

**MEETING AGENDA
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE
COUNCIL CHAMBERS, CITY HALL
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA
THURSDAY, AUGUST 24, 2023, 5:30 P.M.**

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

Topic: Transaction and Use Tax Oversight Committee Meeting of August 24, 2023

Please use the following link below to join the webinar:

<https://us06web.zoom.us/j/87382474754?pwd=VUNEN055QkRGOW1pRHFyeGdGb25nQT09>

Or via Telephone: **1-669-900-6833** Webinar ID: **873 8247 4754** Passcode: **961995**

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 May 25, 2023**
Re: Consideration approval of Draft Minutes of May 25, 2023.
- 3. Review of 4th Quarter Measure H Expenditures for FY 2022/2023 Budget (as of June 30, 2023)**
Re: Review of Measure H Revenue and Expenditures Report for the period of April 1, 2023, through June 30, 2023.
- 4. Review of 4th Quarter Measure I Expenditures for FY 2022/2023 Budget (as of June 30, 2023)**
Re: Review of Measure I Revenue and Expenditures Report for the period of April 1, 2023, through June 30, 2023.
- 5. Review of Preliminary FY 2023/2024 Measure H Budget**
Re: Review of the draft budget for Fiscal Year 2023/2024 for Measure H Fund.

6. Review of Preliminary FY 2023/2024 Measure I Budget

Re: Review of the draft budget for Fiscal Year 2023/2024 for Measure I Fund.

7. 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 May 25, 2023

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

Called to Order at 5:31 p.m.

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

Absent: Shawn Byars, Angela Dennis

ORAL COMMUNICATIONS

None.

SCHEDULED MATTERS

1. Reorganization of Committee Members and Subcommittee Assignments

Chairperson Billiou moved this item to the next meeting, due to members not in attendance.

2. Approval of Draft Minutes of February 16, 2023

Chairperson Billiou presented the item; a brief discussion ensued and the correction of the spelling of Joshua Suliers first name was noted.

ACTION: MOVED by Secretary Hall, SECONDED by Member Sulier, that the Committee approve the amended minutes.

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

NOES: None

ABSTAIN: None

ABSENT: Byars, Dennis

Disposition: Approved.

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

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

Police Chief Castellow reported an increase in measure H expenditures due to major vehicle repairs done to measure H vehicles. Chief Castellow also reported a new dispatcher had been hired through measure I.

Fire Chief Cogburn reported a 40 thousand dollar increase in measure H due to overtime coverage for the flood fight. Chief Cogburn also noted that FEMA would reimburse if not all, most of the funds and reported that firefighter equipment cost has increased 25-40% causing an increase in the budget .

Committee Member Margaret Stinson requested an update on the handicap parking to which staff reported that the property manager still remains unreachable therefore the lack of handicap parking has not been resolved. City Librarian Vikki Cervantes reported that the library's expenditures are currently at 49%, and still under budget due to the library not functioning at full capacity.

Public Works Director Michael Knight gave an update on the pavement management program and noted the struggle of being able to get equipment that has been budgeted by measure I.

ACTION: MOVED by Member Sulier, SECONDED Security Hall, that the Committee approve the Measure H and I Expenditures for FY 2022/2023 (as of March 31, 2023)

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

Disposition: Approved.

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

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, August 24, 2023 at 5:30 p.m. to be held in the Chambers at City Hall.

OTHER MATTERS

None.

ADJOURNMENT

The Transaction and Use Tax Oversight Committee Meeting held on May 25, 2023 adjourned at 6:07 p.m.

John Billiou, Chairperson

TUTOC



Item 3.

Review of 4th Quarter Measure H Expenditures for
FY 2022/2023 Budget (as of June 30, 2023)

BALANCE SHEET

AS OF: JUNE 30TH, 2023

004-Public Safety Sales Tax

ACCOUNT# TITLE

ASSETS

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1100	Cash	4,160,574.83	
1104	Cash - GASB 31 Adjustment	(79,922.89)	
1119	Taxes Receivable	466,764.28	
			4,547,416.22

TOTAL ASSETS	4,547,416.22
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LIABILITIES

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2200	Accounts Payable	(67,776.38)	
2201	AP Pending	84,370.52	
2205	Sales Tax Payable	1,416.74	
2220	Payroll Payable	108,422.86	
2221	Employee Payroll Deductions	28,567.58	
			155,001.32

EQUITY

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3310	Fund Balance	3,828,751.15	
TOTAL BEGINNING EQUITY	3,828,751.15		
TOTAL REVENUE	5,179,295.24		
TOTAL EXPENSES	4,573,926.19		
OTHER USES	(41,705.30)		
TOTAL SURPLUS/ (DEFICIT)	563,663.75		
TOTAL EQUITY & SURPLUS/ (DEFICIT)	4,392,414.90		

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	4,547,416.22
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CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE H
For the Periods Ended June 30, 2023 and June 30, 2022
PRELIMINARY

	<u>FY 2022-23</u>	<u>FY 2021-22</u>
REVENUES		
Sales Tax - Measure H	\$ 5,483,452	5,286,856
State Grants	6,374	-
Interest	64,407	29,771
Police Services	5,618	3,209
Police Cost Recoveries	67,045	62,199
Contributions	2,400	3,500
TOTAL REVENUES	<u>5,629,296</u>	<u>5,385,535</u>
EXPENDITURES		
Police Department	1,865,042	1,883,236
Fire Department	2,075,597	1,805,674
Public Safety Station	199,532	173,256
Library & Literacy	433,755	370,827
TOTAL EXPENDITURES	<u>4,573,926</u>	<u>4,232,994</u>
CAPITAL PROJECTS		
Animal Shelter	41,705	16,816
TOTAL CAPITAL PROJECTS	<u>41,705</u>	<u>16,816</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$ <u><u>1,013,664</u></u>	\$ <u><u>1,135,725</u></u>

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	902,955.82	5,033,451.68	0.00	401,145.32	92.62	5,286,856.08
TOTAL OTHER TAXES	5,434,597	902,955.82	5,033,451.68	0.00	401,145.32	92.62	5,286,856.08
TOTAL TAXES	5,434,597	902,955.82	5,033,451.68	0.00	401,145.32	92.62	5,286,856.08
<u>REV. FROM OTHER AGENCIES</u>							
<u>FEES & GRANTS</u>							
4516 State Grants	0	0.00	6,374.00	0.00	(6,374.00)	0.00	0.00
TOTAL FEES & GRANTS	0	0.00	6,374.00	0.00	(6,374.00)	0.00	0.00
TOTAL REV. FROM OTHER AGENCIES	0	0.00	6,374.00	0.00	(6,374.00)	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	20,000	0.00	64,406.92	0.00	(44,406.92)	322.03	29,771.33
TOTAL USE OF MONEY & PROPERTY	20,000	0.00	64,406.92	0.00	(44,406.92)	322.03	29,771.33
TOTAL USE OF MONEY & PROPERTY	20,000	0.00	64,406.92	0.00	(44,406.92)	322.03	29,771.33
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	3,000	2,983.08	5,617.50	0.00	(2,617.50)	187.25	3,208.84
4812 Police Cost Recoveries	0	67,045.14	67,045.14	0.00	(67,045.14)	0.00	62,199.07
TOTAL PUBLIC SAFETY	3,000	70,028.22	72,662.64	0.00	(69,662.64)	2,422.09	65,407.91
TOTAL CHARGES FOR SERVICES	3,000	70,028.22	72,662.64	0.00	(69,662.64)	2,422.09	65,407.91
<u>OTHER REVENUES</u>							
<u>OTHER REVENUES</u>							
4994 Contributions	3,000	0.00	2,400.00	0.00	600.00	80.00	3,500.00
TOTAL OTHER REVENUES	3,000	0.00	2,400.00	0.00	600.00	80.00	3,500.00
TOTAL OTHER REVENUES	3,000	0.00	2,400.00	0.00	600.00	80.00	3,500.00
TOTAL REVENUES	5,460,597	972,984.04	5,179,295.24	0.00	281,301.76	94.85	5,385,535.32
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REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	73,321.65	913,489.28	0.00	24,276.72	97.41	843,732.98
5020-005-030 Salaries, Overtime	85,000	14,606.21	135,665.43	0.00 (	50,665.43)	159.61	107,047.46
5020-005-090 Benefits	562,266	51,061.74	482,493.25	0.00	79,772.75	85.81	508,376.81
TOTAL PERSONNEL SERVICES	1,585,032	138,989.60	1,531,647.96	0.00	53,384.04	96.63	1,459,157.25
<u>MAINTENANCE</u>							
5020-005-110 Vehicle Maintenance	150,000	19,511.16	165,660.63	0.00 (	15,660.63)	110.44	140,454.31
5020-005-120 Building/Grounds Maint	4,000	212.46	6,220.49	0.00 (	2,220.49)	155.51	2,979.54
5020-005-140 Computer Equip Maintenanc	4,200	2,244.05	13,428.14	1,119.53 (	10,347.67)	346.37	7,686.63
5020-005-190 Other Equipment Maintenanc	3,000	216.42	1,120.28	0.00	1,879.72	37.34	384.83
TOTAL MAINTENANCE	161,200	22,184.09	186,429.54	1,119.53 (	26,349.07)	116.35	151,505.31
<u>SERVICES</u>							
5020-005-220 Printing/Copying	3,000	355.65	2,754.70	100.89	144.41	95.19	1,829.18
5020-005-230 Professional/Temp Service	50,000	9,697.10	34,368.30	64.12	15,567.58	68.86	30,599.36
5020-005-260 Rent of Property & Equipm	22,000	20,000.00	20,000.00	0.00	2,000.00	90.91	40,000.00
TOTAL SERVICES	75,000	30,052.75	57,123.00	165.01	17,711.99	76.38	72,428.54
<u>SUPPLIES & MATERIALS</u>							
5020-005-320 Office/Computer Supplies	4,300	761.26	4,156.95	67.70	75.35	98.25	4,178.81
5020-005-350 Tools/Equipment (under \$1	2,000	1,367.54	7,409.40	280.67 (	5,690.07)	384.50	2,963.33
TOTAL SUPPLIES & MATERIALS	6,300	2,128.80	11,566.35	348.37 (	5,614.72)	189.12	7,142.14
<u>OTHER OPERATING COSTS</u>							
5020-005-410 Meeting Expense	0	94.09	141.66	0.00 (	141.66)	0.00	206.82
5020-005-420 Utilities	20,000	1,464.33	9,877.27	0.00	10,122.73	49.39	17,490.94
5020-005-430 Uniform Allowance	4,000	1,315.38	5,613.21	629.34 (	2,242.55)	156.06	5,055.96
5020-005-440 Training Expense	10,000	450.00	10,602.77	0.00 (	602.77)	106.03	8,162.82
5020-005-450 Publication and Dues	1,000	0.00	589.57	0.00	410.43	58.96	504.15
5020-005-470 Range Expense	1,000	249.10	1,890.82	0.00 (	890.82)	189.08	1,197.60
5020-005-480 Firearms Expense	4,500	657.73	3,411.07	925.47	163.46	96.37	3,016.06
5020-005-490 Investigation Costs	1,000	59.50	574.80	0.00	425.20	57.48	243.71
TOTAL OTHER OPERATING COSTS	41,500	4,290.13	32,701.17	1,554.81	7,244.02	82.54	35,878.06
<u>OTHER EXPENSES</u>							
5020-005-660 Other Expense	4,000	203.61	3,013.74	3,441.71 (	2,455.45)	161.39	12,086.68
TOTAL OTHER EXPENSES	4,000	203.61	3,013.74	3,441.71 (	2,455.45)	161.39	12,086.68

8-17-2023 12:10 PM

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

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	40,938.93	40,938.93	193,108.83 (	194,047.76)	585.12	144,476.42
5020-005-740 Computer Equipment (over	0	0.00	1,621.55	0.00 (	1,621.55)	0.00	561.82
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>40,938.93</u>	<u>42,560.48</u>	<u>193,108.83 (</u>	<u>195,669.31)</u>	<u>589.17</u>	<u>145,038.24</u>
 TOTAL POLICE DEPARTMENT	 1,913,032	 238,787.91	 1,865,042.24	 199,738.26 (	 151,748.50)	 107.93	 1,883,236.22
TOTAL POLICE PROTECTION	1,913,032	238,787.91	1,865,042.24	199,738.26 (	151,748.50)	107.93	1,883,236.22

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	75,305.70	955,746.42	0.00 (	41,638.42)	104.56	893,112.91
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	16,946.75	309,587.07	0.00 (	199,587.07)	281.44	230,520.24
5021-001-090 Benefits	526,448	66,926.65	636,847.63	0.00 (	110,399.63)	120.97	570,982.00
TOTAL PERSONNEL SERVICES	1,563,556	159,179.10	1,902,181.12	0.00 (	338,625.12)	121.66	1,694,615.15
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	50,000	6,072.29	58,605.19	0.00 (	8,605.19)	117.21	48,155.06
5021-001-120 Building/Grounds Maintena	5,000	357.00	10,011.22	0.00 (	5,011.22)	200.22	5,579.70
5021-001-140 Computer Equipment Mainte	8,000	0.00	6,657.41 (	24.27)	1,366.86	82.91	8,749.52
5021-001-190 Other Equipment Maintenan	12,000	27.94	13,963.68	0.00 (	1,963.68)	116.36	12,132.07
TOTAL MAINTENANCE	75,000	6,457.23	89,237.50 (	24.27)	14,213.23)	118.95	74,616.35
<u>SERVICES</u>							
5021-001-220 Printing/Copying	1,500	255.36	1,711.01	0.00 (	211.01)	114.07	1,167.87
5021-001-230 Professional/Temp Service	2,000	0.00	55.00	0.00	1,945.00	2.75	85.00
TOTAL SERVICES	3,500	255.36	1,766.01	0.00	1,733.99	50.46	1,252.87
<u>SUPPLIES & MATERIALS</u>							
5021-001-320 Office/Computer Supplies	2,500	0.00	4,568.73	0.00 (	2,068.73)	182.75	756.94
5021-001-330 Janitorial Supplies	1,500	0.00	1,936.55	14.21 (	450.76)	130.05	563.63
5021-001-350 Tools & Equipment (under	7,500	0.00	28,196.69 (	84.28)	20,612.41)	374.83	8,891.60
TOTAL SUPPLIES & MATERIALS	11,500	0.00	34,701.97 (	70.07)	23,131.90)	301.15	10,212.17
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	0	0.00	27.86	0.00 (	27.86)	0.00	13.99
5021-001-420 Utilities	7,500	372.08	4,975.74	0.00	2,524.26	66.34	5,813.42
5021-001-430 Uniform Allowance	4,000	0.00	257.33	0.00	3,742.67	6.43	861.95
5021-001-440 Training Expense	45,000	0.00	8,611.23	0.00	36,388.77	19.14	9,372.48
5021-001-450 Publication and Dues	2,500	0.00	3,356.53	0.00 (	856.53)	134.26	4,314.77
TOTAL OTHER OPERATING COSTS	59,000	372.08	17,228.69	0.00	41,771.31	29.20	20,376.61
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expenses	5,000	225.57	3,319.71	0.00	1,680.29	66.39	4,601.10
TOTAL OTHER EXPENSES	5,000	225.57	3,319.71	0.00	1,680.29	66.39	4,601.10
<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	24,435.53	671.55 (	5,107.08)	125.54	0.00
TOTAL CAPITAL OUTLAY	20,000	0.00	27,162.41	671.55 (	7,833.96)	139.17	0.00

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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: JUNE 30TH, 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	166,489.34	2,075,597.41	577.21 (	338,618.62)	119.49	1,805,674.25
TOTAL FIRE PROTECTION	1,737,556	166,489.34	2,075,597.41	577.21 (	338,618.62)	119.49	1,805,674.25

8-17-2023 12:10 PM

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

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	426.00	3,482.00	0.00 (	1,482.00)	174.10	1,120.00
TOTAL MAINTENANCE	2,000	426.00	3,482.00	0.00 (	1,482.00)	174.10	1,120.00
<u>OTHER OPERATING COSTS</u>							
5022-000-420 Utilities	60,000	11,842.06	82,049.53	0.00 (	22,049.53)	136.75	58,136.29
TOTAL OTHER OPERATING COSTS	60,000	11,842.06	82,049.53	0.00 (	22,049.53)	136.75	58,136.29
<u>RISK MANAGEMENT EXPENSES</u>							
5022-000-520 Insurance, Liability	114,000	9,500.00	114,000.00	0.00	0.00	100.00	114,000.00
TOTAL RISK MANAGEMENT EXPENSES	114,000	9,500.00	114,000.00	0.00	0.00	100.00	114,000.00
TOTAL PUBLIC SAFETY STATION	176,000	21,768.06	199,531.53	0.00 (	23,531.53)	113.37	173,256.29
TOTAL PUBLIC SAFETY STATION	176,000	21,768.06	199,531.53	0.00 (	23,531.53)	113.37	173,256.29

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	11,715.00	107,287.60	0.00	36,569.40	74.58	113,473.80
5050-080-020 Salaries, Part-time	157,000	9,664.31	117,837.60	0.00	39,162.40	75.06	89,911.09
5050-080-090 Benefits	102,168	10,182.60	83,299.57	0.00	18,868.43	81.53	82,718.59
TOTAL PERSONNEL SERVICES	403,025	31,561.91	308,424.77	0.00	94,600.23	76.53	286,103.48
<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	224.82
5050-080-140 Computer Maintenance	3,000	0.00	0.00	0.00	3,000.00	0.00	0.00
5050-080-190 Other Equipment Maintenance	5,000	0.00	60.00	0.00	4,940.00	1.20	0.00
TOTAL MAINTENANCE	17,000	0.00	1,853.97	0.00	15,146.03	10.91	224.82
<u>SERVICES</u>							
5050-080-210 Advertising	4,500	182.36	4,727.42	0.00 (	227.42)	105.05	5,196.95
5050-080-220 Printing/Copying	4,000	1,687.43	6,022.23	0.00 (	2,022.23)	150.56	4,493.45
5050-080-230 Professional/Temp Service	15,000	1,095.00	11,480.81	547.50	2,971.69	80.19	7,190.27
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	2,964.79	22,530.46	547.50	5,422.04	80.98	16,880.67
<u>SUPPLIES & MATERIALS</u>							
5050-080-320 Office/Computer Supplies	4,453	0.00	1,134.52	0.00	3,318.48	25.48	1,034.36
5050-080-330 Janitorial Supplies	1,500	231.03	1,151.53	0.00	348.47	76.77	0.00
5050-080-350 Tools/Equipment (under\$1,	6,000	1,047.90	1,299.23	0.00	4,700.77	21.65	229.75
5050-080-360 Library Books	50,000	800.28	10,415.72	0.00	39,584.28	20.83	8,563.05
TOTAL SUPPLIES & MATERIALS	61,953	2,079.21	14,001.00	0.00	47,952.00	22.60	9,827.16
<u>OTHER OPERATING COSTS</u>							
5050-080-410 Meeting Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5050-080-420 Utilities	30,000	3,115.81	18,984.80	720.00	10,295.20	65.68	12,910.75
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	9,349.86	44,715.62	0.00 (	4,715.62)	111.79	22,997.00
5050-080-490 Consumables	20,000	1,278.21	8,196.53	930.59	10,872.88	45.64	7,686.49
TOTAL OTHER OPERATING COSTS	96,000	13,743.88	71,896.95	1,650.59	22,452.46	76.61	43,594.24
<u>RISK MANAGEMENT EXPENSES</u>							
5050-080-520 Insurance, Liability	4,600	383.00	4,600.00	0.00	0.00	100.00	4,600.00
TOTAL RISK MANAGEMENT EXPENSES	4,600	383.00	4,600.00	0.00	0.00	100.00	4,600.00

8-17-2023 12:10 PM

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 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	<u>20,000</u>	<u>4,273.72</u>	<u>10,447.86</u>	<u>0.95</u>	<u>9,551.19</u>	<u>52.24</u>	<u>9,596.74</u>
TOTAL OTHER EXPENSES	20,000	4,273.72	10,447.86	0.95	9,551.19	52.24	9,596.74
<u>CAPITAL OUTLAY</u>							
5050-080-740 Computer Equip (over \$1,0	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	(0.02)	0.02	0.00	0.00
TOTAL LIBRARY & LITERACY	631,078	55,006.51	433,755.01	2,199.02	195,123.97	69.08	370,827.11
TOTAL LIBRARY & LITERACY	631,078	55,006.51	433,755.01	2,199.02	195,123.97	69.08	370,827.11

8-17-2023 12:10 PM

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 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	482,051.82	4,573,926.19	202,514.49 (	318,774.68)	107.15	4,232,993.87
REVENUE OVER/ (UNDER) EXPENDITURES	1,002,931	490,932.22	605,369.05 (	202,514.49)	600,076.44	40.17	1,152,541.45
<u>OTHER SOURCES (USES)</u>							
4220 Transfers to Other Funds	0	0.00 (	41,705.30)	0.00	41,705.30	0.00 (	16,815.57)
TOTAL OTHER SOURCES (USES)	0	0.00 (	41,705.30)	0.00	41,705.30	0.00 (	16,815.57)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,002,931	490,932.22	563,663.75 (	202,514.49)	641,781.74	36.01	1,135,725.88

*** END OF REPORT ***

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-010 Salaries, Regular

POLICE

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

738,051.53

4/15/23	4/17	P10480	PYEXP	00692	PY P.E.	04-15-2023		36,772.58	774,824.11
4/30/23	5/02	P10484	PYEXP	00693	PY P.E.	04-30-2023		36,892.07	811,716.18
5/15/23	5/17	P10492	PYEXP	00694	PY P.E.	05-15-2023		38,216.28	849,932.46
5/31/23	6/01	P10524	PYEXP	00696	PY P.E.	05-31-2023		35,993.70	885,926.16
5/31/23	6/13	B32225	11.41	02622	Tr sal/ben C*Ochoa	11/16-5/15	JE# 025643	45,758.53CR	840,167.63
6/15/23	6/15	P10567	PYEXP	00699	PY P.E.	06-15-23		36,129.15	876,296.78
6/30/23	6/30	P10575	PYEXP	00700	PY P.E.	06-30-2023		37,192.50	913,489.28
===== ACCOUNT TOTAL				DB:	221,196.28	CR:	45,758.53CR		

5020-005-030 Salaries, Overtime

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

105,558.89

4/15/23	4/17	P10480	PYEXP	00692	PY P.E.	04-15-2023		4,530.72	110,089.61
4/30/23	5/02	P10484	PYEXP	00693	PY P.E.	04-30-2023		5,405.55	115,495.16
5/15/23	5/17	P10492	PYEXP	00694	PY P.E.	05-15-2023		7,410.67	122,905.83
5/31/23	6/01	P10524	PYEXP	00696	PY P.E.	05-31-2023		3,450.73	126,356.56
5/31/23	6/13	B32225	11.41	02622	Tr sal/ben C*Ochoa	11/16-5/15	JE# 025643	5,297.34CR	121,059.22
6/15/23	6/15	P10567	PYEXP	00699	PY P.E.	06-15-23		10,864.53	131,923.75
6/30/23	6/30	P10575	PYEXP	00700	PY P.E.	06-30-2023		3,741.68	135,665.43
===== ACCOUNT TOTAL				DB:	35,403.88	CR:	5,297.34CR		

5020-005-090 Benefits

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

403,905.98

4/15/23	4/18	A15377	DFT: 000798	17248	Medicare	0001	T4 202304170861	577.76	404,483.74
4/15/23	4/18	A15384	CHK: 619929	17248	City pd Dental Insurance	0007	DCP202304170861	326.14	404,809.88
4/15/23	4/18	A15387	CHK: 619929	17248	Life Insurance	0007	L1 202304170861	65.81	404,875.69
4/15/23	4/18	A15390	CHK: 619929	17248	City pd Medical Insuranc	0007	MCP202304170861	5,430.16	410,305.85
4/15/23	4/18	A15393	CHK: 619929	17248	City paid unemployment i	0007	UI 202304170861	206.49	410,512.34
4/15/23	4/18	A15396	CHK: 619929	17248	City pd Vision Insurance	0007	VCP202304170861	143.03	410,655.37
4/15/23	4/18	A15405	DFT: 000801	17248	PERS Police Tier 3	0018	PP3202304170861	2,843.51	413,498.88
4/15/23	4/18	A15408	DFT: 000801	17248	PERS Misc Tier 3	0018	PR3202304170861	261.67	413,760.55
4/15/23	4/18	A15409	DFT: 000801	17248	PERS Misc Tier 1	0018	PRD202304170861	141.28	413,901.83
4/15/23	4/18	A15413	DFT: 000801	17248	PERS Police Tier 1	0018	PRP202304170861	1,614.68	415,516.51
4/15/23	4/18	A15424	CHK: 619935	17248	PERS Safety Tl UAL	0038	UAL202304170861	4,113.84	419,630.35
4/15/23	4/18	A15425	CHK: 619935	17248	Misc UAL	0038	UAM202304170861	1,851.02	421,481.37
4/15/23	4/18	A15426	CHK: 619935	17248	PERS Sfty UAL Police-PEP	0038	UAP202304170861	55.63	421,537.00
4/30/23	5/04	A16896	DFT: 000807	17301	Medicare	0001	T4 202305020862	593.03	422,130.03
4/30/23	5/04	A16907	CHK: 620354	17301	City pd Medical Insuranc	0007	MCP202305020862	5,301.86	427,431.89
4/30/23	5/04	A16910	CHK: 620354	17301	City paid unemployment i	0007	UI 202305020862	211.45	427,643.34
4/30/23	5/04	A16921	DFT: 000810	17301	PERS Police Tier 3	0018	PP3202305020862	2,729.13	430,372.47
4/30/23	5/04	A16924	DFT: 000810	17301	PERS Misc Tier 3	0018	PR3202305020862	261.67	430,634.14
4/30/23	5/04	A16925	DFT: 000810	17301	PERS Misc Tier 1	0018	PRD202305020862	144.78	430,778.92

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/23	5/04	A16929	DFT: 000810	17301	PERS Police Tier 1	0018	PRP202305020862		1,578.94	432,357.86
4/30/23	5/04	A16940	CHK: 620359	17301	PERS Safety T1 UAL	0038	UAL202305020862		4,022.78	436,380.64
4/30/23	5/04	A16941	CHK: 620359	17301	Misc UAL	0038	UAM202305020862		1,872.52	438,253.16
4/30/23	5/04	A16942	CHK: 620359	17301	PERS Sfty UAL Police-PEP	0038	UAP202305020862		53.40	438,306.56
4/30/23	5/19	B32133	10.34	02612	Tr ben notOT applic PE4/30		JE# 025519		269.46	438,576.02
5/15/23	5/18	A18385	DFT: 000819	17339	Medicare	0001	T4 202305170866		641.01	439,217.03
5/15/23	5/18	A18394	CHK: 620757	17339	City pd Dental Insurance	0007	DCP202305170866		349.79	439,566.82
5/15/23	5/18	A18397	CHK: 620757	17339	Life Insurance	0007	L1 202305170866		70.59	439,637.41
5/15/23	5/18	A18400	CHK: 620757	17339	City pd Medical Insuranc	0007	MCP202305170866		5,824.06	445,461.47
5/15/23	5/18	A18403	CHK: 620757	17339	City paid unemployment i	0007	UI 202305170866		228.09	445,689.56
5/15/23	5/18	A18407	CHK: 620757	17339	City pd Vision Insurance	0007	VCP202305170866		153.41	445,842.97
5/15/23	5/18	A18417	DFT: 000822	17339	PERS Police Tier 3	0018	PP3202305170866		2,918.80	448,761.77
5/15/23	5/18	A18420	DFT: 000822	17339	PERS Misc Tier 3	0018	PR3202305170866		261.67	449,023.44
5/15/23	5/18	A18421	DFT: 000822	17339	PERS Misc Tier 1	0018	PRD202305170866		148.70	449,172.14
5/15/23	5/18	A18425	DFT: 000822	17339	PERS Police Tier 1	0018	PRP202305170866		1,572.15	450,744.29
5/15/23	5/18	A18436	CHK: 620764	17339	PERS Safety T1 UAL	0038	UAL202305170866		4,005.48	454,749.77
5/15/23	5/18	A18437	CHK: 620764	17339	Misc UAL	0038	UAM202305170866		1,896.64	456,646.41
5/15/23	5/18	A18438	CHK: 620764	17339	PERS Sfty UAL Police-PEP	0038	UAP202305170866		57.11	456,703.52
5/31/23	6/05	A19055	DFT: 000828	17394	Medicare	0001	T4 202306010869		550.80	457,254.32
5/31/23	6/05	A19066	CHK: 620929	17394	City pd Medical Insuranc	0007	MCP202306010869		5,472.40	462,726.72
5/31/23	6/05	A19069	CHK: 620929	17394	City paid unemployment i	0007	UI 202306010869		197.20	462,923.92
5/31/23	6/05	A19081	DFT: 000831	17394	PERS Police Tier 3	0018	PP3202306010869		3,277.66	466,201.58
5/31/23	6/05	A19084	DFT: 000831	17394	PERS Misc Tier 3	0018	PR3202306010869		261.67	466,463.25
5/31/23	6/05	A19085	DFT: 000831	17394	PERS Misc Tier 1	0018	PRD202306010869		143.31	466,606.56
5/31/23	6/05	A19089	DFT: 000831	17394	PERS Police Tier 1	0018	PRP202306010869		870.69	467,477.25
5/31/23	6/05	A19100	CHK: 620935	17394	PERS Safety T1 UAL	0038	UAL202306010869		2,218.32	469,695.57
5/31/23	6/05	A19101	CHK: 620935	17394	Misc UAL	0038	UAM202306010869		1,863.48	471,559.05
5/31/23	6/05	A19102	CHK: 620935	17394	PERS Sfty UAL Police-PEP	0038	UAP202306010869		64.13	471,623.18
5/31/23	6/08	B32210	11.27	02620	Tr ben notOT applic PE5/15		JE# 025583		298.75	471,921.93
5/31/23	6/13	B32225	11.41	02622	Tr sal/ben C*Ochoa 11/16-5/15		JE# 025643		40,490.42CR	431,431.51
6/15/23	6/16	A20031	DFT: 000837	17440	Medicare	0001	T4 202306150872		660.15	432,091.66
6/15/23	6/16	A20038	CHK: 621159	17440	City pd Dental Insurance	0007	DCP202306150872		327.65	432,419.31
6/15/23	6/16	A20041	CHK: 621159	17440	Life Insurance	0007	L1 202306150872		66.12	432,485.43
6/15/23	6/16	A20044	CHK: 621159	17440	City pd Medical Insuranc	0007	MCP202306150872		5,455.41	437,940.84
6/15/23	6/16	A20047	CHK: 621159	17440	City paid unemployment i	0007	UI 202306150872		234.97	438,175.81
6/15/23	6/16	A20050	CHK: 621159	17440	City pd Vision Insurance	0007	VCP202306150872		143.70	438,319.51
6/15/23	6/16	A20059	DFT: 000840	17440	PERS Police Tier 3	0018	PP3202306150872		3,278.91	441,598.42
6/15/23	6/16	A20062	DFT: 000840	17440	PERS Misc Tier 3	0018	PR3202306150872		261.67	441,860.09
6/15/23	6/16	A20063	DFT: 000840	17440	PERS Misc Tier 1	0018	PRD202306150872		150.57	442,010.66
6/15/23	6/16	A20067	DFT: 000840	17440	PERS Police Tier 1	0018	PRP202306150872		870.69	442,881.35
6/15/23	6/16	A20078	CHK: 621166	17440	PERS Safety T1 UAL	0038	UAL202306150872		2,218.32	445,099.67
6/15/23	6/16	A20079	CHK: 621166	17440	Misc UAL	0038	UAM202306150872		1,908.08	447,007.75
6/15/23	6/16	A20080	CHK: 621166	17440	PERS Sfty UAL Police-PEP	0038	UAP202306150872		64.16	447,071.91
6/30/23	7/05	A21951	DFT: 000846	17507	Medicare	0001	T4 202306300873		572.67	447,644.58
6/30/23	7/05	A21964	CHK: 621701	17507	City pd Medical Insuranc	0007	MCP202306300873		5,388.24	453,032.82
6/30/23	7/05	A21967	CHK: 621701	17507	City paid unemployment i	0007	UI 202306300873		204.65	453,237.47
6/30/23	7/05	A21978	DFT: 000849	17507	PERS Police Tier 3	0018	PP3202306300873		3,206.93	456,444.40
6/30/23	7/05	A21981	DFT: 000849	17507	PERS Misc Tier 3	0018	PR3202306300873		261.67	456,706.07
6/30/23	7/05	A21982	DFT: 000849	17507	PERS Misc Tier 1	0018	PRD202306300873		179.46	456,885.53

