

**MEETING AGENDA  
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE  
COLEMAN CONFERENCE ROOM, CITY HALL  
291 NORTH MAIN STREET, PORTERVILLE CALIFORNIA  
TUESDAY, FEBRUARY 27, 2024, 5:30 P.M.**

The City of Porterville is allowing for electronic viewing of Brown Act Body Meetings.  
City of Porterville Brown Act Body Meetings will be live streamed on YouTube at  
<https://www.youtube.com/channel/UC5KuhSrNMNL9nwHJVtnJvvA>

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

**Topic: Transaction and Use Tax Oversight Committee Meeting of February 27, 2024**

Please use the following link below to join the webinar:

[https://us06web.zoom.us/j/89652088036?pwd=1GxSwD4ZTDakvz16IfIN\\_2sLYkGAMg.fB9OlKcI9nR2DG\\_y](https://us06web.zoom.us/j/89652088036?pwd=1GxSwD4ZTDakvz16IfIN_2sLYkGAMg.fB9OlKcI9nR2DG_y)

Or via Telephone: **1-669-900-6833** Webinar ID: **896 5208 8036** Passcode: **745768**

Call to Order

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

**PLEDGE OF ALLEGIANCE**

**ORAL COMMUNICATIONS**

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

**SCHEDULED MATTERS**

- 1. Approval of Draft Minutes of November 28, 2023**  
Re: Consideration approval of Draft Minutes of November 28, 2023.
- 2. Review of 2<sup>nd</sup> Quarter Measure H Expenditures for FY 2023/2024 Budget (as of December 31, 2023)**  
Re: Review of Measure H Revenue and Expenditures Report for the period of October 1, 2023, through December 31, 2023.
- 3. Review of 2<sup>nd</sup> Quarter Measure I Expenditures for FY 2023/2024 Budget (as of December 31, 2023)**  
Re: Review of Measure I Revenue and Expenditures Report for the period of October 1, 2023, through December 31, 2023.
- 4. 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.

Approval of Draft Minutes of November 28, 2023

**MINUTES OF THE  
TRANSACTIONS AND USE TAX OVERSIGHT COMMITTEE MEETING  
CITY HALL, COLEMAN CONFERENCE ROOM  
291 N. MAIN ST., PORTERVILLE CALIFORNIA  
TUESDAY, NOVEMBER 28, 2023, 5:30 P.M.**

Called to Order at 5:30 p.m.

Roll Call: Jerry Hall, John Billiou, Shawn Byars, Joshua Sulier, Angela Dennis,  
Rae Dean Strawn

Absent: John Simonich, Margaret Stinson, Janice Kovars, Robert K. Falls

**ORAL COMMUNICATIONS**

None.

**SCHEDULED MATTERS**

**1. Approval of Draft Minutes of August 24, 2023**

ACTION: MOVED by Member Sulier, SECONDED by Member Billiou, that the Committee approve the draft Minutes of August 24, 2023.

AYES: Hall, Billiou, Byars, Sulier, Dennis, Strawn

NOES: None

ABSTAIN: None

ABSENT: Simonich, Stinson, Kovars, Falls

Disposition: Approved.

**2. Review of 1<sup>st</sup> Quarter Measure H Expenditures for FY 2023/2024 Budget (as of September 30, 2023)**

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

Assistant Chief of Police Dominic Barteau provided an update on ongoing projects that continue to enhance efficiency and effectiveness of Public Safety. Chair Hall asked Chief to elaborate on the Flock Safety project that is funded by Measure H. Chief also shared the following end of the year statistics for the Porterville Police Department:

- 53,271 calls for service
- 16,547 Officer intended calls

- 3,800 Arrests
- 0 Fatal Traffic Collisions to date
- Injury traffic collisions are down 4%
- Deaths are down 19%
- Auto theft is down 23%
- Assaults are down 37%

Fire Chief Bryan Cogburn gave an update on the station remodels that are being funded by Measure I. Chief also gave a brief summary of the departments highlights some being the hiring of six new firefighters, the four-story training tower, and the strategic plan. Member Sulier asked the Fire Chief how close the department is to meeting the required daily staffing. Chief responded that NFPA requires 17 firefighters for a single-family dwelling and the department is currently at 15, so they are 2 away from meeting that goal but currently to augment that staffing the automatic aid agreement with Cal Fire is helping.

City Librarian Vikki Cervantes presented a summary of the library's annual report:

- 3,354 Public Service hours
- 108,368 Patrons Visit
- 86,524 Physical Materials
- 43,814 Being Children's Materials
- 5,720 Reference Questions
- 13,280 Computer Sessions
- 19,076 Wi-Fi Sessions

Public Works Director Michael Knight gave clarification on an expenditure that he received some questions on and explained that both hot and cold mix overlays expenditure had been combined together so the \$330,00 expenditure listed in the detailed page was not just for cold mix but for the overall self-performed street maintenance projects. He also mentioned that there was an oversight while preparing the agenda and the \$431,000 budget that was listed would be corrected to reflect the August approved budget of \$500,000 for self-performed street maintenance.

**ACTION:** MOVED by Member Sulier, SECONDED Member Billiou, that the Committee approve Measure H and I 1<sup>st</sup> Quarter Expenditures for FY 2023/2024 Budget (as of September 30, 2023).

**AYES:** Hall, Billiou, Byars, Sulier, Dennis, Strawn

**NOES:** None

**ABSTAIN:** None

**ABSENT:** Simonich, Stinson, Kovars, Falls

**Disposition:** Approved.

3. **Review of 1<sup>st</sup> Quarter Measure I Expenditures for FY 2023/2024 Budget (as of September 30, 2023)**

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

4. **Scheduling of Next Meeting Date**

The next meeting was scheduled for Tuesday, February 27, 2024 at 5:30 p.m. to be held in the Colman Conference Room at City Hall.

**OTHER MATTERS**

- Member Rae Dean Strawn requested an update on the library, requested that road lines be repainted as they are hard to see.

**ADJOURNMENT**

The Transactions and Use Tax Oversight Committee Meeting adjourned at 6:07 p.m. to the meeting of February 27, 2024 at 5:30 p.m.

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Chairperson

# TUTOC



## Item 2.

Review of 2<sup>nd</sup> Quarter Measure H Expenditures for  
FY 2023/2024 Budget (as of December 31, 2023)

## BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

004-Public Safety Sales Tax

ACCOUNT# TITLE

## ASSETS

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|      |                           |               |              |
|------|---------------------------|---------------|--------------|
| 1100 | Cash                      | 4,449,605.36  |              |
| 1104 | Cash - GASB 31 Adjustment | ( 158,018.77) |              |
|      |                           |               | 4,291,586.59 |

TOTAL ASSETS

4,291,586.59

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## LIABILITIES

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|      |                   |           |           |
|------|-------------------|-----------|-----------|
| 2201 | AP Pending        | 77,873.30 |           |
| 2205 | Sales Tax Payable | 2,656.00  |           |
|      |                   |           | 80,529.30 |

TOTAL LIABILITIES

80,529.30

## EQUITY

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|      |              |              |  |
|------|--------------|--------------|--|
| 3310 | Fund Balance | 4,729,040.52 |  |
|------|--------------|--------------|--|

TOTAL BEGINNING EQUITY

4,729,040.52

|                |               |
|----------------|---------------|
| TOTAL REVENUE  | 1,896,308.17  |
| TOTAL EXPENSES | 2,304,123.70  |
| OTHER USES     | ( 110,167.70) |

TOTAL SURPLUS/(DEFICIT)

( 517,983.23)

TOTAL EQUITY &amp; SURPLUS/(DEFICIT)

4,211,057.29

TOTAL LIABILITIES, EQUITY &amp; SURPLUS/DEFICIT

4,291,586.59

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

|                                    | <u>FY 2023-24</u>          | <u>FY 2022-23</u>          |
|------------------------------------|----------------------------|----------------------------|
| REVENUES                           |                            |                            |
| Sales Tax - Measure H              | \$ 1,770,620               | 1,910,123                  |
| Interest                           | 56,971                     | 24,525                     |
| Police Services                    | 1,672                      | 1,952                      |
| Police Cost Recoveries             | 67,045                     | -                          |
| Contributions                      | -                          | 2,400                      |
| TOTAL REVENUES                     | <u>1,896,308</u>           | <u>1,939,000</u>           |
| EXPENDITURES                       |                            |                            |
| Police Department                  | 913,212                    | 966,089                    |
| Fire Department                    | 996,271                    | 1,068,793                  |
| Public Safety Station              | 120,524                    | 97,256                     |
| Library & Literacy                 | 274,116                    | 216,379                    |
| TOTAL EXPENDITURES                 | <u>2,304,123</u>           | <u>2,348,517</u>           |
| CAPITAL PROJECTS                   |                            |                            |
| Animal Shelter                     | -                          | 17,103                     |
| Fire Department Classroom/Training | 110,168                    |                            |
| TOTAL CAPITAL PROJECTS             | <u>110,168</u>             | <u>17,103</u>              |
| REVENUE OVER/(UNDER) EXPENDITURES  | \$ <u><u>(517,983)</u></u> | \$ <u><u>(426,620)</u></u> |

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

004-Public Safety Sales Tax  
REVENUES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| <u>TAXES</u>                       |                   |                   |                  |                      |                   |                |                     |
| <u>OTHER TAXES</u>                 |                   |                   |                  |                      |                   |                |                     |
| 4011 Sales Tax - Measure H         | 5,350,000         | 434,370.69        | 1,770,620.20     | 0.00                 | 3,579,379.80      | 33.10          | 1,910,122.85        |
| TOTAL OTHER TAXES                  | 5,350,000         | 434,370.69        | 1,770,620.20     | 0.00                 | 3,579,379.80      | 33.10          | 1,910,122.85        |
| TOTAL TAXES                        | 5,350,000         | 434,370.69        | 1,770,620.20     | 0.00                 | 3,579,379.80      | 33.10          | 1,910,122.85        |
| <u>REV. FROM OTHER AGENCIES</u>    |                   |                   |                  |                      |                   |                |                     |
| <u>FEES &amp; GRANTS</u>           |                   |                   |                  |                      |                   |                |                     |
| <u>USE OF MONEY &amp; PROPERTY</u> |                   |                   |                  |                      |                   |                |                     |
| <u>USE OF MONEY &amp; PROPERTY</u> |                   |                   |                  |                      |                   |                |                     |
| 4601 Interest on Investments       | 60,000            | 12,200.44         | 56,970.48        | 0.00                 | 3,029.52          | 94.95          | 24,525.61           |
| TOTAL USE OF MONEY & PROPERTY      | 60,000            | 12,200.44         | 56,970.48        | 0.00                 | 3,029.52          | 94.95          | 24,525.61           |
| TOTAL USE OF MONEY & PROPERTY      | 60,000            | 12,200.44         | 56,970.48        | 0.00                 | 3,029.52          | 94.95          | 24,525.61           |
| <u>CHARGES FOR SERVICES</u>        |                   |                   |                  |                      |                   |                |                     |
| <u>PUBLIC SAFETY</u>               |                   |                   |                  |                      |                   |                |                     |
| 4811 Police Services               | 5,000             | 0.00              | 1,672.35         | 0.00                 | 3,327.65          | 33.45          | 1,951.88            |
| 4812 Police Cost Recoveries        | 68,000            | 0.00              | 67,045.14        | 0.00                 | 954.86            | 98.60          | 0.00                |
| TOTAL PUBLIC SAFETY                | 73,000            | 0.00              | 68,717.49        | 0.00                 | 4,282.51          | 94.13          | 1,951.88            |
| TOTAL CHARGES FOR SERVICES         | 73,000            | 0.00              | 68,717.49        | 0.00                 | 4,282.51          | 94.13          | 1,951.88            |
| <u>OTHER REVENUES</u>              |                   |                   |                  |                      |                   |                |                     |
| <u>OTHER REVENUES</u>              |                   |                   |                  |                      |                   |                |                     |
| 4994 Contributions                 | 2,500             | 0.00              | 0.00             | 0.00                 | 2,500.00          | 0.00           | 2,400.00            |
| TOTAL OTHER REVENUES               | 2,500             | 0.00              | 0.00             | 0.00                 | 2,500.00          | 0.00           | 2,400.00            |
| TOTAL OTHER REVENUES               | 2,500             | 0.00              | 0.00             | 0.00                 | 2,500.00          | 0.00           | 2,400.00            |
| TOTAL REVENUES                     | 5,485,500         | 446,571.13        | 1,896,308.17     | 0.00                 | 3,589,191.83      | 34.57          | 1,939,000.34        |
|                                    | =====             | =====             | =====            | =====                | =====             | =====          | =====               |

