire InvlC:Ga	0857	V#:6659 3/31/23		140.00	35,815.31
3/31/23	3/31	A13873	CHK: 619520	17161	MarathonPetro:FireInvlC:	0857	V#:6659 3/31/23		75.01	35,890.32
3/31/23	3/31	A13873	CHK: 619520	17161	Hilton:Fire Inv 1C:Garci	0857	V#:6659 3/31/23		628.28	36,518.60
3/31/23	3/31	A13940	CHK: 619576	17161	RanchoCucamonga:FireMars	2329	4/12/23-4/16/23		304.00	36,822.60
3/31/23	3/31	A14098	CHK: 619667	17161	great stuff gaps&cracks,	7680	2534319		53.51	36,876.11
3/31/23	4/11	B31984	9.8	02600	Temp roll-off Fire#2 Train	2/25	JE# 025394		30.00	36,906.11
=====				ACCOUNT TOTAL	DB:	6,225.50	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

710.00

1/18/23	1/18	A08578	CHK: 618051	17005	10 HSI BLS dig cert card	0381	1700261		72.50	782.50
1/31/23	2/15	B31785	7.35	02581	CorrCk618052 CDignam membership		JE# 025230		30.00	812.50

5-17-2023 9:40 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/31/23	1/31	A09126	CHK: 618199	17045 2	ADOBE RENEWAL FIRE	0076	NDQV026		135.06	947.56
				=====	ACCOUNT TOTAL	DB:	237.56	CR:	0.00	

5021-001-660

Other Expense

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

1,649.43

1/31/23	1/31	A09235	CHK: 618425	17045 1.75	INCH CHALLENGE COIN	9320	M300412682		1,117.63	2,767.06
2/28/23	2/28	A11483	CHK: 618876	17115	GARMENT & HAT BAGS	0233	1DW1-19XC-LNPJ		96.11	2,863.17
				=====	ACCOUNT TOTAL	DB:	1,213.74	CR:	0.00	

5021-001-730

Other Mach/Equip over \$1000

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

45,291.74

1/18/23	1/18	A08513	CHK: 618173	17018	MOBILE RADIO	9607	85280		2,572.84	47,864.58
1/18/23	1/18	A08513	CHK: 618173	17018	DELUXE MICROPHONE	9607	85280		301.80	48,166.38
1/31/23	1/31	A09156	CHK: 618283	17045	TOMMY GATE UNIT#2218	1826	70835		6,030.68	54,197.06
2/10/23	2/10	A10112	CHK: 618465	17071	BWC Unlimt. W Tap 10	0022	INUS132349		1,043.34	55,240.40
2/10/23	2/10	A10112	CHK: 618465	17071	AB3 1-Bay Dock Bundl	0022	INUS132349		200.00	55,440.40
2/10/23	2/10	A10112	CHK: 618465	17071	AB3 Camera Bundle	0022	INUS132349		699.00	56,139.40
2/10/23	2/10	A10112	CHK: 618465	17071	sales tax	0022	INUS132349		179.37	56,318.77
2/28/23	2/28	A11488	CHK: 618940	17115	2 COATS	2460	INV648337		2,862.00	59,180.77
2/28/23	2/28	A11488	CHK: 618940	17115	2 PANTS	2460	INV648337		2,094.00	61,274.77
2/28/23	2/28	A11488	CHK: 618940	17115	SALES TAX	2460	INV648337		458.43	61,733.20
2/28/23	2/28	A11489	CHK: 618940	17115	COAT	2460	INV655356		2,862.00	64,595.20
2/28/23	2/28	A11489	CHK: 618940	17115	PANTS	2460	INV655356		2,094.00	66,689.20
2/28/23	2/28	A11489	CHK: 618940	17115	2 SETS OF TURNOUTS	2460	INV655356		458.43	67,147.63
				=====	ACCOUNT TOTAL	DB:	21,855.89	CR:	0.00	