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

6/30/23	7/05	A21986	DFT: 000849	17507	PERS Police Tier 1	0018	PRP202306300873		870.69	457,756.22
6/30/23	7/05	A21997	CHK: 621707	17507	PERS Safety T1 UAL	0038	UAL202306300873		2,218.32	459,974.54
6/30/23	7/05	A21998	CHK: 621707	17507	Misc UAL	0038	UAM202306300873		2,085.54	462,060.08
6/30/23	7/05	A21999	CHK: 621707	17507	PERS Sfty UAL Police-PEP	0038	UAP202306300873		62.75	462,122.83
6/30/23	7/10	A22239	CHK: 621791	17515	4thLevel Pool1959 Surviv	8121	FY22/23 Misc		58.52	462,181.35
6/30/23	7/10	A22241	CHK: 621796	17515	4th Level Pool1959Surviv	8121	FY22/23Sfty-Police		245.82	462,427.17
6/30/23	7/27	B32439	12.42	02638	City pd work comp4/1-6/30/23		JE# 025785		19,066.08	481,493.25
6/30/23	8/11	B32506	12.60	02644	W/O employ housing loan 1/10		JE# 025852		1,000.00	482,493.25
=====				ACCOUNT TOTAL	DB:	119,077.69	CR:	40,490.42CR		

5020-005-110 Vehicle Maintenance

B E G I N N I N G B A L A N C E 116,860.42

4/30/23	5/19	B32124	10.24	02612	Shop,fuel,warehouse bill Apr		JE# 025510		9,344.96	126,205.38
4/30/23	5/24	B32154	10.22	02614	Rec insurance cost Apr		JE# 025538		550.00	126,755.38
4/30/23	5/24	B32155	10.22	02614	Rec depreciation cost Apr		JE# 025539		6,543.00	133,298.38
5/10/23	5/10	A17118	CHK: 620417	17302	03/2023 carwashes - PD	1773	209951		97.20	133,395.58
5/18/23	5/18	A17689	CHK: 620590	17344	Window Tint	1577	705		239.38	133,634.96
5/31/23	6/13	B32220	11.24	02622	Shop,fuel,warehouse bill May		JE# 025637		5,421.51	139,056.47
5/31/23	6/20	B32296	11.22	02625	Rec insurance cost May		JE# 025664		550.00	139,606.47
5/31/23	6/20	B32297	11.22	02625	Rec depreciation cost May		JE# 025665		6,543.00	146,149.47
6/30/23	6/30	A21073	CHK: 621432	17457	04/2023 carwashes - PD	1773	210762		160.56	146,310.03
6/30/23	6/30	A21075	CHK: 621434	17457	05/2023 carwashes - PD	1773	212156		168.48	146,478.51
6/30/23	7/11	B32359	12.24	02632	Shop,fuel,warehouse bill June		JE# 025713		13,019.76	159,498.27
6/30/23	7/21	B32430	12.40	02637	Corr Ck619796 carwashes PD		JE# 025780		83.52	159,581.79
6/30/23	8/10	A24589	CHK: 622303	17616	06/2023 carwashes- PD	1773	212701		159.84	159,741.63
6/30/23	8/11	B32519	12.22	02642	Rec insurance cost June		JE# 025824		450.00	160,191.63
6/30/23	8/11	B32520	12.22	02642	Rec depreciation cost June		JE# 025825		5,469.00	165,660.63
=====				ACCOUNT TOTAL	DB:	48,800.21	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 5,565.74

4/10/23	4/10	A14688	CHK: 619794	17231	Window Tinting	1577	723		307.79	5,873.53
4/28/23	4/28	A16487	CHK: 620292	17257	mats/uniforms 3/1-3/30/2	8117	3/01/23-3/30/23		59.50	5,933.03
5/10/23	5/10	A17237	CHK: 620512	17302	monitor & svc-PSbldg Ala	8870	153312		15.00	5,948.03
5/18/23	5/18	A17773	CHK: 620753	17344	Annual Inspection	9865	5659		60.00	6,008.03
6/19/23	6/19	A20293	CHK: 621229	17428	installed cameras,modula	5352	18125		42.16	6,050.19
6/19/23	6/19	A20357	CHK: 621262	17428	mats/uniforms 4/5-4/26/2	8117	4/5/23-4/26/23		52.40	6,102.59
6/30/23	7/31	A23666	CHK: 622161	17565	mats/uniforms 5/31-6/29/	8117	5/31/23-6/29/23		117.90	6,220.49
=====				ACCOUNT TOTAL	DB:	654.75	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 10,426.79

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/23	4/10	A14910	CHK: 619886	17206	monthly svc 1/21/23-2/20/2	9267	1/21-2/20/23		9.66	10,436.45
4/10/23	4/10	A14699	CHK: 619805	17231	CA Legal Sourcebook	2267	86336		141.70	10,578.15
4/10/23	4/10	A14721	CHK: 619835	17231	LETS License	6066	INV-001610		278.60	10,856.75
4/28/23	4/28	A16255	CHK: 620167	17257	SR Fax: Period 3/18-4/17	0857	V#:7660 4/28/23		11.84	10,868.59
4/28/23	4/28	A16397	CHK: 620263	17257	wireless test basic (Mon 7174		4/15/23-5/14/23		7.00	10,875.59
4/30/23	5/03	B32086	10.20	02611	Depn on computers Apr		JE# 025484		149.42	11,025.01
5/10/23	5/10	A17242	CHK: 620518	17302	monthly svc 2/21-3/20/23 P	9267	02/21/23-03/20/23		9.66	11,034.67
5/31/23	6/08	B32208	11.20	02620	Depn on computers May		JE# 025581		149.42	11,184.09
6/19/23	6/19	A20302	CHK: 621242	17428	wireless test basic (Mon 7174		5/15/23-6/14/23		7.00	11,191.09
6/30/23	6/30	A21403	CHK: 621628	17457	monthly svc 3/21-4/20/23 P	9267	3/21/23-4/20/23		9.66	11,200.75
6/30/23	6/30	A21405	CHK: 621630	17457	monthly svc 4/21-5/20/23 P	9267	4/21/23-5/20/23		9.66	11,210.41
6/30/23	7/10	A22183	CHK: 621775	17515	wireless test basic(Mont 7174		6/15/23-6/30/23		3.68	11,214.09
6/30/23	7/11	B32357	12.20	02632	Depn on computers June		JE# 025711		149.38	11,363.47
6/30/23	7/31	A23405	CHK: 621961	17565	Adobe Gov ent captivate	0076	HR69877		42.89	11,406.36
6/30/23	6/30	A20897	CHK: 621635	17502	Evidence Cloud Data Strg	9342	TVINV-004041		2,021.78	13,428.14
				=====	ACCOUNT TOTAL	DB:	3,001.35	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

725.24

4/10/23	4/10	A14716	CHK: 619832	17231	Handheld Radio Repair	5542	65447		89.31	814.55
4/10/23	4/10	A14717	CHK: 619832	17231	Handheld Radio Repair	5542	65478		89.31	903.86
6/19/23	6/19	A20264	CHK: 621217	17428	Annual AED Prgm Mgmt	2629	052321		30.00	933.86
6/30/23	6/29	A20770	CHK: 621505	17497	Handheld Radio Repair	5542	65934		89.31	1,023.17
6/30/23	6/29	A20771	CHK: 621505	17497	Hand Held Radio Repair	5542	65935		97.11	1,120.28
				=====	ACCOUNT TOTAL	DB:	395.04	CR:	0.00	

5020-005-220 Printing/Copying

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

1,921.42

4/10/23	4/10	A14834	CHK: 619791	17206	03/2023 Kyocera Copiers	1547	320480		137.74	2,059.16
5/10/23	5/10	A17115	CHK: 620411	17302	04/2023 Kyocera Copiers	1547	322759		154.03	2,213.19
5/18/23	5/18	A17875	CHK: 620601	17325	business cards - Police	1921	245517		102.01	2,315.20
5/18/23	5/18	A17876	CHK: 620601	17325	business cards-Jasmine S	1921	245862		83.85	2,399.05
6/09/23	6/09	A19364	CHK: 620979	17391	05/2023 Kyocera Copiers	1547	324600		135.68	2,534.73
6/30/23	6/30	A21082	CHK: 621441	17457	business cards - (5)PD	1921	246492		54.39	2,589.12
6/30/23	6/30	A21303	CHK: 621566	17457	(4) posters - City maps	7787	124067-202		9.79	2,598.91
6/30/23	6/30	A21304	CHK: 621566	17457	(2)posters - city maps	7787	125303-202		4.90	2,603.81
6/30/23	7/10	A22161	CHK: 621733	17515	06/2023 Kyocera Copiers	1547	326963		150.89	2,754.70
				=====	ACCOUNT TOTAL	DB:	833.28	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

19,547.58

4/10/23	4/10	A14792	CHK: 619762	17206	02/2023 Lab Analysis	0244	Inv: 1790		1,937.74	21,485.32
4/10/23	4/10	A14836	CHK: 619796	17206	02/2023 carwashes - PD	1773	209083		83.52	21,568.84

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/10/23	4/10	A14858	CHK: 619827	17206	transcription svc 2/16-2	5144	35062		266.12	21,834.96
5/10/23	5/10	A17056	CHK: 620367	17302	03/2023 Lab Analysis	0244	1900		1,946.84	23,781.80
5/10/23	5/10	A17158	CHK: 620453	17302	transcription svc 3/16-3	5144	35113		404.12	24,185.92
5/18/23	5/18	A17920	CHK: 620612	17325	03/3023 Blood Alcohol An	2603	651733		175.00	24,360.92
5/18/23	5/18	A17960	CHK: 620632	17325	transcription svc 3/1-3/	5144	35086		298.44	24,659.36
5/31/23	5/31	A18763	CHK: 620783	17372	SRFAX svc:4/18/23-5/17/2	0857	V#:7660 5/31/23		11.84	24,671.20
6/09/23	6/09	A19415	CHK: 621027	17391	transcription svc 4/1-4/	5144	35129		356.40	25,027.60
6/19/23	6/19	A20241	CHK: 621199	17428	LEA tracking:FileCode:363	1010	456670		24.80	25,052.40
6/19/23	6/19	A20242	CHK: 621199	17428	LEA tracking:FileCode:36	1010	456887		24.50	25,076.90
6/19/23	6/19	A20244	CHK: 621199	17428	LEA tracking:FileCode:36	1010	462957		35.00	25,111.90
6/30/23	6/30	A20934	CHK: 621322	17457	04/2023 Lab Analysis	0244	1924		1,756.44	26,868.34
6/30/23	6/30	A20935	CHK: 621323	17457	05/2023 Lab Analysis	0244	1949		1,656.20	28,524.54
6/30/23	6/30	A20990	CHK: 621352	17457	SR Fax svc 5/18-6/17/23	0857	Visa#:660 6/30/23		11.84	28,536.38
6/30/23	6/30	A21136	CHK: 621458	17457	04/2023 Blood Alcohol An	2603	657418		140.00	28,676.38
6/30/23	6/30	A21139	CHK: 621461	17457	05/2023 Blood Alcohol An	2603	664017		35.00	28,711.38
6/30/23	6/30	A21141	CHK: 621466	17457	regular svc-2 lrg totes	3038	8003840961		13.98	28,725.36
6/30/23	6/30	A21194	CHK: 621496	17457	transcription svc 4/16-4	5144	35149		330.36	29,055.72
6/30/23	6/30	A21195	CHK: 621496	17457	transcription svc 5/1-5/	5144	35161		383.68	29,439.40
6/30/23	6/30	A21196	CHK: 621496	17457	transcription svc 6/1-6/	5144	35191		406.12	29,845.52
6/30/23	6/30	A21401	CHK: 621625	17457	GPS locate 4/30-5/4/23	9213	9533749843		14.00	29,859.52
6/30/23	6/30	A21428	CHK: 621643	17457	Detention Facility FA000	9457	IN0207806		47.88	29,907.40
6/30/23	7/10	A22171	CHK: 621758	17515	transcriptin svc 5/16-5/	5144	35181		542.80	30,450.20
6/30/23	7/21	B32430	12.40	02637	Corr Ck619796 carwashes	PD	JE# 025780		83.52CR	30,366.68
6/30/23	7/31	A23412	CHK: 621967	17565	06/2023 Lab Analysis	0244	1970		2,579.22	32,945.90
6/30/23	7/31	A23543	CHK: 622092	17565	Professional Svcs 5/2023	5477	50561-202305-1		25.22	32,971.12
6/30/23	7/31	A23544	CHK: 622092	17565	Professional Svcs 6/2023	5477	50561-202306-1		24.75	32,995.87
6/30/23	8/10	A24575	CHK: 622271	17616	SRFax: usage charges	0857	Visa#:7660 8/10/23		11.84	33,007.71
6/30/23	8/10	A24615	CHK: 622338	17616	transcription svc 6/16-6	5144	35224		368.92	33,376.63
6/30/23	6/28	A20693	CHK: 621522	17489	Warrant Builder	6571	90		406.00	33,782.63
6/30/23	6/29	A20774	CHK: 621518	17497	LE DTB Mgmt Services	6228	INVLEX17283		359.03	34,141.66
6/30/23	6/30	A20883	CHK: 621500	17502	Data Drops	5352	18282		226.64	34,368.30
=====				ACCOUNT TOTAL	DB:	14,904.24	CR:	83.52CR		

5020-005-260		Rent of Property & Equipment								
				B E G I N N I N G		B A L A N C E		0.00		
6/30/23	6/28	A20699	CHK: 621529	17489	Spillman Flex Sys 4 of 7	6965	31920		20,000.00	20,000.00
=====				ACCOUNT TOTAL	DB:	20,000.00	CR:	0.00		

5020-005-320		Office/Computer Supplies								
				B E G I N N I N G		B A L A N C E		2,784.96		
4/10/23	4/10	A14869	CHK: 619850	17206	lbx extra-strength Tylen	7246	292376869002		1.91	2,786.87
4/10/23	4/10	A14871	CHK: 619850	17206	2 cs paper X-9, 8.5"x11"	7246	293206805001		15.56	2,802.43
4/10/23	4/10	A14872	CHK: 619850	17206	3hole punch,envelopes,to	7246	293759063001		38.64	2,841.07
4/10/23	4/10	A14873	CHK: 619850	17206	protctr shts,steno pads,	7246	294731427001		10.46	2,851.53
4/10/23	4/10	A14730	CHK: 619850	17231	Office Supplies	7246	289610941001		60.85	2,912.38

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/23	4/10	A14731	CHK: 619850	17231	Office Supplies	7246	290941609001		77.72	2,990.10
4/28/23	4/28	A16245	CHK: 620154	17257	AWS-Route53 03/2023	0857	V#6691 4/28/23		18.61	3,008.71
4/30/23	5/03	B32088	10.26	02611	CorCk616411 DolarTree supplies		JE# 025486		2.50	3,011.21
4/30/23	5/03	B32089	10.27	02611	CorrCk617733 suplies Smartfinl		JE# 025487		26.56	3,037.77
4/30/23	5/03	B32097	10.30	02611	Chg9.25% sales tax Ck#616415		JE# 025495		1.09	3,038.86
5/10/23	5/10	A17190	CHK: 620484	17302	duster,markers,toner hp,	7246	300484308001		19.22	3,058.08
5/10/23	5/10	A17194	CHK: 620484	17302	ppr clips,binder clips,c	7246	304945259001		20.88	3,078.96
5/10/23	5/10	A17195	CHK: 620484	17302	5 USB 3.1 C to Gig Ethrn	7246	304945861001		30.97	3,109.93
5/10/23	5/09	A17038	CHK: 620484	17319	Office Supplies	7246	306768930001		95.35	3,205.28
5/18/23	5/18	A17738	CHK: 620664	17344	Office Supplies M H	7246	308696269001		66.93	3,272.21
5/31/23	5/31	A18699	CHK: 620873	17370	(2) blk ink, (2) manilla	7246	300071274001		46.61	3,318.82
5/31/23	5/31	A18700	CHK: 620873	17370	(3) drive, wd,se, elemen	7246	300082948001		26.93	3,345.75
5/31/23	5/31	A18701	CHK: 620873	17370	microwave	7246	300082961001		19.42	3,365.17
5/31/23	5/31	A18704	CHK: 620873	17370	(1) desk pad, (1) white	7246	308802735001		11.30	3,376.47
5/31/23	5/31	A18763	CHK: 620783	17372	Smart&Fnl:credit/return	0857	V#:7660 5/31/23		0.40CR	3,376.07
5/31/23	5/31	A18763	CHK: 620783	17372	Smart&Fnl:Coffee,FritoL	0857	V#:7660 5/31/23		19.62	3,395.69
6/19/23	6/19	A20182	CHK: 621173	17428	Unikito 3-Tier filing ca	0233	BiRobuTGtBWE		24.23	3,419.92
6/19/23	6/19	A20195	CHK: 621174	17428	(5)hiree desk fan w/USB	0312	1PPC-PHHJ-6GW9		19.46	3,439.38
6/19/23	6/19	A20305	CHK: 621244	17428	lpk hp toner 414A,4 clr,	7246	300484761001		59.72	3,499.10
6/19/23	6/19	A20306	CHK: 621244	17428	lbx Advil 50/2 tablet do	7246	308696269002		2.65	3,501.75
6/19/23	6/19	A20307	CHK: 621244	17428	lanyard badges,binders,p	7246	308767200001		42.44	3,544.19
6/19/23	6/19	A20310	CHK: 621244	17428	sheet,tape dispnsr,pens,	7246	310630138001		13.31	3,557.50
6/19/23	6/19	A20312	CHK: 621244	17428	staples,ppr clips,tape,c	7246	312480385001		34.70	3,592.20
6/30/23	6/30	A20990	CHK: 621352	17457	Smrt&Fnl:coffee,cups,	0857	Visa#:660 6/30/23		19.00	3,611.20
6/30/23	6/30	A21232	CHK: 621540	17457	(3) USB gigabit ethern	7246	304945858001		17.20	3,628.40
6/30/23	6/30	A21237	CHK: 621540	17457	lbx Advil 50/2tblt dos	7246	312016349002		2.65	3,631.05
6/30/23	6/30	A21246	CHK: 621540	17457	hp toners cyn&mgmt&blk,pa	7246	314706908001		50.86	3,681.91
6/30/23	6/30	A21247	CHK: 621540	17457	hp toner 206A ylw	7246	314706908002		12.53	3,694.44
6/30/23	6/30	A21252	CHK: 621548	17457	(2)G.SKILLRipjaws v seri	7348	1304499894		14.70	3,709.14
6/30/23	6/30	A21253	CHK: 621548	17457	(6)crucial 8GB 288-pin p	7348	1304502756		24.37	3,733.51
6/30/23	6/30	A21487	CHK: 621674	17457	water,gatorade,	9657	01711		8.37	3,741.88
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	1304499894		14.70CR	3,727.18
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	1304502756		24.37CR	3,702.81
6/30/23	7/10	A22184	CHK: 621776	17515	post-it notes,binder cli	7246	3115928/54001		31.01	3,733.82
6/30/23	7/10	A22186	CHK: 621776	17515	cover bnd pet, 1tr 7ml c	7246	315646412001		4.91	3,738.73
6/30/23	7/10	A22187	CHK: 621777	17515	(2)G.SKILL Ripjaws v ser	7348	1304499894r		14.70	3,753.43
6/30/23	7/10	A22191	CHK: 621777	17515	(6)crucial 8GB 288-pin p	7348	1304502756r		24.37	3,777.80
6/30/23	7/17	A22627	CHK: 621912	17541	3 ball exercise hand XLg	7246	310629877001		3.64	3,781.44
6/30/23	7/31	A23567	CHK: 622125	17565	panes,ppr clips, markers	7246	315678411001		12.75	3,794.19
6/30/23	8/10	A24574	CHK: 622269	17616	Smart&Fnl:coffee,sugar,w	0857	Visa#:6725 6/30		30.59	3,824.78
6/30/23	6/29	A20784	CHK: 621540	17497	Office Supplies	7246	312016349001		79.88	3,904.66
6/30/23	6/30	A20845	CHK: 621316	17502	Monitors	0076	JW00594		145.91	4,050.57
6/30/23	6/30	A20845	CHK: 621316	17502	sales tax	0076	JW00594		43.76	4,094.33
6/30/23	6/30	A20886	CHK: 621540	17502	Office Supplies	7246	315645179001		62.62	4,156.95
				=====	ACCOUNT TOTAL	DB:	1,411.46	CR:	39.47CR	

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

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

5,637.52

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/23	4/10	A14904	CHK: 619874	17206	3 griplifters 2"x2", 100	8698	0581403-IN		10.93	5,648.45
4/10/23	4/10	A14708	CHK: 619826	17231	Headsets	4975	173719		79.98	5,728.43
4/10/23	4/10	A14715	CHK: 619832	17231	Batteries	5542	65309		81.81	5,810.24
4/10/23	4/10	A14718	CHK: 619832	17231	Batteries for Handhelds	5542	65542		163.62	5,973.86
5/18/23	5/18	A18115	CHK: 620722	17325	24X12X10Kraft storage bo	9514	161558241		54.97	6,028.83
5/18/23	5/18	A18116	CHK: 620722	17325	24x12x10Kraft storage bo	9514	161669035		13.03	6,041.86
6/30/23	6/30	A20844	CHK: 621316	17502	Dispatcher Printer	0076	HP11134		117.55	6,159.41
6/30/23	6/30	A20990	CHK: 621352	17457	HomeDepot:22in rolling s	0857	Visa#:660 6/30/23		15.30	6,174.71
6/30/23	7/21	B32411	12.35	02637	Chg 9.25% sales tx Ck#619153		JE# 025762		3.74	6,178.45
6/30/23	7/31	A23406	CHK: 621961	17565	fujitsu scansnapIX1400 4	0076	JD59913		52.20	6,230.65
6/30/23	8/10	A24565	CHK: 622252	17616	FG 32MP60G-B monitor 31.	0312	1RTV-6FL6-7CQX		33.16	6,263.81
6/30/23	6/29	A20793	CHK: 621606	17497	Cameras	8870	154510		940.00	7,203.81
6/30/23	6/30	A20879	CHK: 621463	17502	AED Supplies	2629	052377		79.36	7,283.17
6/30/23	8/09	A24265	CHK: 622342	17645	Eaton Internal Battery	5542	65936		126.23	7,409.40
=====				ACCOUNT TOTAL	DB:	1,771.88	CR:	0.00		

5020-005-410

Meeting Expense

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

47.57

6/30/23	6/30	A20990	CHK: 621352	17457	Smart&Fnl: OOT/FFOTY Lun	0857	Visa#:660 6/30/23		36.03	83.60
6/30/23	7/10	A22195	CHK: 621778	17515	XL pizzas - luncheon 6/2	7413	1887		40.44	124.04
6/30/23	8/10	A24575	CHK: 622271	17616	Smart&Fnl:soldas:Tyson's	0857	Visa#:7660 8/10/23		14.26	138.30
6/30/23	8/10	A24575	CHK: 622271	17616	SaveMart:Cake:Tyson'sLun	0857	Visa#:7660 8/10/23		3.36	141.66
=====				ACCOUNT TOTAL	DB:	94.09	CR:	0.00		

5020-005-420

Utilities

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

7,394.32

4/10/23	4/10	A14839	CHK: 619800	17206	charter 2/22-3/21/23Poli	1920	0154255022223		40.48	7,434.80
4/10/23	4/10	A14924	CHK: 619903	17206	verizon 1/17/23-2/26/23P	9632	9928719192		496.63	7,931.43
4/28/23	4/28	A16537	CHK: 620337	17257	verizon 2/27/23-3/26/23	9632	9931139925		493.87	8,425.30
5/10/23	5/10	A17095	CHK: 620386	17302	at&t 3/6-4/5/23 PD CLETS	0976	000019753079		37.70	8,463.00
5/10/23	5/10	A17124	CHK: 620421	17302	charter 3/22-4/21/23 PD	1920	0154255032223		40.48	8,503.48
5/10/23	5/10	A17170	CHK: 620465	17302	Mitel Svc 5/1/23-5/31/23	6534	43185226		289.91	8,793.39
5/10/23	5/10	A17171	CHK: 620467	17302	Mitel Svc 6/1/23-6/30/23	6534	43480233		289.58	9,082.97
5/17/23	5/18	C32112	RCPT 03350802	16494	TPX				1,214.14CR	7,868.83
5/18/23	5/18	A17846	CHK: 620579	17325	at&t 2/6/23-3/5/23 PD CL	0976	000019612366		36.96	7,905.79
5/18/23	5/18	A17872	CHK: 620598	17325	charter 4/22/23-5/21/23	1920	0154255042223		40.48	7,946.27
5/18/23	5/18	A18123	CHK: 620730	17325	verizon 3/27/23-4/26/23P	9632	9933526925		466.67	8,412.94
6/09/23	6/09	A19520	CHK: 621127	17391	verizon 4/27/23-5/26/23P	9632	9935900383		466.64	8,879.58
6/19/23	6/19	A20298	CHK: 621235	17428	Mitel Svc 7/1/23-7/31/23	6534	43804242		296.22	9,175.80
6/30/23	6/30	A21013	CHK: 621369	17457	at&t 4/6/23-5/5/23 PD CL	0976	000019899456		34.20	9,210.00
6/30/23	6/30	A21079	CHK: 621438	17457	charter 5/22/23-6/21/23	1920	0154255052223		40.48	9,250.48
6/30/23	7/10	A22156	CHK: 621723	17515	at&t 5/6/23-6/5/23PD CLE	0976	000020047314		31.43	9,281.91
6/30/23	7/17	A22680	CHK: 621941	17541	verizon 5/27/23-6/26/23P	9632	9938258620		447.94	9,729.85
6/30/23	7/31	A23454	CHK: 622009	17565	at&t svc 6/6/23-7/5/23 C	0976	000020192125		34.20	9,764.05
6/30/23	8/10	A24592	CHK: 622308	17616	charter 6/22/23-7/31/23	1920	0154255062223		53.52	9,817.57

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/23	8/10	A24651	CHK: 622427	17616	verizon 6/27/23-6/30/23	9632	9940638040	acc	59.70	9,877.27
			=====	ACCOUNT TOTAL	DB:	3,697.09	CR:	1,214.14CR		

5020-005-430			Uniform Allowance							
			B E G I N N I N G B A L A N C E							1,582.39
4/10/23	4/10	A14680	CHK: 619783	17231	Summit Level IIIA	1043	7912		1,153.91	2,736.30
4/10/23	4/10	A14680	CHK: 619783	17231	M1 Carrier	1043	7912		115.00	2,851.30
4/10/23	4/10	A14680	CHK: 619783	17231	Soft Trauma Plate	1043	7912		21.40	2,872.70
4/10/23	4/10	A14680	CHK: 619783	17231	Sales Tax	1043	7912		109.68	2,982.38
5/10/23	5/09	A17037	CHK: 620481	17319	Shoulder Patches	7191	401111		109.54	3,091.92
5/18/23	5/18	A17848	CHK: 620581	17325	uniform top,pants,name p	0989	010423		352.80	3,444.72
5/18/23	5/18	A17849	CHK: 620581	17325	belt,mag pouch,handcuff	0989	010523		386.67	3,831.39
5/18/23	5/18	A17852	CHK: 620581	17325	uniform tops,pant,chamel	0989	0203231		466.44	4,297.83
6/30/23	6/30	A20860	CHK: 621376	17502	Mr. Jordan Gear	0989	010523	5/12/23	639.28	4,937.11
6/30/23	6/30	A20868	CHK: 621376	17502	Mark Cardwell Uniform	0989	122122		676.10	5,613.21
			=====	ACCOUNT TOTAL	DB:	4,030.82	CR:	0.00		

5020-005-440			Training Expense							
			B E G I N N I N G B A L A N C E							9,923.15
4/30/23	5/03	B32087	10.26	02611	CorrCk617119 machine training		JE# 025485		30.00CR	9,893.15
5/18/23	5/18	A17664	CHK: 620552	17344	SWAT supplies/ Training	0009	PIN15792		79.62	9,972.77
5/18/23	5/18	A18109	CHK: 620717	17325	Scott and "Kindel" 4/15/	9324	1686		90.00	10,062.77
5/18/23	5/18	A18110	CHK: 620717	17325	Gonzalez and "Enzo" 4/22	9324	1694		90.00	10,152.77
6/30/23	6/30	A21416	CHK: 621634	17457	Scott and "Kindel" 1/29/	9324	1657		90.00	10,242.77
6/30/23	6/30	A21417	CHK: 621634	17457	Scott and "Kinde" 5/15/2	9324	1699		90.00	10,332.77
6/30/23	6/30	A21418	CHK: 621634	17457	Gonzalez and "Enzo" 5/20	9324	1700		90.00	10,422.77
6/30/23	6/30	A21419	CHK: 621634	17457	Scott and "Kindel" 6/10/	9324	1702		90.00	10,512.77
6/30/23	7/10	A22249	CHK: 621810	17515	Gonzalez and "Enzo" 6/17	9324	1713		90.00	10,602.77
			=====	ACCOUNT TOTAL	DB:	709.62	CR:	30.00CR		

5020-005-470			Range Expense							
			B E G I N N I N G B A L A N C E							828.34
4/10/23	4/10	A14781	CHK: 619754	17206	potty rental skid unit,	0002	00334903		15.88	844.22
4/10/23	4/10	A14892	CHK: 619861	17206	Shooting Range-Rd216, LM	7787	32581		77.74	921.96
4/10/23	4/10	A14894	CHK: 619861	17206	Shooting Range - Rd.216,	7787	32751		77.74	999.70
4/10/23	4/10	A14687	CHK: 619793	17231	Tree Trimming	1574	2/23/23		455.00	1,454.70
5/10/23	5/10	A17052	CHK: 620362	17302	potty rental skid unit,	0002	00335869		15.88	1,470.58
5/10/23	5/10	A17221	CHK: 620494	17302	Shooting Range Rd.216, L	7787	30331		77.74	1,548.32
5/18/23	5/18	A18076	CHK: 620681	17325	Shooting Range Rd.216, L	7787	32892		77.74	1,626.06
5/31/23	5/31	A18763	CHK: 620783	17372	HarborFreight:pvc air,cp	0857	V#:7660 5/31/23		15.66	1,641.72
6/09/23	6/09	A19473	CHK: 621081	17391	Shooting Range Rd216, LM	7787	33072		77.74	1,719.46
6/30/23	6/30	A20917	CHK: 621310	17457	potty rental skid unit,	0002	00337570		15.88	1,735.34
6/30/23	6/30	A21353	CHK: 621566	17457	Shooting Range Rd216, LM	7787	33244		77.74	1,813.08

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/23	7/31	A23652	CHK: 622142	17565	shooting range-rd.216, L 7787		33407		77.74	1,890.82
			=====	ACCOUNT TOTAL	DB:	1,062.48	CR:	0.00		

5020-005-480			Firearms Expense							
			B E G I N N I N G B A L A N C E							2,523.93
4/30/23	5/03	B32093	10.28	02611	CorrCk618077 gun parts BRB		JE# 025491		63.15	2,587.08
5/10/23	5/10	A17058	CHK: 620368	17302	safet glasses, safety go 0312		1P6J-16GW-DM4L		8.49	2,595.57
5/10/23	5/10	A17060	CHK: 620368	17302	sunglasses org display t 0312		1X6P-RLWW-6FRD		5.11	2,600.68
5/18/23	5/18	A17664	CHK: 620552	17344	SWAT supplies/ Range 0009		PIN15792		79.62	2,680.30
5/18/23	5/18	A17793	CHK: 620558	17325	Outdoor Range Medical Ki 0312		1Q71-DQ7R-L7FN		37.98	2,718.28
5/18/23	5/18	A18136	CHK: 620743	17325	6Raider 2point tactical 9692		40561		26.84	2,745.12
5/31/23	5/31	A18757	CHK: 620772	17372	MTM TMC15 tactical mag c 0312		1DVC-WF6F-1RFN		8.22	2,753.34
6/19/23	6/19	A20190	CHK: 621174	17428	streamlight battery door 0312		1GWX-JQKN-9QVT		20.09	2,773.43
6/30/23	6/30	A21481	CHK: 621674	17457	clipboards,bull clips,ta 9657		00552		16.20	2,789.63
6/30/23	7/31	A23473	CHK: 622031	17565	magpul ind magazine,adj 1268		2-0006		29.54	2,819.17
6/30/23	6/28	A20663	CHK: 621320	17489	Ammunition 0213		65539		591.90	3,411.07
			=====	ACCOUNT TOTAL	DB:	887.14	CR:	0.00		

5020-005-490			Investigation Costs							
			B E G I N N I N G B A L A N C E							306.00
5/18/23	5/18	A17856	CHK: 620583	17325	LEA tracking:FileCode:36 1010		451652		31.50	337.50
5/18/23	5/18	A17857	CHK: 620583	17325	LEA tracking:FileCode:36 1010		456797		28.00	365.50
5/18/23	5/18	A17858	CHK: 620583	17325	LEA tracking:FileCode:36 1010		457264		27.30	392.80
5/18/23	5/18	A17859	CHK: 620583	17325	LEA tracking:FileC:36288 1010		457378		66.50	459.30
5/18/23	5/18	A17860	CHK: 620583	17325	LEA tracking:FileCode:36 1010		458518		56.00	515.30
6/19/23	6/19	A20243	CHK: 621199	17428	LEA tracking:FileCode:36 1010		459666		45.50	560.80
6/30/23	6/30	A21402	CHK: 621625	17457	GPS locate 5/11/23-8/7/2 9213		9534398940		14.00	574.80
			=====	ACCOUNT TOTAL	DB:	268.80	CR:	0.00		