## CITY OF PORTERVILLE

## REVENUE &amp; EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2023

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

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D  | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------|---------------------|
| <u>POLICE DEPARTMENT</u>                |                   |                   |                   |                      |                   |                |                     |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                   |                      |                   |                |                     |
| 5020-005-010 Salaries, Regular          | 981,040           | 79,868.50         | 456,143.49        | 0.00                 | 524,896.51        | 46.50          | 505,954.87          |
| 5020-005-030 Salaries, Overtime         | 85,000            | 9,506.55          | 80,610.22         | 0.00                 | 4,389.78          | 94.84          | 70,299.05           |
| 5020-005-090 Benefits                   | <u>552,705</u>    | <u>55,614.35</u>  | <u>237,169.60</u> | <u>0.00</u>          | <u>315,535.40</u> | <u>42.91</u>   | <u>271,017.54</u>   |
| TOTAL PERSONNEL SERVICES                | 1,618,745         | 144,989.40        | 773,923.31        | 0.00                 | 844,821.69        | 47.81          | 847,271.46          |
| <u>MAINTENANCE</u>                      |                   |                   |                   |                      |                   |                |                     |
| 5020-005-110 Vehicle Maintenance        | 166,000           | 12,500.76         | 86,297.43         | 0.00                 | 79,702.57         | 51.99          | 75,875.36           |
| 5020-005-120 Building/Grounds Maint     | 6,500             | 184.48            | 1,542.05          | 0.00                 | 4,957.95          | 23.72          | 4,250.41            |
| 5020-005-140 Computer Equip Maintenan   | 13,500            | 1,247.74          | 8,140.09          | 704.75               | 4,655.16          | 65.52          | 3,266.64            |
| 5020-005-190 Other Equipment Maintenan  | <u>1,500</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>          | <u>1,500.00</u>   | <u>0.00</u>    | <u>90.84</u>        |
| TOTAL MAINTENANCE                       | 187,500           | 13,932.98         | 95,979.57         | 704.75               | 90,815.68         | 51.56          | 83,483.25           |
| <u>SERVICES</u>                         |                   |                   |                   |                      |                   |                |                     |
| 5020-005-220 Printing/Copying           | 3,000             | 113.88            | 980.89            | 0.00                 | 2,019.11          | 32.70          | 1,481.35            |
| 5020-005-230 Professional/Temp Service  | 42,000            | 2,121.94          | 11,687.35         | 0.00                 | 30,312.65         | 27.83          | 10,919.03           |
| 5020-005-260 Rent of Property & Equipm  | <u>25,000</u>     | <u>0.00</u>       | <u>2,350.52</u>   | <u>0.00</u>          | <u>22,649.48</u>  | <u>9.40</u>    | <u>0.00</u>         |
| TOTAL SERVICES                          | 70,000            | 2,235.82          | 15,018.76         | 0.00                 | 54,981.24         | 21.46          | 12,400.38           |
| <u>SUPPLIES &amp; MATERIALS</u>         |                   |                   |                   |                      |                   |                |                     |
| 5020-005-320 Office/Computer Supplies   | 5,300             | 505.13            | 1,561.30          | 0.00                 | 3,738.70          | 29.46          | 1,645.98            |
| 5020-005-350 Tools/Equipment (under \$1 | <u>7,500</u>      | <u>249.29</u>     | <u>773.33</u>     | <u>248.03</u>        | <u>6,478.64</u>   | <u>13.62</u>   | <u>3,040.28</u>     |
| TOTAL SUPPLIES & MATERIALS              | 12,800            | 754.42            | 2,334.63          | 248.03               | 10,217.34         | 20.18          | 4,686.26            |
| <u>OTHER OPERATING COSTS</u>            |                   |                   |                   |                      |                   |                |                     |
| 5020-005-410 Meeting Expense            | 150               | 0.00              | 57.08             | 0.00                 | 92.92             | 38.05          | 47.57               |
| 5020-005-420 Utilities                  | 15,000            | 745.29            | 4,261.46          | 0.00                 | 10,738.54         | 28.41          | 5,303.66            |
| 5020-005-430 Uniform Allowance          | 5,600             | 2,393.82          | 6,230.91          | 0.00 (               | 630.91)           | 111.27         | 390.62              |
| 5020-005-440 Training Expense           | 12,000            | 90.00             | 6,257.01          | 0.00                 | 5,742.99          | 52.14          | 9,310.40            |
| 5020-005-450 Publication and Dues       | 600               | 1,314.00          | 1,441.78          | 0.00 (               | 841.78)           | 240.30         | 210.00              |
| 5020-005-470 Range Expense              | 2,000             | 77.74             | 1,911.34          | 0.00                 | 88.66             | 95.57          | 612.94              |
| 5020-005-480 Firearms Expense           | 4,000             | 1,670.03          | 2,848.30          | 665.17               | 486.53            | 87.84          | 758.92              |
| 5020-005-490 Investigation Costs        | <u>600</u>        | <u>0.00</u>       | <u>49.00</u>      | <u>0.00</u>          | <u>551.00</u>     | <u>8.17</u>    | <u>119.00</u>       |
| TOTAL OTHER OPERATING COSTS             | 39,950            | 6,290.88          | 23,056.88         | 665.17               | 16,227.95         | 59.38          | 16,753.11           |
| <u>OTHER EXPENSES</u>                   |                   |                   |                   |                      |                   |                |                     |
| 5020-005-660 Other Expense              | <u>3,500</u>      | <u>277.57</u>     | <u>601.10</u>     | <u>4,131.45 (</u>    | <u>1,232.55)</u>  | <u>135.22</u>  | <u>1,494.60</u>     |
| TOTAL OTHER EXPENSES                    | 3,500             | 277.57            | 601.10            | 4,131.45 (           | 1,232.55)         | 135.22         | 1,494.60            |

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

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

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE  | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|----------------------------------------|-------------------|-------------------|------------------|----------------------|--------------------|----------------|---------------------|
| <u>CAPITAL OUTLAY</u>                  |                   |                   |                  |                      |                    |                |                     |
| 5020-005-730 Other Machinery/Equipment | 41,000            | 0.00              | 984.57           | 193,108.83 (         | 153,093.40)        | 473.40         | 0.00                |
| 5020-005-740 Computer Equipment (over  | <u>0</u>          | <u>490.63</u>     | <u>1,313.00</u>  | <u>0.00</u> (        | <u>1,313.00)</u>   | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL CAPITAL OUTLAY                   | <u>41,000</u>     | <u>490.63</u>     | <u>2,297.57</u>  | <u>193,108.83</u> (  | <u>154,406.40)</u> | <u>476.60</u>  | <u>0.00</u>         |
| <br>TOTAL POLICE DEPARTMENT            | <br>1,973,495     | <br>168,971.70    | <br>913,211.82   | <br>198,858.23       | <br>861,424.95     | <br>56.35      | <br>966,089.06      |
| <hr/>                                  |                   |                   |                  |                      |                    |                |                     |
| TOTAL POLICE PROTECTION                | 1,973,495         | 168,971.70        | 913,211.82       | 198,858.23           | 861,424.95         | 56.35          | 966,089.06          |

## CITY OF PORTERVILLE

## REVENUE &amp; EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2023

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

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D  | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------|---------------------|
| <u>FIRE DEPARTMENT</u>                  |                   |                   |                   |                      |                   |                |                     |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                   |                      |                   |                |                     |
| 5021-001-010 Salaries, Regular          | 1,067,312         | 85,853.84         | 502,810.32        | 0.00                 | 564,501.68        | 47.11          | 477,860.12          |
| 5021-001-030 Salaries, Overtime         | 150,000           | 22,815.31         | 90,533.67         | 0.00                 | 59,466.33         | 60.36          | 171,372.99          |
| 5021-001-090 Benefits                   | <u>672,411</u>    | <u>80,660.55</u>  | <u>347,807.40</u> | <u>0.00</u>          | <u>324,603.60</u> | <u>51.73</u>   | <u>322,710.48</u>   |
| TOTAL PERSONNEL SERVICES                | 1,889,723         | 189,329.70        | 941,151.39        | 0.00                 | 948,571.61        | 49.80          | 971,943.59          |
| <u>MAINTENANCE</u>                      |                   |                   |                   |                      |                   |                |                     |
| 5021-001-110 Vehicle Maintenance        | 75,000            | 7,036.34          | 33,188.46         | 0.00                 | 41,811.54         | 44.25          | 29,767.44           |
| 5021-001-120 Building/Grounds Maintena  | 10,000            | 0.00              | 1,843.00          | 0.00                 | 8,157.00          | 18.43          | 6,875.40            |
| 5021-001-140 Computer Equipment Mainte  | 10,000            | 28.33             | 345.48 (          | 24.61)               | 9,679.13          | 3.21           | 3,284.34            |
| 5021-001-190 Other Equipment Maintenan  | <u>15,000</u>     | <u>748.04</u>     | <u>854.05</u>     | <u>0.00</u>          | <u>14,145.95</u>  | <u>5.69</u>    | <u>10,888.98</u>    |
| TOTAL MAINTENANCE                       | 110,000           | 7,812.71          | 36,230.99 (       | 24.61)               | 73,793.62         | 32.91          | 50,816.16           |
| <u>SERVICES</u>                         |                   |                   |                   |                      |                   |                |                     |
| 5021-001-220 Printing/Copying           | 2,500             | 57.64             | 875.05            | 0.00                 | 1,624.95          | 35.00          | 381.75              |
| 5021-001-230 Professional/Temp Service  | <u>2,100</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>          | <u>2,100.00</u>   | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL SERVICES                          | 4,600             | 57.64             | 875.05            | 0.00                 | 3,724.95          | 19.02          | 381.75              |
| <u>SUPPLIES &amp; MATERIALS</u>         |                   |                   |                   |                      |                   |                |                     |
| 5021-001-320 Office/Computer Supplies   | 5,000             | 267.60            | 392.84            | 0.00                 | 4,607.16          | 7.86           | 3,478.34            |
| 5021-001-330 Janitorial Supplies        | 2,500             | 0.00              | 459.20            | 14.21                | 2,026.59          | 18.94          | 554.80              |
| 5021-001-350 Tools & Equipment (under   | <u>20,000</u>     | <u>1,516.17</u>   | <u>3,874.85 (</u> | <u>84.28)</u>        | <u>16,209.43</u>  | <u>18.95</u>   | <u>19,688.36</u>    |
| TOTAL SUPPLIES & MATERIALS              | 27,500            | 1,783.77          | 4,726.89 (        | 70.07)               | 22,843.18         | 16.93          | 23,721.50           |
| <u>OTHER OPERATING COSTS</u>            |                   |                   |                   |                      |                   |                |                     |
| 5021-001-420 Utilities                  | 10,000            | 392.11            | 2,581.99          | 0.00                 | 7,418.01          | 25.82          | 3,642.82            |
| 5021-001-430 Uniform Allowance          | 4,200             | 0.00              | 1,419.16          | 0.00                 | 2,780.84          | 33.79          | 257.33              |
| 5021-001-440 Training Expense           | 48,000            | 937.50            | 1,112.50          | 0.00                 | 46,887.50         | 2.32           | 7,603.06            |
| 5021-001-450 Publication and Dues       | <u>3,000</u>      | <u>3,128.25</u>   | <u>3,128.25</u>   | <u>0.00 (</u>        | <u>128.25)</u>    | <u>104.28</u>  | <u>454.00</u>       |
| TOTAL OTHER OPERATING COSTS             | 65,200            | 4,457.86          | 8,241.90          | 0.00                 | 56,958.10         | 12.64          | 11,957.21           |
| <u>OTHER EXPENSES</u>                   |                   |                   |                   |                      |                   |                |                     |
| 5021-001-660 Other Expenses             | <u>5,500</u>      | <u>385.92</u>     | <u>5,044.68</u>   | <u>0.00</u>          | <u>455.32</u>     | <u>91.72</u>   | <u>1,611.92</u>     |
| TOTAL OTHER EXPENSES                    | 5,500             | 385.92            | 5,044.68          | 0.00                 | 455.32            | 91.72          | 1,611.92            |
| <u>CAPITAL OUTLAY</u>                   |                   |                   |                   |                      |                   |                |                     |
| 5021-001-710 Office Equipment (over \$1 | 0                 | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00           | 2,726.88            |
| 5021-001-730 Other Machinery & Equipme  | <u>25,000</u>     | <u>0.00</u>       | <u>0.00</u>       | <u>671.55</u>        | <u>24,328.45</u>  | <u>2.69</u>    | <u>5,633.66</u>     |
| TOTAL CAPITAL OUTLAY                    | 25,000            | 0.00              | 0.00              | 671.55               | 24,328.45         | 2.69           | 8,360.54            |

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

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

|                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| CAPITAL PROJECTS      |                   |                   |                  |                      |                   |                |                     |
| TOTAL FIRE DEPARTMENT | 2,127,523         | 203,827.60        | 996,270.90       | 576.87               | 1,130,675.23      | 46.85          | 1,068,792.67        |
| TOTAL FIRE PROTECTION | 2,127,523         | 203,827.60        | 996,270.90       | 576.87               | 1,130,675.23      | 46.85          | 1,068,792.67        |