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 1,037,532.06

0.00

REPORTED ACTIVITY: 515,617.32

3,991.87CR

ENDING BALANCES: 1,553,149.38

3,991.87CR

TOTAL FUND ENDING BALANCE: 1,549,157.51

5-17-2023 9:42 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
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5030-030-010

Salaries, Regular

Streets Maintenance

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

24,821.42

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				3,580.50	28,401.92
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				3,580.50	31,982.42
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				3,112.38	35,094.80
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				1,897.00	36,991.80
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				1,897.00	38,888.80
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				191.83	39,080.63
3/31/23	4/19	B32043	9.43	02605	Trsal/ben 2023MarStrm3/15-3/31	JE#	025453		554.18	39,634.81
3/31/23	4/20	B32056	9.51	02610	Corr tr sal/benMarStm3/15-3/31	JE#	025465		1,108.36CR	38,526.45
=====				ACCOUNT TOTAL	DB:	14,813.39	CR:	1,108.36CR		

5030-030-090

Benefits

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

19,866.09

1/15/23	1/19	A08986	DFT: 000744	17010	Medicare	0001	T4 202301170851		49.54	19,915.63
1/15/23	1/19	A08993	CHK: 618189	17010	City pd Dental Insurance	0007	DCP202301170851		58.81	19,974.44
1/15/23	1/19	A08996	CHK: 618189	17010	Life Insurance	0007	L1 202301170851		11.87	19,986.31
1/15/23	1/19	A08999	CHK: 618189	17010	City pd Medical Insuranc	0007	MCP202301170851		979.26	20,965.57
1/15/23	1/19	A09002	CHK: 618189	17010	City paid unemployment i	0007	UI 202301170851		17.91	20,983.48
1/15/23	1/19	A09005	CHK: 618189	17010	City pd Vision Insurance	0007	VCP202301170851		25.79	21,009.27
1/15/23	1/19	A09017	DFT: 000747	17010	PERS Misc Tier 3	0018	PR3202301170851		360.69	21,369.96
1/15/23	1/19	A09034	CHK: 618195	17010	Misc UAL	0038	UAM202301170851		1,004.33	22,374.29
1/31/23	2/06	A09909	DFT: 000753	17050	Medicare	0001	T4 202302020852		49.46	22,423.75
1/31/23	2/06	A09922	CHK: 618456	17050	City pd Medical Insuranc	0007	MCP202302020852		1,000.00	23,423.75
1/31/23	2/06	A09925	CHK: 618456	17050	City paid unemployment i	0007	UI 202302020852		17.91	23,441.66
1/31/23	2/06	A09940	DFT: 000756	17050	PERS Misc Tier 3	0018	PR3202302020852		368.79	23,810.45
1/31/23	2/06	A09958	CHK: 618462	17050	Misc UAL	0038	UAM202302020852		1,026.89	24,837.34
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		43.07	24,880.41
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		60.06	24,940.47
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		12.12	24,952.59
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		1,000.00	25,952.59
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		15.57	25,968.16
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		26.34	25,994.50
2/15/23	2/21	A11353	DFT: 000765	17085	PERS Misc Tier 3	0018	PR3202302160856		230.46	26,224.96
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		733.15	26,958.11
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		25.54	26,983.65
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		500.00	27,483.65
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		9.49	27,493.14
2/28/23	3/03	A12054	DFT: 000774	17127	PERS Misc Tier 3	0018	PR3202303020858		195.39	27,688.53
2/28/23	3/03	A12071	CHK: 619059	17127	Misc UAL	0038	UAM202303020858		635.50	28,324.03
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		25.54	28,349.57
3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		30.03	28,379.60
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		6.06	28,385.66
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		500.00	28,885.66
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		9.49	28,895.15