5020-005-660			Other Expense							
			B E G I N N I N G B A L A N C E							2,273.14
4/10/23	4/10	A14783	CHK: 619756	17206	blue buffalo - Neith 0029		503758		65.54	2,338.68
4/10/23	4/10	A14785	CHK: 619756	17206	blue buffalo - Kindel 0029		503794		65.54	2,404.22
4/10/23	4/10	A14786	CHK: 619756	17206	blue buffalo - Neith 0029		503803		65.54	2,469.76
5/18/23	5/18	A17776	CHK: 620553	17325	dia chicken & rice- Kin 0029		503837		46.97	2,516.73
5/18/23	5/18	A17777	CHK: 620553	17325	blue buffalo - Enzo 0029		503844		65.54	2,582.27
5/18/23	5/18	A17756	CHK: 620722	17344	Supplies M H 9514		162387354		227.86	2,810.13
6/30/23	6/30	A20918	CHK: 621313	17457	blue buffalo - Gonzalez- 0029		502338		117.97	2,928.10
6/30/23	6/30	A21439	CHK: 621656	17457	6X9clasp envelopes,9x12c 9514		160977185		30.16	2,958.26
6/30/23	8/10	A24575	CHK: 622271	17616	HomeDepot:deposit-Coolin 0857		Visa#:7660 8/10/23		24.00	2,982.26
6/30/23	8/10	A24656	CHK: 622434	17616	gatorade, water 9657		08822		10.40	2,992.66
6/30/23	8/16	B32543	12.2b	02647	Chg 9.25% sales tx Ck#620723		JE# 025868		21.08	3,013.74
			=====	ACCOUNT TOTAL	DB:	740.60	CR:	0.00		

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

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

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

5020-005-730 Other Machinery/Equipment

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

0.00

6/19/23 6/19 A20138 CHK: 621169 17453 Axon Year 2 0022 INUS165170 40,938.93 40,938.93
 ===== ACCOUNT TOTAL DB: 40,938.93 CR: 0.00

5021-001-010 Salaries, Regular

FIRE

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

721,586.30

DEPT: 021 Fire Protection

4/15/23 4/17 P10480 PYEXP 00692 PY P.E. 04-15-2023 40,873.24 762,459.54
 4/30/23 5/02 P10484 PYEXP 00693 PY P.E. 04-30-2023 39,727.81 802,187.35
 5/15/23 5/17 P10492 PYEXP 00694 PY P.E. 05-15-2023 40,608.28 842,795.63
 5/15/23 5/18 P10500 PYEXP 00695 PY P.E. 05-15-2023 SUPPLEMENTA 243.53 843,039.16
 5/31/23 6/01 P10524 PYEXP 00696 PY P.E. 05-31-2023 37,641.56 880,680.72
 5/31/23 6/08 B32209 11.26 02620 Rev sal svc awards 5/15/23 JE# 025582 240.00CR 880,440.72
 6/15/23 6/02 P10527 PYEXP 00697 PY P.E. 06-15-2023 SUPPLEMENTA 150.00 880,590.72
 6/15/23 6/15 P10567 PYEXP 00699 PY P.E. 06-15-23 42,048.37 922,639.09
 6/30/23 6/30 P10575 PYEXP 00700 PY P.E. 06-30-2023 39,384.27 962,023.36
 6/30/23 7/18 B32386 12.31 02634 Tr sal/ben Fire PE 6/15/23 JE# 025736 8,372.44CR 953,650.92
 6/30/23 7/18 B32386 12.31 02634 Tr sal/ben Fire PE 6/15/23 JE# 025736 2,095.50 955,746.42
 ===== ACCOUNT TOTAL DB: 242,772.56 CR: 8,612.44CR

5021-001-030 Salaries, Overtime

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

252,588.40

4/15/23 4/17 P10480 PYEXP 00692 PY P.E. 04-15-2023 15,177.88 267,766.28
 4/30/23 5/02 P10484 PYEXP 00693 PY P.E. 04-30-2023 6,266.40 274,032.68
 4/30/23 5/24 B32145 10.38 02613 Tr OT sal/ben 11/15/22-3/15/23 JE# 025529 8,410.50CR 265,622.18
 5/15/23 5/17 P10492 PYEXP 00694 PY P.E. 05-15-2023 15,380.45 281,002.63
 5/31/23 6/01 P10524 PYEXP 00696 PY P.E. 05-31-2023 11,637.69 292,640.32
 6/15/23 6/15 P10567 PYEXP 00699 PY P.E. 06-15-23 10,165.47 302,805.79
 6/30/23 6/30 P10575 PYEXP 00700 PY P.E. 06-30-2023 6,781.28 309,587.07
 ===== ACCOUNT TOTAL DB: 65,409.17 CR: 8,410.50CR

5021-001-090 Benefits

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

489,453.58

4/15/23 4/18 A15377 DFT: 000798 17248 Medicare 0001 T4 202304170861 785.67 490,239.25
 4/15/23 4/18 A15384 CHK: 619929 17248 City pd Dental Insurance 0007 DCP202304170861 350.35 490,589.60
 4/15/23 4/18 A15387 CHK: 619929 17248 Life Insurance 0007 L1 202304170861 70.70 490,660.30
 4/15/23 4/18 A15390 CHK: 619929 17248 City pd Medical Insuranc 0007 MCP202304170861 5,833.31 496,493.61
 4/15/23 4/18 A15393 CHK: 619929 17248 City paid unemployment i 0007 UI 202304170861 280.25 496,773.86
 4/15/23 4/18 A15396 CHK: 619929 17248 City pd Vision Insurance 0007 VCP202304170861 153.65 496,927.51

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/15/23	4/18	A15401	DFT: 000801	17248	PERS Fire Tier 2	0018	PF2202304170861		1,474.11	498,401.62
4/15/23	4/18	A15402	DFT: 000801	17248	PERS Fire Tier 3	0018	PF3202304170861		2,361.30	500,762.92
4/15/23	4/18	A15403	DFT: 000801	17248	PERS FOS	0018	PFR202304170861		798.55	501,561.47
4/15/23	4/18	A15410	DFT: 000801	17248	PERS Fire Tier 1	0018	PRF202304170861		1,663.92	503,225.39
4/15/23	4/18	A15417	DFT: 000804	17248	457 Plan - Regular	0022	Z1 202304170861		47.00	503,272.39
4/15/23	4/18	A15423	CHK: 619935	17248	PERS Sfty UAL Fire-PEPRA	0038	UAF202304170861		66.51	503,338.90
4/15/23	4/18	A15424	CHK: 619935	17248	PERS Safety Tl UAL	0038	UAL202304170861		6,501.56	509,840.46
4/15/23	4/18	A15427	CHK: 619935	17248	PERS Sfty UAL Fire Tier	0038	UF2202304170861		57.37	509,897.83
4/15/23	4/18	A15434	DFT: 000806	17248	457 Plan, TPA #K81, A/C	0050	Z4 202304170861		290.00	510,187.83
4/15/23	4/18	A15435	DFT: 000806	17248	457 Roth, TPA #K81, A/C	0050	Z5 202304170861		47.00	510,234.83
4/30/23	5/04	A16896	DFT: 000807	17301	Medicare	0001	T4 202305020862		639.20	510,874.03
4/30/23	5/04	A16907	CHK: 620354	17301	City pd Medical Insuranc	0007	MCP202305020862		6,000.00	516,874.03
4/30/23	5/04	A16910	CHK: 620354	17301	City paid unemployment i	0007	UI 202305020862		229.98	517,104.01
4/30/23	5/04	A16917	DFT: 000810	17301	PERS Fire Tier 2	0018	PF2202305020862		1,474.11	518,578.12
4/30/23	5/04	A16918	DFT: 000810	17301	PERS Fire Tier 3	0018	PF3202305020862		2,430.09	521,008.21
4/30/23	5/04	A16919	DFT: 000810	17301	PERS FOS	0018	PFR202305020862		798.55	521,806.76
4/30/23	5/04	A16926	DFT: 000810	17301	PERS Fire Tier 1	0018	PRF202305020862		1,752.80	523,559.56
4/30/23	5/04	A16933	DFT: 000813	17301	457 Plan - Regular	0022	Z1 202305020862		47.00	523,606.56
4/30/23	5/04	A16939	CHK: 620359	17301	PERS Sfty UAL Fire-PEPRA	0038	UAF202305020862		68.45	523,675.01
4/30/23	5/04	A16940	CHK: 620359	17301	PERS Safety Tl UAL	0038	UAL202305020862		6,740.69	530,415.70
4/30/23	5/04	A16943	CHK: 620359	17301	PERS Sfty UAL Fire Tier	0038	UF2202305020862		57.37	530,473.07
4/30/23	5/04	A16950	DFT: 000815	17301	457 Plan, TPA #K81, A/C	0050	Z4 202305020862		290.00	530,763.07
4/30/23	5/04	A16951	DFT: 000815	17301	457 Roth, TPA #K81, A/C	0050	Z5 202305020862		47.00	530,810.07
4/30/23	5/24	B32145	10.38	02613	Tr OT sal/ben 11/15/22-3/15/23		JE# 025529		4,379.04CR	526,431.03
5/15/23	5/18	A18385	DFT: 000819	17339	Medicare	0001	T4 202305170866		784.13	527,215.16
5/15/23	5/18	A18386	DFT: 000819	17339	Medicare	0001	T4 202305180867		3.53	527,218.69
5/15/23	5/18	A18394	CHK: 620757	17339	City pd Dental Insurance	0007	DCP202305170866		360.36	527,579.05
5/15/23	5/18	A18397	CHK: 620757	17339	Life Insurance	0007	L1 202305170866		72.72	527,651.77
5/15/23	5/18	A18400	CHK: 620757	17339	City pd Medical Insuranc	0007	MCP202305170866		6,000.00	533,651.77
5/15/23	5/18	A18403	CHK: 620757	17339	City paid unemployment i	0007	UI 202305170866		279.95	533,931.72
5/15/23	5/18	A18404	CHK: 620757	17339	City paid unemployment i	0007	UI 202305180867		1.22	533,932.94
5/15/23	5/18	A18407	CHK: 620757	17339	City pd Vision Insurance	0007	VCP202305170866		158.04	534,090.98
5/15/23	5/18	A18413	DFT: 000822	17339	PERS Fire Tier 2	0018	PF2202305170866		1,444.90	535,535.88
5/15/23	5/18	A18414	DFT: 000822	17339	PERS Fire Tier 3	0018	PF3202305170866		2,430.09	537,965.97
5/15/23	5/18	A18415	DFT: 000822	17339	PERS FOS	0018	PFR202305170866		798.55	538,764.52
5/15/23	5/18	A18422	DFT: 000822	17339	PERS Fire Tier 1	0018	PRF202305170866		1,736.83	540,501.35
5/15/23	5/18	A18429	DFT: 000825	17339	457 Plan - Regular	0022	Z1 202305170866		47.00	540,548.35
5/15/23	5/18	A18435	CHK: 620764	17339	PERS Sfty UAL Fire-PEPRA	0038	UAF202305170866		68.45	540,616.80
5/15/23	5/18	A18436	CHK: 620764	17339	PERS Safety Tl UAL	0038	UAL202305170866		6,697.75	547,314.55
5/15/23	5/18	A18439	CHK: 620764	17339	PERS Sfty UAL Fire Tier	0038	UF2202305170866		56.23	547,370.78
5/15/23	5/18	A18446	DFT: 000827	17339	457 Plan, TPA #K81, A/C	0050	Z4 202305170866		290.00	547,660.78
5/15/23	5/18	A18447	DFT: 000827	17339	457 Roth, TPA #K81, A/C	0050	Z5 202305170866		47.00	547,707.78
5/31/23	6/05	A19055	DFT: 000828	17394	Medicare	0001	T4 202306010869		690.58	548,398.36
5/31/23	6/05	A19066	CHK: 620929	17394	City pd Medical Insuranc	0007	MCP202306010869		5,000.00	553,398.36
5/31/23	6/05	A19069	CHK: 620929	17394	City paid unemployment i	0007	UI 202306010869		246.40	553,644.76
5/31/23	6/05	A19077	DFT: 000831	17394	PERS Fire Tier 2	0018	PF2202306010869		1,380.82	555,025.58
5/31/23	6/05	A19078	DFT: 000831	17394	PERS Fire Tier 3	0018	PF3202306010869		1,344.25	556,369.83
5/31/23	6/05	A19079	DFT: 000831	17394	PERS FOS	0018	PFR202306010869		2,474.48	558,844.31
5/31/23	6/05	A19086	DFT: 000831	17394	PERS Fire Tier 1	0018	PRF202306010869		1,194.47	560,038.78

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-090

Benefits

* (CONTINUED) *

5/31/23	6/05	A19093	DFT: 000834	17394	457 Plan - Regular	0022	Z1 202306010869		47.00	560,085.78
5/31/23	6/05	A19099	CHK: 620935	17394	PERS Sfty UAL Fire-PEPRA	0038	UAF202306010869		37.87	560,123.65
5/31/23	6/05	A19100	CHK: 620935	17394	PERS Safety T1 UAL	0038	UAL202306010869		9,487.59	569,611.24
5/31/23	6/05	A19103	CHK: 620935	17394	PERS Sfty UAL Fire Tier	0038	UF2202306010869		53.74	569,664.98
5/31/23	6/05	A19110	DFT: 000836	17394	457 Plan, TPA #K81, A/C	0050	Z4 202306010869		209.00	569,873.98
5/31/23	6/05	A19111	DFT: 000836	17394	457 Roth, TPA #K81, A/C	0050	Z5 202306010869		47.00	569,920.98
6/15/23	6/16	A20015	DFT: 000837	17403	Medicare	0001	T4 202306020870		2.18	569,923.16
6/15/23	6/16	A20018	CHK: 621159	17403	City paid unemployment i	0007	UI 202306020870		0.75	569,923.91
6/15/23	6/16	A20031	DFT: 000837	17440	Medicare	0001	T4 202306150872		733.13	570,657.04
6/15/23	6/16	A20038	CHK: 621159	17440	City pd Dental Insurance	0007	DCP202306150872		300.30	570,957.34
6/15/23	6/16	A20041	CHK: 621159	17440	Life Insurance	0007	L1 202306150872		60.60	571,017.94
6/15/23	6/16	A20044	CHK: 621159	17440	City pd Medical Insuranc	0007	MCP202306150872		5,000.00	576,017.94
6/15/23	6/16	A20047	CHK: 621159	17440	City paid unemployment i	0007	UI 202306150872		261.07	576,279.01
6/15/23	6/16	A20050	CHK: 621159	17440	City pd Vision Insurance	0007	VCP202306150872		131.70	576,410.71
6/15/23	6/16	A20055	DFT: 000840	17440	PERS Fire Tier 2	0018	PF2202306150872		1,430.52	577,841.23
6/15/23	6/16	A20056	DFT: 000840	17440	PERS Fire Tier 3	0018	PF3202306150872		1,858.12	579,699.35
6/15/23	6/16	A20057	DFT: 000840	17440	PERS FOS	0018	PFR202306150872		2,474.48	582,173.83
6/15/23	6/16	A20064	DFT: 000840	17440	PERS Fire Tier 1	0018	PRF202306150872		1,217.30	583,391.13
6/15/23	6/16	A20071	DFT: 000843	17440	457 Plan - Regular	0022	Z1 202306150872		47.00	583,438.13
6/15/23	6/16	A20077	CHK: 621166	17440	PERS Sfty UAL Fire-PEPRA	0038	UAF202306150872		52.33	583,490.46
6/15/23	6/16	A20078	CHK: 621166	17440	PERS Safety T1 UAL	0038	UAL202306150872		9,548.99	593,039.45
6/15/23	6/16	A20081	CHK: 621166	17440	PERS Sfty UAL Fire Tier	0038	UF2202306150872		55.67	593,095.12
6/15/23	6/16	A20088	DFT: 000845	17440	457 Plan, TPA #K81, A/C	0050	Z4 202306150872		209.00	593,304.12
6/15/23	6/16	A20089	DFT: 000845	17440	457 Roth, TPA #K81, A/C	0050	Z5 202306150872		47.00	593,351.12
6/30/23	7/05	A21951	DFT: 000846	17507	Medicare	0001	T4 202306300873		649.66	594,000.78
6/30/23	7/05	A21964	CHK: 621701	17507	City pd Medical Insuranc	0007	MCP202306300873		4,500.00	598,500.78
6/30/23	7/05	A21967	CHK: 621701	17507	City paid unemployment i	0007	UI 202306300873		230.84	598,731.62
6/30/23	7/05	A21974	DFT: 000849	17507	PERS Fire Tier 2	0018	PF2202306300873		677.38	599,409.00
6/30/23	7/05	A21975	DFT: 000849	17507	PERS Fire Tier 3	0018	PF3202306300873		2,481.18	601,890.18
6/30/23	7/05	A21976	DFT: 000849	17507	PERS FOS	0018	PFR202306300873		1,675.93	603,566.11
6/30/23	7/05	A21983	DFT: 000849	17507	PERS Fire Tier 1	0018	PRF202306300873		1,216.77	604,782.88
6/30/23	7/05	A21990	DFT: 000852	17507	457 Plan - Regular	0022	Z1 202306300873		47.00	604,829.88
6/30/23	7/05	A21996	CHK: 621707	17507	PERS Sfty UAL Fire-PEPRA	0038	UAF202306300873		69.88	604,899.76
6/30/23	7/05	A21997	CHK: 621707	17507	PERS Safety T1 UAL	0038	UAL202306300873		7,522.96	612,422.72
6/30/23	7/05	A22000	CHK: 621707	17507	PERS Sfty UAL Fire Tier	0038	UF2202306300873		26.36	612,449.08
6/30/23	7/05	A22007	DFT: 000854	17507	457 Plan, TPA #K81, A/C	0050	Z4 202306300873		109.00	612,558.08
6/30/23	7/05	A22008	DFT: 000854	17507	457 Roth, TPA #K81, A/C	0050	Z5 202306300873		47.00	612,605.08
6/30/23	7/10	A22240	CHK: 621795	17515	4th Level Pool1959Surviv	8121	FY22/23Safety-Fire		336.68	612,941.76
6/30/23	7/18	B32386	12.31	02634	Tr sal/ben Fire PE 6/15/23		JE# 025736		5,000.22CR	607,941.54
6/30/23	7/18	B32386	12.31	02634	Tr sal/ben Fire PE 6/15/23		JE# 025736		316.20	608,257.74
6/30/23	7/27	B32439	12.42	02638	City pd work comp4/1-6/30/23		JE# 025785		28,589.89	636,847.63

=====	ACCOUNT TOTAL	DB: 156,773.31	CR: 9,379.26CR
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5021-001-110

Vehicle Maintenance

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

43,640.17

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/23	4/10	A14814	CHK: 619769	17206	(2) 2.5 def	0573	176011		33.08	43,673.25
4/30/23	5/19	B32124	10.24	02612	Shop,fuel,warehouse bill	Apr	JE# 025510		11,065.12	54,738.37
4/30/23	5/24	B32154	10.22	02614	Rec insurance cost	Apr	JE# 025538		300.00	55,038.37
4/30/23	5/24	B32155	10.22	02614	Rec depreciation cost	Apr	JE# 025539		3,242.00	58,280.37
5/18/23	5/18	A18046	CHK: 620671	17325	tire rotation & balance	7456	345061		109.00	58,389.37
5/31/23	6/13	B32220	11.24	02622	Shop,fuel,warehouse bill	May	JE# 025637		683.01	59,072.38
5/31/23	6/19	B32281	11.6	02623	Corr JE10-24 shop billing	Apr	JE# 025650		10,721.48CR	48,350.90
5/31/23	6/20	B32296	11.22	02625	Rec insurance cost	May	JE# 025664		300.00	48,650.90
5/31/23	6/20	B32297	11.22	02625	Rec depreciation cost	May	JE# 025665		3,882.00	52,532.90
6/19/23	6/19	A20334	CHK: 621253	17428	(2) peak 2.5gal blue def	7680	3024621		35.57	52,568.47
6/30/23	7/11	B32359	12.24	02632	Shop,fuel,warehouse bill	June	JE# 025713		1,854.72	54,423.19
6/30/23	8/11	B32519	12.22	02642	Rec insurance cost	June	JE# 025824		300.00	54,723.19
6/30/23	8/11	B32520	12.22	02642	Rec depreciation cost	June	JE# 025825		3,882.00	58,605.19
				=====	ACCOUNT TOTAL	DB:	25,686.50	CR:	10,721.48CR	

5021-001-120 Building/Grounds Maintenance

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

8,536.93

4/10/23	4/10	A14843	CHK: 619808	17206	goof plug,1/2'thread plu	2455	INV0182072		224.32	8,761.25
5/10/23	5/10	A17178	CHK: 620474	17302	repair toilet @ BC's bat	6860	104551		392.97	9,154.22
5/31/23	5/31	A18651	CHK: 620925	17385	ST 73 ANNUAL FIRE SPRINK	9865	5793		500.00	9,654.22
6/30/23	7/31	A23640	CHK: 622142	17565	Fire Dept. St.2, LS mob	7787	33379		357.00	10,011.22
				=====	ACCOUNT TOTAL	DB:	1,474.29	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

5,457.41

4/10/23	4/10	A14754	CHK: 619885	17231	TSPREMIER	9266	INV69526		1,200.00	6,657.41
				=====	ACCOUNT TOTAL	DB:	1,200.00	CR:	0.00	

5021-001-190 Other Equipment Maintenance

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

12,125.20

4/10/23	4/10	A14797	CHK: 619764	17206	mtanlo carburetor choke	0312	1PL7-PFG6-19YD		12.00	12,137.20
4/10/23	4/10	A14915	CHK: 619891	17206	trufuel4cyc fuel,bar&cha	9350	200300932		152.91	12,290.11
4/10/23	4/10	A14984	CHK: 619914	17206	nozzle twist 4"brass,cou	9740	B1202137		18.11	12,308.22
4/18/23	4/18	A15560	CHK: 619985	17236	Turnout Maintenance Comp	1	26884		392.00	12,700.22
4/18/23	4/18	A15751	CHK: 620116	17236	bench test unit & repair	9607	85950		315.81	13,016.03
4/18/23	4/18	A15752	CHK: 620116	17236	mic repair/replcmnt cabl	9607	85951		147.49	13,163.52
4/28/23	4/28	A16565	CHK: 620349	17257	svc ice maker-Fire Dept.	9869	25495		365.00	13,528.52
5/10/23	5/10	A17055	CHK: 620365	17302	SCBA's repairs & testing	0193	247008		383.22	13,911.74
5/18/23	5/18	A18052	CHK: 620677	17325	airship pry bar,met mach	7680	1020677		24.00	13,935.74
6/30/23	8/11	B32518	12.56	02643	Chg 9.25% salex tx Ck#619985		JE# 025839		27.94	13,963.68
				=====	ACCOUNT TOTAL	DB:	1,838.48	CR:	0.00	

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

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

5021-001-220 Printing/Copying

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

867.59

4/10/23	4/10	A14834	CHK: 619791	17206	03/2023	Kyocera Copiers	1547	320480		340.19	1,207.78
5/10/23	5/10	A17115	CHK: 620411	17302	04/2023	Kyocera Copiers	1547	322759		247.87	1,455.65
6/09/23	6/09	A19364	CHK: 620979	17391	05/2023	Kyocera Copiers	1547	324600		72.99	1,528.64
6/30/23	7/10	A22161	CHK: 621733	17515	06/2023	Kyocera Copiers	1547	326963		182.37	1,711.01
=====				ACCOUNT TOTAL	DB:	843.42	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

4,306.27

4/28/23	4/28	A16185	CHK: 620135	17257	Fellowes 10sheet shredde	0312	1XCW-LQWR-1M3P		207.28	4,513.55
5/18/23	5/18	A18009	CHK: 620664	17325	certificate op w/seal,pa	7246	309880912001		55.18	4,568.73
=====				ACCOUNT TOTAL	DB:	262.46	CR:	0.00		

5021-001-330 Janitorial Supplies

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

1,703.65

5/10/23	5/10	A17272	CHK: 620531	17302	napkins,glass clnr,dawn,	9657	083700		170.71	1,874.36
5/10/23	5/10	A17273	CHK: 620531	17302	tide,dawn orig	9657	085810		62.19	1,936.55
=====				ACCOUNT TOTAL	DB:	232.90	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

22,118.37

4/10/23	4/10	A14988	CHK: 619914	17206	keys, key tags,screws	9740	B1202853		29.61	22,147.98
4/18/23	4/18	A15282	CHK: 619939	17253	MNH SWIVEL BELL REDUCER	0193	246280		1,809.11	23,957.09
4/18/23	4/18	A15283	CHK: 619939	17253	SCOTT HEADNET & AMP BR	0193	246369		3,281.20	27,238.29
4/18/23	4/18	A15283	CHK: 619939	17253	SCOTT TEMPLE STRAP	0193	246369		448.76	27,687.05
4/18/23	4/18	A15283	CHK: 619939	17253	SCOTT NECK STRAP	0193	246369		447.18	28,134.23
4/18/23	4/18	A15283	CHK: 619939	17253	SHIPPING	0193	246369		35.20	28,169.43
4/28/23	4/28	A16547	CHK: 620343	17257	(2)D Medical Oxygen - up	9705	63138026		27.26	28,196.69
=====				ACCOUNT TOTAL	DB:	6,078.32	CR:	0.00		

5021-001-420 Utilities

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

5,066.58

5/10/23	5/10	A17170	CHK: 620465	17302	Mitel Svc 5/1/23-5/31/23	6534	43185226		364.16	5,430.74
5/10/23	5/10	A17171	CHK: 620467	17302	Mitel Svc 6/1/23-6/30/23	6534	43480233		363.76	5,794.50
5/17/23	5/18	C32112	RCPT 03350802	16494	TPX				1,190.84CR	4,603.66
6/19/23	6/19	A20298	CHK: 621235	17428	Mitel Svc 7/1/23-7/31/23	6534	43804242		372.08	4,975.74
=====				ACCOUNT TOTAL	DB:	1,100.00	CR:	1,190.84CR		

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-440 Training Expense

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

7,767.04

4/28/23	4/28	A16244	CHK: 620153	17257	Elite Command Trng:Aguil	0857	V#3915	4/28/23	350.00	8,117.04
4/28/23	4/28	A16490	CHK: 620297	17257	Reimburse CF Officer 3A	8273		4/14/23	425.00	8,542.04
4/30/23	5/24	B32162	10.40	02614	CorCk617113 Calo lunch trainin		JE# 025546		17.30CR	8,524.74
5/10/23	5/10	A17278	CHK: 620531	17302	binder,pencils,dividers,	9657	09541		86.49	8,611.23
=====				ACCOUNT TOTAL	DB:	861.49	CR:	17.30CR		

5021-001-450 Publication and Dues

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

3,156.53

5/10/23	5/09	A17021	CHK: 620415	17319	Mark Graves	1619	PFD 2023		100.00	3,256.53
5/10/23	5/09	A17021	CHK: 620415	17319	Larry Segovia	1619	PFD 2023		100.00	3,356.53
=====				ACCOUNT TOTAL	DB:	200.00	CR:	0.00		

5021-001-660 Other Expenses

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

2,668.43

4/28/23	4/28	A16478	CHK: 620280	17257	3 picture enlargements	7787	Rcpt#:125575		193.37	2,861.80
5/10/23	5/10	A17253	CHK: 620531	17302	ice cream,measure cups,1	9657	00294		141.75	3,003.55
5/18/23	5/18	A18063	CHK: 620677	17325	dpc csg 5/8x2-1/4,paint	7680	6011837		90.59	3,094.14
6/30/23	7/10	A22110	CHK: 621781	17529	STATION 73	7680	1210131		225.57	3,319.71
=====				ACCOUNT TOTAL	DB:	651.28	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

9,681.37

4/18/23	4/18	A15281	CHK: 619939	17253	FLOWMETER	0193	246279		2,483.14	12,164.51
4/18/23	4/18	A15281	CHK: 619939	17253	PITOT GAUGE	0193	246279		830.14	12,994.65
4/18/23	4/18	A15281	CHK: 619939	17253	SHIPPING	0193	246279		98.00	13,092.65
4/18/23	4/18	A15300	CHK: 620023	17253	MEASURE H - ONE SET	2460	INV685652		3,053.54	16,146.19
5/10/23	5/09	A17017	CHK: 620407	17319	BALLISTIC EQUIPMENT	1415	04032023		8,289.34	24,435.53
=====				ACCOUNT TOTAL	DB:	14,754.16	CR:	0.00		

5022-000-120 Building/Grounds Maintenance

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

2,435.00

Public Safety Station

DEPT: 022 PS Station

4/10/23	4/10	A14817	CHK: 619773	17206	03/2023 Pest Control Svc	0882	March 2023		53.00	2,488.00
4/10/23	4/10	A14893	CHK: 619861	17206	Public Safety Bldg, LS	7787	32717		160.00	2,648.00
4/28/23	4/28	A16497	CHK: 620306	17257	monitor - Jaye St. Sub S	8870	154121		195.00	2,843.00
5/10/23	5/10	A17078	CHK: 620376	17302	04/2023 Pest Control Svc	0882	April 2023		53.00	2,896.00

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 022 PS Station

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/31/23	5/31	A18740	CHK: 620885	17370	Public Safety Building,	7787	33037		160.00	3,056.00
6/09/23	6/09	A19355	CHK: 620963	17391	05/2023 Pest Control Svc	0882	May 2023		53.00	3,109.00
6/19/23	6/19	A20345	CHK: 621257	17428	Pubic Safety Building, L	7787	33210		160.00	3,269.00
6/30/23	7/31	A23452	CHK: 622005	17565	06/2023 Pest Control Svc	0882	June 2023		53.00	3,322.00
6/30/23	7/31	A23634	CHK: 622142	17565	Public Safety Bldg - LS	7787	33371		160.00	3,482.00
=====				ACCOUNT TOTAL	DB:	1,047.00	CR:	0.00		

5022-000-420

Utilities

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

59,345.23

4/10/23	4/10	A14840	CHK: 619801	17206	charter 3/25-4/24/23 PSB	1920	0221161032523		381.24	59,726.47
4/10/23	4/10	A14907	CHK: 619877	17206	Edison billing Feb-March	9160	Feb - Mar. 2023		1,923.35	61,649.82
4/18/23	4/18	A15534	CHK: 619957	17236	at&t 3/01/23-3/31/23 PSb	0976	000019730448		78.00	61,727.82
4/18/23	4/18	A15537	CHK: 619961	17236	at&t 3/01-3/31/23PSBldg9	0976	000019732944		1,498.95	63,226.77
4/18/23	4/18	A15583	CHK: 620015	17236	charter 4/3-5/2/23 PSBld	1920	0190382040323		899.00	64,125.77
4/28/23	4/28	A16480	CHK: 620282	17257	COP billing Feb-Mar 2023	7857	Feb-March. 2023		330.67	64,456.44
4/28/23	4/28	A16500	CHK: 620317	17257	Gas billing March-April	9180	March-Apr. 2023		206.15	64,662.59
5/10/23	5/10	A17096	CHK: 620387	17302	at&t 4/1-4/30/23 PSBldg	0976	000019876746		73.13	64,735.72
5/10/23	5/10	A17098	CHK: 620389	17302	at&t 4/1-4/30/23PSBldg91	0976	000019879242		1,384.47	66,120.19
5/10/23	5/10	A17126	CHK: 620423	17302	charter 4/25-5/24/23 PSb	1920	0221161042523		381.24	66,501.43
5/10/23	5/10	A17240	CHK: 620515	17302	Edison billing March-Apr	9160	March-April. 2023		2,309.78	68,811.21
5/18/23	5/18	A17873	CHK: 620599	17325	charter 5/3-6/2/23 PSBld	1920	0190382050323		899.00	69,710.21
5/18/23	5/18	A18079	CHK: 620682	17325	COP billing March-April	7857	March-April 2023		382.65	70,092.86
5/31/23	5/31	A18861	CHK: 620905	17372	Gas billing April-May 20	9180	April - May 2023		114.61	70,207.47
6/09/23	6/09	A19373	CHK: 620994	17391	charter 5/25-6/24/23 PSB	1920	0221161052523		381.24	70,588.71
6/09/23	6/09	A19500	CHK: 621104	17391	Edison billing Apr-May 2	9160	April-May 2023		2,616.65	73,205.36
6/19/23	6/19	A20228	CHK: 621184	17428	at&t 5/1/23-5/31/23 PSB1	0976	000020020399		77.06	73,282.42
6/19/23	6/19	A20231	CHK: 621189	17428	at&t 5/1-5/31/23 PSBldg9	0976	000020022895		1,384.67	74,667.09
6/19/23	6/19	A20252	CHK: 621210	17428	charter 6/3-7/2/23 PSBld	1920	0190382060323		899.00	75,566.09
6/30/23	6/30	A21360	CHK: 621576	17457	COP billing April-May 20	7857	April-May 2023		380.74	75,946.83
6/30/23	6/30	A21400	CHK: 621623	17457	Gas billing May-June 202	9180	May-June 2023		106.12	76,052.95
6/30/23	7/10	A22165	CHK: 621738	17515	charter 6/25/23 -6/30/23	1920	0221161062523Acc		75.78	76,128.73
6/30/23	7/10	A22247	CHK: 621806	17515	Edison billing May-June	9160	May - June2023		3,970.46	80,099.19
6/30/23	7/17	A22594	CHK: 621832	17541	at&t 6/1/23-6/30/23 PSB1	0976	000020166821		77.11	80,176.30
6/30/23	7/17	A22597	CHK: 621836	17541	at&t 6/1-6/30/23 PSBldg9	0976	000020169317		1,384.67	81,560.97
6/30/23	7/31	A23656	CHK: 622151	17565	COP billing May-June 202	7857	May - June 2023		456.30	82,017.27
6/30/23	7/31	A23681	CHK: 622193	17565	Gas billing June 2023	9180	June-2023		32.26	82,049.53
=====				ACCOUNT TOTAL	DB:	22,704.30	CR:	0.00		