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

004-Public Safety Sales Tax  
DEPARTMENT - PUBLIC SAFETY STATION  
DEPARTMENTAL EXPENDITURES

|                                        | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|----------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| <u>PUBLIC SAFETY STATION</u>           |                   |                   |                  |                      |                   |                |                     |
| <u>MAINTENANCE</u>                     |                   |                   |                  |                      |                   |                |                     |
| 5022-000-120 Building/Grounds Maintena | 4,500             | 215.00            | 1,374.50         | 0.00                 | 3,125.50          | 30.54          | 1,595.00            |
| TOTAL MAINTENANCE                      | 4,500             | 215.00            | 1,374.50         | 0.00                 | 3,125.50          | 30.54          | 1,595.00            |
| <u>OTHER OPERATING COSTS</u>           |                   |                   |                  |                      |                   |                |                     |
| 5022-000-420 Utilities                 | 90,000            | 6,337.61          | 39,312.34        | 0.00                 | 50,687.66         | 43.68          | 38,661.59           |
| TOTAL OTHER OPERATING COSTS            | 90,000            | 6,337.61          | 39,312.34        | 0.00                 | 50,687.66         | 43.68          | 38,661.59           |
| <u>RISK MANAGEMENT EXPENSES</u>        |                   |                   |                  |                      |                   |                |                     |
| 5022-000-520 Insurance, Liability      | 114,000           | 13,307.00         | 79,838.00        | 0.00                 | 34,162.00         | 70.03          | 57,000.00           |
| TOTAL RISK MANAGEMENT EXPENSES         | 114,000           | 13,307.00         | 79,838.00        | 0.00                 | 34,162.00         | 70.03          | 57,000.00           |
| TOTAL PUBLIC SAFETY STATION            | 208,500           | 19,859.61         | 120,524.84       | 0.00                 | 87,975.16         | 57.81          | 97,256.59           |
| TOTAL PUBLIC SAFETY STATION            | 208,500           | 19,859.61         | 120,524.84       | 0.00                 | 87,975.16         | 57.81          | 97,256.59           |

## CITY OF PORTERVILLE

## REVENUE &amp; EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2023

004-Public Safety Sales Tax  
 DEPARTMENT - LIBRARY & LITERACY  
 DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| <u>LIBRARY &amp; LITERACY</u>           |                   |                   |                  |                      |                   |                |                     |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                  |                      |                   |                |                     |
| 5050-080-010 Salaries, Regular          | 145,110           | 18,637.18         | 78,380.43        | 0.00                 | 66,729.57         | 54.01          | 51,981.79           |
| 5050-080-020 Salaries, Part-time        | 157,250           | 7,931.20          | 57,243.14        | 0.00                 | 100,006.86        | 36.40          | 57,530.25           |
| 5050-080-090 Benefits                   | <u>107,842</u>    | <u>9,707.10</u>   | <u>54,837.79</u> | <u>0.00</u>          | <u>53,004.21</u>  | <u>50.85</u>   | <u>39,229.23</u>    |
| TOTAL PERSONNEL SERVICES                | 410,202           | 36,275.48         | 190,461.36       | 0.00                 | 219,740.64        | 46.43          | 148,741.27          |
| <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              | 2,140.09         | 0.00                 | 1,859.91          | 53.50          | 1,793.97            |
| 5050-080-140 Computer Maintenance       | 3,000             | 0.00              | 0.00             | 0.00                 | 3,000.00          | 0.00           | 0.00                |
| 5050-080-190 Other Equipment Maintenan  | <u>5,000</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>          | <u>5,000.00</u>   | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL MAINTENANCE                       | 17,000            | 0.00              | 2,140.09         | 0.00                 | 14,859.91         | 12.59          | 1,793.97            |
| <u>SERVICES</u>                         |                   |                   |                  |                      |                   |                |                     |
| 5050-080-210 Advertising                | 8,000             | 0.00              | 0.00             | 0.00                 | 8,000.00          | 0.00           | 1,749.96            |
| 5050-080-220 Printing/Copying           | 8,000             | 120.85            | 1,826.59         | 0.00                 | 6,173.41          | 22.83          | 1,820.67            |
| 5050-080-230 Professional/Temp Service  | 25,000            | 2,630.46          | 10,265.25        | 631.20               | 14,103.55         | 43.59          | 3,263.02            |
| 5050-080-260 Rent of Property & Equipm  | <u>5,000</u>      | <u>0.00</u>       | <u>56.21</u>     | <u>0.00</u>          | <u>4,943.79</u>   | <u>1.12</u>    | <u>300.00</u>       |
| TOTAL SERVICES                          | 46,000            | 2,751.31          | 12,148.05        | 631.20               | 33,220.75         | 27.78          | 7,133.65            |
| <u>SUPPLIES &amp; MATERIALS</u>         |                   |                   |                  |                      |                   |                |                     |
| 5050-080-320 Office/Computer Supplies   | 6,000             | 0.00              | 206.37           | 0.00                 | 5,793.63          | 3.44           | 508.26              |
| 5050-080-330 Janitorial Supplies        | 1,000             | 102.68            | 534.79           | 0.00                 | 465.21            | 53.48          | 314.24              |
| 5050-080-350 Tools/Equipment (under\$1, | 8,000             | 0.00              | 570.92           | 21.27                | 7,407.81          | 7.40           | 251.33              |
| 5050-080-360 Library Books              | <u>50,000</u>     | <u>1,402.85</u>   | <u>14,708.22</u> | <u>2,480.25</u>      | <u>32,811.53</u>  | <u>34.38</u>   | <u>5,595.82</u>     |
| TOTAL SUPPLIES & MATERIALS              | 65,000            | 1,505.53          | 16,020.30        | 2,501.52             | 46,478.18         | 28.50          | 6,669.65            |
| <u>OTHER OPERATING COSTS</u>            |                   |                   |                  |                      |                   |                |                     |
| 5050-080-410 Meeting Expense            | 2,000             | 0.00              | 0.00             | 0.00                 | 2,000.00          | 0.00           | 0.00                |
| 5050-080-420 Utilities                  | 30,000            | 1,144.58          | 11,032.62        | 0.00                 | 18,967.38         | 36.78          | 10,926.04           |
| 5050-080-440 Training Expense           | 5,000             | 0.00              | 0.00             | 0.00                 | 5,000.00          | 0.00           | 0.00                |
| 5050-080-450 Publication and Dues       | 45,000            | 384.75            | 33,816.94        | 0.00                 | 11,183.06         | 75.15          | 33,365.76           |
| 5050-080-490 Consumables                | <u>20,000</u>     | <u>261.59</u>     | <u>2,163.58</u>  | <u>3,348.49</u>      | <u>14,487.93</u>  | <u>27.56</u>   | <u>1,936.11</u>     |
| TOTAL OTHER OPERATING COSTS             | 102,000           | 1,790.92          | 47,013.14        | 3,348.49             | 51,638.37         | 49.37          | 46,227.91           |
| <u>RISK MANAGEMENT EXPENSES</u>         |                   |                   |                  |                      |                   |                |                     |
| 5050-080-520 Insurance, Liability       | <u>6,444</u>      | <u>537.00</u>     | <u>3,222.00</u>  | <u>0.00</u>          | <u>3,222.00</u>   | <u>50.00</u>   | <u>2,302.00</u>     |
| TOTAL RISK MANAGEMENT EXPENSES          | 6,444             | 537.00            | 3,222.00         | 0.00                 | 3,222.00          | 50.00          | 2,302.00            |



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

004-Public Safety Sales Tax  
DEPARTMENT - LIBRARY & LITERACY  
DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D  | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------|---------------------|
| <u>OTHER EXPENSES</u>                   |                   |                   |                   |                      |                   |                |                     |
| 5050-080-660 Other Expenses             | <u>16,000</u>     | <u>28.14</u>      | <u>3,111.20</u> ( | <u>250.31)</u>       | <u>13,139.11</u>  | <u>17.88</u>   | <u>3,510.57</u>     |
| TOTAL OTHER EXPENSES                    | 16,000            | 28.14             | 3,111.20 (        | 250.31)              | 13,139.11         | 17.88          | 3,510.57            |
| <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                    | <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 LIBRARY & LITERACY                | 662,646           | 42,888.38         | 274,116.14        | 6,230.88             | 382,298.98        | 42.31          | 216,379.02          |
| TOTAL LIBRARY & LITERACY                | 662,646           | 42,888.38         | 274,116.14        | 6,230.88             | 382,298.98        | 42.31          | 216,379.02          |

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

004-Public Safety Sales Tax  
DEPARTMENT - LIBRARY & LITERACY  
DEPARTMENTAL EXPENDITURES

|                                                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|----------------------------------------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| TOTAL EXPENDITURES                                                   | 4,972,164         | 435,547.29        | 2,304,123.70     | 205,665.98           | 2,462,374.32      | 50.48          | 2,348,517.34        |
| REVENUE OVER/(UNDER) EXPENDITURES                                    | 513,336           | 11,023.84 (       | 407,815.53)(     | 205,665.98)          | 1,126,817.51      | 119.51-(       | 409,517.00)         |
| <u>OTHER SOURCES (USES)</u>                                          |                   |                   |                  |                      |                   |                |                     |
| 4220 Transfers to Other Funds                                        | ( 540,000)        | ( 109,295.82)     | ( 110,167.70)    | 0.00                 | ( 429,832.30)     | 20.40 (        | 17,103.30)          |
| TOTAL OTHER SOURCES (USES)                                           | ( 540,000)        | ( 109,295.82)     | ( 110,167.70)    | 0.00                 | ( 429,832.30)     | 20.40 (        | 17,103.30)          |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | ( 26,664)         | ( 98,271.98)      | ( 517,983.23)    | ( 205,665.98)        | 696,985.21        | 2,713.96 (     | 426,620.30)         |

\*\*\* END OF REPORT \*\*\*

2-22-2024 11:32 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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

222,916.26

|          |       |        |               |       |                                   |            |     |            |            |            |
|----------|-------|--------|---------------|-------|-----------------------------------|------------|-----|------------|------------|------------|
| 10/15/23 | 10/17 | P10704 | PYEXP         |       | 00711 PY P.E. 10-15-2023          |            |     |            | 36,618.41  | 259,534.67 |
| 10/31/23 | 11/02 | P10711 | PYEXP         |       | 00712 PY P.E. 10-31-2023          |            |     |            | 38,342.76  | 297,877.43 |
|          |       |        |               | ===== | OCTOBER ACTIVITY DB:              | 74,961.17  | CR: | 0.00       | 74,961.17  |            |
| 11/15/23 | 11/16 | P10771 | PYEXP         |       | 00713 PY P.E. 11-15-2023          |            |     |            | 37,765.27  | 335,642.70 |
| 11/30/23 | 11/29 | P10775 | PYEXP         |       | 00714 PY P.E. 11-30-2023          |            |     |            | 40,632.29  | 376,274.99 |
|          |       |        |               | ===== | NOVEMBER ACTIVITY DB:             | 78,397.56  | CR: | 0.00       | 78,397.56  |            |
| 12/12/23 | 12/13 | C33090 | RCPT 03444621 | 16890 | SUBPOENA/GONZALEZ, A              |            |     |            | 275.00CR   | 375,999.99 |
| 12/15/23 | 12/15 | P10782 | PYEXP         |       | 00715 PY P.E. 12-15-2023          |            |     |            | 39,595.99  | 415,595.98 |
| 12/31/23 | 12/28 | P10787 | PYEXP         |       | 00716 PY P.E. 12-31-2023          |            |     |            | 1,014.71   | 416,610.69 |
| 12/31/23 | 1/02  | P10797 | PYEXP         |       | 00717 PY P.E. 12-31-2023          |            |     |            | 40,532.80  | 457,143.49 |
| 12/31/23 | 1/22  | B33255 | 6.31          |       | 02736 Rev sal PD loan w/o PE12/31 | JE# 026477 |     |            | 1,000.00CR | 456,143.49 |
|          |       |        |               | ===== | DECEMBER ACTIVITY DB:             | 81,143.50  | CR: | 1,275.00CR | 79,868.50  |            |
|          |       |        |               | ===== | ACCOUNT TOTAL DB:                 | 234,502.23 | CR: | 1,275.00CR |            |            |

5020-005-030

Salaries, Overtime

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

43,334.55

|          |       |        |               |       |                          |           |     |            |            |           |
|----------|-------|--------|---------------|-------|--------------------------|-----------|-----|------------|------------|-----------|
| 10/15/23 | 10/17 | P10704 | PYEXP         |       | 00711 PY P.E. 10-15-2023 |           |     |            | 8,944.89   | 52,279.44 |
| 10/31/23 | 11/02 | P10711 | PYEXP         |       | 00712 PY P.E. 10-31-2023 |           |     |            | 8,075.97   | 60,355.41 |
|          |       |        |               | ===== | OCTOBER ACTIVITY DB:     | 17,020.86 | CR: | 0.00       | 17,020.86  |           |
| 11/15/23 | 11/16 | P10771 | PYEXP         |       | 00713 PY P.E. 11-15-2023 |           |     |            | 4,176.28   | 64,531.69 |
| 11/30/23 | 11/29 | P10775 | PYEXP         |       | 00714 PY P.E. 11-30-2023 |           |     |            | 6,571.98   | 71,103.67 |
|          |       |        |               | ===== | NOVEMBER ACTIVITY DB:    | 10,748.26 | CR: | 0.00       | 10,748.26  |           |
| 12/12/23 | 12/13 | C33090 | RCPT 03444593 | 16890 | HID TA/ROMAN/SEPT 2023   |           |     |            | 1,917.35CR | 69,186.32 |
| 12/15/23 | 12/15 | P10782 | PYEXP         |       | 00715 PY P.E. 12-15-2023 |           |     |            | 5,004.45   | 74,190.77 |
| 12/31/23 | 1/02  | P10797 | PYEXP         |       | 00717 PY P.E. 12-31-2023 |           |     |            | 6,419.45   | 80,610.22 |
|          |       |        |               | ===== | DECEMBER ACTIVITY DB:    | 11,423.90 | CR: | 1,917.35CR | 9,506.55   |           |
|          |       |        |               | ===== | ACCOUNT TOTAL DB:        | 39,193.02 | CR: | 1,917.35CR |            |           |