5-17-2023 9:42 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		13.17	28,908.32
3/15/23	3/20	A13498	DFT: 000783	17158	PERS Misc Tier 3	0018	PR3202303160859		195.39	29,103.71
3/15/23	3/20	A13515	CHK: 619477	17158	Misc UAL	0038	UAM202303160859		635.50	29,739.21
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		2.64	29,741.85
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		37.07	29,778.92
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		0.96	29,779.88
3/31/23	4/04	A14519	DFT: 000792	17202	PERS Misc Tier 3	0018	PR3202303310860		14.49	29,794.37
3/31/23	4/04	A14536	CHK: 619750	17202	Misc UAL	0038	UAM202303310860		54.44	29,848.81
3/31/23	4/19	B32043	9.43	02605	Trsal/ben 2023MarStrm3/15-3/31		JE# 025453		10.81	29,859.62
3/31/23	4/19	B32044	9.44	02605	Corr OTben fld emergncy PE3/31		JE# 025454		380.53	30,240.15
3/31/23	4/19	B32046	9.45	02606	City pd work compl1/1-3/31/23		JE# 025456		883.75	31,123.90
3/31/23	4/20	B32056	9.51	02610	Corr tr sal/benMarStrm3/15-3/31		JE# 025465		21.62CR	31,102.28
=====				ACCOUNT TOTAL	DB:	11,257.81	CR:	21.62CR		

5030-030-430

Uniform Allowance

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

945.75

1/10/23	1/10	A08217	CHK: 617999	16974	mats/uniforms Nov-Dec 20	8117	Nov-Dec. 2022		81.12	1,026.87
1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				162.50	1,189.37
2/10/23	2/10	A10412	CHK: 618621	17048	mats/uniforms Nov-Dec 20	8117	11/30-12/29/22		101.40	1,290.77
3/10/23	3/10	A12489	CHK: 619254	17126	mats/uniforms 1/4/23-1/2	8117	01/04/23-01/26/23		81.12	1,371.89
3/31/23	3/31	A14124	CHK: 619685	17161	mats/uniforms 2/1-2/23/2	8117	2/01/23-2/23/23		81.12	1,453.01
=====				ACCOUNT TOTAL	DB:	507.26	CR:	0.00		

5030-047-110

Vehicle Maintenance

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

0.00

Litter Abatement

3/31/23	4/07	B31971	9.24	02599	Shop,fuel,warehouse bill Mar		JE# 025384		50.95	50.95
=====				ACCOUNT TOTAL	DB:	50.95	CR:	0.00		

5030-047-230

Professional/Temp Service

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

0.00

3/31/23	4/14	B32027	9.38	02602	Corr CSET litter abate Oct-Feb		JE# 025436		24,003.99	24,003.99
=====				ACCOUNT TOTAL	DB:	24,003.99	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

421.52

3/31/23	3/31	A13916	CHK: 619565	17161	Equipment rental & fees	1605	Inv#1		266.02	687.54
=====				ACCOUNT TOTAL	DB:	266.02	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

0.00

5-17-2023 9:42 AM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Jan-2023 THRU Mar-2023

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=====
1/31/23	1/31	A09327	CHK: 618278	17023 Litter Abatement CLEAN C 1605		Invoice#1		431.23	431.23
1/31/23	1/31	A09328	CHK: 618279	17023 Litter Abatement CLEAN C 1605		Invoice#2		852.17	1,283.40
1/31/23	1/31	A09329	CHK: 618280	17023 Litter Abatement CLEAN C 1605		Invoice#3		2,453.11	3,736.51
1/31/23	1/31	A09239	CHK: 618438	17045 LITTER ABATEMENT TRAILER 9565	32151			14,891.87	18,628.38
3/31/23	3/31	A13917	CHK: 619566	17161 Litter Abatement CLEAN C 1605		Invoice#4		6,935.29	25,563.67
3/31/23	3/31	A13918	CHK: 619567	17161 Litter Abatement CLEAN C 1605		Invoice#5		13,332.19	38,895.86
3/31/23	4/14	B32027	9.38	02602 Corr CSET litter abate Oct-Feb	JE# 025436			24,003.99CR	14,891.87
=====				ACCOUNT TOTAL	DB:	38,895.86	CR:	24,003.99CR	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	46,303.40	0.00
REPORTED ACTIVITY:	89,795.28	25,133.97CR
ENDING BALANCES:	136,098.68	25,133.97CR
TOTAL FUND ENDING BALANCE:	110,964.71	