5022-000-520

Insurance, Liability

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

85,500.00

4/30/23	5/03	B32079	10.15	02611	Tr liability exp to RM Apr	JE# 025477		9,500.00	95,000.00
5/31/23	6/08	B32201	11.15	02620	Tr liability exp to RM May	JE# 025574		9,500.00	104,500.00
6/30/23	7/11	B32350	12.15	02632	Tr liability exp to RM June	JE# 025704		9,500.00	114,000.00
=====				ACCOUNT TOTAL	DB:	28,500.00	CR:	0.00	

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

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

5050-080-010 Salaries, Regular

LIBRARY

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

75,119.44

4/15/23	4/17	P10480	PYEXP	00692	PY P.E.	04-15-2023		3,852.00	78,971.44
4/30/23	5/02	P10484	PYEXP	00693	PY P.E.	04-30-2023		5,683.50	84,654.94
5/15/23	5/17	P10492	PYEXP	00694	PY P.E.	05-15-2023		5,857.50	90,512.44
5/31/23	6/01	P10524	PYEXP	00696	PY P.E.	05-31-2023		5,060.16	95,572.60
6/15/23	6/15	P10567	PYEXP	00699	PY P.E.	06-15-23		5,857.50	101,430.10
6/30/23	6/30	P10575	PYEXP	00700	PY P.E.	06-30-2023		5,857.50	107,287.60
===== ACCOUNT TOTAL				DB:	32,168.16	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

87,563.77

4/15/23	4/17	P10480	PYEXP	00692	PY P.E.	04-15-2023		5,014.29	92,578.06
4/30/23	5/02	P10484	PYEXP	00693	PY P.E.	04-30-2023		5,053.01	97,631.07
5/15/23	5/17	P10492	PYEXP	00694	PY P.E.	05-15-2023		5,090.07	102,721.14
5/31/23	6/01	P10524	PYEXP	00696	PY P.E.	05-31-2023		5,452.15	108,173.29
6/15/23	6/15	P10567	PYEXP	00699	PY P.E.	06-15-23		4,839.90	113,013.19
6/30/23	6/30	P10575	PYEXP	00700	PY P.E.	06-30-2023		4,824.41	117,837.60
===== ACCOUNT TOTAL				DB:	30,273.83	CR:	0.00		

5050-080-090 Benefits

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

57,305.60

4/15/23	4/18	A15377	DFT: 000798	17248	Medicare	0001	T4 202304170861	124.53	57,430.13
4/15/23	4/18	A15384	CHK: 619929	17248	City pd Dental Insurance	0007	DCP202304170861	60.06	57,490.19
4/15/23	4/18	A15387	CHK: 619929	17248	Life Insurance	0007	L1 202304170861	12.12	57,502.31
4/15/23	4/18	A15390	CHK: 619929	17248	City pd Medical Insuranc	0007	MCP202304170861	1,000.00	58,502.31
4/15/23	4/18	A15393	CHK: 619929	17248	City paid unemployment i	0007	UI 202304170861	44.33	58,546.64
4/15/23	4/18	A15396	CHK: 619929	17248	City pd Vision Insurance	0007	VCP202304170861	26.34	58,572.98
4/15/23	4/18	A15408	DFT: 000801	17248	PERS Misc Tier 3	0018	PR3202304170861	68.65	58,641.63
4/15/23	4/18	A15409	DFT: 000801	17248	PERS Misc Tier 1	0018	PRD202304170861	242.68	58,884.31
4/15/23	4/18	A15425	CHK: 619935	17248	Misc UAL	0038	UAM202304170861	1,748.66	60,632.97
4/30/23	5/04	A16896	DFT: 000807	17301	Medicare	0001	T4 202305020862	151.63	60,784.60
4/30/23	5/04	A16907	CHK: 620354	17301	City pd Medical Insuranc	0007	MCP202305020862	1,000.00	61,784.60
4/30/23	5/04	A16910	CHK: 620354	17301	City paid unemployment i	0007	UI 202305020862	53.69	61,838.29
4/30/23	5/04	A16924	DFT: 000810	17301	PERS Misc Tier 3	0018	PR3202305020862	273.25	62,111.54
4/30/23	5/04	A16925	DFT: 000810	17301	PERS Misc Tier 1	0018	PRD202305020862	242.68	62,354.22
4/30/23	5/04	A16941	CHK: 620359	17301	Misc UAL	0038	UAM202305020862	2,517.42	64,871.64
5/15/23	5/18	A18385	DFT: 000819	17339	Medicare	0001	T4 202305170866	154.69	65,026.33
5/15/23	5/18	A18394	CHK: 620757	17339	City pd Dental Insurance	0007	DCP202305170866	60.06	65,086.39
5/15/23	5/18	A18397	CHK: 620757	17339	Life Insurance	0007	L1 202305170866	12.12	65,098.51
5/15/23	5/18	A18400	CHK: 620757	17339	City pd Medical Insuranc	0007	MCP202305170866	1,000.00	66,098.51
5/15/23	5/18	A18403	CHK: 620757	17339	City paid unemployment i	0007	UI 202305170866	54.74	66,153.25
5/15/23	5/18	A18407	CHK: 620757	17339	City pd Vision Insurance	0007	VCP202305170866	26.34	66,179.59

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/15/23	5/18	A18420	DFT: 000822	17339	PERS Misc Tier 3	0018	PR3202305170866		295.17	66,474.76
5/15/23	5/18	A18421	DFT: 000822	17339	PERS Misc Tier 1	0018	PRD202305170866		242.68	66,717.44
5/15/23	5/18	A18437	CHK: 620764	17339	Misc UAL	0038	UAM202305170866		2,599.76	69,317.20
5/31/23	6/05	A19055	DFT: 000828	17394	Medicare	0001	T4 202306010869		148.37	69,465.57
5/31/23	6/05	A19066	CHK: 620929	17394	City pd Medical Insuranc	0007	MCP202306010869		1,000.00	70,465.57
5/31/23	6/05	A19069	CHK: 620929	17394	City paid unemployment i	0007	UI 202306010869		52.58	70,518.15
5/31/23	6/05	A19084	DFT: 000831	17394	PERS Misc Tier 3	0018	PR3202306010869		181.91	70,700.06
5/31/23	6/05	A19085	DFT: 000831	17394	PERS Misc Tier 1	0018	PRD202306010869		242.68	70,942.74
5/31/23	6/05	A19101	CHK: 620935	17394	Misc UAL	0038	UAM202306010869		2,174.23	73,116.97
6/15/23	6/16	A20031	DFT: 000837	17440	Medicare	0001	T4 202306150872		150.49	73,267.46
6/15/23	6/16	A20038	CHK: 621159	17440	City pd Dental Insurance	0007	DCP202306150872		99.09	73,366.55
6/15/23	6/16	A20041	CHK: 621159	17440	Life Insurance	0007	L1 202306150872		20.00	73,386.55
6/15/23	6/16	A20044	CHK: 621159	17440	City pd Medical Insuranc	0007	MCP202306150872		1,650.00	75,036.55
6/15/23	6/16	A20047	CHK: 621159	17440	City paid unemployment i	0007	UI 202306150872		53.47	75,090.02
6/15/23	6/16	A20050	CHK: 621159	17440	City pd Vision Insurance	0007	VCP202306150872		43.46	75,133.48
6/15/23	6/16	A20062	DFT: 000840	17440	PERS Misc Tier 3	0018	PR3202306150872		262.44	75,395.92
6/15/23	6/16	A20063	DFT: 000840	17440	PERS Misc Tier 1	0018	PRD202306150872		242.68	75,638.60
6/15/23	6/16	A20079	CHK: 621166	17440	Misc UAL	0038	UAM202306150872		2,476.79	78,115.39
6/30/23	7/05	A21951	DFT: 000846	17507	Medicare	0001	T4 202306300873		150.25	78,265.64
6/30/23	7/05	A21964	CHK: 621701	17507	City pd Medical Insuranc	0007	MCP202306300873		1,650.00	79,915.64
6/30/23	7/05	A21967	CHK: 621701	17507	City paid unemployment i	0007	UI 202306300873		53.41	79,969.05
6/30/23	7/05	A21981	DFT: 000849	17507	PERS Misc Tier 3	0018	PR3202306300873		276.81	80,245.86
6/30/23	7/05	A21982	DFT: 000849	17507	PERS Misc Tier 1	0018	PRD202306300873		242.68	80,488.54
6/30/23	7/05	A21998	CHK: 621707	17507	Misc UAL	0038	UAM202306300873		2,530.77	83,019.31
6/30/23	7/10	A22239	CHK: 621791	17515	4thLevel Pool1959 Surviv	8121	FY22/23 Misc		117.04	83,136.35
6/30/23	7/27	B32439	12.42	02638	City pd work comp4/1-6/30/23		JE# 025785		163.22	83,299.57
				=====	ACCOUNT TOTAL	DB:	25,993.97	CR:	0.00	

5050-080-210 Advertising

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

4,545.06

6/30/23	7/31	A23597	CHK: 622135	17565	Library Calendar	7574	DP2302071		182.36	4,727.42
				=====	ACCOUNT TOTAL	DB:	182.36	CR:	0.00	

5050-080-220 Printing/Copying

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

2,395.33

4/10/23	4/10	A14834	CHK: 619791	17206	03/2023 Kyocera Copiers	1547	320480		110.00	2,505.33
4/18/23	4/18	A15650	CHK: 620070	17236	1000Books before Kinderg	7574	DP2300711		1,167.23	3,672.56
5/10/23	5/10	A17115	CHK: 620411	17302	04/2023 Kyocera Copiers	1547	322759		480.36	4,152.92
5/10/23	5/10	A17211	CHK: 620490	17302	1000Books before Kinderg	7574	DP2301169		181.88	4,334.80
6/09/23	6/09	A19364	CHK: 620979	17391	05/2023 Kyocera Copiers	1547	324600		320.36	4,655.16
6/09/23	6/09	A19459	CHK: 621073	17391	Library Calendar-inserts	7574	DP2301621		1,103.60	5,758.76
6/30/23	7/10	A22161	CHK: 621733	17515	06/2023 Kyocera Copiers	1547	326963		263.47	6,022.23
				=====	ACCOUNT TOTAL	DB:	3,626.90	CR:	0.00	

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-080-230 Professional/Temp Services

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

7,489.29

4/10/23	4/10	A14702	CHK: 619816	17231	MonthlyMaintenanceMarch	3257	18527-299		1,375.00	8,864.29
4/28/23	4/28	A16495	CHK: 620306	17257	monitor & svc- Library/O	8870	153610		141.00	9,005.29
4/28/23	4/28	A16090	CHK: 620213	17288	ProfessionalServiceApr	3257	18887-299		1,375.00	10,380.29
5/10/23	5/10	A17175	CHK: 620473	17302	Annual Plan Fee 4/1-6/30	6853	4/01/23-6/30/23		5.52	10,385.81
6/09/23	6/09	A19598	CHK: 621005	17425	MonthlyServMay23	3257	19252-299		547.50	10,933.31
6/09/23	6/09	A19599	CHK: 621005	17425	MonthlyServJune23	3257	19619-299		547.50	11,480.81
=====				ACCOUNT TOTAL	DB:	3,991.52	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

1,086.47

4/10/23	4/10	A14874	CHK: 619850	17206	2 wm planners Ay24,4 pla	7246	304450512001		131.91	1,218.38
4/28/23	4/28	A16399	CHK: 620264	17257	credit towards inv:30445	7246	304641116001		83.86CR	1,134.52
=====				ACCOUNT TOTAL	DB:	131.91	CR:	83.86CR		

5050-080-330 Janitorial Supplies

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

697.92

4/28/23	4/28	A16487	CHK: 620292	17257	mats/uniforms 3/1-3/30/2	8117	3/01/23-3/30/23		119.90	817.82
5/31/23	5/31	A18858	CHK: 620895	17372	mats/uniforms 4/5-4/27/2	8117	4/5/23-4/27/23		102.68	920.50
6/30/23	6/30	A21380	CHK: 621591	17457	mats/uniforms 5/3-5/25/23	8117	5/3/23-5/25/23		102.68	1,023.18
6/30/23	7/31	A23666	CHK: 622161	17565	mats/uniforms 5/31-6/29/	8117	5/31/23-6/29/23		128.35	1,151.53
=====				ACCOUNT TOTAL	DB:	453.61	CR:	0.00		

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

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

251.33

6/30/23	6/30	A20988	CHK: 621347	17457	HomeDepot:refrigeratorCS	0857	Visa#:2725 6/30/23		598.69	850.02
6/30/23	6/30	A21256	CHK: 621548	17457	Advanced LTE tech-hot sp	7348	INV19051		73.21	923.23
6/30/23	6/30	A21257	CHK: 621548	17457	Advanced LTE tech-hot sp	7348	INV19052		83.16	1,006.39
6/30/23	6/30	A21258	CHK: 621548	17457	Advanced LTE tech-hot sp	7348	INV19053		73.21	1,079.60
6/30/23	6/30	A21259	CHK: 621548	17457	Advanced LTE tech-hot sp	7348	INV19055		73.21	1,152.81
6/30/23	6/30	A21260	CHK: 621548	17457	Advanced LTE tech-hot sp	7348	INV19057		73.21	1,226.02
6/30/23	6/30	A21261	CHK: 621548	17457	Advanced LTE tech-hot sp	7348	INV19058		73.21	1,299.23
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	INV19051		73.21CR	1,226.02
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	INV19052		83.16CR	1,142.86
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	INV19053		73.21CR	1,069.65
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	INV19055		73.21CR	996.44
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	INV19057		73.21CR	923.23
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	INV19058		73.21CR	850.02
6/30/23	7/10	A22177	CHK: 621772	17515	Advanced LTE tech-hot sp	6957	INV19051		73.21	923.23
6/30/23	7/10	A22178	CHK: 621772	17515	Advanced LTE tech-hot sp	6957	INV19052		83.16	1,006.39

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/23	7/10	A22179	CHK: 621772	17515	Advanced LTE tech-hot sp	6957	INV19053		73.21	1,079.60
6/30/23	7/10	A22180	CHK: 621772	17515	Advanced LTE tech-hot sp	6957	INV19055		73.21	1,152.81
6/30/23	7/10	A22181	CHK: 621772	17515	Advanced LTE tech-hot sp	6957	INV19057		73.21	1,226.02
6/30/23	7/10	A22182	CHK: 621772	17515	Advanced LTE tech-hot sp	6957	INV19058		73.21	1,299.23
				=====	ACCOUNT TOTAL	DB:	1,497.11	CR:	449.21CR	

5050-080-360 Library Books

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

9,595.82

4/28/23	4/28	A16186	CHK: 620135	17257	(2) The Lucky List	0312	1YVX-WMY7-3RM9		19.62	9,615.44
6/30/23	6/30	A20878	CHK: 621456	17502	bookjacket16"x30"	2569	7320895		113.00	9,728.44
6/30/23	6/30	A20878	CHK: 621456	17502	bookjacket10"x21"	2569	7320895		196.39	9,924.83
6/30/23	6/30	A20878	CHK: 621456	17502	bookjacket12"x24"	2569	7320895		233.10	10,157.93
6/30/23	6/30	A20878	CHK: 621456	17502	book tape	2569	7320895		222.24	10,380.17
6/30/23	6/30	A20878	CHK: 621456	17502	multi media case	2569	7320895		19.18	10,399.35
6/30/23	6/30	A20878	CHK: 621456	17502	multi media label	2569	7320895		9.81	10,409.16
6/30/23	6/30	A20878	CHK: 621456	17502	shipping & handling	2569	7320895		6.56	10,415.72
				=====	ACCOUNT TOTAL	DB:	819.90	CR:	0.00	

5050-080-420 Utilities

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

13,863.66

4/10/23	4/10	A14895	CHK: 619862	17206	COP billing Feb-March 20	7857	Feb-March 2023		81.52	13,945.18
4/18/23	4/18	A15737	CHK: 620106	17236	Edison billing March-Apr	9160	March-April 2023		458.21	14,403.39
4/28/23	4/28	A16480	CHK: 620282	17257	COP billing Feb-Mar 2023	7857	Feb-March. 2023		26.60	14,429.99
5/10/23	5/10	A17222	CHK: 620495	17302	COP biling Feb-March 202	7857	Feb.-March. 2023		81.52	14,511.51
5/10/23	5/10	A17240	CHK: 620515	17302	Edison billing March-Apr	9160	March-April. 2023		177.79	14,689.30
5/18/23	5/18	A17874	CHK: 620600	17325	charter 4/17/23-5/16/23	1920	0253883041723		219.87	14,909.17
5/18/23	5/18	A18079	CHK: 620682	17325	COP billing March-April	7857	March-April 2023		26.59	14,935.76
5/18/23	5/18	A18099	CHK: 620704	17325	Edison billing April-May	9160	April-May 2023		356.84	15,292.60
5/18/23	5/18	A18100	CHK: 620711	17325	Gas billing April-May 20	9180	April-May 2023		8.20	15,300.80
5/31/23	5/31	A18860	CHK: 620902	17372	Edison billing April-May	9160	April - May 2023		568.19	15,868.99
6/09/23	6/09	A19374	CHK: 620995	17391	charter 5/17/23-6/16/23	1920	0253883051723		229.36	16,098.35
6/09/23	6/09	A19481	CHK: 621085	17391	COP biling April-May 202	7857	March-April 2023		81.52	16,179.87
6/09/23	6/09	A19500	CHK: 621104	17391	Edison billing Apr-May 2	9160	April-May 2023		416.17	16,596.04
6/19/23	6/19	A20373	CHK: 621271	17428	Edison billing May-June	9160	May - June 2023		807.16	17,403.20
6/19/23	6/19	A20374	CHK: 621272	17428	Gas biling May-June 2023	9180	May - June 2023		4.73	17,407.93
6/30/23	6/30	A21360	CHK: 621576	17457	COP billing April-May 20	7857	April-May 2023		108.35	17,516.28
6/30/23	7/17	A22674	CHK: 621928	17541	Edison billing June 2023	9160	June 2023		1,436.51	18,952.79
6/30/23	7/17	A22675	CHK: 621931	17541	Gas billing June 2023	9180	June 2023		3.70	18,956.49
6/30/23	7/31	A23656	CHK: 622151	17565	COP billing May-June 202	7857	May - June 2023		28.31	18,984.80
				=====	ACCOUNT TOTAL	DB:	5,121.14	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

35,365.76

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/09/23	6/09	A19582	CHK: 620981	17425	MangoLanguages7/1-6/30/2	1548	6509		4,855.08	40,220.84
6/09/23	6/09	A19583	CHK: 620981	17425	Scholastic Sub7/1-6/30/2	1548	6510		2,244.78	42,465.62
6/30/23	6/30	A20857	CHK: 621338	17502	Hoopla-byMidwestTape	0565	503903768		2,250.00	44,715.62
				=====	ACCOUNT TOTAL	DB:	9,349.86	CR:	0.00	

5050-080-490 Consumables

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

6,641.60

4/18/23	4/18	A15480	CHK: 619940	17236	4 EasyRead Jumbo Bingo c	0233	CLFGPasuaACQG		51.09	6,692.69
4/18/23	4/18	A15727	CHK: 620097	17236	white cake	8475	3020230301031538		67.99	6,760.68
4/28/23	4/28	A16249	CHK: 620159	17257	Smart&Final:Keebler,Kell	0857	V#:2725 4/28/23		22.48	6,783.16
4/28/23	4/28	A16249	CHK: 620159	17257	RodolfoRuiz:DiaDeLos Nin	0857	V#:2725 4/28/23		100.00	6,883.16
5/10/23	5/10	A17259	CHK: 620531	17302	napkins,cups,plates	9657	02336		28.44	6,911.60
5/10/23	5/10	A17279	CHK: 620531	17302	(2) pl 8oz 12pk	9657	099190		6.72	6,918.32
6/19/23	6/19	A20184	CHK: 621174	17428	wht cardstock,CD-R blk	0312	13PV-XTRF-J3CR		123.75	7,042.07
6/19/23	6/19	A20197	CHK: 621174	17428	sm mini clay pods,dowel	0312	1QPP-ClQY-1HDF		290.12	7,332.19
6/19/23	6/19	A20200	CHK: 621174	17428	The Lucky List	0312	1R9P-W4NY-DGHC		29.43	7,361.62
6/19/23	6/19	A20201	CHK: 621174	17428	A Good Girl's Guide to M	0312	1T76-M4XM-DN6L		16.34	7,377.96
6/19/23	6/19	A20372	CHK: 621266	17428	ice,blue raspberry,cherr	8715	8901		104.91	7,482.87
6/30/23	6/30	A20988	CHK: 621347	17457	Smart&Fnl:fruits/Library	0857	Visa#:2725 6/30/23		51.18	7,534.05
6/30/23	6/30	A20988	CHK: 621347	17457	GroceryOutlet:water/Libr	0857	Visa#:2725 6/30/23		120.11	7,654.16
6/30/23	6/30	A21491	CHK: 621674	17457	duct tape,joy-con cha,ji	9657	04792		58.31	7,712.47
6/30/23	7/10	A22207	CHK: 621781	17515	CA poppy mission bells,m	7680	4024239		99.10	7,811.57
6/30/23	7/31	A23414	CHK: 621968	17565	(7) All the Bright Place	0312	1KRD-317N-7344		57.20	7,868.77
6/30/23	7/31	A23441	CHK: 621993	17565	Smart&Fnl: SummerLunchPg	0857	Visa#:2725		120.58	7,989.35
6/30/23	7/31	A23441	CHK: 621993	17565	Smart&Fnl:fruits,water:L	0857	Visa#:2725		97.90	8,087.25
6/30/23	7/31	A23442	CHK: 621995	17565	LittleCaesars:pizza-Libra	0857	Visa#:6634 7/31/23		43.65	8,130.90
6/30/23	7/31	A23445	CHK: 621998	17565	Food4Less:supplies:LATL	0857	Visa#:6691 7/31/23		36.95	8,167.85
6/30/23	7/31	A23447	CHK: 622001	17565	DollarTree:tablecovers,S	0857	Visa#:8764 7/31/23		28.68	8,196.53
				=====	ACCOUNT TOTAL	DB:	1,554.93	CR:	0.00	

5050-080-520 Insurance, Liability

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

3,451.00

4/30/23	5/03	B32079	10.15	02611	Tr liability exp to RM Apr		JE# 025477		383.00	3,834.00
5/31/23	6/08	B32201	11.15	02620	Tr liability exp to RM May		JE# 025574		383.00	4,217.00
6/30/23	7/11	B32350	12.15	02632	Tr liability exp to RM June		JE# 025704		383.00	4,600.00
				=====	ACCOUNT TOTAL	DB:	1,149.00	CR:	0.00	

5050-080-660 Other Expenses

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

4,389.55

4/10/23	4/10	A14793	CHK: 619764	17206	nintendo switch mation,b	0312	13N3-TKQM-14LC		493.39	4,882.94
4/28/23	4/28	A16131	CHK: 620267	17288	InntertubeAnimals	7409	72392391101		54.57	4,937.51
4/28/23	4/28	A16131	CHK: 620267	17288	natural canvas ban	7409	72392391101		81.88	5,019.39
4/28/23	4/28	A16131	CHK: 620267	17288	white polynonwoven	7409	72392391101		98.27	5,117.66

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/28/23	4/28	A16131	CHK: 620267	17288	whiteCanvasjournals	7409	72392391101		92.75	5,210.41
4/28/23	4/28	A16131	CHK: 620267	17288	puzzles 8x10	7409	72392391101		55.68	5,266.09
4/28/23	4/28	A16131	CHK: 620267	17288	DoodleMiniBeach	7409	72392391101		43.65	5,309.74
4/28/23	4/28	A16131	CHK: 620267	17288	Animalpuzzles	7409	72392391101		32.75	5,342.49
4/28/23	4/28	A16131	CHK: 620267	17288	Emoji Kites	7409	72392391101		70.96	5,413.45
4/28/23	4/28	A16131	CHK: 620267	17288	wood summer frame	7409	72392391101		81.88	5,495.33
4/28/23	4/28	A16131	CHK: 620267	17288	MegaTropicalNovelty	7409	72392391101		57.89	5,553.22
4/28/23	4/28	A16131	CHK: 620267	17288	Seahorse foam	7409	72392391101		46.32	5,599.54
4/28/23	4/28	A16131	CHK: 620267	17288	sweet treat magnet	7409	72392391101		39.30	5,638.84
4/28/23	4/28	A16131	CHK: 620267	17288	space magnets	7409	72392391101		26.20	5,665.04
4/28/23	4/28	A16131	CHK: 620267	17288	foam shark mask	7409	72392391101		70.90	5,735.94
4/28/23	4/28	A16131	CHK: 620267	17288	scuba masks	7409	72392391101		81.88	5,817.82
4/28/23	4/28	A16131	CHK: 620267	17288	foam 3D floatingshar	7409	72392391101		45.23	5,863.05
4/28/23	4/28	A16131	CHK: 620267	17288	foam submarine	7409	72392391101		54.57	5,917.62
4/28/23	4/28	A16131	CHK: 620267	17288	foamsharkpuppet	7409	72392391101		65.50	5,983.12
4/28/23	4/28	A16131	CHK: 620267	17288	jellyfish cup craft	7409	72392391101		54.57	6,037.69
4/28/23	4/28	A16131	CHK: 620267	17288	papercup pineapple	7409	72392391101		54.57	6,092.26
4/28/23	4/28	A16131	CHK: 620267	17288	turtle button	7409	72392391101		81.88	6,174.14
6/09/23	6/09	A19417	CHK: 621029	17391	SRP - staff shirts	5303	239095		176.44	6,350.58
6/09/23	6/09	A19643	CHK: 621066	17425	DIYCeramicLeaf	7409	72463240301		100.47	6,451.05
6/09/23	6/09	A19643	CHK: 621066	17425	DIYWoodSnakes	7409	72463240301		74.25	6,525.30
6/09/23	6/09	A19643	CHK: 621066	17425	DIYWoodPhotoBlock	7409	72463240301		122.32	6,647.62
6/09/23	6/09	A19643	CHK: 621066	17425	DIYWoodTrinketbox	7409	72463240301		91.73	6,739.35
6/09/23	6/09	A19643	CHK: 621066	17425	DIYcups/straws	7409	72463240301		81.93	6,821.28
6/09/23	6/09	A19643	CHK: 621066	17425	DIYwindchimes	7409	72463240301		69.88	6,891.16
6/09/23	6/09	A19643	CHK: 621066	17425	DIYwoodbirdhouse	7409	72463240301		109.21	7,000.37
6/09/23	6/09	A19643	CHK: 621066	17425	DIYrhythmboard	7409	72463240301		96.10	7,096.47
6/09/23	6/09	A19643	CHK: 621066	17425	DIY star quishy	7409	72463240301		109.21	7,205.68
6/09/23	6/09	A19643	CHK: 621066	17425	MYSUMMERBUCKET	7409	72463240301		21.83	7,227.51
6/09/23	6/09	A19643	CHK: 621066	17425	DIYCeramicTeddy	7409	72463240301		32.76	7,260.27
6/09/23	6/09	A19643	CHK: 621066	17425	DIYCeramicRocketShip	7409	72463240301		32.76	7,293.03
6/09/23	6/09	A19643	CHK: 621066	17425	DIYCeramicDinosaur	7409	72463240301		32.76	7,325.79
6/09/23	6/09	A19643	CHK: 621066	17425	DIYCeramicPiggy	7409	72463240301		32.76	7,358.55
6/09/23	6/09	A19643	CHK: 621066	17425	DIYCeramicUnicorn	7409	72463240301		32.76	7,391.31
6/09/23	6/09	A19643	CHK: 621066	17425	plush animal assortm	7409	72463240301		96.10	7,487.41
6/09/23	6/09	A19643	CHK: 621066	17425	DIYChild'swhitebucke	7409	72463240301		60.08	7,547.49
6/09/23	6/09	A19643	CHK: 621066	17425	DIYWhiteCanvasBP	7409	72463240301		107.05	7,654.54
6/09/23	6/09	A19643	CHK: 621066	17425	DIYplasticdisks	7409	72463240301		48.05	7,702.59
6/09/23	6/09	A19643	CHK: 621066	17425	TropicalShellCraftKi	7409	72463240301		31.86	7,734.45
6/09/23	6/09	A19643	CHK: 621066	17425	MagicColorBookmarker	7409	72463240301		19.64	7,754.09
6/09/23	6/09	A19643	CHK: 621066	17425	PaperPinwheels	7409	72463240301		14.19	7,768.28
6/09/23	6/09	A19643	CHK: 621066	17425	SunSuncatchers	7409	72463240301		28.38	7,796.66
6/09/23	6/09	A19643	CHK: 621066	17425	JellyFishCraftKits	7409	72463240301		43.66	7,840.32
6/09/23	6/09	A19643	CHK: 621066	17425	CactusSunCatchers	7409	72463240301		28.38	7,868.70
6/09/23	6/09	A19643	CHK: 621066	17425	woodfunfiestaKeychai	7409	72463240301		36.23	7,904.93
6/09/23	6/09	A19643	CHK: 621066	17425	3DFrogFloating	7409	72463240301		43.66	7,948.59
6/09/23	6/09	A19643	CHK: 621066	17425	FrogDoorknobHanger	7409	72463240301		43.66	7,992.25
6/09/23	6/09	A19643	CHK: 621066	17425	MagicColorScratcher	7409	72463240301		34.92	8,027.17
6/09/23	6/09	A19643	CHK: 621066	17425	MagicColorMasks	7409	72463240301		19.64	8,046.81

8-17-2023 2:10 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 050 Library & Literacy

SUPPRESS ZEROS

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

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5050-080-660

Other Expenses

* (CONTINUED) *

6/09/23	6/09	A19643	CHK: 621066	17425	CoolSummerMagnets	7409	72463240301		34.92	8,081.73
6/09/23	6/09	A19643	CHK: 621066	17425	3Dslottedmushroom	7409	72463240301		32.73	8,114.46
6/09/23	6/09	A19643	CHK: 621066	17425	DIYpaperfans	7409	72463240301		43.69	8,158.15
6/09/23	6/09	A19643	CHK: 621066	17425	TurtleTissue	7409	72463240301		52.40	8,210.55
6/09/23	6/09	A19643	CHK: 621066	17425	Shipping and Handling	7409	72463240301		21.85	8,232.40
6/19/23	6/19	A20186	CHK: 621174	17428	wooden puzzles, jigsaw p	0312	16H7-91Q4-LP4Y		310.06	8,542.46
6/19/23	6/19	A20187	CHK: 621174	17428	yoga mats and knee pads	0312	16TH-93RL-GN3V		126.84	8,669.30
6/19/23	6/19	A20189	CHK: 621174	17428	jigsaw puzzles, games,pu	0312	1FQY-JW7Q-HGRP		101.65	8,770.95
6/19/23	6/19	A20193	CHK: 621174	17428	exercise yoga mats & kne	0312	1HL6-FV1Q-JFFK		131.03	8,901.98
6/19/23	6/19	A20198	CHK: 621174	17428	yoga mats&knee pads,	0312	1QPP-C1QY-GWR7		121.60	9,023.58
6/19/23	6/19	A20199	CHK: 621174	17428	Yoga mats & knee pads w/	0312	1QPP-C1QY-H6DT		123.17	9,146.75
6/30/23	6/30	A20988	CHK: 621347	17457	Big5:InnovaDX stackpack	0857	Visa#:2725 6/30/23		43.68	9,190.43
6/30/23	6/30	A21104	CHK: 621452	17457	water - Adult Learning C	2446	159384 5/31/23		17.25	9,207.68
6/30/23	6/30	A21479	CHK: 621674	17457	(2) 32G cans	9657	00352		45.05	9,252.73
6/30/23	6/30	A21485	CHK: 621674	17457	32g cans,tennis balls,so	9657	01173		461.59	9,714.32
6/30/23	6/30	A21490	CHK: 621674	17457	soccer ball,bat ball,pon	9657	04070		82.60	9,796.92
6/30/23	7/17	A22559	CHK: 621824	17541	balloons asstd colors 10	0312	114J-R36H-RTG3		17.79	9,814.71
6/30/23	7/17	A22669	CHK: 621924	17541	tactile balance path	8399	IN101204596		108.70	9,923.41
6/30/23	7/17	A22670	CHK: 621924	17541	washable markers,crayons	8399	IN101205931		122.91	10,046.32
6/30/23	7/17	A22671	CHK: 621924	17541	spectrum econ hoop pack	8399	IN101209521		65.33	10,111.65
6/30/23	7/31	A23498	CHK: 622055	17565	water - Adult Learning C	2446	159384 6/30/23		59.25	10,170.90
6/30/23	7/31	A23669	CHK: 622168	17565	jump ropes,scooter set,p	8399	IN101206928		216.07	10,386.97
6/30/23	7/31	A23739	CHK: 622226	17565	esterlene 600'/roll,lock	9740	B1218952		60.89	10,447.86

=====	ACCOUNT TOTAL	DB:	6,058.31	CR:	0.00
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,491,062.72	0.00
REPORTED ACTIVITY:	1,214,641.78	131,778.31CR
ENDING BALANCES:	4,705,704.50	131,778.31CR
TOTAL FUND ENDING BALANCE:	4,573,926.19	

TUTOC



Item 4.