5020-005-090

Benefits

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

115,847.47

|          |       |        |             |       |                          |      |                 |  |          |            |
|----------|-------|--------|-------------|-------|--------------------------|------|-----------------|--|----------|------------|
| 10/15/23 | 10/19 | A30032 | DFT: 000909 | 17855 | Medicare                 | 0001 | T4 202310170882 |  | 639.08   | 116,486.55 |
| 10/15/23 | 10/19 | A30039 | CHK: 623842 | 17855 | City pd Dental Insurance | 0007 | DCP202310170882 |  | 330.33   | 116,816.88 |
| 10/15/23 | 10/19 | A30042 | CHK: 623842 | 17855 | Life Insurance           | 0007 | L1 202310170882 |  | 66.66    | 116,883.54 |
| 10/15/23 | 10/19 | A30046 | CHK: 623842 | 17855 | City pd Medical Insuranc | 0007 | MCP202310170882 |  | 6,600.00 | 123,483.54 |

2-22-2024 11:32 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|----------|-------|--------|-------------|-------------|-----------------------------|------|-----------------|------|------------------|-------------------|
| 10/15/23 | 10/19 | A30049 | CHK: 623842 | 17855       | City paid unemployment i    | 0007 | UI 202310170882 |      | 227.82           | 123,711.36        |
| 10/15/23 | 10/19 | A30052 | CHK: 623842 | 17855       | City pd Vision Insurance    | 0007 | VCP202310170882 |      | 144.87           | 123,856.23        |
| 10/15/23 | 10/19 | A30060 | DFT: 000912 | 17855       | PERS Police Tier 3          | 0018 | PP3202310170882 |      | 3,578.13         | 127,434.36        |
| 10/15/23 | 10/19 | A30063 | DFT: 000912 | 17855       | PERS Misc Tier 3            | 0018 | PR3202310170882 |      | 301.65           | 127,736.01        |
| 10/15/23 | 10/19 | A30064 | DFT: 000912 | 17855       | PERS Misc Tier 1            | 0018 | PRD202310170882 |      | 174.77           | 127,910.78        |
| 10/15/23 | 10/19 | A30068 | DFT: 000912 | 17855       | PERS Police Tier 1          | 0018 | PRP202310170882 |      | 996.80           | 128,907.58        |
| 10/15/23 | 10/19 | A30078 | CHK: 623847 | 17855       | PERS Safety T1 UAL          | 0038 | UAL202310170882 |      | 2,120.85         | 131,028.43        |
| 10/15/23 | 10/19 | A30079 | CHK: 623847 | 17855       | Misc UAL                    | 0038 | UAM202310170882 |      | 1,170.96         | 132,199.39        |
| 10/31/23 | 11/03 | A31025 | DFT: 000918 | 17914       | Medicare                    | 0001 | T4 202311020883 |      | 651.48           | 132,850.87        |
| 10/31/23 | 11/03 | A31037 | CHK: 624084 | 17914       | City pd Medical Insuranc    | 0007 | MCP202311020883 |      | 6,600.00         | 139,450.87        |
| 10/31/23 | 11/03 | A31040 | CHK: 624084 | 17914       | City paid unemployment i    | 0007 | UI 202311020883 |      | 232.13           | 139,683.00        |
| 10/31/23 | 11/03 | A31050 | DFT: 000921 | 17914       | PERS Police Tier 3          | 0018 | PP3202311020883 |      | 3,661.89         | 143,344.89        |
| 10/31/23 | 11/03 | A31053 | DFT: 000921 | 17914       | PERS Misc Tier 3            | 0018 | PR3202311020883 |      | 301.65           | 143,646.54        |
| 10/31/23 | 11/03 | A31054 | DFT: 000921 | 17914       | PERS Misc Tier 1            | 0018 | PRD202311020883 |      | 174.77           | 143,821.31        |
| 10/31/23 | 11/03 | A31058 | DFT: 000921 | 17914       | PERS Police Tier 1          | 0018 | PRP202311020883 |      | 996.80           | 144,818.11        |
| 10/31/23 | 11/03 | A31070 | CHK: 624091 | 17914       | PERS Safety T1 UAL          | 0038 | UAL202311020883 |      | 2,120.85         | 146,938.96        |
| 10/31/23 | 11/03 | A31071 | CHK: 624091 | 17914       | Misc UAL                    | 0038 | UAM202311020883 |      | 1,170.96         | 148,109.92        |
|          |       |        |             | =====       | OCTOBER ACTIVITY            | DB:  | 32,262.45       | CR:  | 0.00             | 32,262.45         |
| 11/15/23 | 11/20 | A32426 | DFT: 000927 | 17949       | Medicare                    | 0001 | T4 202311160884 |      | 586.36           | 148,696.28        |
| 11/15/23 | 11/20 | A32433 | CHK: 624451 | 17949       | City pd Dental Insurance    | 0007 | DCP202311160884 |      | 356.39           | 149,052.67        |
| 11/15/23 | 11/20 | A32436 | CHK: 624451 | 17949       | Life Insurance              | 0007 | L1 202311160884 |      | 71.92            | 149,124.59        |
| 11/15/23 | 11/20 | A32439 | CHK: 624451 | 17949       | City pd Medical Insuranc    | 0007 | MCP202311160884 |      | 7,120.72         | 156,245.31        |
| 11/15/23 | 11/20 | A32442 | CHK: 624451 | 17949       | City paid unemployment i    | 0007 | UI 202311160884 |      | 209.71           | 156,455.02        |
| 11/15/23 | 11/20 | A32445 | CHK: 624451 | 17949       | City pd Vision Insurance    | 0007 | VCP202311160884 |      | 156.30           | 156,611.32        |
| 11/15/23 | 11/20 | A32453 | DFT: 000930 | 17949       | PERS Police Tier 3          | 0018 | PP3202311160884 |      | 3,836.87         | 160,448.19        |
| 11/15/23 | 11/20 | A32456 | DFT: 000930 | 17949       | PERS Misc Tier 3            | 0018 | PR3202311160884 |      | 159.35           | 160,607.54        |
| 11/15/23 | 11/20 | A32457 | DFT: 000930 | 17949       | PERS Misc Tier 1            | 0018 | PRD202311160884 |      | 174.77           | 160,782.31        |
| 11/15/23 | 11/20 | A32461 | DFT: 000930 | 17949       | PERS Police Tier 1          | 0018 | PRP202311160884 |      | 996.80           | 161,779.11        |
| 11/15/23 | 11/20 | A32473 | CHK: 624458 | 17949       | PERS Safety T1 UAL          | 0038 | UAL202311160884 |      | 2,120.85         | 163,899.96        |
| 11/15/23 | 11/20 | A32474 | CHK: 624458 | 17949       | Misc UAL                    | 0038 | UAM202311160884 |      | 877.57           | 164,777.53        |
| 11/30/23 | 12/02 | A33335 | DFT: 000945 | 17980       | Medicare                    | 0001 | 202312010887    |      | 662.31           | 165,439.84        |
| 11/30/23 | 12/02 | A33346 | CHK: 624702 | 17980       | City pd Medical Insuranc    | 0007 | 202312010898    |      | 7,043.24         | 172,483.08        |
| 11/30/23 | 12/02 | A33349 | CHK: 624702 | 17980       | City paid unemployment i    | 0007 | 202312010901    |      | 235.99           | 172,719.07        |
| 11/30/23 | 12/02 | A33359 | DFT: 000948 | 17980       | PERS Police Tier 3          | 0018 | 202312010911    |      | 4,087.73         | 176,806.80        |
| 11/30/23 | 12/02 | A33362 | DFT: 000948 | 17980       | PERS Misc Tier 3            | 0018 | 202312010914    |      | 247.03           | 177,053.83        |
| 11/30/23 | 12/02 | A33363 | DFT: 000948 | 17980       | PERS Misc Tier 1            | 0018 | 202312010915    |      | 176.64           | 177,230.47        |
| 11/30/23 | 12/02 | A33367 | DFT: 000948 | 17980       | PERS Police Tier 1          | 0018 | 202312010919    |      | 890.10           | 178,120.57        |
| 11/30/23 | 12/02 | A33379 | CHK: 624708 | 17980       | PERS Safety T1 UAL          | 0038 | 202312020931    |      | 1,893.83         | 180,014.40        |
| 11/30/23 | 12/02 | A33380 | CHK: 624708 | 17980       | Misc UAL                    | 0038 | 202312020932    |      | 1,064.23         | 181,078.63        |
| 11/30/23 | 12/07 | B33072 | 5.27        | 02717       | Tr ben notOT applic PE11/30 |      | JE# 026321      |      | 476.62           | 181,555.25        |
|          |       |        |             | =====       | NOVEMBER ACTIVITY           | DB:  | 33,445.33       | CR:  | 0.00             | 33,445.33         |
| 12/15/23 | 12/18 | A34222 | DFT: 000954 | 18024       | Medicare                    | 0001 | T4 202312150943 |      | 624.68           | 182,179.93        |
| 12/15/23 | 12/18 | A34229 | CHK: 624920 | 18024       | City pd Dental Insurance    | 0007 | DCP202312150943 |      | 346.44           | 182,526.37        |
| 12/15/23 | 12/18 | A34232 | CHK: 624920 | 18024       | Life Insurance              | 0007 | L1 202312150943 |      | 69.92            | 182,596.29        |
| 12/15/23 | 12/18 | A34236 | CHK: 624920 | 18024       | City pd Medical Insuranc    | 0007 | MCP202312150943 |      | 6,921.75         | 189,518.04        |
| 12/15/23 | 12/18 | A34239 | CHK: 624920 | 18024       | City paid unemployment i    | 0007 | UI 202312150943 |      | 222.95           | 189,740.99        |
| 12/15/23 | 12/18 | A34242 | CHK: 624920 | 18024       | City pd Vision Insurance    | 0007 | VCP202312150943 |      | 151.94           | 189,892.93        |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

5020-005-090

Benefits

\* ( CONTINUED ) \*

|          |       |        |             |       |                                |            |                 |      |           |            |
|----------|-------|--------|-------------|-------|--------------------------------|------------|-----------------|------|-----------|------------|
| 12/15/23 | 12/18 | A34250 | DFT: 000957 | 18024 | PERS Police Tier 3             | 0018       | PP3202312150943 |      | 3,835.40  | 193,728.33 |
| 12/15/23 | 12/18 | A34253 | DFT: 000957 | 18024 | PERS Misc Tier 3               | 0018       | PR3202312150943 |      | 246.01    | 193,974.34 |
| 12/15/23 | 12/18 | A34254 | DFT: 000957 | 18024 | PERS Misc Tier 1               | 0018       | PRD202312150943 |      | 178.48    | 194,152.82 |
| 12/15/23 | 12/18 | A34258 | DFT: 000957 | 18024 | PERS Police Tier 1             | 0018       | PRP202312150943 |      | 996.80    | 195,149.62 |
| 12/15/23 | 12/18 | A34270 | CHK: 624927 | 18024 | PERS Safety T1 UAL             | 0038       | UAL202312150943 |      | 2,120.85  | 197,270.47 |
| 12/15/23 | 12/18 | A34271 | CHK: 624927 | 18024 | Misc UAL                       | 0038       | UAM202312150943 |      | 1,067.90  | 198,338.37 |
| 12/31/23 | 1/03  | A35848 | DFT: 000963 | 18072 | Medicare                       | 0001       | T4 202312280944 |      | 14.71     | 198,353.08 |
| 12/31/23 | 1/03  | A35849 | DFT: 000963 | 18072 | Medicare                       | 0001       | T4 202401020945 |      | 658.59    | 199,011.67 |
| 12/31/23 | 1/03  | A35867 | CHK: 625328 | 18072 | City pd Medical Insuranc       | 0007       | MCP202401020945 |      | 6,996.78  | 206,008.45 |
| 12/31/23 | 1/03  | A35872 | CHK: 625328 | 18072 | City paid unemployment i       | 0007       | UI 202401020945 |      | 234.73    | 206,243.18 |
| 12/31/23 | 1/03  | A35885 | DFT: 000966 | 18072 | PERS Police Tier 3             | 0018       | PP3202401020945 |      | 4,039.38  | 210,282.56 |
| 12/31/23 | 1/03  | A35889 | DFT: 000966 | 18072 | PERS Misc Tier 3               | 0018       | PR3202401020945 |      | 233.87    | 210,516.43 |
| 12/31/23 | 1/03  | A35891 | DFT: 000966 | 18072 | PERS Misc Tier 1               | 0018       | PRD202401020945 |      | 169.83    | 210,686.26 |
| 12/31/23 | 1/03  | A35896 | DFT: 000966 | 18072 | PERS Police Tier 1             | 0018       | PRP202401020945 |      | 996.80    | 211,683.06 |
| 12/31/23 | 1/03  | A35913 | CHK: 625335 | 18072 | PERS Safety T1 UAL             | 0038       | UAL202401020945 |      | 2,120.85  | 213,803.91 |
| 12/31/23 | 1/03  | A35915 | CHK: 625335 | 18072 | Misc UAL                       | 0038       | UAM202401020945 |      | 1,015.69  | 214,819.60 |
| 12/31/23 | 1/22  | B33240 | 6.26        | 02736 | City pd work comp10/1-12/31/23 |            | JE# 026460      |      | 22,350.00 | 237,169.60 |
|          |       |        | =====       |       | DECEMBER ACTIVITY DB:          | 55,614.35  | CR:             | 0.00 | 55,614.35 |            |
|          |       |        | =====       |       | ACCOUNT TOTAL DB:              | 121,322.13 | CR:             | 0.00 |           |            |