5-17-2023 10:05 AM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

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 Mgt Program

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

1,943.51

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				70.63	2,014.14
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				211.90	2,226.04
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				211.90	2,437.94
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				141.27	2,579.21
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				70.63	2,649.84
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				127.53	2,777.37
=====				ACCOUNT TOTAL	DB:	833.86	CR:	0.00		

5091-027-090

Benefits

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

844.72

1/15/23	1/19	A08986	DFT: 000744	17010	Medicare	0001	T4 202301170851		1.02	845.74
1/15/23	1/19	A08993	CHK: 618189	17010	City pd Dental Insurance	0007	DCP202301170851		0.35	846.09
1/15/23	1/19	A08996	CHK: 618189	17010	Life Insurance	0007	L1 202301170851		0.07	846.16
1/15/23	1/19	A08999	CHK: 618189	17010	City pd Medical Insuranc	0007	MCP202301170851		5.77	851.93
1/15/23	1/19	A09002	CHK: 618189	17010	City paid unemployment i	0007	UI 202301170851		0.37	852.30
1/15/23	1/19	A09005	CHK: 618189	17010	City pd Vision Insurance	0007	VCP202301170851		0.15	852.45
1/15/23	1/19	A09009	DFT: 000747	17010	Unrep CalPERS Contributi	0018	PDH202301170851		3.04	855.49
1/15/23	1/19	A09034	CHK: 618195	17010	Misc UAL	0038	UAM202301170851		20.26	875.75
1/31/23	2/06	A09909	DFT: 000753	17050	Medicare	0001	T4 202302020852		3.05	878.80
1/31/23	2/06	A09922	CHK: 618456	17050	City pd Medical Insuranc	0007	MCP202302020852		17.31	896.11
1/31/23	2/06	A09925	CHK: 618456	17050	City paid unemployment i	0007	UI 202302020852		1.10	897.21
1/31/23	2/06	A09932	DFT: 000756	17050	Unrep CalPERS Contributi	0018	PDH202302020852		9.11	906.32
1/31/23	2/06	A09958	CHK: 618462	17050	Misc UAL	0038	UAM202302020852		60.78	967.10
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		3.05	970.15
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		1.04	971.19
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		0.21	971.40
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		17.31	988.71
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		1.10	989.81
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		0.46	990.27
2/15/23	2/21	A11345	DFT: 000765	17085	Unrep CalPERS Contributi	0018	PDH202302160856		9.11	999.38
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		71.00	1,070.38
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		2.04	1,072.42
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		11.54	1,083.96
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		0.73	1,084.69
2/28/23	3/03	A12046	DFT: 000774	17127	Unrep CalPERS Contributi	0018	PDH202303020858		6.08	1,090.77
2/28/23	3/03	A12071	CHK: 619059	17127	Misc UAL	0038	UAM202303020858		47.33	1,138.10
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		1.02	1,139.12
3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		0.35	1,139.47
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		0.07	1,139.54
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		5.77	1,145.31
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		0.37	1,145.68
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		0.15	1,145.83
3/15/23	3/20	A13490	DFT: 000783	17158	Unrep CalPERS Contributi	0018	PDH202303160859		3.04	1,148.87

5-17-2023 10:05 AM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/15/23	3/20	A13515	CHK: 619477	17158	Misc UAL	0038	UAM202303160859		23.67	1,172.54
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		1.84	1,174.38
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		10.42	1,184.80
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		0.66	1,185.46
3/31/23	4/04	A14511	DFT: 000792	17202	Unrep CalPERS Contributi	0018	PDH202303310860		5.48	1,190.94
3/31/23	4/04	A14536	CHK: 619750	17202	Misc UAL	0038	UAM202303310860		49.35	1,240.29
=====				ACCOUNT TOTAL	DB:	395.57	CR:	0.00		

5091-038-880

Capital Expenditures

AC Pavement Repair/Overlay

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

691,630.67

3/31/23	3/31	A13966	CHK: 619590	17161	(12) 20oz marking paint	3419	CAPOR47322		124.00	691,754.67
=====				ACCOUNT TOTAL	DB:	124.00	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