Review of 4th Quarter Measure I Expenditures for
FY 2022/2023 Budget (as of June 30, 2023)

BALANCE SHEET

AS OF: JUNE 30TH, 2023

005-Measure I Sales Tax Fund

ACCOUNT#	TITLE		
ASSETS			
=====			
1100	Cash	18,578,212.35	
1104	Cash - GASB 31 Adjustment	(365,389.93)	
1119	Taxes Receivable	929,033.05	
			19,141,855.47
			=====
TOTAL ASSETS			19,141,855.47
=====			
LIABILITIES			
=====			
2200	Accounts Payable	(68,878.48)	
2201	AP Pending	110,025.30	
2205	Sales Tax Payable	1,101.79	
2220	Payroll Payable	107,674.97	
2221	Employee Payroll Deductions	27,810.62	
			177,734.20
			=====
EQUITY			
=====			
3310	Fund Balance	15,353,418.07	
			15,353,418.07
			=====
TOTAL REVENUE		10,364,071.11	
TOTAL EXPENSES		6,129,496.17	
OTHER SOURCES		2,932.43	
OTHER USES		(626,804.17)	
			3,610,703.20
			=====
TOTAL EQUITY & SURPLUS/ (DEFICIT)			18,964,121.27
			=====
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			19,141,855.47
			=====

CITY OF PORTERVILLE
INTERIM PERFORMANCE REPORT - MEASURE I
For the Years Ended June 30, 2023 and June 30, 2022
PRELIMINARY

	<u>FY 2022-23</u>	<u>FY 2021-22</u>
REVENUES		
Sales Tax - Measure I	\$ 10,964,303	\$ 10,636,501
State/County Grants	15,204	-
Interest	297,452	140,649
Police Services	2,316	2,463
Police Cost Recoveries	-	58,197
TOTAL REVENUES	<u>11,279,275</u>	<u>10,837,809</u>
EXPENDITURES		
Police Department	3,821,085	3,782,697
Fire Department	2,078,447	1,790,978
Streets Program	91,179	92,021
Litter Abatement Program	138,785	-
TOTAL EXPENDITURES	<u>6,129,496</u>	<u>5,665,696</u>
CAPITAL PROJECTS		
AC Pavement Repair/Overlay	293,531	443,875
Fire Dept Classroom/Training	25,534	-
Fire Station Remodel/Additions	436,546	-
Grand Ave Connection between 4th and Henrahan	1,683	17,049
Medians Restoration Project	1,574	19,274
Montgomery Ave Reconstruction - Jaye to H	1,721	3,100
Morton Ave Reconstruction	13,544	-
Pavement Management Program	4,018	28,394
PD Evidence Storage Facilities	35,260	136,567
Union - Indiana to Jaye	-	25,148
Villa St Reconstruction - Olive to Henderson	151,816	22,760
TOTAL CAPITAL PROJECTS	<u>965,227</u>	<u>696,167</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u><u>\$ 4,184,552</u></u>	<u><u>\$ 4,475,946</u></u>

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

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	10,639,776	1,797,489.09	10,064,302.69	0.00	575,473.31	94.59	10,636,500.81
TOTAL OTHER TAXES	10,639,776	1,797,489.09	10,064,302.69	0.00	575,473.31	94.59	10,636,500.81
TOTAL TAXES	10,639,776	1,797,489.09	10,064,302.69	0.00	575,473.31	94.59	10,636,500.81
<u>USE OF MONEY & PROPERTY</u>							
<u>USE OF MONEY & PROPERTY</u>							
4601 Interest on Investments	100,000	0.00	297,452.41	0.00	(197,452.41)	297.45	140,648.61
TOTAL USE OF MONEY & PROPERTY	100,000	0.00	297,452.41	0.00	(197,452.41)	297.45	140,648.61
TOTAL USE OF MONEY & PROPERTY	100,000	0.00	297,452.41	0.00	(197,452.41)	297.45	140,648.61
<u>CHARGES FOR SERVICES</u>							
<u>PUBLIC SAFETY</u>							
4811 Police Services	2,000	2,109.84	2,316.01	0.00	(316.01)	115.80	2,463.35
4812 Police Cost Recoveries	0	0.00	0.00	0.00	0.00	0.00	58,196.62
TOTAL PUBLIC SAFETY	2,000	2,109.84	2,316.01	0.00	(316.01)	115.80	60,659.97
TOTAL CHARGES FOR SERVICES	2,000	2,109.84	2,316.01	0.00	(316.01)	115.80	60,659.97
TOTAL REVENUES	10,741,776	1,799,598.93	10,364,071.11	0.00	377,704.89	96.48	10,837,809.39
	=====	=====	=====	=====	=====	=====	=====

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	115,125.02	1,360,856.41	0.00	139,373.59	90.71	1,344,039.17
5020-001-030 Salaries, Overtime	80,000	17,874.40	204,306.96	0.00 (	124,306.96)	255.38	121,279.34
5020-001-090 Benefits	772,163	83,144.02	695,761.94	0.00	76,401.06	90.11	654,462.29
TOTAL PERSONNEL SERVICES	2,352,393	216,143.44	2,260,925.31	0.00	91,467.69	96.11	2,119,780.80
<u>MAINTENANCE</u>							
5020-001-110 Vehicle Maintenance	750,000	92,170.31	1,010,942.75	0.00 (	260,942.75)	134.79	863,299.93
5020-001-120 Building / Grounds Mainte	8,000	290.23	4,138.94	0.00	3,861.06	51.74	6,491.40
5020-001-140 Computer Equipment Mainte	10,000	5,000.89	14,192.91	2,523.20 (	6,716.11)	167.16	11,770.86
5020-001-190 Other Equipment Maintenan	4,500	326.80	4,849.88	0.00 (	349.88)	107.78	1,960.90
TOTAL MAINTENANCE	772,500	97,788.23	1,034,124.48	2,523.20 (	264,147.68)	134.19	883,523.09
<u>SERVICES</u>							
5020-001-220 Printing/Copying	0	22.03	611.06	151.32 (	762.38)	0.00	956.58
5020-001-230 Professional/Temp Service	80,000	17,496.85	56,194.06	85.49	23,720.45	70.35	38,388.32
5020-001-260 Rent of Property & Equipm	150,000	126,898.96	126,898.96	0.00	23,101.04	84.60	253,797.92
TOTAL SERVICES	230,000	144,417.84	183,704.08	236.81	46,059.11	79.97	293,142.82
<u>SUPPLIES & MATERIALS</u>							
5020-001-320 Office/Computer Supplies	7,000	1,564.81	8,088.51	90.28 (	1,178.79)	116.84	6,871.88
5020-001-350 Tools/Equipment (under \$1	5,000	439.93	7,072.24	378.89 (	2,451.13)	149.02	5,498.36
TOTAL SUPPLIES & MATERIALS	12,000	2,004.74	15,160.75	469.17 (	3,629.92)	130.25	12,370.24
<u>OTHER OPERATING COSTS</u>							
5020-001-410 Meeting Expense	0	229.43	292.84	0.00 (	292.84)	0.00	204.86
5020-001-420 Utilities	12,000	1,297.59	6,433.89	0.00	5,566.11	53.62	8,457.32
5020-001-430 Uniform Allowance	20,000	958.90	17,680.78	0.00	2,319.22	88.40	13,743.02
5020-001-440 Training Expense	35,000	2,759.39	44,018.16	0.00 (	9,018.16)	125.77	33,626.34
5020-001-450 Publication and Dues	3,000	0.00	716.42	0.00	2,283.58	23.88	1,195.24
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	383.22	2,908.83	0.00	1,091.17	72.72	1,840.95
5020-001-480 Firearms Expenses	7,000	1,011.92	5,229.31	1,423.79	346.90	95.04	4,640.05
5020-001-490 Investigation Costs	1,000	89.25	1,189.70	0.00 (	189.70)	118.97	352.88
TOTAL OTHER OPERATING COSTS	83,000	6,729.70	78,469.93	1,423.79	3,106.28	96.26	64,060.66
<u>OTHER EXPENSES</u>							
5020-001-660 Other Expense	15,000	237.19	1,561.69	9,705.50	3,732.81	75.11	5,273.48
TOTAL OTHER EXPENSES	15,000	237.19	1,561.69	9,705.50	3,732.81	75.11	5,273.48

8-17-2023 12:10 PM

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 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	281,367.01
5020-001-730 Other Mach/Equip over \$10	232,000	241,317.18	241,317.18	1,789,148.60	(1,798,465.78)	875.20	122,336.11
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>241,317.18</u>	<u>247,138.85</u>	<u>1,789,148.60</u>	<u>(1,804,287.45)</u>	<u>877.71</u>	<u>404,545.85</u>
TOTAL POLICE DEPARTMENT	3,696,893	708,638.32	3,821,085.09	1,803,507.07	(1,927,699.16)	152.14	3,782,696.94
TOTAL POLICE PROTECTION	3,696,893	708,638.32	3,821,085.09	1,803,507.07	(1,927,699.16)	152.14	3,782,696.94

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	49,471.20	571,736.11	0.00 (	34,794.11)	106.48	466,211.06
5021-001-030 Salaries, Overtime	75,000	9,633.66	67,449.77	0.00	7,550.23	89.93	16,292.07
5021-001-090 Benefits	348,083	41,149.30	394,025.16	0.00 (	45,942.16)	113.20	299,047.84
TOTAL PERSONNEL SERVICES	960,025	100,254.16	1,033,211.04	0.00 (	73,186.04)	107.62	781,550.97
<u>MAINTENANCE</u>							
5021-001-110 Vehicle Maintenance	500,000	65,900.96	754,235.89	0.00 (	254,235.89)	150.85	542,378.46
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	75.62	6,528.86	0.00 (	2,528.86)	163.22	2,982.02
5021-001-190 Other Equipment Maintenan	35,000	5,826.55	32,362.09	0.00	2,637.91	92.46	27,488.79
TOTAL MAINTENANCE	549,000	71,803.13	794,359.25	0.00 (	245,359.25)	144.69	575,320.34
<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	0.00	727.66	0.10	2,272.24	24.26	1,019.21
5021-001-330 Janitorial Supplies	1,000	0.00	20.47	0.00	979.53	2.05	276.08
5021-001-350 Tools/Equipment (under \$1	10,000	0.00	23,695.72	0.00 (	13,695.72)	236.96	6,731.72
TOTAL SUPPLIES & MATERIALS	14,000	0.00	24,443.85	0.10 (	10,443.95)	174.60	8,027.01
<u>OTHER OPERATING COSTS</u>							
5021-001-410 Meeting Expense	1,500	0.00	643.14	0.00	856.86	42.88	423.95
5021-001-420 Utilities	5,000	177.22	8,399.71	0.00 (	3,399.71)	167.99	4,891.56
5021-001-430 Uniform Allowance	7,500	0.00	742.47	0.00	6,757.53	9.90	41,105.48
5021-001-440 Training Expense	175,000	4,600.97	46,278.75	1,134.23	127,587.02	27.09	88,147.22
5021-001-450 Publication and Dues	1,000	0.00	4,152.56	0.00 (	3,152.56)	415.26	2,907.50
5021-001-460 Postage	500	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	190,500	4,778.19	60,216.63	1,134.23	129,149.14	32.21	137,475.71
<u>OTHER EXPENSES</u>							
5021-001-660 Other Expense	5,000	0.00	2,863.17	0.00	2,136.83	57.26	545.21
TOTAL OTHER EXPENSES	5,000	0.00	2,863.17	0.00	2,136.83	57.26	545.21
<u>CAPITAL OUTLAY</u>							
5021-001-720 Automotive Equipment	90,200	0.00	61,481.95	192.47	28,525.58	68.38	231,561.08
5021-001-730 Other Mach/Equip over \$10	100,000	1,076.55	101,752.49	19,101.82 (	20,854.31)	120.85	56,296.53
TOTAL CAPITAL OUTLAY	190,200	1,076.55	163,234.44	19,294.29	7,671.27	95.97	287,857.61
TOTAL FIRE DEPARTMENT	1,909,725	177,912.03	2,078,447.31	20,428.62 (	189,150.93)	109.90	1,790,978.36

8-17-2023 12:10 PM

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 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	177,912.03	2,078,447.31	20,428.62 (	189,150.93)	109.90	1,790,978.36

CITY OF PORTERVILLE

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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	725.22	48,874.04	0.00	73,561.96	39.92	46,627.22
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	2,694.91	39,863.74	0.00	55,832.26	41.66	39,040.97
TOTAL PERSONNEL SERVICES	219,132	3,420.13	88,737.78	0.00	130,394.22	40.50	85,724.30
<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	1,059.57
5030-030-350 Tools/Equipment (under \$1,000)	2,000	0.00	196.64	0.00	1,803.36	9.83	1,579.90
TOTAL SUPPLIES & MATERIALS	5,000	0.00	248.62	0.00	4,751.38	4.97	2,639.47
<u>OTHER OPERATING COSTS</u>							
5030-030-430 Uniform Allowance	2,000	437.77	2,192.71	0.00	(192.71)	109.64	1,260.69
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	437.77	2,192.71	0.00	1,307.29	62.65	2,305.69
<u>CAPITAL OUTLAY</u>							
5030-030-720 Automotive Equipment	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
5030-030-740 Computer Equipment (over \$1,000)	0	0.00	0.00	0.00	0.00	0.00	1,351.58
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00	1,351.58
TOTAL STREETS MAINTENANCE	314,632	3,857.90	91,179.11	542.58	222,910.31	29.15	92,021.04
<u>LITTER ABATEMENT PROGRAM</u>							
<u>MAINTENANCE</u>							
5030-047-110 Vehicle Maintenance	0	0.00	50.95	0.00	(50.95)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	50.95	0.00	(50.95)	0.00	0.00
<u>SERVICES</u>							
5030-047-230 Professional/Temp Service	0	76,561.82	123,154.30	0.00	(123,154.30)	0.00	0.00
5030-047-260 Rent of Property & Equipment	0	266.02	266.02	0.00	(266.02)	0.00	0.00
TOTAL SERVICES	0	76,827.84	123,420.32	0.00	(123,420.32)	0.00	0.00

8-17-2023 12:10 PM

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

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 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>SUPPLIES & MATERIALS</u>							
5030-047-350 Tools/Equipment (under \$1	0	(266.02)	421.52	0.00	(421.52)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0	(266.02)	421.52	0.00	(421.52)	0.00	0.00
<u>CAPITAL OUTLAY</u>							
5030-047-730 Other Mach/Equipment over	0	0.00	14,891.87	0.00	(14,891.87)	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	14,891.87	0.00	(14,891.87)	0.00	0.00
TOTAL LITTER ABATEMENT PROGRAM	0	76,561.82	138,784.66	0.00	(138,784.66)	0.00	0.00
TOTAL STREETS MAINTENANCE	314,632	80,419.72	229,963.77	542.58	84,125.65	73.26	92,021.04

8-17-2023 12:10 PM

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 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	966,970.07	6,129,496.17	1,824,478.27	(2,032,724.44)	134.33	5,665,696.34
REVENUE OVER/ (UNDER) EXPENDITURES	4,820,526	832,628.86	4,234,574.94	(1,824,478.27)	2,410,429.33	50.00	5,172,113.05
<u>OTHER SOURCES (USES)</u>							
4210 Transfer from Other Funds	0	0.00	2,932.43	0.00	(2,932.43)	0.00	0.00
4220 Transfers to Other Funds	(11,363,246)	0.00	(626,804.17)	0.00	(10,736,441.83)	5.52	(696,166.70)
TOTAL OTHER SOURCES (USES)	(11,363,246)	0.00	(623,871.74)	0.00	(10,739,374.26)	5.49	(696,166.70)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,542,720)	832,628.86	3,610,703.20	(1,824,478.27)	(8,328,944.93)	27.30-	4,475,946.35

*** END OF REPORT ***

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

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

5020-001-010 Salaries, Regular

POLICE

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

1,016,299.93

4/15/23	4/17	P10480	PYEXP	00692	PY P.E.	04-15-2023	57,874.80	1,074,174.73
4/30/23	5/02	P10484	PYEXP	00693	PY P.E.	04-30-2023	60,877.64	1,135,052.37
5/15/23	5/17	P10492	PYEXP	00694	PY P.E.	05-15-2023	55,517.54	1,190,569.91
5/31/23	6/01	P10524	PYEXP	00696	PY P.E.	05-31-2023	55,161.48	1,245,731.39
6/15/23	6/15	P10567	PYEXP	00699	PY P.E.	06-15-23	55,557.77	1,301,289.16
6/30/23	6/30	P10575	PYEXP	00700	PY P.E.	06-30-2023	59,567.25	1,360,856.41

===== ACCOUNT TOTAL DB: 344,556.48 CR: 0.00

5020-001-030 Salaries, Overtime

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

145,450.41

4/15/23	4/17	P10480	PYEXP	00692	PY P.E.	04-15-2023	5,447.27	150,897.68
4/30/23	5/02	P10484	PYEXP	00693	PY P.E.	04-30-2023	18,682.76	169,580.44
5/15/23	5/17	P10492	PYEXP	00694	PY P.E.	05-15-2023	8,686.87	178,267.31
5/31/23	6/01	P10524	PYEXP	00696	PY P.E.	05-31-2023	8,165.25	186,432.56
6/15/23	6/15	P10567	PYEXP	00699	PY P.E.	06-15-23	13,430.00	199,862.56
6/30/23	6/30	P10575	PYEXP	00700	PY P.E.	06-30-2023	4,444.40	204,306.96

===== ACCOUNT TOTAL DB: 58,856.55 CR: 0.00

5020-001-090 Benefits

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

511,516.71

4/15/23	4/18	A15377	DFT: 000798	17248	Medicare	0001	T4 202304170861	883.06	512,399.77
4/15/23	4/18	A15384	CHK: 619929	17248	City pd Dental Insurance	0007	DCP202304170861	520.45	512,920.22
4/15/23	4/18	A15387	CHK: 619929	17248	Life Insurance	0007	L1 202304170861	105.03	513,025.25
4/15/23	4/18	A15390	CHK: 619929	17248	City pd Medical Insuranc	0007	MCP202304170861	8,665.42	521,690.67
4/15/23	4/18	A15393	CHK: 619929	17248	City paid unemployment i	0007	UI 202304170861	316.53	522,007.20
4/15/23	4/18	A15396	CHK: 619929	17248	City pd Vision Insurance	0007	VCP202304170861	228.24	522,235.44
4/15/23	4/18	A15404	DFT: 000801	17248	CalPERS	0018	PP2202304170861	549.66	522,785.10
4/15/23	4/18	A15405	DFT: 000801	17248	PERS Police Tier 3	0018	PP3202304170861	4,632.78	527,417.88
4/15/23	4/18	A15408	DFT: 000801	17248	PERS Misc Tier 3	0018	PR3202304170861	753.04	528,170.92
4/15/23	4/18	A15409	DFT: 000801	17248	PERS Misc Tier 1	0018	PRD202304170861	203.24	528,374.16
4/15/23	4/18	A15411	DFT: 000801	17248	Police LT Member Contrib	0018	PRL202304170861	857.02	529,231.18
4/15/23	4/18	A15424	CHK: 619935	17248	PERS Safety Tl UAL	0038	UAL202304170861	2,597.04	531,828.22
4/15/23	4/18	A15425	CHK: 619935	17248	Misc UAL	0038	UAM202304170861	4,958.06	536,786.28
4/15/23	4/18	A15426	CHK: 619935	17248	PERS Sfty UAL Police-PEP	0038	UAP202304170861	90.63	536,876.91
4/15/23	4/18	A15428	CHK: 619935	17248	PERS Sfty UAL P.D. Tier	0038	UP2202304170861	91.27	536,968.18
4/30/23	5/04	A16896	DFT: 000807	17301	Medicare	0001	T4 202305020862	1,118.51	538,086.69
4/30/23	5/04	A16907	CHK: 620354	17301	City pd Medical Insuranc	0007	MCP202305020862	8,816.38	546,903.07
4/30/23	5/04	A16910	CHK: 620354	17301	City paid unemployment i	0007	UI 202305020862	397.75	547,300.82
4/30/23	5/04	A16920	DFT: 000810	17301	CalPERS	0018	PP2202305020862	595.33	547,896.15
4/30/23	5/04	A16921	DFT: 000810	17301	PERS Police Tier 3	0018	PP3202305020862	4,707.24	552,603.39
4/30/23	5/04	A16924	DFT: 000810	17301	PERS Misc Tier 3	0018	PR3202305020862	766.12	553,369.51

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/23	5/04	A16925	DFT: 000810	17301	PERS Misc Tier 1	0018	PRD202305020862		203.24	553,572.75
4/30/23	5/04	A16927	DFT: 000810	17301	Police LT Member Contrib	0018	PRL202305020862		857.02	554,429.77
4/30/23	5/04	A16940	CHK: 620359	17301	PERS Safety T1 UAL	0038	UAL202305020862		2,597.04	557,026.81
4/30/23	5/04	A16941	CHK: 620359	17301	Misc UAL	0038	UAM202305020862		5,154.46	562,181.27
4/30/23	5/04	A16942	CHK: 620359	17301	PERS Sfty UAL Police-PEP	0038	UAP202305020862		92.09	562,273.36
4/30/23	5/04	A16944	CHK: 620359	17301	PERS Sfty UAL P.D. Tier	0038	UP2202305020862		98.86	562,372.22
4/30/23	5/19	B32133	10.34	02612	Tr ben notOT applic PE4/30		JE# 025519		205.30	562,577.52
5/15/23	5/18	A18385	DFT: 000819	17339	Medicare	0001	T4 202305170866		896.09	563,473.61
5/15/23	5/18	A18394	CHK: 620757	17339	City pd Dental Insurance	0007	DCP202305170866		503.53	563,977.14
5/15/23	5/18	A18397	CHK: 620757	17339	Life Insurance	0007	L1 202305170866		101.61	564,078.75
5/15/23	5/18	A18400	CHK: 620757	17339	City pd Medical Insuranc	0007	MCP202305170866		8,383.87	572,462.62
5/15/23	5/18	A18403	CHK: 620757	17339	City paid unemployment i	0007	UI 202305170866		321.00	572,783.62
5/15/23	5/18	A18407	CHK: 620757	17339	City pd Vision Insurance	0007	VCP202305170866		220.82	573,004.44
5/15/23	5/18	A18416	DFT: 000822	17339	CalPERS	0018	PP2202305170866		581.36	573,585.80
5/15/23	5/18	A18417	DFT: 000822	17339	PERS Police Tier 3	0018	PP3202305170866		4,449.58	578,035.38
5/15/23	5/18	A18420	DFT: 000822	17339	PERS Misc Tier 3	0018	PR3202305170866		766.12	578,801.50
5/15/23	5/18	A18421	DFT: 000822	17339	PERS Misc Tier 1	0018	PRD202305170866		203.24	579,004.74
5/15/23	5/18	A18423	DFT: 000822	17339	Police LT Member Contrib	0018	PRL202305170866		857.02	579,861.76
5/15/23	5/18	A18436	CHK: 620764	17339	PERS Safety T1 UAL	0038	UAL202305170866		2,597.04	582,458.80
5/15/23	5/18	A18437	CHK: 620764	17339	Misc UAL	0038	UAM202305170866		5,154.46	587,613.26
5/15/23	5/18	A18438	CHK: 620764	17339	PERS Sfty UAL Police-PEP	0038	UAP202305170866		87.05	587,700.31
5/15/23	5/18	A18440	CHK: 620764	17339	PERS Sfty UAL P.D. Tier	0038	UP2202305170866		96.55	587,796.86
5/31/23	6/05	A19055	DFT: 000828	17394	Medicare	0001	T4 202306010869		883.04	588,679.90
5/31/23	6/05	A19066	CHK: 620929	17394	City pd Medical Insuranc	0007	MCP202306010869		8,500.00	597,179.90
5/31/23	6/05	A19069	CHK: 620929	17394	City paid unemployment i	0007	UI 202306010869		316.62	597,496.52
5/31/23	6/05	A19080	DFT: 000831	17394	CalPERS	0018	PP2202306010869		610.56	598,107.08
5/31/23	6/05	A19081	DFT: 000831	17394	PERS Police Tier 3	0018	PP3202306010869		4,448.72	602,555.80
5/31/23	6/05	A19084	DFT: 000831	17394	PERS Misc Tier 3	0018	PR3202306010869		795.32	603,351.12
5/31/23	6/05	A19085	DFT: 000831	17394	PERS Misc Tier 1	0018	PRD202306010869		203.24	603,554.36
5/31/23	6/05	A19087	DFT: 000831	17394	Police LT Member Contrib	0018	PRL202306010869		857.02	604,411.38
5/31/23	6/05	A19100	CHK: 620935	17394	PERS Safety T1 UAL	0038	UAL202306010869		2,597.04	607,008.42
5/31/23	6/05	A19101	CHK: 620935	17394	Misc UAL	0038	UAM202306010869		5,264.18	612,272.60
5/31/23	6/05	A19102	CHK: 620935	17394	PERS Sfty UAL Police-PEP	0038	UAP202306010869		87.03	612,359.63
5/31/23	6/05	A19104	CHK: 620935	17394	PERS Sfty UAL P.D. Tier	0038	UP2202306010869		101.39	612,461.02
5/31/23	6/08	B32210	11.27	02620	Tr ben notOT applic PE5/15		JE# 025583		156.90	612,617.92
6/15/23	6/16	A20031	DFT: 000837	17440	Medicare	0001	T4 202306150872		962.38	613,580.30
6/15/23	6/16	A20038	CHK: 621159	17440	City pd Dental Insurance	0007	DCP202306150872		518.12	614,098.42
6/15/23	6/16	A20041	CHK: 621159	17440	Life Insurance	0007	L1 202306150872		104.56	614,202.98
6/15/23	6/16	A20044	CHK: 621159	17440	City pd Medical Insuranc	0007	MCP202306150872		8,626.68	622,829.66
6/15/23	6/16	A20047	CHK: 621159	17440	City paid unemployment i	0007	UI 202306150872		344.85	623,174.51
6/15/23	6/16	A20050	CHK: 621159	17440	City pd Vision Insurance	0007	VCP202306150872		227.23	623,401.74
6/15/23	6/16	A20058	DFT: 000840	17440	CalPERS	0018	PP2202306150872		626.66	624,028.40
6/15/23	6/16	A20059	DFT: 000840	17440	PERS Police Tier 3	0018	PP3202306150872		4,492.07	628,520.47
6/15/23	6/16	A20062	DFT: 000840	17440	PERS Misc Tier 3	0018	PR3202306150872		795.32	629,315.79
6/15/23	6/16	A20063	DFT: 000840	17440	PERS Misc Tier 1	0018	PRD202306150872		203.24	629,519.03
6/15/23	6/16	A20065	DFT: 000840	17440	Police LT Member Contrib	0018	PRL202306150872		857.02	630,376.05
6/15/23	6/16	A20078	CHK: 621166	17440	PERS Safety T1 UAL	0038	UAL202306150872		2,597.04	632,973.09
6/15/23	6/16	A20079	CHK: 621166	17440	Misc UAL	0038	UAM202306150872		5,264.18	638,237.27
6/15/23	6/16	A20080	CHK: 621166	17440	PERS Sfty UAL Police-PEP	0038	UAP202306150872		87.88	638,325.15

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-090

Benefits

* (CONTINUED) *

6/15/23	6/16	A20082	CHK: 621166	17440	PERS Sfty UAL P.D. Tier	0038	UP2202306150872		104.06	638,429.21
6/30/23	7/05	A21951	DFT: 000846	17507	Medicare	0001	T4 202306300873		890.46	639,319.67
6/30/23	7/05	A21964	CHK: 621701	17507	City pd Medical Insuranc	0007	MCP202306300873		8,798.98	648,118.65
6/30/23	7/05	A21967	CHK: 621701	17507	City paid unemployment i	0007	UI 202306300873		320.04	648,438.69
6/30/23	7/05	A21977	DFT: 000849	17507	CalPERS	0018	PP2202306300873		568.53	649,007.22
6/30/23	7/05	A21978	DFT: 000849	17507	PERS Police Tier 3	0018	PP3202306300873		4,735.30	653,742.52
6/30/23	7/05	A21981	DFT: 000849	17507	PERS Misc Tier 3	0018	PR3202306300873		795.32	654,537.84
6/30/23	7/05	A21982	DFT: 000849	17507	PERS Misc Tier 1	0018	PRD202306300873		234.74	654,772.58
6/30/23	7/05	A21984	DFT: 000849	17507	Police LT Member Contrib	0018	PRL202306300873		857.02	655,629.60
6/30/23	7/05	A21997	CHK: 621707	17507	PERS Safety Tl UAL	0038	UAL202306300873		2,597.04	658,226.64
6/30/23	7/05	A21998	CHK: 621707	17507	Misc UAL	0038	UAM202306300873		5,320.27	663,546.91
6/30/23	7/05	A21999	CHK: 621707	17507	PERS Sfty UAL Police-PEP	0038	UAP202306300873		92.64	663,639.55
6/30/23	7/05	A22001	CHK: 621707	17507	PERS Sfty UAL P.D. Tier	0038	UP2202306300873		94.41	663,733.96
6/30/23	7/10	A22239	CHK: 621791	17515	4thLevel Pool1959 Surviv	8121	FY22/23 Misc		87.78	663,821.74
6/30/23	7/10	A22241	CHK: 621796	17515	4th Level Pool1959Surviv	8121	FY22/23Sfty-Police		382.05	664,203.79
6/30/23	7/27	B32439	12.42	02638	City pd work comp4/1-6/30/23		JE# 025785		31,558.15	695,761.94
=====				ACCOUNT TOTAL	DB: 184,245.23	CR: 0.00				

5020-001-110

Vehicle Maintenance

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

728,656.94

4/30/23	5/19	B32124	10.24	02612	Shop,fuel,warehouse bill Apr		JE# 025510		12,250.71	740,907.65
4/30/23	5/24	B32154	10.22	02614	Rec insurance cost Apr		JE# 025538		1,400.00	742,307.65
4/30/23	5/24	B32155	10.22	02614	Rec depreciation cost Apr		JE# 025539		85,158.00	827,465.65
5/10/23	5/10	A17118	CHK: 620417	17302	03/2023 carwashes - PD	1773	209951		129.60	827,595.25
5/18/23	5/18	A17689	CHK: 620590	17344	Window Tint	1577	705		319.19	827,914.44
5/31/23	6/13	B32220	11.24	02622	Shop,fuel,warehouse bill May		JE# 025637		13,525.00	841,439.44
5/31/23	6/20	B32296	11.22	02625	Rec insurance cost May		JE# 025664		1,500.00	842,939.44
5/31/23	6/20	B32297	11.22	02625	Rec depreciation cost May		JE# 025665		75,833.00	918,772.44
6/30/23	6/30	A21073	CHK: 621432	17457	04/2023 carwashes - PD	1773	210762		214.18	918,986.62
6/30/23	6/30	A21075	CHK: 621434	17457	05/2023 carwashes - PD	1773	212156		224.64	919,211.26
6/30/23	7/11	B32359	12.24	02632	Shop,fuel,warehouse bill June		JE# 025713		14,074.01	933,285.27
6/30/23	7/21	B32430	12.40	02637	Corr Ck619796 carwashes PD		JE# 025780		111.36	933,396.63
6/30/23	8/10	A24589	CHK: 622303	17616	06/2023 carwashes- PD	1773	212701		213.12	933,609.75
6/30/23	8/11	B32519	12.22	02642	Rec insurance cost June		JE# 025824		1,500.00	935,109.75
6/30/23	8/11	B32520	12.22	02642	Rec depreciation cost June		JE# 025825		75,833.00	1,010,942.75
=====				ACCOUNT TOTAL	DB: 282,285.81	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