5020-005-110

Vehicle Maintenance

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

44,758.81

|          |       |        |             |       |                               |           |            |      |           |           |
|----------|-------|--------|-------------|-------|-------------------------------|-----------|------------|------|-----------|-----------|
| 10/31/23 | 11/13 | B33001 | 4.23        | 02706 | Rec carwash/shop rent rev Oct |           | JE# 026267 |      | 10.20     | 44,769.01 |
| 10/31/23 | 11/13 | B33002 | 4.24        | 02706 | Shop,fuel,warehouse bill Oct  |           | JE# 026268 |      | 11,142.87 | 55,911.88 |
| 10/31/23 | 11/16 | B33015 | 4.22        | 02708 | Rec insurance cost Oct        |           | JE# 026278 |      | 850.00    | 56,761.88 |
| 10/31/23 | 11/16 | B33016 | 4.22        | 02708 | Rec depreciation cost Oct     |           | JE# 026279 |      | 5,469.00  | 62,230.88 |
| 10/31/23 | 10/30 | A30302 | CHK: 623945 | 17899 | Window Tint                   | 1577      | 733        |      | 91.19     | 62,322.07 |
|          |       |        | =====       |       | OCTOBER ACTIVITY DB:          | 17,563.26 | CR:        | 0.00 | 17,563.26 |           |
| 11/30/23 | 12/14 | B33095 | 5.24        | 02719 | Shop,fuel,warehouse bill Nov  |           | JE# 026341 |      | 5,155.60  | 67,477.67 |
| 11/30/23 | 12/20 | B33157 | 5.22        | 02724 | Rec insurance cost Nov        |           | JE# 026398 |      | 850.00    | 68,327.67 |
| 11/30/23 | 12/20 | B33158 | 5.22        | 02724 | Rec depreciation cost Nov     |           | JE# 026399 |      | 5,469.00  | 73,796.67 |
|          |       |        | =====       |       | NOVEMBER ACTIVITY DB:         | 11,474.60 | CR:        | 0.00 | 11,474.60 |           |
| 12/29/23 | 12/29 | A35294 | CHK: 625163 | 18038 | 11/2023 carwashes - PD        | 1773      | 219141     |      | 154.08    | 73,950.75 |
| 12/31/23 | 1/16  | B33230 | 6.24        | 02735 | Shop,fuel,warehouse bill Dec  |           | JE# 026453 |      | 6,027.68  | 79,978.43 |
| 12/31/23 | 1/22  | B33238 | 6.22        | 02736 | Rec insurance cost Dec        |           | JE# 026458 |      | 850.00    | 80,828.43 |
| 12/31/23 | 1/22  | B33239 | 6.22        | 02736 | Rec depreciation cost Dec     |           | JE# 026459 |      | 5,469.00  | 86,297.43 |
|          |       |        | =====       |       | DECEMBER ACTIVITY DB:         | 12,500.76 | CR:        | 0.00 | 12,500.76 |           |
|          |       |        | =====       |       | ACCOUNT TOTAL DB:             | 41,538.62 | CR:        | 0.00 |           |           |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

5020-005-120 Building/Grounds Maint

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

135.36

|          |       |        |             |          |                          |      |                   |     |          |          |
|----------|-------|--------|-------------|----------|--------------------------|------|-------------------|-----|----------|----------|
| 10/10/23 | 10/10 | A28803 | CHK: 623486 | 17831    | Tree Trimming            | 1574 | 7/26/23           |     | 78.00    | 213.36   |
| 10/18/23 | 10/18 | A29665 | CHK: 623761 | 17841    | plastic tubing, quick on | 6860 | 105678            |     | 26.13    | 239.49   |
| 10/31/23 | 10/31 | A30642 | CHK: 624031 | 17872    | mats/uniforms 8/30-9/28/ | 8117 | 8/30/23-9/28/23   |     | 65.60    | 305.09   |
|          |       |        | =====       | OCTOBER  | ACTIVITY                 | DB:  | 169.73            | CR: | 0.00     | 169.73   |
| 11/30/23 | 11/30 | A32998 | CHK: 624646 | 17954    | mats/uniforms 10/4-10/26 | 8117 | 10/4/23-10/26/23  |     | 52.48    | 357.57   |
| 11/30/23 | 11/30 | A32607 | CHK: 624566 | 17973    | Concrete Pad Kindel      | 4112 | 5/28/22           |     | 1,000.00 | 1,357.57 |
|          |       |        | =====       | NOVEMBER | ACTIVITY                 | DB:  | 1,052.48          | CR: | 0.00     | 1,052.48 |
| 12/18/23 | 12/18 | A34531 | CHK: 625034 | 18012    | mats/uniforms 11/2-11/23 | 8117 | 11/02/23-11/23/23 |     | 52.48    | 1,410.05 |
| 12/29/23 | 12/27 | A34881 | CHK: 625158 | 18056    | Tree Service             | 1574 | 11/30/23          |     | 132.00   | 1,542.05 |
|          |       |        | =====       | DECEMBER | ACTIVITY                 | DB:  | 184.48            | CR: | 0.00     | 184.48   |
|          |       |        | =====       | ACCOUNT  | TOTAL                    | DB:  | 1,406.69          | 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

2,918.02

|          |       |        |             |          |                           |       |                    |     |          |          |
|----------|-------|--------|-------------|----------|---------------------------|-------|--------------------|-----|----------|----------|
| 10/10/23 | 10/10 | A28885 | CHK: 623483 | 17825    | easy street draw license  | 1327  | TLSXT0000737       |     | 11.20    | 2,929.22 |
| 10/10/23 | 10/10 | A28960 | CHK: 623516 | 17825    | ArcGis Desktop Bsc&Adv,s  | 4700  | 94545572           |     | 66.00    | 2,995.22 |
| 10/18/23 | 10/18 | A29678 | CHK: 623766 | 17841    | wireless test basic(Mthl  | 7174  | 9/15/23-10/14/23   |     | 7.00     | 3,002.22 |
| 10/18/23 | 10/18 | A29762 | CHK: 623821 | 17841    | methly svcs 7/21-8/20/23  | 9267  | 7/21-8/20/23       |     | 51.75    | 3,053.97 |
| 10/31/23 | 11/07 | B32971 | 4.20        | 02703    | Depn on computers Oct     |       | JE# 026238         |     | 628.42   | 3,682.39 |
| 10/31/23 | 11/16 | B33022 | 4.31        | 02708    | RevJE12.94 prepdSAFE lic  | 23/24 | JE# 026285         |     | 2,021.78 | 5,704.17 |
|          |       |        | =====       | OCTOBER  | ACTIVITY                  | DB:   | 2,786.15           | CR: | 0.00     | 2,786.15 |
| 11/30/23 | 11/30 | A33012 | CHK: 624670 | 17954    | methly 7/21-8/20/23 PDint | 9267  | 7/21-8/20/23 MI    |     | 32.06    | 5,736.23 |
| 11/30/23 | 11/30 | A33014 | CHK: 624672 | 17954    | methly svc 8/21-9/20/23PD | 9267  | 8/21-9/20/23 MI    |     | 38.80    | 5,775.03 |
| 11/30/23 | 11/30 | A33015 | CHK: 624673 | 17954    | methly svc 9/21-10/20/23P | 9267  | 9/21/23-10/20/23   |     | 38.80    | 5,813.83 |
| 11/30/23 | 12/07 | B33084 | 5.20        | 02718    | Depn on computers Nov     |       | JE# 026334         |     | 628.42   | 6,442.25 |
| 11/30/23 | 11/30 | A32616 | CHK: 624580 | 17973    | MAINT SUPPORT1/1-12/31/2  | 5520  | 12262              |     | 450.10   | 6,892.35 |
|          |       |        | =====       | NOVEMBER | ACTIVITY                  | DB:   | 1,188.18           | CR: | 0.00     | 1,188.18 |
| 12/18/23 | 12/18 | A34387 | CHK: 624944 | 18012    | Annual Maint 10/1/23-9/3  | 0694  | 187693A            |     | 424.56   | 7,316.91 |
| 12/18/23 | 12/18 | A34547 | CHK: 625056 | 18012    | methly 10/21-11/20/23PDin | 9267  | 10/21-11/20/23     |     | 38.80    | 7,355.71 |
| 12/29/23 | 12/27 | A34871 | CHK: 625077 | 18056    | Dispatch Software         | 0076  | LK48318            |     | 113.54   | 7,469.25 |
| 12/29/23 | 12/29 | A35252 | CHK: 625115 | 18038    | SRFax:11/18/23-12/17/23   | 0857  | Visa#:7660 12/2023 |     | 11.84    | 7,481.09 |
| 12/29/23 | 12/29 | A35467 | CHK: 625293 | 18038    | methly svc 9/19-10/18/23P | 9267  | 9/19/23-10/18/23   |     | 30.58    | 7,511.67 |
| 12/31/23 | 1/16  | B33228 | 6.20        | 02735    | Depn on computers Dec     |       | JE# 026451         |     | 628.42   | 8,140.09 |
|          |       |        | =====       | DECEMBER | ACTIVITY                  | DB:   | 1,247.74           | CR: | 0.00     | 1,247.74 |
|          |       |        | =====       | ACCOUNT  | TOTAL                     | DB:   | 5,222.07           | CR: | 0.00     |          |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

5020-005-220 Printing/Copying

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

279.43

|          |       |        |             |                                |        |            |      |        |        |
|----------|-------|--------|-------------|--------------------------------|--------|------------|------|--------|--------|
| 10/18/23 | 10/18 | A29601 | CHK: 623696 | 17841 9/2023 Kyocera Copiers   | 1547   | 333392     |      | 108.13 | 387.56 |
| 10/18/23 | 10/18 | A29724 | CHK: 623780 | 17841 maps for new hires       | 7787   | 127421-202 |      | 12.85  | 400.41 |
| 10/18/23 | 10/18 | A29725 | CHK: 623780 | 17841 maps for new hires       | 7787   | 127796-202 |      | 7.35   | 407.76 |
| =====    |       |        |             | OCTOBER ACTIVITY DB:           | 128.33 | CR:        | 0.00 | 128.33 |        |
| 11/09/23 | 11/09 | A31344 | CHK: 624143 | 17909 10/2023 Kyocera Copiers  | 1547   | 335693     |      | 143.21 | 550.97 |
| 11/09/23 | 11/09 | A31235 | CHK: 624145 | 17927 Notepads - Miranda Right | 1556   | 114347     |      | 215.10 | 766.07 |
| 11/30/23 | 11/30 | A32592 | CHK: 624528 | 17973 Traffic Citations        | 1556   | 114371     |      | 100.94 | 867.01 |
| =====    |       |        |             | NOVEMBER ACTIVITY DB:          | 459.25 | CR:        | 0.00 | 459.25 |        |
| 12/08/23 | 12/08 | A33662 | CHK: 624789 | 17982 11/2023 Kyocera Copiers  | 1547   | 337821     |      | 106.31 | 973.32 |
| 12/18/23 | 12/18 | A34418 | CHK: 624975 | 18012 busines cards - blank PD | 1921   | 249395     |      | 7.57   | 980.89 |
| =====    |       |        |             | DECEMBER ACTIVITY DB:          | 113.88 | CR:        | 0.00 | 113.88 |        |
| =====    |       |        |             | ACCOUNT TOTAL DB:              | 701.46 | 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