8,632.45

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				619.79	9,252.24
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				702.80	9,955.04
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				1,006.45	10,961.49
2/28/23	3/02	P10448	PYEXP	00688	PY P.E. 02-28-2023				677.92	11,639.41
3/15/23	3/16	P10455	PYEXP	00689	PY P.E. 03-15-2023				830.39	12,469.80
3/31/23	3/31	P10461	PYEXP	00690	PY P.E. 03-31-2023				1,037.24	13,507.04
=====				ACCOUNT TOTAL	DB:	4,874.59	CR:	0.00		

5091-102-090

Benefits

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

4,155.06

1/15/23	1/19	A08986	DFT: 000744	17010	Medicare	0001	T4 202301170851		8.94	4,164.00
1/15/23	1/19	A08993	CHK: 618189	17010	City pd Dental Insurance	0007	DCP202301170851		4.16	4,168.16
1/15/23	1/19	A08996	CHK: 618189	17010	Life Insurance	0007	L1 202301170851		0.84	4,169.00
1/15/23	1/19	A08999	CHK: 618189	17010	City pd Medical Insuranc	0007	MCP202301170851		69.24	4,238.24
1/15/23	1/19	A09002	CHK: 618189	17010	City paid unemployment i	0007	UI 202301170851		3.21	4,241.45
1/15/23	1/19	A09005	CHK: 618189	17010	City pd Vision Insurance	0007	VCP202301170851		1.82	4,243.27
1/15/23	1/19	A09009	DFT: 000747	17010	Unrep CalPERS Contributi	0018	PDH202301170851		6.08	4,249.35
1/15/23	1/19	A09017	DFT: 000747	17010	PERS Misc Tier 3	0018	PR3202301170851		7.29	4,256.64
1/15/23	1/19	A09021	DFT: 000747	17010	MCS - CalPERS	0018	PRM202301170851		25.69	4,282.33
1/15/23	1/19	A09034	CHK: 618195	17010	Misc UAL	0038	UAM202301170851		177.76	4,460.09
1/31/23	2/06	A09909	DFT: 000753	17050	Medicare	0001	T4 202302020852		10.13	4,470.22
1/31/23	2/06	A09922	CHK: 618456	17050	City pd Medical Insuranc	0007	MCP202302020852		75.01	4,545.23
1/31/23	2/06	A09925	CHK: 618456	17050	City paid unemployment i	0007	UI 202302020852		3.64	4,548.87
1/31/23	2/06	A09932	DFT: 000756	17050	Unrep CalPERS Contributi	0018	PDH202302020852		12.15	4,561.02
1/31/23	2/06	A09940	DFT: 000756	17050	PERS Misc Tier 3	0018	PR3202302020852		7.29	4,568.31
1/31/23	2/06	A09944	DFT: 000756	17050	MCS - CalPERS	0018	PRM202302020852		22.02	4,590.33
1/31/23	2/06	A09958	CHK: 618462	17050	Misc UAL	0038	UAM202302020852		201.55	4,791.88
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		14.51	4,806.39