3,279.08

4/10/23	4/10	A14688	CHK: 619794	17231	Window Tinting	1577	723		410.38	3,689.46
4/28/23	4/28	A16487	CHK: 620292	17257	mats/uniforms 3/1-3/30/2	8117	3/01/23-3/30/23		79.25	3,768.71
5/18/23	5/18	A17773	CHK: 620753	17344	Annual Inspection	9865	5659		80.00	3,848.71
6/19/23	6/19	A20293	CHK: 621229	17428	installed cameras,modula	5352	18125		63.25	3,911.96

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/19/23	6/19	A20357	CHK: 621262	17428	mats/uniforms 4/5-4/26/2	8117	4/5/23-4/26/23		69.84	3,981.80
6/30/23	7/31	A23666	CHK: 622161	17565	mats/uniforms 5/31-6/29/	8117	5/31/23-6/29/23		157.14	4,138.94
				=====	ACCOUNT TOTAL	DB:	859.86	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

7,969.62

4/10/23	4/10	A14910	CHK: 619886	17206	mtly svc 1/21/23-2/20/2	9267	1/21-2/20/23		14.87	7,984.49
4/10/23	4/10	A14699	CHK: 619805	17231	CA Legal Sourcebook	2267	86336		218.00	8,202.49
4/10/23	4/10	A14721	CHK: 619835	17231	LETS License	6066	INV-001610		417.90	8,620.39
4/28/23	4/28	A16255	CHK: 620167	17257	SR Fax: Period 3/18-4/17	0857	V#:7660 4/28/23		86.81	8,707.20
4/28/23	4/28	A16397	CHK: 620263	17257	wireless test basic (Mon 7174		4/15/23-5/14/23		42.95	8,750.15
4/30/23	5/03	B32086	10.20	02611	Depn on computers Apr		JE# 025484		213.50	8,963.65
5/10/23	5/10	A17242	CHK: 620518	17302	mtly svc 2/21-3/20/23 P	9267	02/21/23-03/20/23		14.87	8,978.52
5/31/23	6/08	B32208	11.20	02620	Depn on computers May		JE# 025581		213.50	9,192.02
6/19/23	6/19	A20302	CHK: 621242	17428	wireless test basic (Mon 7174		5/15/23-6/14/23		10.49	9,202.51
6/19/23	6/19	A20143	CHK: 621204	17453	Track It Ticket Software	1092	1353817		1,636.85	10,839.36
6/30/23	6/30	A21403	CHK: 621628	17457	mtly svc 3/21-4/20/23 P	9267	3/21/23-4/20/23		14.87	10,854.23
6/30/23	6/30	A21405	CHK: 621630	17457	mtly svc 4/21-5/20/23 P	9267	4/21/23-5/20/23		14.87	10,869.10
6/30/23	7/10	A22183	CHK: 621775	17515	wireless test basic(Mont 7174		6/15/23-6/30/23		5.60	10,874.70
6/30/23	7/11	B32357	12.20	02632	Depn on computers June		JE# 025711		213.50	11,088.20
6/30/23	7/11	B32369	12.27	02632	CorCk619452 T-Mobile12/21-1/20		JE# 025723		14.87	11,103.07
6/30/23	7/31	A23405	CHK: 621961	17565	Adobe Gov ent captivate	0076	HR69877		57.18	11,160.25
6/30/23	6/30	A20897	CHK: 621635	17502	Evidence Cloud Data Strg	9342	TVINV-004041		3,032.66	14,192.91
				=====	ACCOUNT TOTAL	DB:	6,223.29	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

4,248.28

4/10/23	4/10	A14716	CHK: 619832	17231	Handheld Radio Repair	5542	65447		137.40	4,385.68
4/10/23	4/10	A14717	CHK: 619832	17231	Handheld Radio Repair	5542	65478		137.40	4,523.08
6/19/23	6/19	A20264	CHK: 621217	17428	Annual AED Prgm Mgmt	2629	052321		40.00	4,563.08
6/30/23	6/29	A20770	CHK: 621505	17497	Handheld Radio Repair	5542	65934		137.40	4,700.48
6/30/23	6/29	A20771	CHK: 621505	17497	Hand Held Radio Repair	5542	65935		149.40	4,849.88
				=====	ACCOUNT TOTAL	DB:	601.60	CR:	0.00	

5020-001-220 Printing/Copying

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

538.02

5/18/23	5/18	A17875	CHK: 620601	17325	business cards - Police	1921	245517		51.01	589.03
6/30/23	6/30	A21303	CHK: 621566	17457	(4) posters - City maps	7787	124067-202		14.69	603.72
6/30/23	6/30	A21304	CHK: 621566	17457	(2)posters - city maps	7787	125303-202		7.34	611.06
				=====	ACCOUNT TOTAL	DB:	73.04	CR:	0.00	

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

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

5020-001-230 Professional/Temp Services

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

30,688.71

4/10/23	4/10	A14792	CHK: 619762	17206	02/2023	Lab Analysis	0244	Inv: 1790		2,906.61	33,595.32
4/10/23	4/10	A14836	CHK: 619796	17206	02/2023	carwashes - PD	1773	209083		111.36	33,706.68
4/10/23	4/10	A14845	CHK: 619810	17206	02/2023	Blood Alcohol An	2603	644671		70.00	33,776.68
4/10/23	4/10	A14858	CHK: 619827	17206		transcription svc	2/16-2	5144	35062	709.40	34,486.08
5/10/23	5/10	A17056	CHK: 620367	17302	03/2023	Lab Analysis	0244	1900		2,920.26	37,406.34
5/10/23	5/10	A17158	CHK: 620453	17302		transcription svc	3/16-3	5144	35113	523.48	37,929.82
5/18/23	5/18	A17920	CHK: 620612	17325	03/3023	Blood Alcohol An	2603	651733		105.00	38,034.82
5/18/23	5/18	A17960	CHK: 620632	17325		transcription svc	3/1-3/	5144	35086	646.60	38,681.42
5/31/23	5/31	A18763	CHK: 620783	17372		SRFAX svc:4/18/23-5/17/2	0857	V#:7660 5/31/23		15.79	38,697.21
6/09/23	6/09	A19415	CHK: 621027	17391		transcription svc	4/1-4/	5144	35129	539.40	39,236.61
6/19/23	6/19	A20241	CHK: 621199	17428		LEA tracking:FileCode:363	1010	456670		36.45	39,273.06
6/19/23	6/19	A20242	CHK: 621199	17428		LEA tracking:FileCode:36	1010	456887		36.75	39,309.81
6/19/23	6/19	A20244	CHK: 621199	17428		LEA tracking:FileCode:36	1010	462957		52.50	39,362.31
6/19/23	6/19	A20145	CHK: 621206	17453		Drone Avata Explorer	1280	4444		2,352.18	41,714.49
6/30/23	6/30	A20934	CHK: 621322	17457	04/2023	Lab Analysis	0244	1924		2,634.66	44,349.15
6/30/23	6/30	A20935	CHK: 621323	17457	05/2023	Lab Analysis	0244	1949		2,484.30	46,833.45
6/30/23	6/30	A20990	CHK: 621352	17457		SR Fax svc 5/18-6/17/23	0857	Visa#:660 6/30/23		15.79	46,849.24
6/30/23	6/30	A21136	CHK: 621458	17457	04/2023	Blood Alcohol An	2603	657418		70.00	46,919.24
6/30/23	6/30	A21139	CHK: 621461	17457	05/2023	Blood Alcohol An	2603	664017		70.00	46,989.24
6/30/23	6/30	A21141	CHK: 621466	17457		regular svc-2 lrg totes	3038	8003840961		18.63	47,007.87
6/30/23	6/30	A21194	CHK: 621496	17457		transcription svc	4/16-4	5144	35149	753.24	47,761.11
6/30/23	6/30	A21195	CHK: 621496	17457		transcription svc	5/1-5/	5144	35161	620.96	48,382.07
6/30/23	6/30	A21196	CHK: 621496	17457		transcription svc	6/1-6/	5144	35191	978.84	49,360.91
6/30/23	6/30	A21401	CHK: 621625	17457		GPS locate 4/30-5/4/23	9213	9533749843		21.00	49,381.91
6/30/23	6/30	A21428	CHK: 621643	17457		Detention Facility FA000	9457	IN0207806		71.82	49,453.73
6/30/23	7/10	A22171	CHK: 621758	17515		transcriptin svc	5/16-5/	5144	35181	899.92	50,353.65
6/30/23	7/21	B32430	12.40	02637		Corr Ck619796 carwashes	PD	JE# 025780		111.36CR	50,242.29
6/30/23	7/31	A23412	CHK: 621967	17565	06/2023	Lab Analysis	0244	1970		3,868.83	54,111.12
6/30/23	7/31	A23543	CHK: 622092	17565		Professional Svcs	5/2023	5477	50561-202305-1	37.85	54,148.97
6/30/23	7/31	A23544	CHK: 622092	17565		Professional Svcs	6/2023	5477	50561-202306-1	37.13	54,186.10
6/30/23	8/10	A24575	CHK: 622271	17616		SRFax: usage charges	0857	Visa#:7660 8/10/23		15.79	54,201.89
6/30/23	8/10	A24615	CHK: 622338	17616		transcription svc	6/16-6	5144	35224	783.60	54,985.49
6/30/23	6/28	A20693	CHK: 621522	17489		Warrant Builder	6571	90		609.00	55,594.49
6/30/23	6/29	A20774	CHK: 621518	17497		LE DTB Mgmt Services	6228	INVLEX17283		478.70	56,073.19
6/30/23	6/30	A20883	CHK: 621500	17502		Data Drops	5352	18282		120.87	56,194.06

===== ACCOUNT TOTAL DB: 25,616.71 CR: 111.36CR

5020-001-260 Rent of Property & Equipment

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

0.00

6/30/23	6/28	A20699	CHK: 621529	17489		Spillman Flex Sys 4 of 7	6965	31920		126,898.96	126,898.96
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===== ACCOUNT TOTAL DB: 126,898.96 CR: 0.00

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-320 Office/Computer Supplies

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

5,853.13

4/10/23	4/10	A14869	CHK: 619850	17206	lbx extra-strength Tylen	7246	292376869002		2.56	5,855.69
4/10/23	4/10	A14871	CHK: 619850	17206	2 cs paper X-9, 8.5"x11"	7246	293206805001		20.75	5,876.44
4/10/23	4/10	A14872	CHK: 619850	17206	3hole punch,envelopes,to	7246	293759063001		51.51	5,927.95
4/10/23	4/10	A14873	CHK: 619850	17206	protctr shts,steno pads,	7246	294731427001		13.95	5,941.90
4/10/23	4/10	A14730	CHK: 619850	17231	Office Supplies	7246	289610941001		81.13	6,023.03
4/10/23	4/10	A14731	CHK: 619850	17231	Office Supplies	7246	290941609001		103.64	6,126.67
4/28/23	4/28	A16245	CHK: 620154	17257	AWS-Route53 03/2023	0857	V#6691 4/28/23		24.80	6,151.47
4/30/23	5/03	B32088	10.26	02611	CorCk616411 DolarTree supplies		JE# 025486		3.75	6,155.22
4/30/23	5/03	B32089	10.27	02611	CorrCk617733 suplies Smartfinl		JE# 025487		35.41	6,190.63
4/30/23	5/03	B32097	10.30	02611	Chg9.25% sales tax Ck#616415		JE# 025495		1.45	6,192.08
5/10/23	5/10	A17190	CHK: 620484	17302	duster,markers,toner hp,	7246	300484308001		25.63	6,217.71
5/10/23	5/10	A17194	CHK: 620484	17302	ppr clips,binder clips,c	7246	304945259001		27.83	6,245.54
5/10/23	5/10	A17195	CHK: 620484	17302	5 USB 3.1 C to Gig Ethrn	7246	304945861001		16.51	6,262.05
5/18/23	5/18	A17738	CHK: 620664	17344	Office Supplies M I	7246	308696269001		89.25	6,351.30
5/31/23	5/31	A18699	CHK: 620873	17370	(2) blk ink, (2) manilla	7246	300071274001		62.15	6,413.45
5/31/23	5/31	A18700	CHK: 620873	17370	(3) drive, wd,se, elemen	7246	300082948001		40.40	6,453.85
5/31/23	5/31	A18701	CHK: 620873	17370	microwave	7246	300082961001		29.14	6,482.99
5/31/23	5/31	A18704	CHK: 620873	17370	(1) desk pad, (1) white	7246	308802735001		15.07	6,498.06
5/31/23	5/31	A18763	CHK: 620783	17372	Smart&Fnl:credit/return	0857	V#:7660 5/31/23		0.52CR	6,497.54
5/31/23	5/31	A18763	CHK: 620783	17372	Smart&Fnl:Coffee,FritoL	0857	V#:7660 5/31/23		26.16	6,523.70
6/19/23	6/19	A20182	CHK: 621173	17428	Unikito 3-Tier filing ca	0233	BiRObuTGTBWE		36.34	6,560.04
6/19/23	6/19	A20195	CHK: 621174	17428	(5)hiree desk fan w/USB	0312	1PPC-PHHJ-6GW9		10.38	6,570.42
6/19/23	6/19	A20305	CHK: 621244	17428	lpk hp toner 414A,4 clr,	7246	300484761001		79.64	6,650.06
6/19/23	6/19	A20306	CHK: 621244	17428	lbx Advil 50/2 tablet do	7246	308696269002		3.53	6,653.59
6/19/23	6/19	A20307	CHK: 621244	17428	lanyard badges,binders,p	7246	308767200001		56.58	6,710.17
6/19/23	6/19	A20310	CHK: 621244	17428	sheet,tape dispnsr,pens,	7246	310630138001		17.75	6,727.92
6/19/23	6/19	A20312	CHK: 621244	17428	staples,ppr clips,tape,c	7246	312480385001		46.26	6,774.18
6/19/23	6/19	A20313	CHK: 621244	17428	30"Wx65"bookcase,5shelf	7246	312484468001		378.22	7,152.40
6/30/23	6/30	A20940	CHK: 621327	17457	iPhone chargers, plstc b	0312	1991-NQTN-3GQ9		135.82	7,288.22
6/30/23	6/30	A20990	CHK: 621352	17457	Smrt&Fnl:coffee,cups,	0857	Visa#:660 6/30/23		25.33	7,313.55
6/30/23	6/30	A21232	CHK: 621540	17457	(3) USB gigabit ethern	7246	304945858001		9.18	7,322.73
6/30/23	6/30	A21237	CHK: 621540	17457	lbx Advil 50/2tblt dos	7246	312016349002		3.53	7,326.26
6/30/23	6/30	A21247	CHK: 621540	17457	hp toner 206A ylw	7246	314706908002		18.79	7,345.05
6/30/23	6/30	A21252	CHK: 621548	17457	(2)G.SKILLripjaws v seri	7348	1304499894		22.04	7,367.09
6/30/23	6/30	A21253	CHK: 621548	17457	(6)crucial 8GB 288-pin p	7348	1304502756		36.55	7,403.64
6/30/23	6/30	A21487	CHK: 621674	17457	water,gatorade,	9657	01711		11.15	7,414.79
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	1304499894		22.04CR	7,392.75
6/30/23	7/03	A21945	VOID: 621548	17509	REVERSE VOIDED CHECK	7348	1304502756		36.55CR	7,356.20
6/30/23	7/10	A22184	CHK: 621776	17515	post-it notes,binder cli	7246	3115928/54001		41.35	7,397.55
6/30/23	7/10	A22186	CHK: 621776	17515	cover bnd pet, 1tr 7ml c	7246	315646412001		2.63	7,400.18
6/30/23	7/10	A22187	CHK: 621777	17515	(2)G.SKILL Ripjaws v ser	7348	1304499894r		22.04	7,422.22
6/30/23	7/10	A22191	CHK: 621777	17515	(6)crucial 8GB 288-pin p	7348	1304502756r		36.55	7,458.77
6/30/23	7/17	A22627	CHK: 621912	17541	3 ball exercise hand XLg	7246	310629877001		1.94	7,460.71
6/30/23	7/31	A23567	CHK: 622125	17565	panes,ppr clips, markers	7246	315678411001		17.01	7,477.72
6/30/23	8/10	A24574	CHK: 622269	17616	Smart&Fnl:coffee,sugar,w	0857	Visa#:6725 6/30		40.78	7,518.50

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5020-001-320 Office/Computer Supplies * (CONTINUED) *

6/30/23	8/15	B32529	12.62		02645 Corr Ck620485 office supplies		JE# 025857		127.12	7,645.62
6/30/23	6/29	A20784	CHK: 621540		17497 Office Supplies	7246	312016349001		106.50	7,752.12
6/30/23	6/30	A20845	CHK: 621316		17502 Monitors	0076	JW00594		209.14	7,961.26
6/30/23	6/30	A20845	CHK: 621316		17502 sales tax	0076	JW00594		43.76	8,005.02
6/30/23	6/30	A20886	CHK: 621540		17502 Office Supplies	7246	315645179001		83.49	8,088.51
				=====	ACCOUNT TOTAL	DB:	2,294.49	CR:	59.11CR	

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

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

5,496.93

4/10/23	4/10	A14796	CHK: 619764		17206 Mavic2 noise propellers, 0312	1MJV-V97C-3C7K			81.99	5,578.92
4/10/23	4/10	A14798	CHK: 619764		17206 Micro SD Memory Card	0312	1VY6-NQ3N-1YFR		65.53	5,644.45
4/10/23	4/10	A14904	CHK: 619874		17206 3 griplifters 2"x2", 100	8698	0581403-IN		16.40	5,660.85
4/10/23	4/10	A14708	CHK: 619826		17231 Headsets	4975	173719		42.66	5,703.51
4/10/23	4/10	A14715	CHK: 619832		17231 Batteries	5542	65309		125.86	5,829.37
4/10/23	4/10	A14718	CHK: 619832		17231 Batteries for Handhelds	5542	65542		251.71	6,081.08
4/28/23	4/28	A16253	CHK: 620165		17257 Firehouse:TacticalLightK	0857	V#:6725 4/28/23		206.71	6,287.79
5/10/23	5/10	A17229	CHK: 620503		17302 Dogtra 280C collar	8171	RINV304140		242.51	6,530.30
5/18/23	5/18	A18115	CHK: 620722		17325 24X12X10Kraft storage bo	9514	161558241		82.45	6,612.75
5/18/23	5/18	A18116	CHK: 620722		17325 24x12x10Kraft storage bo	9514	161669035		19.56	6,632.31
6/30/23	6/30	A20844	CHK: 621316		17502 Dispatcher Printer	0076	HP11134		49.98	6,682.29
6/30/23	6/30	A20990	CHK: 621352		17457 HomeDepot:22in rolling s	0857	Visa#:660 6/30/23		22.94	6,705.23
6/30/23	7/21	B32411	12.35		02637 Chg 9.25% sales tx Ck#619153		JE# 025762		5.61	6,710.84
6/30/23	7/31	A23406	CHK: 621961		17565 fujitsu scansnapIX1400 4	0076	JD59913		69.59	6,780.43
6/30/23	8/10	A24565	CHK: 622252		17616 FG 32MP60G-B monitor 31.	0312	1RTV-6FL6-7CQX		17.69	6,798.12
6/30/23	6/30	A20879	CHK: 621463		17502 AED Supplies	2629	052377		105.80	6,903.92
6/30/23	8/09	A24265	CHK: 622342		17645 Eaton Internal Battery	5542	65936		168.32	7,072.24
				=====	ACCOUNT TOTAL	DB:	1,575.31	CR:	0.00	

5020-001-410 Meeting Expense

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

63.41

6/30/23	6/30	A20990	CHK: 621352		17457 Smart&Fnl:OOT/FFOTY Lunc	0857	Visa#:660 6/30/23		48.03	111.44
6/30/23	7/10	A22195	CHK: 621778		17515 XL pizzas - luncheon 6/2	7413	1887		53.92	165.36
6/30/23	8/10	A24574	CHK: 622269		17616 MADD:CV LawEnf Recog Awa	0857	Visa#:6725 6/30		52.00	217.36
6/30/23	8/10	A24574	CHK: 622269		17616 MADD:CV LawEnf Recog Awa	0857	Visa#:6725 6/30		52.00	269.36
6/30/23	8/10	A24575	CHK: 622271		17616 Smart&Fnl:soldas:Tyson's	0857	Visa#:7660 8/10/23		19.00	288.36
6/30/23	8/10	A24575	CHK: 622271		17616 SaveMart:Cake:Tyson'sLun	0857	Visa#:7660 8/10/23		4.48	292.84
				=====	ACCOUNT TOTAL	DB:	229.43	CR:	0.00	

5020-001-420 Utilities

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

3,832.54

4/10/23	4/10	A14787	CHK: 619757		17206 at&t FirstNet 2/3-3/2/23	0065	287306949497X03/23		201.20	4,033.74
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8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/23	4/10	A14839	CHK: 619800	17206	charter 2/22-3/21/23Poli	1920	0154255022223		53.98	4,087.72
4/10/23	4/10	A14924	CHK: 619903	17206	verizon 1/17/23-2/26/23P	9632	9928719192		220.95	4,308.67
4/28/23	4/28	A16537	CHK: 620337	17257	verizon 2/27/23-3/26/23	9632	9931139925		214.77	4,523.44
5/10/23	5/10	A17053	CHK: 620363	17302	at&t FirstNet 3/3-4/2/23	0065	287306949497X04/23		201.20	4,724.64
5/10/23	5/10	A17095	CHK: 620386	17302	at&t 3/6-4/5/23 PD CLETS	0976	000019753079		50.28	4,774.92
5/10/23	5/10	A17124	CHK: 620421	17302	charter 3/22-4/21/23 PD	1920	0154255032223		53.98	4,828.90
5/18/23	5/18	A17846	CHK: 620579	17325	at&t 2/6/23-3/5/23 PD CL	0976	000019612366		49.29	4,878.19
5/18/23	5/18	A17872	CHK: 620598	17325	charter 4/22/23-5/21/23	1920	0154255042223		53.98	4,932.17
5/18/23	5/18	A18123	CHK: 620730	17325	verizon 3/27/23-4/26/23P	9632	9933526925		204.13	5,136.30
6/09/23	6/09	A19520	CHK: 621127	17391	verizon 4/27/23-5/26/23P	9632	9935900383		204.13	5,340.43
6/30/23	6/30	A20921	CHK: 621314	17457	at&t FirstNet 4/3-5/2/23	0065	28730694949705/23		201.20	5,541.63
6/30/23	6/30	A20922	CHK: 621315	17457	at&t FirstNet 5/3-6/2/23	0065	287306949497X06/23		201.20	5,742.83
6/30/23	6/30	A21013	CHK: 621369	17457	at&t 4/6/23-5/5/23 PD CL	0976	000019899456		45.60	5,788.43
6/30/23	6/30	A21079	CHK: 621438	17457	charter 5/22/23-6/21/23	1920	0154255052223		53.98	5,842.41
6/30/23	7/10	A22156	CHK: 621723	17515	at&t 5/6/23-6/5/23PD CLE	0976	000020047314		41.91	5,884.32
6/30/23	7/17	A22680	CHK: 621941	17541	verizon 5/27/23-6/26/23P	9632	9938258620		204.13	6,088.45
6/30/23	7/31	A23454	CHK: 622009	17565	at&t svc 6/6/23-7/5/23 C	0976	000020192125		45.60	6,134.05
6/30/23	8/10	A24564	CHK: 622248	17616	at&t FirstNet 6/3-7/2/23	0065	287306949497X07/23		201.20	6,335.25
6/30/23	8/10	A24592	CHK: 622308	17616	charter 6/22/23-7/31/23	1920	0154255062223		71.38	6,406.63
6/30/23	8/10	A24651	CHK: 622427	17616	verizon 6/27/23-6/30/23	9632	9940638040 acc		27.26	6,433.89
				=====	ACCOUNT TOTAL	DB:	2,601.35	CR:	0.00	

5020-001-430 Uniform Allowance

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

14,817.87

5/10/23	5/09	A17037	CHK: 620481	17319	300 Shoulder Patches	7191	401111		168.51	14,986.38
5/18/23	5/18	A17850	CHK: 620581	17325	uniform top, duece boots	0989	0105231		245.80	15,232.18
5/18/23	5/18	A17851	CHK: 620581	17325	uniform tops,uniform pan	0989	020323		300.39	15,532.57
5/18/23	5/18	A17687	CHK: 620587	17344	Patrol Duty Vest	1171	23010185		1,189.31	16,721.88
6/30/23	6/30	A20860	CHK: 621376	17502	Mr. Jordan Gear	0989	010523 5/12/23		958.90	17,680.78
				=====	ACCOUNT TOTAL	DB:	2,862.91	CR:	0.00	

5020-001-440 Training Expense

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

35,416.07

4/10/23	4/10	A14829	CHK: 619782	17206	San Diego:Chemical Agent	1038	5/17/23-5/22/23		407.00	35,823.07
4/10/23	4/10	A14899	CHK: 619867	17206	Attendee: Jarid Skiles	8225	SWAT0501-02, & 03		1,044.00	36,867.07
4/18/23	4/18	A15729	CHK: 620100	17236	Riverside:Basic SWAT Aca	8695	4/30/23-5/12/23		862.50	37,729.57
4/28/23	4/28	A16244	CHK: 620153	17257	DbleTree:CCUG Trng/Johns	0857	V#3915 4/28/23		128.40	37,857.97
4/28/23	4/28	A16251	CHK: 620163	17257	Southwestern:Tuition:All	0857	V#:6642 4/28/23		1,881.00	39,738.97
4/30/23	5/03	B32087	10.26	02611	CorrCk617119 machine training		JE# 025485		30.00CR	39,708.97
4/30/23	5/03	B32095	10.30	02611	CorrCk617122 D*Azevedo trainin		JE# 025493		205.37CR	39,503.60
4/30/23	5/03	B32099	10.31	02611	CorrCk617112 J*Skiles hotel		JE# 025497		826.28	40,329.88
4/30/23	5/03	B32100	10.31	02611	CorrCk617112 M*Azevedo hotel		JE# 025498		196.76	40,526.64
4/30/23	5/03	B32101	10.31	02611	CorrCk617112 M*Rios hotel chg		JE# 025499		165.60CR	40,361.04
4/30/23	5/24	B32161	10.40	02614	CorCk617113 BPinheiro trainnin		JE# 025545		175.00	40,536.04
5/18/23	5/18	A17664	CHK: 620552	17344	SWAT supplies/ Training	0009	PIN15792		119.44	40,655.48

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/18/23	5/18	A18110	CHK: 620717	17325	Pinheiro and "Neith" 4/2	9324	1694		90.00	40,745.48
5/31/23	5/31	A18764	CHK: 620786	17372	HomesToSuites:BscSWAT/Sk	0857	Visa#:0847	5/31/23	1,066.72	41,812.20
5/31/23	6/20	B32300	11.45	02625	Tr TrafficSafetyTrainin to	OTS	JE# 025668		553.43CR	41,258.77
6/19/23	6/19	A20297	CHK: 621234	17428	Attendee: Angel Hernande	6449	2138		325.00	41,583.77
6/19/23	6/19	A20297	CHK: 621234	17428	Attendee: Jay Starling	6449	2138		325.00	41,908.77
6/19/23	6/19	A20358	CHK: 621263	17428	Attendee: Jaime Pompa-Sa	8275	7/24/23-7/28/23		89.00	41,997.77
6/30/23	6/30	A20984	CHK: 621343	17457	Homes to Sts:Bsc SWAT Ac	0857	Visa#:0847	6/30/23	533.36	42,531.13
6/30/23	6/30	A20992	CHK: 621355	17457	TownePlace:ChemicalAgent	0857	Visa#:6642	6/30/23	1,094.90	43,626.03
6/30/23	6/30	A21201	CHK: 621503	17457	Anaheim:Traffic Collllion	5523	7/9/23-7/14/23		407.00	44,033.03
6/30/23	7/11	B32369	12.27	02632	CorCk619452 T-Mobile12/21-1/20		JE# 025723		14.87CR	44,018.16
				=====	ACCOUNT TOTAL	DB:	9,571.36	CR:	969.27CR	

5020-001-450 Publication and Dues

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

706.42

4/28/23	4/28	A16255	CHK: 620167	17257	FAADroneZone registratio	0857	V#:7660	4/28/23	5.00	711.42
5/31/23	5/31	A18763	CHK: 620783	17372	FAA DroneZone registrati	0857	V#:7660	5/31/23	5.00	716.42
				=====	ACCOUNT TOTAL	DB:	10.00	CR:	0.00	

5020-001-470 Range Expense

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

1,274.26

4/10/23	4/10	A14781	CHK: 619754	17206	potty rental skid unit,	0002	00334903		24.42	1,298.68
4/10/23	4/10	A14892	CHK: 619861	17206	Shooting Range-Rd216, LM	7787	32581		119.60	1,418.28
4/10/23	4/10	A14894	CHK: 619861	17206	Shooting Range - Rd.216,	7787	32751		119.60	1,537.88
4/10/23	4/10	A14687	CHK: 619793	17231	Tree Trimming	1574	2/23/23		700.00	2,237.88
5/10/23	5/10	A17052	CHK: 620362	17302	potty rental skid unit,	0002	00335869		24.42	2,262.30
5/10/23	5/10	A17221	CHK: 620494	17302	Shooting Range Rd.216, L	7787	30331		119.60	2,381.90
5/18/23	5/18	A18076	CHK: 620681	17325	Shooting Range Rd.216, L	7787	32892		119.60	2,501.50
5/31/23	5/31	A18763	CHK: 620783	17372	HarborFreight:pvc air,cp	0857	V#:7660	5/31/23	24.11	2,525.61
6/09/23	6/09	A19473	CHK: 621081	17391	Shooting Range Rd216, LM	7787	33072		119.60	2,645.21
6/30/23	6/30	A20917	CHK: 621310	17457	potty rental skid unit,	0002	00337570		24.42	2,669.63
6/30/23	6/30	A21353	CHK: 621566	17457	Shooting Range Rd216, LM	7787	33244		119.60	2,789.23
6/30/23	7/31	A23652	CHK: 622142	17565	shooting range-rd.216, L	7787	33407		119.60	2,908.83
				=====	ACCOUNT TOTAL	DB:	1,634.57	CR:	0.00	

5020-001-480 Firearms Expenses

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

4,320.98

4/30/23	5/03	B32093	10.28	02611	CorrCk618077 gun parts BRB		JE# 025491		356.34CR	3,964.64
5/10/23	5/10	A17058	CHK: 620368	17302	safet glasses, safety go	0312	1P6J-16GW-DM4L		13.06	3,977.70
5/10/23	5/10	A17060	CHK: 620368	17302	sunglasses org display t	0312	1X6P-RLWW-6FRD		7.87	3,985.57
5/18/23	5/18	A17664	CHK: 620552	17344	SWAT supplies/ Range	0009	PIN15792		119.44	4,105.01
5/18/23	5/18	A17793	CHK: 620558	17325	Outdoor Range Medical Ki	0312	1Q71-DQ7R-L7FN		58.43	4,163.44
5/18/23	5/18	A18136	CHK: 620743	17325	6Raider 2point tactical	9692	40561		41.30	4,204.74
5/31/23	5/31	A18757	CHK: 620772	17372	MTM TMC15 tactical mag c	0312	1DVC-WF6F-1RFN		12.65	4,217.39

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 020 Police Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
6/19/23	6/19	A20190	CHK: 621174	17428	streamlight battery door	0312	1GWX-JQKN-9QVT		30.92	4,248.31
6/30/23	6/30	A21481	CHK: 621674	17457	clipboards, bull clips, ta	9657	00552		24.93	4,273.24
6/30/23	7/31	A23473	CHK: 622031	17565	magpul ind magazine, adj	1268	2-0006		45.45	4,318.69
6/30/23	6/28	A20663	CHK: 621320	17489	Ammunition	0213	65539		910.62	5,229.31
				=====	ACCOUNT TOTAL	DB:	1,264.67	CR:	356.34CR	

5020-001-490

Investigation Costs

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

461.50

5/10/23	5/10	A17110	CHK: 620401	17302	LEA tracking:FileCode:36	1010	458051		325.00	786.50
5/18/23	5/18	A17856	CHK: 620583	17325	LEA tracking:FileCode:36	1010	451652		47.25	833.75
5/18/23	5/18	A17857	CHK: 620583	17325	LEA tracking:FileCode:36	1010	456797		42.00	875.75
5/18/23	5/18	A17858	CHK: 620583	17325	LEA tracking:FileCode:36	1010	457264		40.95	916.70
5/18/23	5/18	A17859	CHK: 620583	17325	LEA tracking:FileC:36288	1010	457378		99.75	1,016.45
5/18/23	5/18	A17860	CHK: 620583	17325	LEA tracking:FileCode:36	1010	458518		84.00	1,100.45
6/19/23	6/19	A20243	CHK: 621199	17428	LEA tracking:FileCode:36	1010	459666		68.25	1,168.70
6/30/23	6/30	A21402	CHK: 621625	17457	GPS locate 5/11/23-8/7/2	9213	9534398940		21.00	1,189.70
				=====	ACCOUNT TOTAL	DB:	728.20	CR:	0.00	