2,227.32

|          |       |        |             |                                |          |                    |      |          |           |
|----------|-------|--------|-------------|--------------------------------|----------|--------------------|------|----------|-----------|
| 10/10/23 | 10/10 | A28888 | CHK: 623487 | 17825 08/2023 carwashes - PD   | 1773     | 214982             |      | 162.00   | 2,389.32  |
| 10/10/23 | 10/10 | A28929 | CHK: 623500 | 17825 07/2023 Blood Alcohol An | 2603     | 677502             |      | 105.00   | 2,494.32  |
| 10/18/23 | 10/18 | A29653 | CHK: 623742 | 17841 transcription svc 7/16-7 | 5144     | 35283              |      | 642.16   | 3,136.48  |
| 10/18/23 | 10/18 | A29654 | CHK: 623742 | 17841 transcription svc 8/1-8/ | 5144     | 35309              |      | 519.64   | 3,656.12  |
| 10/18/23 | 10/18 | A29656 | CHK: 623744 | 17841 Professional Svcs 8/2023 | 5477     | 50561-202308-1     |      | 25.56    | 3,681.68  |
| 10/31/23 | 10/31 | A30408 | CHK: 623879 | 17872 SR Fax - 9/18/23-10/17/2 | 0857     | Visa#7660 10/31/23 |      | 11.84    | 3,693.52  |
| =====    |       |        |             | OCTOBER ACTIVITY DB:           | 1,466.20 | CR:                | 0.00 | 1,466.20 |           |
| 11/09/23 | 11/09 | A31254 | CHK: 624102 | 17909 08/2023 Lab Analysis     | 0244     | 2013               |      | 2,076.34 | 5,769.86  |
| 11/09/23 | 11/09 | A31346 | CHK: 624148 | 17909 09/2023 carwashes - PD   | 1773     | 216589             |      | 174.24   | 5,944.10  |
| 11/09/23 | 11/09 | A31404 | CHK: 624177 | 17909 09/2023 Blood Alcohol an | 2603     | 690777             |      | 70.00    | 6,014.10  |
| 11/09/23 | 11/09 | A31405 | CHK: 624178 | 17909 08/2023 Blood Alcohol An | 2603     | 690853             |      | 35.00    | 6,049.10  |
| 11/09/23 | 11/09 | A31408 | CHK: 624181 | 17909 regular svc - 2 lrg tote | 3038     | 8004888075         |      | 14.52    | 6,063.62  |
| 11/09/23 | 11/09 | A31453 | CHK: 624204 | 17909 transcription svc 9/1-9/ | 5144     | 35369              |      | 640.80   | 6,704.42  |
| 11/09/23 | 11/09 | A31454 | CHK: 624204 | 17909 transcription svc 9/16-9 | 5144     | 35388              |      | 665.52   | 7,369.94  |
| 11/09/23 | 11/09 | A31457 | CHK: 624207 | 17909 Professional Svcs 9/2023 | 5477     | 50561-202309-1     |      | 25.03    | 7,394.97  |
| 11/30/23 | 11/30 | A32691 | CHK: 624471 | 17954 09/2023 Lab Analysis     | 0244     | 2044               |      | 1,296.12 | 8,691.09  |
| 11/30/23 | 11/30 | A32755 | CHK: 624501 | 17954 SRFax: 10/18/23-11/17/23 | 0857     | Visa#:7660 11/2023 |      | 11.84    | 8,702.93  |
| 11/30/23 | 11/30 | A32809 | CHK: 624550 | 17954 08/2023 Blood Alcohol An | 2603     | 683668             |      | 210.00   | 8,912.93  |
| 11/30/23 | 11/30 | A32813 | CHK: 624553 | 17954 regular svc - 2 lrg tote | 3038     | 8004605823         |      | 14.04    | 8,926.97  |
| 11/30/23 | 11/30 | A32851 | CHK: 624576 | 17954 transcription svc 10/16- | 5144     | 35422              |      | 612.76   | 9,539.73  |
| 11/30/23 | 11/30 | A32853 | CHK: 624578 | 17954 Professional Svcs 10/202 | 5477     | 50561-202310-1     |      | 25.68    | 9,565.41  |
| =====    |       |        |             | NOVEMBER ACTIVITY DB:          | 5,871.89 | CR:                | 0.00 | 5,871.89 |           |
| 12/18/23 | 12/18 | A34380 | CHK: 624935 | 18012 10/2023 Lab Analysis     | 0244     | 2065               |      | 1,644.16 | 11,209.57 |

2-22-2024 11:32 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |        |
|--------------|-------|--------------------------|--------------|-------------------|---------------------------|----------|--------------------|---------|------------------|-------------------|--------|
| 12/18/23     | 12/18 | A34411                   | CHK: 624970  | 18012             | 11/2023 carwashes-PD      | 1773     | 217578             |         | 197.28           | 11,406.85         |        |
| 12/18/23     | 12/18 | A34429                   | CHK: 624984  | 18012             | 10/2023 Blood Alcohol An  | 2603     | 697482             |         | 105.00           | 11,511.85         |        |
| 12/29/23     | 12/27 | A34873                   | CHK: 625085  | 18056             | Active 911 Subscription   | 0355     | 536427             |         | 175.50           | 11,687.35         |        |
|              |       |                          | =====        | DECEMBER ACTIVITY | DB:                       | 2,121.94 | CR:                | 0.00    | 2,121.94         |                   |        |
|              |       |                          | =====        | ACCOUNT TOTAL     | DB:                       | 9,460.03 | 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     | 277.52 |
| 10/10/23     | 10/10 | A28990                   | CHK: 623546  | 17825             | disinfectant,tissue,tape  | 7246     | 328830308001       |         | 12.57            | 290.09            |        |
| 10/18/23     | 10/18 | A29515                   | CHK: 623621  | 17841             | Anker 4-Port USB 3.0 Hub  | 0312     | 1WFK-XQL6-3WPT     |         | 17.91            | 308.00            |        |
| 10/18/23     | 10/18 | A29680                   | CHK: 624845  | 17841             | wkly planners,disinf wip  | 7246     | 326119356001       |         | 35.24            | 343.24            |        |
| 10/18/23     | 10/18 | A29681                   | CHK: 624845  | 17841             | USB 2.0 sportblk 8g & 16  | 7246     | 326122145001       |         | 18.62            | 361.86            |        |
| 10/18/23     | 10/18 | A29682                   | CHK: 624845  | 17841             | 2bx folder class ltr 2/4  | 7246     | 327633100001       |         | 12.27            | 374.13            |        |
| 10/18/23     | 10/18 | A29684                   | CHK: 624845  | 17841             | dsktp calculator,30%pape  | 7246     | 327822581001       |         | 53.73            | 427.86            |        |
| 10/31/23     | 10/31 | A30408                   | CHK: 623879  | 17872             | HomeDepot:surge protecto  | 0857     | Visa#7660 10/31/23 |         | 22.70            | 450.56            |        |
| 10/31/23     | 10/31 | A30408                   | CHK: 623879  | 17872             | ButtercupFlower-flowers   | 0857     | Visa#7660 10/31/23 |         | 36.44            | 487.00            |        |
| 10/31/23     | 10/30 | A30336                   | CHK: 623999  | 17899             | Office Supplies           | 7246     | 327716368001       |         | 111.96           | 598.96            |        |
| 10/31/23     | 10/30 | A30337                   | CHK: 623999  | 17899             | Office Supplies           | 7246     | 327822495001       |         | 150.42           | 749.38            |        |
| 10/31/23     | 10/30 | A30338                   | CHK: 623999  | 17899             | Office Supplies           | 7246     | 333473315001       |         | 62.77            | 812.15            |        |
|              |       |                          | =====        | OCTOBER ACTIVITY  | DB:                       | 534.63   | CR:                | 0.00    | 534.63           |                   |        |
| 11/09/23     | 11/09 | A31491                   | CHK: 624241  | 17909             | AA batteries,steno pads,  | 7246     | 3295284120001      |         | 20.07            | 832.22            |        |
| 11/09/23     | 11/09 | A31505                   | CHK: 624241  | 17909             | batteries,deskmat,tyleno  | 7246     | 334899174001       |         | 34.60            | 866.82            |        |
| 11/09/23     | 11/09 | A31506                   | CHK: 624241  | 17909             | paper 30%                 | 7246     | 334899174002       |         | 15.56            | 882.38            |        |
| 11/09/23     | 11/09 | A31508                   | CHK: 624241  | 17909             | intuos creative pen       | 7246     | 335744415001       |         | 11.47            | 893.85            |        |
| 11/09/23     | 11/09 | A31579                   | CHK: 624275  | 17909             | cocoa mix,coffee,sugar,c  | 8715     | 005501             |         | 32.15            | 926.00            |        |
| 11/09/23     | 11/09 | A31242                   | CHK: 624241  | 17927             | Office Supplies           | 7246     | 334935953001       |         | 74.07            | 1,000.07          |        |
| 11/30/23     | 11/30 | A32695                   | CHK: 624472  | 17954             | PeroBuno elec air duster  | 0312     | 1MWF-PLD7-RDG3     |         | 8.85             | 1,008.92          |        |
| 11/30/23     | 11/30 | A32696                   | CHK: 624472  | 17954             | 24LED mag work light tor  | 0312     | 1NPN-QWWM-CN79     |         | 7.52             | 1,016.44          |        |
| 11/30/23     | 11/30 | A32697                   | CHK: 624472  | 17954             | (2)150pk cable ties valu  | 0312     | 1T1N-QTC3-1LQT     |         | 3.66             | 1,020.10          |        |
| 11/30/23     | 11/30 | A32755                   | CHK: 624501  | 17954             | Smart&Fnl:coffee,cream,c  | 0857     | Visa#:7660 11/2023 |         | 37.06            | 1,057.16          |        |
| 11/30/23     | 11/30 | A32860                   | CHK: 624589  | 17954             | utltch 40in fan tower     | 6429     | 992579-LMPZTQ      |         | 10.17            | 1,067.33          |        |
| 11/30/23     | 11/30 | A32888                   | CHK: 624609  | 17954             | crucial 32GB(2x16GB)288-  | 7348     | 1304649761         |         | 8.87             | 1,076.20          |        |
| 11/30/23     | 12/04 | A33425                   | VOID: 624472 | 17977             | REVERSE VOIDED CHECK      | 0312     | 1MWF-PLD7-RDG3     |         | 8.85CR           | 1,067.35          |        |
| 11/30/23     | 12/04 | A33425                   | VOID: 624472 | 17977             | REVERSE VOIDED CHECK      | 0312     | 1NPN-QWWM-CN79     |         | 7.52CR           | 1,059.83          |        |
| 11/30/23     | 12/04 | A33425                   | VOID: 624472 | 17977             | REVERSE VOIDED CHECK      | 0312     | 1T1N-QTC3-1LQT     |         | 3.66CR           | 1,056.17          |        |
|              |       |                          | =====        | NOVEMBER ACTIVITY | DB:                       | 264.05   | CR:                | 20.03CR | 244.02           |                   |        |
| 12/08/23     | 12/08 | A33571                   | CHK: 624721  | 17982             | PeroBuno elec air duster  | 0312     | 1MWF-PLD7-RDG3r    |         | 8.85             | 1,065.02          |        |
| 12/08/23     | 12/08 | A33573                   | CHK: 624721  | 17982             | 24LED mag work light tor  | 0312     | 1NPN-QWWM-CN79r    |         | 7.52             | 1,072.54          |        |
| 12/08/23     | 12/08 | A33574                   | CHK: 624721  | 17982             | (20)150pk cable ties valu | 0312     | 1T1N-QTC3-1LQTr    |         | 3.66             | 1,076.20          |        |
| 12/08/23     | 12/08 | A33827                   | CHK: 624876  | 17982             | (6) first street water    | 8715     | 43401              |         | 3.38             | 1,079.58          |        |
| 12/18/23     | 12/18 | A34452                   | CHK: 625014  | 18012             | batteries,hurston chair,  | 7246     | 341250790001       |         | 48.15            | 1,127.73          |        |
| 12/18/23     | 12/17 | A34196                   | CHK: 625014  | 18029             | Office Supplies           | 7246     | 327635382001       |         | 110.90           | 1,238.63          |        |
| 12/18/23     | 12/17 | A34197                   | CHK: 625014  | 18029             | Office Supplies           | 7246     | 335745980001       |         | 64.31            | 1,302.94          |        |



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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

|          |       |        |             |                                   |          |              |         |        |          |
|----------|-------|--------|-------------|-----------------------------------|----------|--------------|---------|--------|----------|
| 12/29/23 | 12/29 | A35403 | CHK: 625239 | 18038 wris kb mouse               | 7246     | 339812458001 |         | 34.82  | 1,337.76 |
| 12/29/23 | 12/29 | A35404 | CHK: 625239 | 18038 clipboard, envelope, pen, o | 7246     | 339812488001 |         | 6.76   | 1,344.52 |
| 12/29/23 | 12/29 | A35406 | CHK: 625239 | 18038 toner, stamp pad, ruler, ta | 7246     | 340831359001 |         | 56.42  | 1,400.94 |
| 12/29/23 | 12/29 | A35408 | CHK: 625239 | 18038 covers, therm, 1/16in       | 7246     | 342995996001 |         | 2.78   | 1,403.72 |
| 12/29/23 | 12/29 | A35443 | CHK: 625275 | 18038 (19) engraved number pla    | 8432     | 6122819      |         | 10.67  | 1,414.39 |
| 12/29/23 | 12/28 | A35106 | CHK: 625239 | 18062 Office Supplies             | 7246     | 342991056001 |         | 146.91 | 1,561.30 |
|          |       |        | =====       | DECEMBER ACTIVITY DB:             | 505.13   | CR:          | 0.00    | 505.13 |          |
|          |       |        | =====       | ACCOUNT TOTAL DB:                 | 1,303.81 | CR:          | 20.03CR |        |          |

5020-005-350

Tools/Equipment (under \$1000)