5-17-2023 10:05 AM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		6.23	4,812.62
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		1.26	4,813.88
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		103.85	4,917.73
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		5.22	4,922.95
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		2.74	4,925.69
2/15/23	2/21	A11345	DFT: 000765	17085	Unrep CalPERS Contributi	0018	PDH202302160856		15.19	4,940.88
2/15/23	2/21	A11353	DFT: 000765	17085	PERS Misc Tier 3	0018	PR3202302160856		7.29	4,948.17
2/15/23	2/21	A11357	DFT: 000765	17085	MCS - CalPERS	0018	PRM202302160856		36.70	4,984.87
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		337.15	5,322.02
2/28/23	3/03	A12026	DFT: 000771	17127	Medicare	0001	T4 202303020858		9.78	5,331.80
2/28/23	3/03	A12037	CHK: 619054	17127	City pd Medical Insuranc	0007	MCP202303020858		63.47	5,395.27
2/28/23	3/03	A12040	CHK: 619054	17127	City paid unemployment i	0007	UI 202303020858		3.53	5,398.80
2/28/23	3/03	A12046	DFT: 000774	17127	Unrep CalPERS Contributi	0018	PDH202303020858		9.11	5,407.91
2/28/23	3/03	A12058	DFT: 000774	17127	MCS - CalPERS	0018	PRM202303020858		29.36	5,437.27
2/28/23	3/03	A12071	CHK: 619059	17127	Misc UAL	0038	UAM202303020858		227.12	5,664.39
3/15/23	3/20	A13467	DFT: 000780	17158	Medicare	0001	T4 202303160859		11.98	5,676.37
3/15/23	3/20	A13474	CHK: 619471	17158	City pd Dental Insurance	0007	DCP202303160859		4.86	5,681.23
3/15/23	3/20	A13477	CHK: 619471	17158	Life Insurance	0007	L1 202303160859		0.98	5,682.21
3/15/23	3/20	A13480	CHK: 619471	17158	City pd Medical Insuranc	0007	MCP202303160859		80.78	5,762.99
3/15/23	3/20	A13483	CHK: 619471	17158	City paid unemployment i	0007	UI 202303160859		4.32	5,767.31
3/15/23	3/20	A13486	CHK: 619471	17158	City pd Vision Insurance	0007	VCP202303160859		2.13	5,769.44
3/15/23	3/20	A13490	DFT: 000783	17158	Unrep CalPERS Contributi	0018	PDH202303160859		12.15	5,781.59
3/15/23	3/20	A13498	DFT: 000783	17158	PERS Misc Tier 3	0018	PR3202303160859		2.43	5,784.02
3/15/23	3/20	A13502	DFT: 000783	17158	MCS - CalPERS	0018	PRM202303160859		33.03	5,817.05
3/15/23	3/20	A13515	CHK: 619477	17158	Misc UAL	0038	UAM202303160859		278.18	6,095.23
3/31/23	4/04	A14491	DFT: 000789	17202	Medicare	0001	T4 202303310860		14.96	6,110.19
3/31/23	4/04	A14502	CHK: 619745	17202	City pd Medical Insuranc	0007	MCP202303310860		99.52	6,209.71
3/31/23	4/04	A14505	CHK: 619745	17202	City paid unemployment i	0007	UI 202303310860		5.40	6,215.11
3/31/23	4/04	A14511	DFT: 000792	17202	Unrep CalPERS Contributi	0018	PDH202303310860		16.45	6,231.56
3/31/23	4/04	A14519	DFT: 000792	17202	PERS Misc Tier 3	0018	PR3202303310860		2.43	6,233.99
3/31/23	4/04	A14523	DFT: 000792	17202	MCS - CalPERS	0018	PRM202303310860		39.76	6,273.75
3/31/23	4/04	A14536	CHK: 619750	17202	Misc UAL	0038	UAM202303310860		401.41	6,675.16
				=====	ACCOUNT TOTAL	DB:	2,520.10	CR:	0.00	

5091-102-880

Capital Expenditures

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

15,361.06

1/31/23	1/31	A09379	CHK: 618325	17023	TO#7:Prof Svcs 12/2022	4846	202305		2,268.50	17,629.56
3/10/23	3/10	A12400	CHK: 619180	17126	TO#7:Prof Svcs 1/2023	4846	202407		2,036.00	19,665.56
				=====	ACCOUNT TOTAL	DB:	4,304.50	CR:	0.00	

5-17-2023 10:05 AM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 094 Parks & Leisure Services

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	781,300.61	0.00
REPORTED ACTIVITY:	13,052.62	0.00
ENDING BALANCES:	794,353.23	0.00
TOTAL FUND ENDING BALANCE:	794,353.23	

5-17-2023 10:06 AM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-105-010

Salaries, Regular

Montgomery Ave reconstruction

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

774.35

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				70.76	845.11
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				94.34	939.45
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				94.34	1,033.79
=====					ACCOUNT TOTAL	DB:	259.44	CR:	0.00	