5020-001-660

Other Expense

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

889.60

4/10/23	4/10	A14784	CHK: 619756	17206	blue buffalo - Enzo	0029	503775		131.08	1,020.68
5/18/23	5/18	A17756	CHK: 620722	17344	Supplies M I	9514	162387354		303.82	1,324.50
6/30/23	6/30	A20920	CHK: 621313	17457	blue buffalo - Pineiro	0029	503890		117.97	1,442.47
6/30/23	6/30	A21439	CHK: 621656	17457	6X9clasp envelopes, 9x12c	9514	160977185		45.24	1,487.71
6/30/23	8/10	A24575	CHK: 622271	17616	HomeDepot:deposit-Coolin	0857	Visa#:7660 8/10/23		32.00	1,519.71
6/30/23	8/10	A24656	CHK: 622434	17616	gatorade, water	9657	08822		13.88	1,533.59
6/30/23	8/16	B32543	12.2b	02647	Chg 9.25% sales tx Ck#620723		JE# 025868		28.10	1,561.69
				=====	ACCOUNT TOTAL	DB:	672.09	CR:	0.00	

5020-001-730

Other Mach/Equip over \$1000

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

0.00

6/19/23	6/19	A20138	CHK: 621169	17453	Axon Year 2	0022	INUS165170		231,987.27	231,987.27
6/30/23	6/28	A20678	CHK: 621430	17489	New Office Desk	1637	2485		3,999.92	235,987.19
6/30/23	6/28	A20678	CHK: 621430	17489	Del and Set install	1637	2485		200.00	236,187.19
6/30/23	6/28	A20678	CHK: 621430	17489	sales tax	1637	2485		329.99	236,517.18
6/30/23	6/29	A20794	CHK: 621606	17497	Card Reader	8870	154605		2,300.00	238,817.18
6/30/23	6/29	A20795	CHK: 621606	17497	Card Reader / Chief Offi	8870	154810		2,500.00	241,317.18
				=====	ACCOUNT TOTAL	DB:	241,317.18	CR:	0.00	

5021-001-010

Salaries, Regular

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

426,332.56

FIRE

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
4/15/23	4/17	P10480	PYEXP	00692	PY P.E. 04-15-2023				21,815.55	448,148.11
4/30/23	5/02	P10484	PYEXP	00693	PY P.E. 04-30-2023				24,645.60	472,793.71
5/15/23	5/17	P10492	PYEXP	00694	PY P.E. 05-15-2023				24,735.60	497,529.31
5/31/23	6/01	P10524	PYEXP	00696	PY P.E. 05-31-2023				24,735.60	522,264.91
6/15/23	6/15	P10567	PYEXP	00699	PY P.E. 06-15-23				24,735.60	547,000.51
6/30/23	6/30	P10575	PYEXP	00700	PY P.E. 06-30-2023				24,735.60	571,736.11
=====				ACCOUNT TOTAL	DB:	145,403.55	CR:	0.00		

5021-001-030

Salaries, Overtime

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

33,338.48

4/15/23	4/17	P10480	PYEXP	00692	PY P.E. 04-15-2023				6,428.08	39,766.56
4/30/23	5/02	P10484	PYEXP	00693	PY P.E. 04-30-2023				3,631.07	43,397.63
4/30/23	5/24	B32145	10.38	02613	Tr OT sal/ben 11/15/22-3/15/23	JE#	025529		7,000.65	50,398.28
5/15/23	5/17	P10492	PYEXP	00694	PY P.E. 05-15-2023				266.84	50,665.12
5/31/23	6/01	P10524	PYEXP	00696	PY P.E. 05-31-2023				7,150.99	57,816.11
6/15/23	6/15	P10567	PYEXP	00699	PY P.E. 06-15-23				4,399.04	62,215.15
6/30/23	6/30	P10575	PYEXP	00700	PY P.E. 06-30-2023				5,234.62	67,449.77
=====				ACCOUNT TOTAL	DB:	34,111.29	CR:	0.00		

5021-001-090

Benefits

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

288,981.37

4/15/23	4/18	A15377	DFT: 000798	17248	Medicare	0001	T4 202304170861		399.14	289,380.51
4/15/23	4/18	A15384	CHK: 619929	17248	City pd Dental Insurance	0007	DCP202304170861		159.99	289,540.50
4/15/23	4/18	A15387	CHK: 619929	17248	Life Insurance	0007	L1 202304170861		32.28	289,572.78
4/15/23	4/18	A15390	CHK: 619929	17248	City pd Medical Insuranc	0007	MCP202304170861		2,663.83	292,236.61
4/15/23	4/18	A15393	CHK: 619929	17248	City paid unemployment i	0007	UI 202304170861		141.16	292,377.77
4/15/23	4/18	A15396	CHK: 619929	17248	City pd Vision Insurance	0007	VCP202304170861		70.17	292,447.94
4/15/23	4/18	A15400	DFT: 000801	17248	Unrep CalPERS Contributi	0018	PDH202304170861		179.70	292,627.64
4/15/23	4/18	A15401	DFT: 000801	17248	PERS Fire Tier 2	0018	PF2202304170861		1,177.53	293,805.17
4/15/23	4/18	A15402	DFT: 000801	17248	PERS Fire Tier 3	0018	PF3202304170861		226.87	294,032.04
4/15/23	4/18	A15406	DFT: 000801	17248	PERS Safety Admin	0018	PPA202304170861		1,526.39	295,558.43
4/15/23	4/18	A15408	DFT: 000801	17248	PERS Misc Tier 3	0018	PR3202304170861		184.32	295,742.75
4/15/23	4/18	A15423	CHK: 619935	17248	PERS Sfty UAL Fire-PEPRA	0038	UAF202304170861		6.38	295,749.13
4/15/23	4/18	A15424	CHK: 619935	17248	PERS Safety T1 UAL	0038	UAL202304170861		4,625.42	300,374.55
4/15/23	4/18	A15425	CHK: 619935	17248	Misc UAL	0038	UAM202304170861		2,309.85	302,684.40
4/15/23	4/18	A15427	CHK: 619935	17248	PERS Sfty UAL Fire Tier	0038	UF2202304170861		45.83	302,730.23
4/30/23	5/04	A16896	DFT: 000807	17301	Medicare	0001	T4 202305020862		398.58	303,128.81
4/30/23	5/04	A16907	CHK: 620354	17301	City pd Medical Insuranc	0007	MCP202305020862		2,830.49	305,959.30
4/30/23	5/04	A16910	CHK: 620354	17301	City paid unemployment i	0007	UI 202305020862		141.38	306,100.68
4/30/23	5/04	A16916	DFT: 000810	17301	Unrep CalPERS Contributi	0018	PDH202305020862		179.70	306,280.38
4/30/23	5/04	A16917	DFT: 000810	17301	PERS Fire Tier 2	0018	PF2202305020862		1,177.53	307,457.91
4/30/23	5/04	A16918	DFT: 000810	17301	PERS Fire Tier 3	0018	PF3202305020862		201.07	307,658.98
4/30/23	5/04	A16922	DFT: 000810	17301	PERS Safety Admin	0018	PPA202305020862		1,974.67	309,633.65
4/30/23	5/04	A16924	DFT: 000810	17301	PERS Misc Tier 3	0018	PR3202305020862		184.32	309,817.97
4/30/23	5/04	A16939	CHK: 620359	17301	PERS Sfty UAL Fire-PEPRA	0038	UAF202305020862		5.66	309,823.63

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/30/23	5/04	A16940	CHK: 620359	17301	PERS Safety T1 UAL	0038	UAL202305020862		5,983.84	315,807.47
4/30/23	5/04	A16941	CHK: 620359	17301	Misc UAL	0038	UAM202305020862		2,309.85	318,117.32
4/30/23	5/04	A16943	CHK: 620359	17301	PERS Sfty UAL Fire Tier	0038	UF2202305020862		45.83	318,163.15
4/30/23	5/24	B32145	10.38	02613	Tr OT sal/ben 11/15/22-3/15/23		JE# 025529		3,537.00	321,700.15
5/15/23	5/18	A18385	DFT: 000819	17339	Medicare	0001	T4 202305170866		351.43	322,051.58
5/15/23	5/18	A18394	CHK: 620757	17339	City pd Dental Insurance	0007	DCP202305170866		153.28	322,204.86
5/15/23	5/18	A18397	CHK: 620757	17339	Life Insurance	0007	L1 202305170866		30.93	322,235.79
5/15/23	5/18	A18400	CHK: 620757	17339	City pd Medical Insuranc	0007	MCP202305170866		2,552.12	324,787.91
5/15/23	5/18	A18403	CHK: 620757	17339	City paid unemployment i	0007	UI 202305170866		125.01	324,912.92
5/15/23	5/18	A18407	CHK: 620757	17339	City pd Vision Insurance	0007	VCP202305170866		67.22	324,980.14
5/15/23	5/18	A18412	DFT: 000822	17339	Unrep CalPERS Contributi	0018	PDH202305170866		179.70	325,159.84
5/15/23	5/18	A18413	DFT: 000822	17339	PERS Fire Tier 2	0018	PF2202305170866		1,177.53	326,337.37
5/15/23	5/18	A18414	DFT: 000822	17339	PERS Fire Tier 3	0018	PF3202305170866		30.55	326,367.92
5/15/23	5/18	A18418	DFT: 000822	17339	PERS Safety Admin	0018	PPA202305170866		1,974.67	328,342.59
5/15/23	5/18	A18420	DFT: 000822	17339	PERS Misc Tier 3	0018	PR3202305170866		193.59	328,536.18
5/15/23	5/18	A18435	CHK: 620764	17339	PERS Sfty UAL Fire-PEPRA	0038	UAF202305170866		0.86	328,537.04
5/15/23	5/18	A18436	CHK: 620764	17339	PERS Safety T1 UAL	0038	UAL202305170866		5,983.84	334,520.88
5/15/23	5/18	A18437	CHK: 620764	17339	Misc UAL	0038	UAM202305170866		2,344.68	336,865.56
5/15/23	5/18	A18439	CHK: 620764	17339	PERS Sfty UAL Fire Tier	0038	UF2202305170866		45.83	336,911.39
5/31/23	6/05	A19055	DFT: 000828	17394	Medicare	0001	T4 202306010869		450.56	337,361.95
5/31/23	6/05	A19066	CHK: 620929	17394	City pd Medical Insuranc	0007	MCP202306010869		3,086.87	340,448.82
5/31/23	6/05	A19069	CHK: 620929	17394	City paid unemployment i	0007	UI 202306010869		159.43	340,608.25
5/31/23	6/05	A19076	DFT: 000831	17394	Unrep CalPERS Contributi	0018	PDH202306010869		179.70	340,787.95
5/31/23	6/05	A19077	DFT: 000831	17394	PERS Fire Tier 2	0018	PF2202306010869		1,177.53	341,965.48
5/31/23	6/05	A19078	DFT: 000831	17394	PERS Fire Tier 3	0018	PF3202306010869		357.70	342,323.18
5/31/23	6/05	A19082	DFT: 000831	17394	PERS Safety Admin	0018	PPA202306010869		1,974.67	344,297.85
5/31/23	6/05	A19084	DFT: 000831	17394	PERS Misc Tier 3	0018	PR3202306010869		193.59	344,491.44
5/31/23	6/05	A19099	CHK: 620935	17394	PERS Sfty UAL Fire-PEPRA	0038	UAF202306010869		10.07	344,501.51
5/31/23	6/05	A19100	CHK: 620935	17394	PERS Safety T1 UAL	0038	UAL202306010869		5,983.84	350,485.35
5/31/23	6/05	A19101	CHK: 620935	17394	Misc UAL	0038	UAM202306010869		2,344.68	352,830.03
5/31/23	6/05	A19103	CHK: 620935	17394	PERS Sfty UAL Fire Tier	0038	UF2202306010869		45.83	352,875.86
6/15/23	6/16	A20031	DFT: 000837	17440	Medicare	0001	T4 202306150872		410.90	353,286.76
6/15/23	6/16	A20038	CHK: 621159	17440	City pd Dental Insurance	0007	DCP202306150872		173.57	353,460.33
6/15/23	6/16	A20041	CHK: 621159	17440	Life Insurance	0007	L1 202306150872		35.03	353,495.36
6/15/23	6/16	A20044	CHK: 621159	17440	City pd Medical Insuranc	0007	MCP202306150872		2,889.88	356,385.24
6/15/23	6/16	A20047	CHK: 621159	17440	City paid unemployment i	0007	UI 202306150872		145.68	356,530.92
6/15/23	6/16	A20050	CHK: 621159	17440	City pd Vision Insurance	0007	VCP202306150872		76.12	356,607.04
6/15/23	6/16	A20054	DFT: 000840	17440	Unrep CalPERS Contributi	0018	PDH202306150872		179.70	356,786.74
6/15/23	6/16	A20055	DFT: 000840	17440	PERS Fire Tier 2	0018	PF2202306150872		1,177.53	357,964.27
6/15/23	6/16	A20056	DFT: 000840	17440	PERS Fire Tier 3	0018	PF3202306150872		230.61	358,194.88
6/15/23	6/16	A20060	DFT: 000840	17440	PERS Safety Admin	0018	PPA202306150872		1,974.67	360,169.55
6/15/23	6/16	A20062	DFT: 000840	17440	PERS Misc Tier 3	0018	PR3202306150872		193.59	360,363.14
6/15/23	6/16	A20077	CHK: 621166	17440	PERS Sfty UAL Fire-PEPRA	0038	UAF202306150872		6.50	360,369.64
6/15/23	6/16	A20078	CHK: 621166	17440	PERS Safety T1 UAL	0038	UAL202306150872		5,983.84	366,353.48
6/15/23	6/16	A20079	CHK: 621166	17440	Misc UAL	0038	UAM202306150872		2,344.68	368,698.16
6/15/23	6/16	A20081	CHK: 621166	17440	PERS Sfty UAL Fire Tier	0038	UF2202306150872		45.83	368,743.99
6/30/23	7/05	A21951	DFT: 000846	17507	Medicare	0001	T4 202306300873		423.04	369,167.03
6/30/23	7/05	A21964	CHK: 621701	17507	City pd Medical Insuranc	0007	MCP202306300873		2,877.21	372,044.24
6/30/23	7/05	A21967	CHK: 621701	17507	City paid unemployment i	0007	UI 202306300873		149.85	372,194.09

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5021-001-090

Benefits

* (CONTINUED) *

6/30/23	7/05	A21973	DFT: 000849	17507	Unrep CalPERS Contributi	0018	PDH202306300873		179.70	372,373.79
6/30/23	7/05	A21974	DFT: 000849	17507	PERS Fire Tier 2	0018	PF2202306300873		1,177.53	373,551.32
6/30/23	7/05	A21975	DFT: 000849	17507	PERS Fire Tier 3	0018	PF3202306300873		229.07	373,780.39
6/30/23	7/05	A21979	DFT: 000849	17507	PERS Safety Admin	0018	PPA202306300873		1,974.67	375,755.06
6/30/23	7/05	A21981	DFT: 000849	17507	PERS Misc Tier 3	0018	PR3202306300873		193.59	375,948.65
6/30/23	7/05	A21996	CHK: 621707	17507	PERS Sfty UAL Fire-PEPRA	0038	UAF202306300873		6.46	375,955.11
6/30/23	7/05	A21997	CHK: 621707	17507	PERS Safety T1 UAL	0038	UAL202306300873		5,983.84	381,938.95
6/30/23	7/05	A21998	CHK: 621707	17507	Misc UAL	0038	UAM202306300873		2,344.68	384,283.63
6/30/23	7/05	A22000	CHK: 621707	17507	PERS Sfty UAL Fire Tier	0038	UF2202306300873		45.83	384,329.46
6/30/23	7/10	A22239	CHK: 621791	17515	4thLevel Pool1959 Surviv	8121	FY22/23 Misc		58.52	384,387.98
6/30/23	7/10	A22240	CHK: 621795	17515	4th Level Pool1959Surviv	8121	FY22/23Safety-Fire		89.76	384,477.74
6/30/23	7/27	B32439	12.42	02638	City pd work comp4/1-6/30/23		JE# 025785		9,547.42	394,025.16
				=====	ACCOUNT TOTAL	DB:	105,043.79	CR:	0.00	

5021-001-110

Vehicle Maintenance

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

566,241.93

4/10/23	4/10	A14833	CHK: 619790	17206	stream straightener 10 2 1407		S59866		446.54	566,688.47
4/10/23	4/10	A14862	CHK: 619836	17206	white spray pnt,cherry r 6080		445428		36.27	566,724.74
4/10/23	4/10	A14917	CHK: 619894	17206	repair to door veh#2180	9565	31854		90.00	566,814.74
4/18/23	4/18	A15581	CHK: 620013	17236	03/2023 carwashes - Fire	1773	209697		100.00	566,914.74
4/18/23	4/18	A15643	CHK: 620065	17236	wiper blades for UT.71	7153	4796-177646		21.85	566,936.59
4/30/23	5/19	B32123	10.23	02612	Rec carwash/shop rent rev Apr		JE# 025509		51.00	566,987.59
4/30/23	5/19	B32124	10.24	02612	Shop,fuel,warehouse bill Apr		JE# 025510		1,068.89	568,056.48
4/30/23	5/24	B32154	10.22	02614	Rec insurance cost Apr		JE# 025538		1,350.00	569,406.48
4/30/23	5/24	B32155	10.22	02614	Rec depreciation cost Apr		JE# 025539		41,842.00	611,248.48
5/10/23	5/10	A17360	CHK: 620538	17302	pin lynch 3/16"	9740	B1209261		4.32	611,252.80
5/18/23	5/18	A17866	CHK: 620591	17325	04/2023 carwashes - Fire	1773	211183		144.00	611,396.80
5/18/23	5/18	A18074	CHK: 620677	17325	trufuel 4cycl,bar&chain	7680	9542681		151.16	611,547.96
5/31/23	6/13	B32219	11.23	02622	Rec carwash/shop rent rev May		JE# 025636		6.80	611,554.76
5/31/23	6/13	B32220	11.24	02622	Shop,fuel,warehouse bill May		JE# 025637		21,597.69	633,152.45
5/31/23	6/19	B32281	11.6	02623	Corr JE10-24 shop billing Apr		JE# 025650		10,721.48	643,873.93
5/31/23	6/20	B32296	11.22	02625	Rec insurance cost May		JE# 025664		1,350.00	645,223.93
5/31/23	6/20	B32297	11.22	02625	Rec depreciation cost May		JE# 025665		43,111.00	688,334.93
6/19/23	6/19	A20149	CHK: 621226	17453	REPAIR FRONT SUSPENS	4466	135760		375.00	688,709.93
6/19/23	6/19	A20149	CHK: 621226	17453	SHOP SUPPLIES,METAL	4466	135760		40.00	688,749.93
6/19/23	6/19	A20149	CHK: 621226	17453	SWAY BAR KIT	4466	135760		105.28	688,855.21
6/19/23	6/19	A20149	CHK: 621226	17453	sales tax	4466	135760		12.35	688,867.56
6/30/23	6/30	A21074	CHK: 621433	17457	05/2023 wash svcs Fire	1773	211874		184.00	689,051.56
6/30/23	7/11	B32358	12.23	02632	Rec carwash/shop rent rev Jun		JE# 025712		51.00	689,102.56
6/30/23	7/11	B32359	12.24	02632	Shop,fuel,warehouse bill June		JE# 025713		20,262.71	709,365.27
6/30/23	7/17	A22603	CHK: 621877	17541	06/2023 carwashes - Fire	1773	213387		216.00	709,581.27
6/30/23	8/10	A24645	CHK: 622408	17616	EFJ programming cable hi	9377	154372		193.62	709,774.89
6/30/23	8/11	B32519	12.22	02642	Rec insurance cost June		JE# 025824		1,350.00	711,124.89
6/30/23	8/11	B32520	12.22	02642	Rec depreciation cost June		JE# 025825		43,111.00	754,235.89
				=====	ACCOUNT TOTAL	DB:	187,993.96	CR:	0.00	

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

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

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

6,302.08

4/30/23	5/03	B32086	10.20		02611 Depn on computers Apr		JE# 025484		75.58	6,377.66
5/31/23	6/08	B32208	11.20		02620 Depn on computers May		JE# 025581		75.58	6,453.24
6/30/23	7/11	B32357	12.20		02632 Depn on computers June		JE# 025711		75.62	6,528.86
					===== ACCOUNT TOTAL	DB:	226.78	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

24,464.86

4/10/23	4/10	A14834	CHK: 619791		17206 03/2023 Kyocera Copiers	1547	320480		22.41	24,487.27
4/30/23	5/24	B32154	10.22		02614 Rec insurance cost Apr		JE# 025538		10.00	24,497.27
4/30/23	5/24	B32155	10.22		02614 Rec depreciation cost Apr		JE# 025539		1,000.00	25,497.27
5/10/23	5/10	A17115	CHK: 620411		17302 04/2023 Kyocera Copiers	1547	322759		28.27	25,525.54
5/31/23	6/20	B32296	11.22		02625 Rec insurance cost May		JE# 025664		10.00	25,535.54
5/31/23	6/20	B32297	11.22		02625 Rec depreciation cost May		JE# 025665		1,000.00	26,535.54
6/09/23	6/09	A19364	CHK: 620979		17391 05/2023 Kyocera Copiers	1547	324600		58.66	26,594.20
6/19/23	6/19	A20162	CHK: 621251		17453 LADDER TESTING	7526	12895		2,389.94	28,984.14
6/30/23	7/10	A22161	CHK: 621733		17515 06/2023 Kyocera Copiers	1547	326963		41.49	29,025.63
6/30/23	7/17	A22653	CHK: 621916		17541 ladder testing	7526	12956		312.84	29,338.47
6/30/23	8/11	B32519	12.22		02642 Rec insurance cost June		JE# 025824		10.00	29,348.47
6/30/23	8/11	B32520	12.22		02642 Rec depreciation cost June		JE# 025825		1,000.00	30,348.47
6/30/23	6/30	A20852	CHK: 621325		17502 LABOR	0263	0000308613		1,200.00	31,548.47
6/30/23	6/30	A20852	CHK: 621325		17502 PARTS	0263	0000308613		755.10	32,303.57
6/30/23	6/30	A20852	CHK: 621325		17502 sales tax	0263	0000308613		58.52	32,362.09
					===== ACCOUNT TOTAL	DB:	7,897.23	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

23,532.94

4/28/23	4/28	A16185	CHK: 620135		17257 Vortex 10x42 binoculararr	0312	1XCW-LQWR-1M3P		162.78	23,695.72
					===== ACCOUNT TOTAL	DB:	162.78	CR:	0.00	

5021-001-410 Meeting Expense

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

617.06

4/18/23	4/18	A15586	CHK: 620020		17236 Reimbrs:lunch/FISTmtg 4/ 2329	4/11/23			26.08	643.14
					===== ACCOUNT TOTAL	DB:	26.08	CR:	0.00	

5021-001-420 Utilities

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

7,157.87

4/10/23	4/10	A14925	CHK: 619904		17206 verizon 1/27/23-2/26/23F	9632	9928719193		88.38	7,246.25
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8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/28/23	4/28	A16264	CHK: 620175	17257	at&tFirstNet 3/3-4/2/23	0981	287309599346X04/23		804.80	8,051.05
4/28/23	4/28	A16538	CHK: 620338	17257	verizon 2/27/23-3/26/23	9632	9931139926		88.38	8,139.43
5/18/23	5/18	A18124	CHK: 620731	17325	verizon 3/27/23-4/26/23F	9632	9933526926		83.06	8,222.49
6/09/23	6/09	A19521	CHK: 621128	17391	verizon 4/27/23-5/26/23F	9632	9935900384		83.06	8,305.55
6/30/23	7/17	A22681	CHK: 621942	17541	verizon 5/27/23-6/26/23F	9632	9938258621		83.06	8,388.61
6/30/23	8/10	A24652	CHK: 622429	17616	verizon 6/27/23-7/26/23	9632	9940638041 acc		11.10	8,399.71
				=====	ACCOUNT TOTAL	DB:	1,241.84	CR:	0.00	

5021-001-440

Training Expense

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

36,906.11

4/10/23	4/10	A14884	CHK: 619858	17206	4 12in strap ties,kit si	7680	1510622		100.60	37,006.71
4/10/23	4/10	A14905	CHK: 619875	17206	bananas,oranges,granola,	8715	00802		20.65	37,027.36
4/10/23	4/10	A14974	CHK: 619914	17206	glue epoxy 5minloz syrng	9740	B1200790		8.29	37,035.65
4/28/23	4/28	A16248	CHK: 620158	17257	7Eleven:FireMarshallD:Di	0857	V#:2443 4/28/23		88.00	37,123.65
4/28/23	4/28	A16248	CHK: 620158	17257	HiltonGrdn:FireMarshall:	0857	V#:2443 4/28/23		302.94	37,426.59
4/28/23	4/28	A16248	CHK: 620158	17257	FireLawGroup:Webinar:Pis	0857	V#:2443 4/28/23		150.00	37,576.59
4/28/23	4/28	A16267	CHK: 620178	17257	(10)soft stretchers	1	12547		220.03	37,796.62
4/28/23	4/28	A16472	CHK: 620277	17257	(2) 2.38"x6' fence corne	7680	8022503		72.89	37,869.51
4/28/23	4/28	A16566	CHK: 620350	17257	Reimbrs:Command&Control	9990	4/24/23		350.00	38,219.51
4/30/23	5/03	B32073	10.8	02611	Temp roll-off Fire#2 Train3/25		JE# 025471		30.00	38,249.51
4/30/23	5/24	B32162	10.40	02614	CorCk617113 Calo lunch trainin		JE# 025546		17.30	38,266.81
5/05/23	5/08	C32104	RCPT 03345747	16472	26 CPR REIMB				520.00CR	37,746.81
5/18/23	5/18	A17806	CHK: 620564	17325	26 HSI BLS dig cert card	0381	1792217		188.50	37,935.31
5/18/23	5/18	A17963	CHK: 620635	17325	Reimbrs:Aggressive CommC	5254	5/12/23		297.00	38,232.31
5/31/23	5/31	A18760	CHK: 620780	17372	Webinar 2/7/23-Clayton,	0703	200023993		40.00	38,272.31
5/31/23	5/31	A18761	CHK: 620781	17372	Module One 8/14/23-Guerr	0703	200025217		500.00	38,772.31
5/31/23	5/31	A18762	CHK: 620782	17372	Module One 8/14/23:Zaval	0703	200025219		500.00	39,272.31
5/31/23	5/31	A18766	CHK: 620788	17372	NNA Svcs- Trng&Supplies/	0857	Visa#:1884 5/31/23		654.78	39,927.09
5/31/23	5/31	A18767	CHK: 620789	17372	DLRresort:FireMarshallE:	0857	Visa#:2443 5/31/23		373.23	40,300.32
5/31/23	5/31	A18767	CHK: 620789	17372	7-Eleven:FireMarshallE:D	0857	Visa#:2443 5/31/23		91.00	40,391.32
5/31/23	5/31	A18770	CHK: 620793	17372	EB Basic Peer Support Co	0857	Visa#:6634 5/31/23		375.00	40,766.32
5/31/23	5/31	A18771	CHK: 620794	17372	CourtYard:FireMarshallE:	0857	Visa#:6642 5/31/23		180.73	40,947.05
5/31/23	5/31	A18771	CHK: 620794	17372	CourtYard:FireMarshallE:	0857	Visa#:6642 5/31/23		640.73	41,587.78
5/31/23	5/31	A18832	CHK: 620858	17372	Reimbrs:webinar registra	5496	05/25/23		60.00	41,647.78
5/31/23	6/08	B32196	11.8	02620	Temp roll-off Fire#2 Train4/25		JE# 025569		30.00	41,677.78
6/09/23	6/09	A19305	CHK: 620940	17391	(2) straw/hay	0029	502360		30.59	41,708.37
6/09/23	6/09	A19307	CHK: 620942	17391	firefighter training boo	0124	240572		144.00	41,852.37
6/09/23	6/09	A19496	CHK: 621097	17391	Reimbrs:BayArea Conferen	8538	5/22/23		100.00	41,952.37
6/09/23	6/09	A19497	CHK: 621098	17391	Reimbrs:lunch expenses	8543	5/22/23-5/24/23		77.37	42,029.74
6/09/23	6/09	A19534	CHK: 621133	17391	baby doll,rpl 100pump,bg	9657	07497		48.60	42,078.34
6/09/23	6/09	A19585	CHK: 620983	17425	DRIVER OPERATOR 1-A CERT	1578	CF-FADO1A1032		980.00	43,058.34
6/09/23	6/09	A19586	CHK: 620984	17425	DRIVER OPERATOR 1A CERT	1578	CF-FADO1B0572		980.00	44,038.34
6/21/23	6/22	C32319	RCPT 03365631	16563	SEGOVIA REME/PISMO 6/8/23				19.13CR	44,019.21
6/30/23	6/30	A20942	CHK: 621327	17457	valet box,brush kit poli	0312	1HFH-MLXG-9KR3		61.37	44,080.58
6/30/23	6/30	A20987	CHK: 621346	17457	Westec:DC 832 Arrest/Hue	0857	Visa#:2443 6/30/23		170.00	44,250.58
6/30/23	6/30	A20992	CHK: 621355	17457	BeachinBis:Pismo/Trng-Se	0857	Visa#:6642 6/30/23		19.13	44,269.71
6/30/23	6/30	A21198	CHK: 621498	17457	Reimbrs: fuel purchase 6	5254	6/20/23		50.00	44,319.71

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 021 Fire Protection

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/23	6/30	A21497	CHK: 621674	17457	cookies,blueberries,sala	9657	07666		124.89	44,444.60
6/30/23	6/30	A21529	CHK: 621694	17457	mileage reimbrsmnt-Baker	9973	6/14/23		71.40	44,516.00
6/30/23	7/10	A22198	CHK: 621781	17515	1x2x8 strip lumber,carr	7680	1013912		184.72	44,700.72
6/30/23	7/10	A22218	CHK: 621781	17515	pvc4 pe pipe,purp pirmsr,	7680	8544994		35.47	44,736.19
6/30/23	7/10	A22243	CHK: 621801	17515	Reimbrs tuition:Instruct	8538	6/30/23		245.00	44,981.19
6/30/23	7/11	B32363	12.26	02632	Temp roll-off Fire#2 Train	5/9	JE# 025717		216.04	45,197.23
6/30/23	7/17	A22614	CHK: 621889	17541	Reimbrs: 2023 Gym Mbrshp	3119	2023 Gym		300.00	45,497.23
6/30/23	7/17	A22695	CHK: 621944	17541	chalk rldr wht,trufuel150	9740	B1224386		134.81	45,632.04
6/30/23	7/31	A23506	CHK: 622061	17565	Reimbrse:Command & Contr	2571	4/19-20, 2023		350.00	45,982.04
6/30/23	8/10	A24683	CHK: 622442	17616	sfty glasses,protectr he	9740	B1225292		41.14	46,023.18
6/30/23	8/11	B32513	12.55	02643	Temp roll-off Fire#2 Train	6/25	JE# 025834		30.00	46,053.18
6/30/23	7/10	A22110	CHK: 621781	17529	ACADEMY	7680	1210131		225.57	46,278.75
=====				ACCOUNT TOTAL	DB:	9,911.77	CR:	539.13CR		

5021-001-450

Publication and Dues

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

947.56

4/18/23	4/18	A15641	CHK: 620063	17236	Annual NFC Subscription	7083	8434928Z		1,552.50	2,500.06
4/18/23	4/18	A15642	CHK: 620064	17236	Annual NFC Subscription	7083	8435129X		1,552.50	4,052.56
5/10/23	5/09	A17021	CHK: 620415	17319	Clayton Dignam	1619	PFD 2023		100.00	4,152.56
=====				ACCOUNT TOTAL	DB:	3,205.00	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

67,147.63

4/18/23	4/18	A15300	CHK: 620023	17253	EIGHT SETS OF TURNOUTS	2460	INV685652		21,374.76	88,522.39
4/18/23	4/18	A15302	CHK: 620024	17253	Male Panel Set	2496	514000		2,327.78	90,850.17
4/18/23	4/18	A15302	CHK: 620024	17253	Conceal Carrier	2496	514000		204.84	91,055.01
4/18/23	4/18	A15302	CHK: 620024	17253	SBA Soft TRMA 5x8	2496	514000		37.27	91,092.28
4/18/23	4/18	A15302	CHK: 620024	17253	AWS Carrier	2496	514000		856.64	91,948.92
4/18/23	4/18	A15302	CHK: 620024	17253	Radio Pouch W/Bungee	2496	514000		149.00	92,097.92
4/18/23	4/18	A15302	CHK: 620024	17253	Handcuff Pouch	2496	514000		121.07	92,218.99
4/18/23	4/18	A15302	CHK: 620024	17253	SBA LT19B Pouch 4x8	2496	514000		167.61	92,386.60
5/10/23	5/09	A17017	CHK: 620407	17319	BALLISTIC EQUIPMENT	1415	04032023		8,289.34	100,675.94
6/30/23	6/28	A20660	CHK: 621312	17489	BWC Unlimited W Tap YR #	0022	INUS162241		1,076.55	101,752.49
=====				ACCOUNT TOTAL	DB:	34,604.86	CR:	0.00		