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

174.21

|          |       |        |             |                                 |        |              |      |        |        |
|----------|-------|--------|-------------|---------------------------------|--------|--------------|------|--------|--------|
| 10/18/23 | 10/18 | A29626 | CHK: 623720 | 17841 Zoll Pedi Padz II, Pediat | 2629   | 0823108      |      | 31.63  | 205.84 |
| 10/18/23 | 10/18 | A29769 | CHK: 623830 | 17841 (6)blue shelf bin, handgu | 9514   | 166984493    |      | 26.86  | 232.70 |
| 10/18/23 | 10/18 | A29332 | CHK: 623617 | 17857 Riot Agent Filter         | 0135   | INV402438    |      | 105.08 | 337.78 |
| 10/31/23 | 10/30 | A30366 | CHK: 624061 | 17899 Office Supplies           | 9514   | 167978735    |      | 145.49 | 483.27 |
|          |       |        | =====       | OCTOBER ACTIVITY DB:            | 309.06 | CR:          | 0.00 | 309.06 |        |
| 11/09/23 | 11/09 | A31577 | CHK: 624274 | 17909 swab box, plain 100/pk    | 8698   | 0614077-IN   |      | 5.13   | 488.40 |
| 11/30/23 | 11/30 | A32850 | CHK: 624575 | 17954 Evolve2 55Mono UC-A w/st  | 4975   | 185823       |      | 35.64  | 524.04 |
|          |       |        | =====       | NOVEMBER ACTIVITY DB:           | 40.77  | CR:          | 0.00 | 40.77  |        |
| 12/18/23 | 12/18 | A34538 | CHK: 625047 | 18012 (2)English/Spanish "Cirm  | 8698   | 0618275-IN   |      | 36.51  | 560.55 |
| 12/29/23 | 12/29 | A35442 | CHK: 625272 | 18038 charging station keyston  | 8274   | 9/14/2023    |      | 19.79  | 580.34 |
| 12/29/23 | 12/28 | A35105 | CHK: 625239 | 18062 File Cabinet              | 7246   | 339384550001 |      | 84.00  | 664.34 |
| 12/29/23 | 12/28 | A35111 | CHK: 625304 | 18062 Evidence Supplies         | 9514   | 170191513    |      | 108.99 | 773.33 |
|          |       |        | =====       | DECEMBER ACTIVITY DB:           | 249.29 | CR:          | 0.00 | 249.29 |        |
|          |       |        | =====       | ACCOUNT TOTAL DB:               | 599.12 | CR:          | 0.00 |        |        |

5020-005-410

Meeting Expense

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

19.52

|          |       |        |             |                                |       |                    |      |       |       |
|----------|-------|--------|-------------|--------------------------------|-------|--------------------|------|-------|-------|
| 11/30/23 | 11/30 | A32755 | CHK: 624501 | 17954 El Nuevo:Records Appreci | 0857  | Visa#:7660 11/2023 |      | 37.56 | 57.08 |
|          |       |        | =====       | NOVEMBER ACTIVITY DB:          | 37.56 | CR:                | 0.00 | 37.56 |       |
|          |       |        | =====       | ACCOUNT TOTAL DB:              | 37.56 | CR:                | 0.00 |       |       |

5020-005-420

Utilities

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

1,511.74

|          |       |        |             |                                |      |                 |  |        |          |
|----------|-------|--------|-------------|--------------------------------|------|-----------------|--|--------|----------|
| 10/10/23 | 10/10 | A28858 | CHK: 623454 | 17825 at&t 8/6/23-9/5/23 PD Cl | 0976 | 000020489041    |  | 34.20  | 1,545.94 |
| 10/10/23 | 10/10 | A28891 | CHK: 623490 | 17825 charter 9/1/23-9/30/23 P | 1920 | 170055001090123 |  | 40.75  | 1,586.69 |
| 10/10/23 | 10/10 | A29066 | CHK: 623596 | 17825 verizon 8/27-9/26/23 pol | 9632 | 9945440192      |  | 408.17 | 1,994.86 |
| 10/18/23 | 10/18 | A29661 | CHK: 623754 | 17841 Mitel Svc 10/1/23-10/31/ | 6534 | 44614316        |  | 322.99 | 2,317.85 |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |  |
|---------------------------------|-------|-------------------|-------------|-------------|---------------------------|----------|-------------------|------|------------------|-------------------|--|
| 10/18/23                        | 10/18 | A29662            | CHK: 623756 | 17841       | Mitel Svc 11/01/23-11/30  | 6534     | 44954355          |      | 317.73           | 2,635.58          |  |
|                                 |       |                   | =====       |             | OCTOBER ACTIVITY DB:      | 1,123.84 | CR:               | 0.00 | 1,123.84         |                   |  |
| 11/09/23                        | 11/09 | A31327            | CHK: 624121 | 17909       | at&t 9/6/23-10/5/23 PD C  | 0976     | 000020632202      |      | 34.20            | 2,669.78          |  |
| 11/09/23                        | 11/09 | A31355            | CHK: 624155 | 17909       | charter 10/1-10/31/23 PD  | 1920     | 170055001100123   |      | 39.94            | 2,709.72          |  |
| 11/09/23                        | 11/09 | A31489            | CHK: 624239 | 17909       | wireless test basic(Mthl  | 7174     | 10/15/23-11/14/23 |      | 7.00             | 2,716.72          |  |
| 11/16/23                        | 11/16 | A32220            | CHK: 624385 | 17932       | Mitel Svc 12/1/23-12/31/  | 6534     | 45268390          |      | 307.12           | 3,023.84          |  |
| 11/16/23                        | 11/16 | A32267            | CHK: 624440 | 17932       | verizon 9/27-10/26/23 Po  | 9632     | 9947879436        |      | 409.03           | 3,432.87          |  |
| 11/30/23                        | 11/30 | A33008            | CHK: 624666 | 17954       | methly svc 4/21-5/20/23 P | 9267     | 4/21 - 5/20/23    |      | 4.66             | 3,437.53          |  |
| 11/30/23                        | 11/30 | A33009            | CHK: 624667 | 17954       | methly 5/21-6/20/23 PD& I | 9267     | 5/21 - 6/20/23    |      | 8.74             | 3,446.27          |  |
| 11/30/23                        | 11/30 | A33010            | CHK: 624668 | 17954       | methly svc 7/19-8/18/23PD | 9267     | 6/19/23-7/18/23   |      | 30.58            | 3,476.85          |  |
| 11/30/23                        | 11/30 | A33011            | CHK: 624669 | 17954       | methly 6/21-7/20/23 PD &  | 9267     | 6/21 - 7/20/23    |      | 8.74             | 3,485.59          |  |
| 11/30/23                        | 11/30 | A33013            | CHK: 624671 | 17954       | methly svc 8/19-9/18/23 P | 9267     | 8/19/23-9/18/23   |      | 30.58            | 3,516.17          |  |
|                                 |       |                   | =====       |             | NOVEMBER ACTIVITY DB:     | 880.59   | CR:               | 0.00 | 880.59           |                   |  |
| 12/18/23                        | 12/18 | A34441            | CHK: 625005 | 18012       | Mitel Svc 01/01-01/31/24  | 6534     | 45560394          |      | 322.42           | 3,838.59          |  |
| 12/18/23                        | 12/18 | A34553            | CHK: 625065 | 18012       | verizon 10/27-11/26/23 P  | 9632     | 9950317824        |      | 407.69           | 4,246.28          |  |
| 12/29/23                        | 12/29 | A35396            | CHK: 625236 | 18038       | wireless test basic (mth  | 7174     | 11/15 - 12/14/23  |      | 7.00             | 4,253.28          |  |
| 12/29/23                        | 12/29 | A35397            | CHK: 625236 | 18038       | business/fax trunk line   | 7174     | 192874            |      | 3.03             | 4,256.31          |  |
| 12/29/23                        | 12/29 | A35399            | CHK: 625236 | 18038       | business/fax trunk line   | 7174     | 192892            |      | 5.15             | 4,261.46          |  |
|                                 |       |                   | =====       |             | DECEMBER ACTIVITY DB:     | 745.29   | CR:               | 0.00 | 745.29           |                   |  |
|                                 |       |                   | =====       |             | ACCOUNT TOTAL DB:         | 2,749.72 | CR:               | 0.00 |                  |                   |  |
| -----                           |       |                   |             |             |                           |          |                   |      |                  |                   |  |
| 5020-005-430                    |       | Uniform Allowance |             |             |                           |          |                   |      |                  |                   |  |
| B E G I N N I N G B A L A N C E |       |                   |             |             |                           |          |                   |      |                  | 668.83            |  |
| 10/18/23                        | 10/18 | A29330            | CHK: 623614 | 17857       | SWAT Ballistic Vests      | 0009     | PIN16553          |      | 3,069.93         | 3,738.76          |  |
|                                 |       |                   | =====       |             | OCTOBER ACTIVITY DB:      | 3,069.93 | CR:               | 0.00 | 3,069.93         |                   |  |
| 11/09/23                        | 11/09 | A31229            | CHK: 624098 | 17927       | 100Woven Patches Dispatc  | 0085     | 023COPDISPATCH002 |      | 98.33            | 3,837.09          |  |
|                                 |       |                   | =====       |             | NOVEMBER ACTIVITY DB:     | 98.33    | CR:               | 0.00 | 98.33            |                   |  |
| 12/18/23                        | 12/18 | A34406            | CHK: 624948 | 18012       | (4)monadnock baton holde  | 0989     | 110923            |      | 30.59            | 3,867.68          |  |
| 12/18/23                        | 12/17 | A34198            | CHK: 625016 | 18029       | (200)Mini Badge Pins      | 7276     | 1123126           |      | 70.79            | 3,938.47          |  |
| 12/29/23                        | 12/28 | A35087            | CHK: 625142 | 18062       | Summit Level IIIA I.Ayon  | 1043     | 8121              |      | 1,153.91         | 5,092.38          |  |
| 12/29/23                        | 12/28 | A35087            | CHK: 625142 | 18062       | M1 Carrier I.Ayon Osegue  | 1043     | 8121              |      | 115.00           | 5,207.38          |  |
| 12/29/23                        | 12/28 | A35087            | CHK: 625142 | 18062       | Trauma Plate I.Ayon Oseg  | 1043     | 8121              |      | 21.40            | 5,228.78          |  |
| 12/29/23                        | 12/28 | A35087            | CHK: 625142 | 18062       | Tax                       | 1043     | 8121              |      | 109.68           | 5,338.46          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | Stryke Pant M*Delacruz    | 0989     | 090823            |      | 245.97           | 5,584.43          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | Polo M*Delacruz           | 0989     | 090823            |      | 119.97           | 5,704.40          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | Jacket M*Delacruz         | 0989     | 090823            |      | 139.99           | 5,844.39          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | Belt M*Delacruz           | 0989     | 090823            |      | 31.99            | 5,876.38          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | OC Spray M*Delacruz       | 0989     | 090823            |      | 36.99            | 5,913.37          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | Belt keepers M*Delacruz   | 0989     | 090823            |      | 19.99            | 5,933.36          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | Duty belt M*Delacruz      | 0989     | 090823            |      | 59.99            | 5,993.35          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | Nametape M*Delacruz       | 0989     | 090823            |      | 12.00            | 6,005.35          |  |
| 12/29/23                        | 12/27 | A34880            | CHK: 625125 | 18056       | boots M*Delacruz          | 0989     | 090823            |      | 150.00           | 6,155.35          |  |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |          |
|--------------|-------|---------------------------------|-------------|-------------|--------------------------|------------|--------------------|------|------------------|-------------------|----------|
| 12/29/23     | 12/27 | A34880                          | CHK: 625125 | 18056       | tax                      | 0989       | 090823             |      | 75.56            | 6,230.91          |          |
|              |       |                                 | =====       | DECEMBER    | ACTIVITY                 | DB:        | 2,393.82           | CR:  | 0.00             | 2,393.82          |          |
|              |       |                                 | =====       | ACCOUNT     | TOTAL                    | DB:        | 5,562.08           | CR:  | 0.00             |                   |          |
| -----        |       |                                 |             |             |                          |            |                    |      |                  |                   |          |
| 5020-005-440 |       | Training Expense                |             |             |                          |            |                    |      |                  |                   |          |
|              |       | B E G I N N I N G B A L A N C E |             |             |                          |            |                    |      |                  |                   | 2,761.99 |
| 10/10/23     | 10/10 | A28818                          | CHK: 623438 | 17825       | Newport:Leadership for C | 0515       | 10/24-10/27/23     |      | 333.00           | 3,094.99          |          |
| 10/10/23     | 10/10 | A28973                          | CHK: 623528 | 17825       | Leadership Workshop Vall | 5977       | INVOICE-3302       |      | 749.00           | 3,843.99          |          |
| 10/18/23     | 10/18 | A29507                          | CHK: 623621 | 17841       | Extreme Ownership(Int.Ed | 0312       | 1LKQ-K4M6-WT1P     |      | 15.84            | 3,859.83          |          |
| 10/18/23     | 10/18 | A29764                          | CHK: 623825 | 17841       | Gonzalez and "Enzo"      | 8/19 9324  | 1734               |      | 90.00            | 3,949.83          |          |
| 10/18/23     | 10/18 | A29765                          | CHK: 623825 | 17841       | Scott and "Kindel"       | 9/9/2 9324 | 1736               |      | 90.00            | 4,039.83          |          |
| 10/18/23     | 10/18 | A29766                          | CHK: 623825 | 17841       | Gonzalez and "Enzo"      | 9/23 9324  | 1743               |      | 90.00            | 4,129.83          |          |
| 10/31/23     | 10/31 | A30542                          | CHK: 623979 | 17872       | GardenGrove:OTS CA Traff | 5523       | 11/6/23-11/8/23    |      | 185.00           | 4,314.83          |          |
|              |       |                                 | =====       | OCTOBER     | ACTIVITY                 | DB:        | 1,552.84           | CR:  | 0.00             | 1,552.84          |          |
| 11/09/23     | 11/09 | A31644                          | CHK: 624298 | 17909       | Scott and "Kindel"       | 10/7/ 9324 | 1748               |      | 90.00            | 4,404.83          |          |
| 11/30/23     | 11/30 | A32742                          | CHK: 624488 | 17954       | NewportBeachHotel:Valle, | 0857       | Visa#:0847 11/2023 |      | 1,021.76         | 5,426.59          |          |
| 11/30/23     | 11/30 | A32742                          | CHK: 624488 | 17954       | CityOfNewPortBeach:parki | 0857       | Visa#:0847 11/2023 |      | 20.40            | 5,446.99          |          |
| 11/30/23     | 11/30 | A32742                          | CHK: 624488 | 17954       | NewportBeachHotel:Valle, | 0857       | Visa#:0847 11/2023 |      | 90.00            | 5,536.99          |          |
| 11/30/23     | 11/30 | A32749                          | CHK: 624495 | 17954       | HiltonHotel:OTS CA/Starl | 0857       | Visa#:6659 11/2023 |      | 455.02           | 5,992.01          |          |
| 11/30/23     | 11/30 | A32750                          | CHK: 624496 | 17954       | PSI Svcs:Drone test/Offc | 0857       | Visa#:6691 11/2023 |      | 175.00           | 6,167.01          |          |
|              |       |                                 | =====       | NOVEMBER    | ACTIVITY                 | DB:        | 1,852.18           | CR:  | 0.00             | 1,852.18          |          |
| 12/18/23     | 12/18 | A34548                          | CHK: 625058 | 18012       | Gonzalez and "Enzo"      | 11/1 9324  | 1761               |      | 90.00            | 6,257.01          |          |
|              |       |                                 | =====       | DECEMBER    | ACTIVITY                 | DB:        | 90.00              | CR:  | 0.00             | 90.00             |          |
|              |       |                                 | =====       | ACCOUNT     | TOTAL                    | DB:        | 3,495.02           | CR:  | 0.00             |                   |          |
| -----        |       |                                 |             |             |                          |            |                    |      |                  |                   |          |
| 5020-005-450 |       | Publication and Dues            |             |             |                          |            |                    |      |                  |                   |          |
|              |       | B E G I N N I N G B A L A N C E |             |             |                          |            |                    |      |                  |                   | 0.00     |
| 10/31/23     | 10/30 | A30285                          | CHK: 623932 | 17899       | A Child is Missing Alert | 1119       | 8/22/23-8/21/24    |      | 70.00            | 70.00             |          |
|              |       |                                 | =====       | OCTOBER     | ACTIVITY                 | DB:        | 70.00              | CR:  | 0.00             | 70.00             |          |
| 11/30/23     | 11/30 | A32814                          | CHK: 624553 | 17954       | Steri-Safe Budget Subscr | 3038       | 8004989114         |      | 57.78            | 127.78            |          |
|              |       |                                 | =====       | NOVEMBER    | ACTIVITY                 | DB:        | 57.78              | CR:  | 0.00             | 57.78             |          |
| 12/29/23     | 12/29 | A35252                          | CHK: 625115 | 18038       | CAHN Mbrshp - Scott      | 0857       | Visa#:7660 12/2023 |      | 41.00            | 168.78            |          |
| 12/29/23     | 12/29 | A35252                          | CHK: 625115 | 18038       | CAHN Mbrshp - Rocha      | 0857       | Visa#:7660 12/2023 |      | 41.00            | 209.78            |          |
| 12/29/23     | 12/28 | A35108                          | CHK: 625273 | 18062       | Ace Watch Dog Subscripti | 8328       | 288682             |      | 322.00           | 531.78            |          |
| 12/29/23     | 12/28 | A35112                          | CHK: 625306 | 18062       | RIPA Reporting App       | 9599       | 586256             |      | 910.00           | 1,441.78          |          |
|              |       |                                 | =====       | DECEMBER    | ACTIVITY                 | DB:        | 1,314.00           | CR:  | 0.00             | 1,314.00          |          |
|              |       |                                 | =====       | ACCOUNT     | TOTAL                    | DB:        | 1,441.78           | CR:  | 0.00             |                   |          |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