5091-105-090

Benefits

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

509.00

1/15/23	1/19	A08986	DFT: 000744	17010	Medicare	0001	T4 202301170851		1.01	510.01
1/15/23	1/19	A08993	CHK: 618189	17010	City pd Dental Insurance	0007	DCP202301170851		1.04	511.05
1/15/23	1/19	A08996	CHK: 618189	17010	Life Insurance	0007	L1 202301170851		0.21	511.26
1/15/23	1/19	A08999	CHK: 618189	17010	City pd Medical Insuranc	0007	MCP202301170851		17.31	528.57
1/15/23	1/19	A09002	CHK: 618189	17010	City paid unemployment i	0007	UI 202301170851		0.35	528.92
1/15/23	1/19	A09005	CHK: 618189	17010	City pd Vision Insurance	0007	VCP202301170851		0.46	529.38
1/15/23	1/19	A09017	DFT: 000747	17010	PERS Misc Tier 3	0018	PR3202301170851		7.29	536.67
1/15/23	1/19	A09034	CHK: 618195	17010	Misc UAL	0038	UAM202301170851		20.29	556.96
1/31/23	2/06	A09909	DFT: 000753	17050	Medicare	0001	T4 202302020852		1.34	558.30
1/31/23	2/06	A09922	CHK: 618456	17050	City pd Medical Insuranc	0007	MCP202302020852		23.08	581.38
1/31/23	2/06	A09925	CHK: 618456	17050	City paid unemployment i	0007	UI 202302020852		0.47	581.85
1/31/23	2/06	A09940	DFT: 000756	17050	PERS Misc Tier 3	0018	PR3202302020852		9.72	591.57
1/31/23	2/06	A09958	CHK: 618462	17050	Misc UAL	0038	UAM202302020852		27.05	618.62
2/15/23	2/21	A11319	DFT: 000762	17085	Medicare	0001	T4 202302160856		1.34	619.96
2/15/23	2/21	A11328	CHK: 618849	17085	City pd Dental Insurance	0007	DCP202302160856		1.39	621.35
2/15/23	2/21	A11331	CHK: 618849	17085	Life Insurance	0007	L1 202302160856		0.28	621.63
2/15/23	2/21	A11334	CHK: 618849	17085	City pd Medical Insuranc	0007	MCP202302160856		23.08	644.71
2/15/23	2/21	A11337	CHK: 618849	17085	City paid unemployment i	0007	UI 202302160856		0.47	645.18
2/15/23	2/21	A11341	CHK: 618849	17085	City pd Vision Insurance	0007	VCP202302160856		0.61	645.79
2/15/23	2/21	A11353	DFT: 000765	17085	PERS Misc Tier 3	0018	PR3202302160856		9.72	655.51
2/15/23	2/21	A11370	CHK: 618855	17085	Misc UAL	0038	UAM202302160856		31.60	687.11
=====					ACCOUNT TOTAL	DB:	178.11	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

17,557.81

1/15/23	1/17	P10396	PYEXP	00683	PY P.E. 01-15-2023				2,104.20	19,662.01
1/31/23	2/02	P10399	PYEXP	00684	PY P.E. 01-31-2023				2,471.79	22,133.80
2/15/23	2/16	P10426	PYEXP	00686	PY P.E. 02-15-2023				2,592.42	24,726.22
3/31/23	4/04	B31961	9.26	02598	Cor sal/ben CDBG HenrahanStPrj	JE# 025377			25,550.11CR	823.89CR
=====					ACCOUNT TOTAL	DB:	7,168.41	CR:	25,550.11CR	