5030-030-010

Salaries, Regular

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

38,526.45

STREETS MAINTENANCE

DEPT: 030 Streets Maintenance

4/15/23	4/17	P10480	PYEXP	00692	PY P.E. 04-15-2023				3,452.77	41,979.22
4/30/23	5/02	P10484	PYEXP	00693	PY P.E. 04-30-2023				5,158.50	47,137.72
5/31/23	6/01	P10524	PYEXP	00696	PY P.E. 05-31-2023				1,011.10	48,148.82
6/15/23	6/15	P10567	PYEXP	00699	PY P.E. 06-15-23				489.36	48,638.18

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
6/30/23	6/30	P10575	PYEXP	00700	PY P.E. 06-30-2023				235.86	48,874.04
				=====	ACCOUNT TOTAL	DB:	10,347.59	CR:	0.00	

5030-030-090 Benefits

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

31,102.28

4/15/23	4/18	A15377	DFT: 000798	17248	Medicare	0001	T4 202304170861		48.22	31,150.50
4/15/23	4/18	A15384	CHK: 619929	17248	City pd Dental Insurance	0007	DCP202304170861		28.04	31,178.54
4/15/23	4/18	A15387	CHK: 619929	17248	Life Insurance	0007	L1 202304170861		5.66	31,184.20
4/15/23	4/18	A15390	CHK: 619929	17248	City pd Medical Insuranc	0007	MCP202304170861		466.91	31,651.11
4/15/23	4/18	A15393	CHK: 619929	17248	City paid unemployment i	0007	UI 202304170861		17.28	31,668.39
4/15/23	4/18	A15396	CHK: 619929	17248	City pd Vision Insurance	0007	VCP202304170861		12.30	31,680.69
4/15/23	4/18	A15408	DFT: 000801	17248	PERS Misc Tier 3	0018	PR3202304170861		349.59	32,030.28
4/15/23	4/18	A15425	CHK: 619935	17248	Misc UAL	0038	UAM202304170861		1,313.49	33,343.77
4/30/23	5/04	A16896	DFT: 000807	17301	Medicare	0001	T4 202305020862		73.10	33,416.87
4/30/23	5/04	A16907	CHK: 620354	17301	City pd Medical Insuranc	0007	MCP202305020862		432.62	33,849.49
4/30/23	5/04	A16910	CHK: 620354	17301	City paid unemployment i	0007	UI 202305020862		25.79	33,875.28
4/30/23	5/04	A16924	DFT: 000810	17301	PERS Misc Tier 3	0018	PR3202305020862		459.71	34,334.99
4/30/23	5/04	A16941	CHK: 620359	17301	Misc UAL	0038	UAM202305020862		1,727.28	36,062.27
4/30/23	5/19	B32133	10.34	02612	Tr ben notOT applic PE4/30		JE# 025519		51.00	36,113.27
5/31/23	6/05	A19055	DFT: 000828	17394	Medicare	0001	T4 202306010869		14.10	36,127.37
5/31/23	6/05	A19066	CHK: 620929	17394	City pd Medical Insuranc	0007	MCP202306010869		199.49	36,326.86
5/31/23	6/05	A19069	CHK: 620929	17394	City paid unemployment i	0007	UI 202306010869		5.05	36,331.91
5/31/23	6/05	A19084	DFT: 000831	17394	PERS Misc Tier 3	0018	PR3202306010869		103.33	36,435.24
5/31/23	6/05	A19101	CHK: 620935	17394	Misc UAL	0038	UAM202306010869		388.25	36,823.49
5/31/23	6/08	B32210	11.27	02620	Tr ben notOT applic PE5/15		JE# 025583		345.34	37,168.83
6/15/23	6/16	A20031	DFT: 000837	17440	Medicare	0001	T4 202306150872		6.67	37,175.50
6/15/23	6/16	A20038	CHK: 621159	17440	City pd Dental Insurance	0007	DCP202306150872		7.96	37,183.46
6/15/23	6/16	A20041	CHK: 621159	17440	Life Insurance	0007	L1 202306150872		1.61	37,185.07
6/15/23	6/16	A20044	CHK: 621159	17440	City pd Medical Insuranc	0007	MCP202306150872		132.55	37,317.62
6/15/23	6/16	A20047	CHK: 621159	17440	City paid unemployment i	0007	UI 202306150872		2.45	37,320.07
6/15/23	6/16	A20050	CHK: 621159	17440	City pd Vision Insurance	0007	VCP202306150872		3.49	37,323.56
6/15/23	6/16	A20062	DFT: 000840	17440	PERS Misc Tier 3	0018	PR3202306150872		50.41	37,373.97
6/15/23	6/16	A20079	CHK: 621166	17440	Misc UAL	0038	UAM202306150872		189.38	37,563.35
6/30/23	7/05	A21951	DFT: 000846	17507	Medicare	0001	T4 202306300873		3.19	37,566.54
6/30/23	7/05	A21964	CHK: 621701	17507	City pd Medical Insuranc	0007	MCP202306300873		57.70	37,624.24
6/30/23	7/05	A21967	CHK: 621701	17507	City paid unemployment i	0007	UI 202306300873		1.18	37,625.42
6/30/23	7/05	A21981	DFT: 000849	17507	PERS Misc Tier 3	0018	PR3202306300873		24.29	37,649.71
6/30/23	7/05	A21998	CHK: 621707	17507	Misc UAL	0038	UAM202306300873		91.28	37,740.99
6/30/23	7/10	A22239	CHK: 621791	17515	4thLevel Pool1959 Surviv	8121	FY22/23 Misc		87.78	37,828.77
6/30/23	7/27	B32439	12.42	02638	City pd work comp4/1-6/30/23		JE# 025785		2,032.90	39,861.67
6/30/23	8/11	B32524	12.53	02642	Tr ben not OT applic PE 5/31		JE# 025829		2.07	39,863.74
				=====	ACCOUNT TOTAL	DB:	8,761.46	CR:	0.00	

5030-030-430 Uniform Allowance

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

1,453.01

8-17-2023 2:11 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

ACCOUNTS: 5020-001-010 THRU 5030-047-730

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/28/23	4/28	A16487	CHK: 620292	17257	mats/uniforms 3/1-3/30/2	8117	3/01/23-3/30/23		70.98	1,523.99
5/31/23	5/31	A18858	CHK: 620895	17372	mats/uniforms 4/5-4/27/2	8117	4/5/23-4/27/23		61.62	1,585.61
5/31/23	6/01	P10524	PYEXP	00696	PY P.E. 05-31-2023				169.33	1,754.94
6/30/23	6/30	A21380	CHK: 621591	17457	mats/uniforms 5/3-5/25/23	8117	5/3/23-5/25/23		108.02	1,862.96
6/30/23	6/30	P10575	PYEXP	00700	PY P.E. 06-30-2023				200.00	2,062.96
6/30/23	7/31	A23666	CHK: 622161	17565	mats/uniforms 5/31-6/29/	8117	5/31/23-6/29/23		129.75	2,192.71
=====				ACCOUNT TOTAL	DB:	739.70	CR:	0.00		

5030-047-230 Professional/Temp Service

LITTER ABATEMENT

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

24,003.99

4/18/23	4/18	A15579	CHK: 620009	17236	Litter Abatement CLEAN C 1605	Invoice#6	22,588.49	46,592.48
6/09/23	6/09	A19365	CHK: 620985	17391	Litter Abatement CLEAN C 1605	Invoice#7	22,820.83	69,413.31
6/30/23	6/30	A21070	CHK: 621428	17457	Litter Abatement CLEAN C 1605	Invoice#8	23,281.00	92,694.31
6/30/23	7/31	A23480	CHK: 622037	17565	Litter Abatement CLEAN C 1605	Invoice#9	30,459.99	123,154.30
=====				ACCOUNT TOTAL	DB:	99,150.31	CR:	0.00

5030-047-260 Rent of Property & Equipment

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

0.00

6/30/23	7/21	B32412	12.36	02637	Corr Ck619565 equipment rental	JE# 025763	266.02	266.02
=====				ACCOUNT TOTAL	DB:	266.02	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

687.54

6/30/23	7/21	B32412	12.36	02637	Corr Ck619565 equipment rental	JE# 025763	266.02CR	421.52
=====				ACCOUNT TOTAL	DB:	0.00	CR:	266.02CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 4,187,724.30

0.00

REPORTED ACTIVITY: 1,944,073.10

2,301.23CR

ENDING BALANCES: 6,131,797.40

2,301.23CR

TOTAL FUND ENDING BALANCE: 6,129,496.17

8-17-2023 12:01 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5090-003-880 Capital Expenditures

FD Classroom/Training Fac

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

20,434.00

6/30/23	6/30	A20882	CHK: 621485		17502 Stat. 72 Classroom Rem D 4345		638-05		5,100.00	25,534.00
					===== ACCOUNT TOTAL	DB:	5,100.00	CR:	0.00	

5090-032-880 Capital Expenditures

FD Stations Remodel

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

188,893.00

4/10/23	4/10	A14696	CHK: 619803		17231 Fire Station Rmdl Design 2144		21578		31,000.00	219,893.00
4/10/23	4/10	A14697	CHK: 619803		17231 Fire Station Rmdl Design 2144		21621		38,750.00	258,643.00
5/18/23	5/18	A17696	CHK: 620604		17344 Fire Station Rmdl Design 2144		21671		23,250.00	281,893.00
6/09/23	6/09	A19593	CHK: 620998		17425 Fire Station Rmdl Design 2144		21724		15,500.00	297,393.00
6/30/23	8/10	A24640	CHK: 622381		17616 Fire St 2 Draeger Trng P 8325		16456 acc		1,653.07	299,046.07
6/30/23	7/31	A23130	CHK: 622051		17600 Fire Station Rmdl Design 2144		21766		137,500.00	436,546.07
					===== ACCOUNT TOTAL	DB:	247,653.07	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

691,754.67

5/18/23	5/18	A17950	CHK: 620629		17325 sports drink mix lem/lim 4388		9678148843		177.00	691,931.67
5/18/23	5/18	A17951	CHK: 620629		17325 5 rechrgble battery,lith 4388		9678230260		304.47	692,236.14
6/30/23	7/17	A22656	CHK: 621917		17541 (6)clima-band,hivis yell 7680		5022627		388.02	692,624.16
6/30/23	7/31	A23419	CHK: 621980		17565 (100)500gal asphalt emul 0505		22302		443.93	693,068.09
6/30/23	7/31	A23531	CHK: 622077		17565 (14) 5gal orange gatorad 3799		92395710		158.06	693,226.15
6/30/23	8/10	A24671	CHK: 622442		17616 2 hat hard yellow poly b 9740		B1224436		21.83	693,247.98
6/30/23	8/10	A24676	CHK: 622442		17616 tape meas 1/2"x200',mark 9740		B1224828		141.94	693,389.92
6/30/23	8/10	A24680	CHK: 622442		17616 WD40,wall scraper,fly ri 9740		B1225089		86.45	693,476.37
6/30/23	7/17	A22496	CHK: 621907		17555 asphalt hauling 6/27/23 6761		3063		2,880.00	696,356.37
6/30/23	7/17	A22497	CHK: 621907		17555 asphalt hauling 6/30/23 6761		3087		6,480.00	702,836.37
6/30/23	7/17	A22499	CHK: 621907		17555 asphalt hauling 6/29/23 6761		3100		6,480.00	709,316.37
6/30/23	7/31	A23162	CHK: 622093		17600 1/2" HOT MIX ASPHALT 5507		16266		27,056.33	736,372.70
					===== ACCOUNT TOTAL	DB:	44,618.03	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

13,507.04

4/15/23	4/17	P10480	PYEXP		00692 PY P.E. 04-15-2023				431.35	13,938.39
4/30/23	5/02	P10484	PYEXP		00693 PY P.E. 04-30-2023				773.26	14,711.65
5/15/23	5/17	P10492	PYEXP		00694 PY P.E. 05-15-2023				852.67	15,564.32
5/31/23	6/01	P10524	PYEXP		00696 PY P.E. 05-31-2023				702.65	16,266.97
6/15/23	6/15	P10567	PYEXP		00699 PY P.E. 06-15-23				715.01	16,981.98
6/30/23	6/30	P10575	PYEXP		00700 PY P.E. 06-30-2023				902.14	17,884.12
					===== ACCOUNT TOTAL	DB:	4,377.08	CR:	0.00	

8-17-2023 12:01 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5091-102-090			Benefits							
			B E G I N N I N G B A L A N C E							
										6,675.16
4/15/23	4/18	A15377	DFT: 000798	17248	Medicare	0001	T4 202304170861		6.23	6,681.39
4/15/23	4/18	A15384	CHK: 619929	17248	City pd Dental Insurance	0007	DCP202304170861		2.78	6,684.17
4/15/23	4/18	A15387	CHK: 619929	17248	Life Insurance	0007	L1 202304170861		0.56	6,684.73
4/15/23	4/18	A15390	CHK: 619929	17248	City pd Medical Insuranc	0007	MCP202304170861		46.16	6,730.89
4/15/23	4/18	A15393	CHK: 619929	17248	City paid unemployment i	0007	UI 202304170861		2.25	6,733.14
4/15/23	4/18	A15396	CHK: 619929	17248	City pd Vision Insurance	0007	VCP202304170861		1.21	6,734.35
4/15/23	4/18	A15408	DFT: 000801	17248	PERS Misc Tier 3	0018	PR3202304170861		2.43	6,736.78
4/15/23	4/18	A15412	DFT: 000801	17248	MCS - CalPERS	0018	PRM202304170861		25.69	6,762.47
4/15/23	4/18	A15425	CHK: 619935	17248	Misc UAL	0038	UAM202304170861		166.94	6,929.41
4/30/23	5/04	A16896	DFT: 000807	17301	Medicare	0001	T4 202305020862		11.15	6,940.56
4/30/23	5/04	A16907	CHK: 620354	17301	City pd Medical Insuranc	0007	MCP202305020862		80.77	7,021.33
4/30/23	5/04	A16910	CHK: 620354	17301	City paid unemployment i	0007	UI 202305020862		4.02	7,025.35
4/30/23	5/04	A16916	DFT: 000810	17301	Unrep CalPERS Contributi	0018	PDH202305020862		6.08	7,031.43
4/30/23	5/04	A16924	DFT: 000810	17301	PERS Misc Tier 3	0018	PR3202305020862		5.10	7,036.53
4/30/23	5/04	A16928	DFT: 000810	17301	MCS - CalPERS	0018	PRM202305020862		36.70	7,073.23
4/30/23	5/04	A16941	CHK: 620359	17301	Misc UAL	0038	UAM202305020862		299.26	7,372.49
5/15/23	5/18	A18385	DFT: 000819	17339	Medicare	0001	T4 202305170866		12.30	7,384.79
5/15/23	5/18	A18394	CHK: 620757	17339	City pd Dental Insurance	0007	DCP202305170866		4.85	7,389.64
5/15/23	5/18	A18397	CHK: 620757	17339	Life Insurance	0007	L1 202305170866		0.98	7,390.62
5/15/23	5/18	A18400	CHK: 620757	17339	City pd Medical Insuranc	0007	MCP202305170866		80.77	7,471.39
5/15/23	5/18	A18403	CHK: 620757	17339	City paid unemployment i	0007	UI 202305170866		4.45	7,475.84
5/15/23	5/18	A18407	CHK: 620757	17339	City pd Vision Insurance	0007	VCP202305170866		2.13	7,477.97
5/15/23	5/18	A18412	DFT: 000822	17339	Unrep CalPERS Contributi	0018	PDH202305170866		9.11	7,487.08
5/15/23	5/18	A18424	DFT: 000822	17339	MCS - CalPERS	0018	PRM202305170866		40.37	7,527.45
5/15/23	5/18	A18437	CHK: 620764	17339	Misc UAL	0038	UAM202305170866		329.99	7,857.44
5/31/23	6/05	A19055	DFT: 000828	17394	Medicare	0001	T4 202306010869		10.13	7,867.57
5/31/23	6/05	A19066	CHK: 620929	17394	City pd Medical Insuranc	0007	MCP202306010869		69.24	7,936.81
5/31/23	6/05	A19069	CHK: 620929	17394	City paid unemployment i	0007	UI 202306010869		3.65	7,940.46
5/31/23	6/05	A19076	DFT: 000831	17394	Unrep CalPERS Contributi	0018	PDH202306010869		9.11	7,949.57
5/31/23	6/05	A19084	DFT: 000831	17394	PERS Misc Tier 3	0018	PR3202306010869		2.55	7,952.12
5/31/23	6/05	A19088	DFT: 000831	17394	MCS - CalPERS	0018	PRM202306010869		29.36	7,981.48
5/31/23	6/05	A19101	CHK: 620935	17394	Misc UAL	0038	UAM202306010869		271.94	8,253.42
6/15/23	6/16	A20031	DFT: 000837	17440	Medicare	0001	T4 202306150872		10.28	8,263.70
6/15/23	6/16	A20038	CHK: 621159	17440	City pd Dental Insurance	0007	DCP202306150872		4.50	8,268.20
6/15/23	6/16	A20041	CHK: 621159	17440	Life Insurance	0007	L1 202306150872		0.91	8,269.11
6/15/23	6/16	A20044	CHK: 621159	17440	City pd Medical Insuranc	0007	MCP202306150872		75.01	8,344.12
6/15/23	6/16	A20047	CHK: 621159	17440	City paid unemployment i	0007	UI 202306150872		3.72	8,347.84
6/15/23	6/16	A20050	CHK: 621159	17440	City pd Vision Insurance	0007	VCP202306150872		1.97	8,349.81
6/15/23	6/16	A20054	DFT: 000840	17440	Unrep CalPERS Contributi	0018	PDH202306150872		6.08	8,355.89
6/15/23	6/16	A20062	DFT: 000840	17440	PERS Misc Tier 3	0018	PR3202306150872		5.10	8,360.99
6/15/23	6/16	A20066	DFT: 000840	17440	MCS - CalPERS	0018	PRM202306150872		33.03	8,394.02
6/15/23	6/16	A20079	CHK: 621166	17440	Misc UAL	0038	UAM202306150872		276.73	8,670.75
6/30/23	7/05	A21951	DFT: 000846	17507	Medicare	0001	T4 202306300873		12.97	8,683.72
6/30/23	7/05	A21964	CHK: 621701	17507	City pd Medical Insuranc	0007	MCP202306300873		92.31	8,776.03
6/30/23	7/05	A21967	CHK: 621701	17507	City paid unemployment i	0007	UI 202306300873		4.70	8,780.73

8-17-2023 12:01 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-102-090 Benefits * (CONTINUED) *

6/30/23	7/05	A21973	DFT: 000849	17507	Unrep CalPERS Contributi	0018	PDH202306300873		9.11	8,789.84
6/30/23	7/05	A21981	DFT: 000849	17507	PERS Misc Tier 3	0018	PR3202306300873		5.10	8,794.94
6/30/23	7/05	A21985	DFT: 000849	17507	MCS - CalPERS	0018	PRM202306300873		40.37	8,835.31
6/30/23	7/05	A21998	CHK: 621707	17507	Misc UAL	0038	UAM202306300873		349.14	9,184.45
=====				ACCOUNT TOTAL	DB:	2,509.29	CR:	0.00		

5091-102-880 Capital Expenditures

B E G I N N I N G B A L A N C E										19,665.56
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4/18/23	4/18	A15289	CHK: 619997	17253	VILLAST RECON THRU3/31/2	1015	18307-27870		922.50	20,588.06
4/28/23	4/28	A16366	CHK: 620237	17257	TO#7:Prof Svcs 3/2023	4846	202559		4,174.84	24,762.90
5/18/23	5/18	A18081	CHK: 620689	17325	Villa St.ReconstructionP	8069	RE: 1796582		853.13	25,616.03
6/09/23	6/09	A19413	CHK: 621025	17391	TO#7:Prof Svcs 4/2023	4846	202614		3,711.81	29,327.84
6/19/23	6/19	A20141	CHK: 621201	17453	CO2- bidding phase servi	1015	18307-28280		6,417.00	35,744.84
6/19/23	6/19	A20142	CHK: 621201	17453	CO2- bidding phase servi	1015	18307-28522		788.00	36,532.84
6/30/23	6/30	A21193	CHK: 621494	17457	TO#7: Prof Svcs 5/2023	4846	202712		7,375.76	43,908.60
6/30/23	6/30	A21377	CHK: 621589	17457	TO#20:Pfo Svcs 4/2023	8115	100932		787.90	44,696.50
6/30/23	7/31	A23540	CHK: 622088	17565	TO#7:Prof Svcs 6/2023	4846	202803		1,179.08	45,875.58
6/30/23	7/17	A22502	CHK: 621930	17555	Light Install Dexter/Vil	9170	508233		42,943.12	88,818.70
=====				ACCOUNT TOTAL	DB:	69,153.14	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,002,105.83	0.00
REPORTED ACTIVITY:	373,410.61	0.00
ENDING BALANCES:	1,375,516.44	0.00
TOTAL FUND ENDING BALANCE:	1,375,516.44	

8-17-2023 12:02 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5091-106-010 Salaries, Regular

Grand Ave Reconstruction

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

823.89CR

4/30/23 6/01 B32174 10.43 02617 RevJE1-31 PYSal/ben GGonzalez JE# 025553 1,835.25 1,011.36
 ===== ACCOUNT TOTAL DB: 1,835.25 CR: 0.00

5091-106-090 Benefits

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

425.76CR

4/30/23 6/01 B32174 10.43 02617 RevJE1-31 PYSal/ben GGonzalez JE# 025553 1,097.18 671.42
 ===== ACCOUNT TOTAL DB: 1,097.18 CR: 0.00

5091-107-010 Salaries, Regular

Union Ave Reconstruction

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

847.61

5/31/23 6/01 P10524 PYEXP 00696 PY P.E. 05-31-2023 141.27 988.88
 6/15/23 6/15 P10567 PYEXP 00699 PY P.E. 06-15-23 70.63 1,059.51
 ===== ACCOUNT TOTAL DB: 211.90 CR: 0.00

5091-107-090 Benefits

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

366.60

5/31/23 6/05 A19055 DFT: 000828 17394 Medicare 0001 T4 202306010869 2.04 368.64
 5/31/23 6/05 A19066 CHK: 620929 17394 City pd Medical Insuranc 0007 MCP202306010869 11.54 380.18
 5/31/23 6/05 A19069 CHK: 620929 17394 City paid unemployment i 0007 UI 202306010869 0.73 380.91
 5/31/23 6/05 A19076 DFT: 000831 17394 Unrep CalPERS Contributi 0018 PDH202306010869 6.08 386.99
 5/31/23 6/05 A19101 CHK: 620935 17394 Misc UAL 0038 UAM202306010869 54.68 441.67
 6/15/23 6/16 A20031 DFT: 000837 17440 Medicare 0001 T4 202306150872 1.02 442.69
 6/15/23 6/16 A20038 CHK: 621159 17440 City pd Dental Insurance 0007 DCP202306150872 0.35 443.04
 6/15/23 6/16 A20041 CHK: 621159 17440 Life Insurance 0007 L1 202306150872 0.07 443.11
 6/15/23 6/16 A20044 CHK: 621159 17440 City pd Medical Insuranc 0007 MCP202306150872 5.77 448.88
 6/15/23 6/16 A20047 CHK: 621159 17440 City paid unemployment i 0007 UI 202306150872 0.37 449.25
 6/15/23 6/16 A20050 CHK: 621159 17440 City pd Vision Insurance 0007 VCP202306150872 0.15 449.40
 6/15/23 6/16 A20054 DFT: 000840 17440 Unrep CalPERS Contributi 0018 PDH202306150872 3.04 452.44
 6/15/23 6/16 A20079 CHK: 621166 17440 Misc UAL 0038 UAM202306150872 27.34 479.78
 ===== ACCOUNT TOTAL DB: 113.18 CR: 0.00

5091-107-880 Capital Expenditure

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

0.00

6/30/23 7/31 A23087 CHK: 621974 17600 Union Ave 8/1-8/31/21 0327 21-08035 8,360.00 8,360.00
 ===== ACCOUNT TOTAL DB: 8,360.00 CR: 0.00

8-17-2023 12:02 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5091-113-010 Salaries, Regular

Morton Ave overlay

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

0.00

5/15/23	5/17	P10492	PYEXP	00694	PY P.E. 05-15-2023				1,212.97	1,212.97
5/31/23	6/01	P10524	PYEXP	00696	PY P.E. 05-31-2023				2,369.84	3,582.81
6/15/23	6/15	P10567	PYEXP	00699	PY P.E. 06-15-23				2,806.56	6,389.37
6/30/23	6/30	P10575	PYEXP	00700	PY P.E. 06-30-2023				1,689.68	8,079.05
=====				ACCOUNT TOTAL	DB:	8,079.05	CR:	0.00		

5091-113-090 Benefits

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

0.00

5/15/23	5/18	A18385	DFT: 000819	17339	Medicare	0001	T4 202305170866		17.26	17.26
5/15/23	5/18	A18394	CHK: 620757	17339	City pd Dental Insurance	0007	DCP202305170866		11.61	28.87
5/15/23	5/18	A18397	CHK: 620757	17339	Life Insurance	0007	L1 202305170866		2.34	31.21
5/15/23	5/18	A18400	CHK: 620757	17339	City pd Medical Insuranc	0007	MCP202305170866		193.27	224.48
5/15/23	5/18	A18403	CHK: 620757	17339	City paid unemployment i	0007	UI 202305170866		6.06	230.54
5/15/23	5/18	A18407	CHK: 620757	17339	City pd Vision Insurance	0007	VCP202305170866		5.09	235.63
5/15/23	5/18	A18420	DFT: 000822	17339	PERS Misc Tier 3	0018	PR3202305170866		124.93	360.56
5/15/23	5/18	A18437	CHK: 620764	17339	Misc UAL	0038	UAM202305170866		469.42	829.98
5/31/23	6/05	A19055	DFT: 000828	17394	Medicare	0001	T4 202306010869		33.71	863.69
5/31/23	6/05	A19066	CHK: 620929	17394	City pd Medical Insuranc	0007	MCP202306010869		377.61	1,241.30
5/31/23	6/05	A19069	CHK: 620929	17394	City paid unemployment i	0007	UI 202306010869		11.85	1,253.15
5/31/23	6/05	A19084	DFT: 000831	17394	PERS Misc Tier 3	0018	PR3202306010869		244.09	1,497.24
5/31/23	6/05	A19101	CHK: 620935	17394	Misc UAL	0038	UAM202306010869		917.13	2,414.37
6/15/23	6/16	A20031	DFT: 000837	17440	Medicare	0001	T4 202306150872		39.93	2,454.30
6/15/23	6/16	A20038	CHK: 621159	17440	City pd Dental Insurance	0007	DCP202306150872		26.86	2,481.16
6/15/23	6/16	A20041	CHK: 621159	17440	Life Insurance	0007	L1 202306150872		5.42	2,486.58
6/15/23	6/16	A20044	CHK: 621159	17440	City pd Medical Insuranc	0007	MCP202306150872		447.19	2,933.77
6/15/23	6/16	A20047	CHK: 621159	17440	City paid unemployment i	0007	UI 202306150872		14.03	2,947.80
6/15/23	6/16	A20050	CHK: 621159	17440	City pd Vision Insurance	0007	VCP202306150872		11.78	2,959.58
6/15/23	6/16	A20062	DFT: 000840	17440	PERS Misc Tier 3	0018	PR3202306150872		289.07	3,248.65
6/15/23	6/16	A20079	CHK: 621166	17440	Misc UAL	0038	UAM202306150872		1,086.14	4,334.79
6/30/23	7/05	A21951	DFT: 000846	17507	Medicare	0001	T4 202306300873		24.04	4,358.83
6/30/23	7/05	A21964	CHK: 621701	17507	City pd Medical Insuranc	0007	MCP202306300873		269.23	4,628.06
6/30/23	7/05	A21967	CHK: 621701	17507	City paid unemployment i	0007	UI 202306300873		8.45	4,636.51
6/30/23	7/05	A21981	DFT: 000849	17507	PERS Misc Tier 3	0018	PR3202306300873		174.04	4,810.55
6/30/23	7/05	A21998	CHK: 621707	17507	Misc UAL	0038	UAM202306300873		653.91	5,464.46
=====				ACCOUNT TOTAL	DB:	5,464.46	CR:	0.00		

8-17-2023 12:02 PM

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

Fund : 089-Capital Projects

PERIOD TO USE: Apr-2023 THRU Jun-2023=

DEPT : 091 Streets

SUPPRESS ZEROS

ACCOUNTS: ALL

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

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

000 ERRORS IN THIS REPORT!

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	194,700.93	1,249.65CR
REPORTED ACTIVITY:	25,161.02	0.00
ENDING BALANCES:	219,861.95	1,249.65CR
TOTAL FUND ENDING BALANCE:	218,612.30	

TUTOC



Item 5.

Review of Preliminary FY 2023/2024 Measure H
Budget

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

**PRELIMINARY
PUBLIC SAFETY SALES TAX (MEASURE H) FUND**

	2021-2022	2022-2023		2023-2024
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,693,025	\$ 4,022,257	\$ 3,828,750	\$ 4,811,691
Add:				
Revenues from:				
Sales tax - Measure H	5,286,856	5,434,597	5,450,018	5,328,932
State grants	-	-	6,374	-
Interest income	29,771	20,000	60,000	60,000
Police services	65,408	3,000	72,663	73,000
Contributions	3,500	3,000	2,400	2,500
Total	5,385,535	5,460,597	5,591,455	5,464,432
Less:				
Appropriations for:				
Police services	1,883,236	1,913,032	1,865,021	1,973,495
Fire services	1,805,674	1,737,556	2,075,598	2,127,523
Public Safety Station	173,256	176,000	199,532	208,500
Library & literacy	370,827	631,079	426,658	660,802
Total	4,232,994	4,457,667	4,566,809	4,970,320
Capital projects				
Animal shelter	16,816	-	41,705	-
Emergency response vehicle preemption	-	-	-	65,000
FD training facility	-	-	-	475,000
Total	16,816	-	41,705	540,000
Available balance, end of year	\$ 3,828,750	\$ 5,025,187	\$ 4,811,691	\$ 4,765,803

TUTOC



Item 6.

Review of Preliminary FY 2023/2024 Measure I
Budget

**CITY OF PORTERVILLE
ANNUAL BUDGET
2023-2024**

**PRELIMINARY
MEASURE I SALES TAX FUND**

	2021-2022	2022-2023		2023-2024
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 10,877,472	\$ 15,585,002	\$ 15,353,418	\$ 19,498,548
Add:				
Revenues from:				
Sales tax - Measure I	10,636,501	10,639,776	10,903,291	10,654,089
Sales tax - Measure R	-	-	-	42,000
State grants	-	-	-	1,280,000
Interest income	140,648	100,000	275,000	200,000
Police services	60,660	2,000	2,316	2,000
Total	10,837,809	10,741,776	11,180,607	12,178,089
Less:				
Appropriations for:				
Police services	3,782,697	3,696,893	3,820,930	4,111,238
- Evidence storage facility	136,567	-	35,260	-
- Security upgrades	-	-	-	10,000
Fire services	1,790,978	1,869,525	2,078,447	2,449,321
- Emergency response vehicle retrofit	-	65,000	-	-
- Fire Stations remodel - design	-	3,300,000	434,893	372,500
- FS 72 construction	-	-	-	4,500,000
- Training facility improvements	-	1,550,000	27,187	2,000,000
- Public Safety HQ/EOC	-	-	-	1,250,000
- FS 74 type 1 engine	-	-	-	1,200,000
- Engine 2194 replacement	-	-	-	700,000
- Ladder truck 71	-	-	-	1,300,000
Streets maintenance	92,021	314,632	91,180	329,901
Litter abatement program	-	50,000	138,785	95,000
Total	5,802,263	10,846,050	6,626,682	18,317,960
Appropriations for streets program:				
Pavement repair and overlay program	443,875	500,000	293,531	500,000
Butterfield Corridor - W N Grand to PC (CGSS)	-	400,000	-	400,000
Grand Ave reconstruction - 4th to Plano - design	17,049	148,143	1,683	146,460
Montgomery Ave reconstruction - Jaye to H	3,100	827,603	1,721	825,882
Morton Ave reconstruction - design	-	150,000	13,544	1,500,000
Newcomb - Putnam/Tomah concrete improvements	-	400,000	-	400,000
Pavement management program	28,394	130,000	4,018	130,000
Sidewalk and ADA improvements	-	400,000	-	400,000
Street median rehabilitation	19,274	50,000	1,574	50,000
Union Ave reconstruction - environmental/row acquis	25,148	345,000	2,932	340,068
Villa Street reconstruction - Olive to Henderson	22,760	2,607,500	89,792	2,517,708
Villa Street reconstruction - Westfield to 650' South	-	555,000	-	555,000
Total	559,600	6,513,246	408,795	7,765,118
Available balance, end of year	\$ 15,353,418	\$ 8,967,482	\$ 19,498,548	\$ 5,593,559