5091-106-090

Benefits

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

10,266.94

5-17-2023 10:06 AM

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

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/15/23	1/19	A08986	DFT: 000744	17010 Medicare	0001	T4 202301170851		29.92	10,296.86
1/15/23	1/19	A08993	CHK: 618189	17010 City pd Dental Insurance	0007	DCP202301170851		21.47	10,318.33
1/15/23	1/19	A08996	CHK: 618189	17010 Life Insurance	0007	L1 202301170851		4.34	10,322.67
1/15/23	1/19	A08999	CHK: 618189	17010 City pd Medical Insuranc	0007	MCP202301170851		357.68	10,680.35
1/15/23	1/19	A09002	CHK: 618189	17010 City paid unemployment i	0007	UI 202301170851		10.54	10,690.89
1/15/23	1/19	A09005	CHK: 618189	17010 City pd Vision Insurance	0007	VCP202301170851		9.40	10,700.29
1/15/23	1/19	A09017	DFT: 000747	17010 PERS Misc Tier 3	0018	PR3202301170851		216.71	10,917.00
1/15/23	1/19	A09034	CHK: 618195	17010 Misc UAL	0038	UAM202301170851		603.52	11,520.52
1/31/23	2/06	A09909	DFT: 000753	17050 Medicare	0001	T4 202302020852		35.16	11,555.68
1/31/23	2/06	A09922	CHK: 618456	17050 City pd Medical Insuranc	0007	MCP202302020852		421.02	11,976.70
1/31/23	2/06	A09925	CHK: 618456	17050 City paid unemployment i	0007	UI 202302020852		12.38	11,989.08
1/31/23	2/06	A09940	DFT: 000756	17050 PERS Misc Tier 3	0018	PR3202302020852		254.58	12,243.66
1/31/23	2/06	A09958	CHK: 618462	17050 Misc UAL	0038	UAM202302020852		708.95	12,952.61
2/15/23	2/21	A11319	DFT: 000762	17085 Medicare	0001	T4 202302160856		36.88	12,989.49
2/15/23	2/21	A11328	CHK: 618849	17085 City pd Dental Insurance	0007	DCP202302160856		26.48	13,015.97
2/15/23	2/21	A11331	CHK: 618849	17085 Life Insurance	0007	L1 202302160856		5.35	13,021.32
2/15/23	2/21	A11334	CHK: 618849	17085 City pd Medical Insuranc	0007	MCP202302160856		441.22	13,462.54
2/15/23	2/21	A11337	CHK: 618849	17085 City paid unemployment i	0007	UI 202302160856		12.98	13,475.52
2/15/23	2/21	A11341	CHK: 618849	17085 City pd Vision Insurance	0007	VCP202302160856		11.60	13,487.12
2/15/23	2/21	A11353	DFT: 000765	17085 PERS Misc Tier 3	0018	PR3202302160856		267.00	13,754.12
2/15/23	2/21	A11370	CHK: 618855	17085 Misc UAL	0038	UAM202302160856		868.47	14,622.59
3/31/23	4/04	B31961	9.26	02598 Cor sal/ben CDBG HenrahanStPrj		JE# 025377		15,048.35CR	425.76CR
=====				ACCOUNT TOTAL	DB:	4,355.65	CR:	15,048.35CR	

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	29,108.10	0.00
REPORTED ACTIVITY:	11,961.61	40,598.46CR
ENDING BALANCES:	41,069.71	40,598.46CR
TOTAL FUND ENDING BALANCE:	471.25	

5-17-2023 9:57 AM

DETAIL LISTING

Fund : 089-Capital Projects

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-032-010 THRU 5090-032-880

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

5090-032-880

Capital Expenditures

Fire Stations remodel

BEGINNING BALANCE

139,570.50

2/10/23	2/10	A10137	CHK: 618544	17071	Fire Station Rmdl Design 2144	21463	11,000.00	150,570.50
2/10/23	2/10	A10138	CHK: 618544	17071	Fire Station Rmdl Design 2144	21507	46,500.00	197,070.50
2/28/23	3/23	B31924	8.35	02595	Corr ck#617707 CH ADA upgrade	JE# 025348	8,177.50CR	188,893.00
=====				ACCOUNT TOTAL	DB: 57,500.00	CR: 8,177.50CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		139,570.50		0.00
REPORTED ACTIVITY:		57,500.00		8,177.50CR
ENDING BALANCES:		197,070.50		8,177.50CR
TOTAL FUND ENDING BALANCE:		188,893.00		