## 5020-005-470 Range Expense

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

109.50

|          |       |        |             |                                |          |          |      |          |          |
|----------|-------|--------|-------------|--------------------------------|----------|----------|------|----------|----------|
| 10/10/23 | 10/10 | A28804 | CHK: 623423 | 17825 potty rental ski unit8/2 | 0002     | 00340137 |      | 15.88    | 125.38   |
| 10/18/23 | 10/18 | A29479 | CHK: 623613 | 17841 potty rental skid unit,s | 0002     | 00340967 |      | 15.88    | 141.26   |
| 10/18/23 | 10/18 | A29478 | CHK: 623720 | 17860 AED for Range            | 2629     | 092358   |      | 312.37   | 453.63   |
| 10/18/23 | 10/18 | A29368 | CHK: 623733 | 17857 Labor to Pull and Check  | 4407     | SG23-091 |      | 637.00   | 1,090.63 |
| 10/18/23 | 10/18 | A29369 | CHK: 623733 | 17857 Pump Service             | 4407     | SH23-013 |      | 649.35   | 1,739.98 |
| =====    |       |        |             | OCTOBER ACTIVITY DB:           | 1,630.48 | CR:      | 0.00 | 1,630.48 |          |
| 11/09/23 | 11/09 | A31245 | CHK: 624094 | 17909 potty rental skid unit,  | 0002     | 00341637 |      | 15.88    | 1,755.86 |
| 11/09/23 | 11/09 | A31560 | CHK: 624259 | 17909 shooting range-Rd. 216   | 7787     | 33905    |      | 77.74    | 1,833.60 |
| =====    |       |        |             | NOVEMBER ACTIVITY DB:          | 93.62    | CR:      | 0.00 | 93.62    |          |
| 12/29/23 | 12/29 | A35422 | CHK: 625251 | 18038 Shooting Range,Rd216-    | LM 7787  | 34245    |      | 77.74    | 1,911.34 |
| =====    |       |        |             | DECEMBER ACTIVITY DB:          | 77.74    | CR:      | 0.00 | 77.74    |          |
| =====    |       |        |             | ACCOUNT TOTAL DB:              | 1,801.84 | CR:      | 0.00 |          |          |

## 5020-005-480 Firearms Expense

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

46.21

|          |       |        |             |                                |          |                   |      |          |          |
|----------|-------|--------|-------------|--------------------------------|----------|-------------------|------|----------|----------|
| 10/10/23 | 10/10 | A28883 | CHK: 623479 | 17825 magpul industries,fits A | 1268     | 2-0011            |      | 40.33    | 86.54    |
| 10/31/23 | 10/30 | A30269 | CHK: 623866 | 17899 40 S&W FMJ               | 0213     | 66284             |      | 408.51   | 495.05   |
| 10/31/23 | 10/30 | A30288 | CHK: 623937 | 17899 Items for SWAT Rifles    | 1268     | 2-0012            |      | 79.19    | 574.24   |
| =====    |       |        |             | OCTOBER ACTIVITY DB:           | 528.03   | CR:               | 0.00 | 528.03   |          |
| 11/09/23 | 11/09 | A31259 | CHK: 624103 | 17909 scalarworksLEAP/05 optic | 0312     | 14X9-YYQT-TTYD    |      | 45.58    | 619.82   |
| 11/09/23 | 11/09 | A31241 | CHK: 624212 | 17927 Diversionary Devices     | 5969     | INV2303017        |      | 402.24   | 1,022.06 |
| 11/30/23 | 11/30 | A32741 | CHK: 624486 | 17954 Re Factor Tactical:acces | 0857     | Visa#1884 11/2023 |      | 22.20    | 1,044.26 |
| 11/30/23 | 11/30 | A32741 | CHK: 624486 | 17954 Action Targets:photo tar | 0857     | Visa#1884 11/2023 |      | 29.34    | 1,073.60 |
| 11/30/23 | 11/30 | A33039 | CHK: 624691 | 17954 indx crds,clipboards,tot | 9657     | 09158             |      | 15.66    | 1,089.26 |
| 11/30/23 | 11/30 | A32638 | CHK: 624649 | 17973 Podium for PD            | 8134     | 22305346          |      | 89.01    | 1,178.27 |
| =====    |       |        |             | NOVEMBER ACTIVITY DB:          | 604.03   | CR:               | 0.00 | 604.03   |          |
| 12/18/23 | 12/17 | A34143 | CHK: 624934 | 18029 Ammo                     | 0213     | 66725             |      | 601.64   | 1,779.91 |
| 12/18/23 | 12/18 | A34528 | CHK: 625024 | 18012 copies/range targets     | 7787     | L1Yy              |      | 8.74     | 1,788.65 |
| 12/29/23 | 12/28 | A35101 | CHK: 625227 | 18062 Select Fire              | 6730     | 11670             |      | 468.68   | 2,257.33 |
| 12/29/23 | 12/28 | A35110 | CHK: 625274 | 18062 Ammunition               | 8402     | 656836            |      | 590.97   | 2,848.30 |
| =====    |       |        |             | DECEMBER ACTIVITY DB:          | 1,670.03 | CR:               | 0.00 | 1,670.03 |          |
| =====    |       |        |             | ACCOUNT TOTAL DB:              | 2,802.09 | CR:               | 0.00 |          |          |

## 5020-005-490 Investigation Costs

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

0.00

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-----------------------------|------|----------|------|------------------|-------------------|

|          |       |        |             |                                |      |        |     |       |       |
|----------|-------|--------|-------------|--------------------------------|------|--------|-----|-------|-------|
| 11/30/23 | 11/30 | A32778 | CHK: 624519 | 17954 LEA tracking:FileCode:37 | 1010 | 484112 |     | 49.00 | 49.00 |
|          |       |        | =====       | NOVEMBER ACTIVITY DB:          |      | 49.00  | CR: | 0.00  | 49.00 |
|          |       |        | =====       | ACCOUNT TOTAL DB:              |      | 49.00  | CR: | 0.00  |       |

5020-005-660 Other Expense

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

182.63

|          |       |        |             |                                |      |                    |     |       |        |
|----------|-------|--------|-------------|--------------------------------|------|--------------------|-----|-------|--------|
| 10/18/23 | 10/18 | A29480 | CHK: 623615 | 17841 dia chicken - Enzo       | 0029 | 503955             |     | 93.93 | 276.56 |
| 10/18/23 | 10/18 | A29482 | CHK: 623615 | 17841 dia chicken - Kindel     | 0029 | 503990             |     | 46.97 | 323.53 |
|          |       |        | =====       | OCTOBER ACTIVITY DB:           |      | 140.90             | CR: | 0.00  | 140.90 |
| 12/18/23 | 12/18 | A34373 | CHK: 624930 | 18012 dia chicken - Kindel     | 0029 | 502502             |     | 93.93 | 417.46 |
| 12/18/23 | 12/18 | A34376 | CHK: 624930 | 18012 dia dog food - Enzo      | 0029 | 504072             |     | 93.93 | 511.39 |
| 12/29/23 | 12/29 | A35249 | CHK: 625112 | 18038 Smart&Final:X-MasParade  | 0857 | Visa#:6725 12/2023 |     | 9.48  | 520.87 |
| 12/29/23 | 12/29 | A35249 | CHK: 625112 | 18038 Food4Less:X-MasParade di | 0857 | Visa#:6725 12/2023 |     | 20.97 | 541.84 |
| 12/29/23 | 12/29 | A35252 | CHK: 625115 | 18038 FruitGrwrs:burlap bags/T | 0857 | Visa#:7660 12/2023 |     | 15.81 | 557.65 |
| 12/29/23 | 12/29 | A35252 | CHK: 625115 | 18038 Smart&Fnl:City Luncheon  | 0857 | Visa#:7660 12/2023 |     | 25.85 | 583.50 |
| 12/29/23 | 12/29 | A35252 | CHK: 625115 | 18038 Smart&Fnl:Thanksgiving s | 0857 | Visa#:7660 12/2023 |     | 5.64  | 589.14 |
| 12/29/23 | 12/29 | A35252 | CHK: 625115 | 18038 SaveMart:City Luncheon   | 0857 | Visa#:7660 12/2023 |     | 9.36  | 598.50 |
| 12/29/23 | 12/29 | A35252 | CHK: 625115 | 18038 Smart&Fnl: 10 full steam | 0857 | Visa#:7660 12/2023 |     | 2.60  | 601.10 |
|          |       |        | =====       | DECEMBER ACTIVITY DB:          |      | 277.57             | CR: | 0.00  | 277.57 |
|          |       |        | =====       | ACCOUNT TOTAL DB:              |      | 418.47             | CR: | 0.00  |        |

5020-005-730 Other Machinery/Equipment

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

0.00

|          |       |        |             |                      |      |        |     |        |        |
|----------|-------|--------|-------------|----------------------|------|--------|-----|--------|--------|
| 10/31/23 | 10/30 | A30300 | CHK: 623944 | 17899 Kyocera Copier | 1547 | 332046 |     | 984.57 | 984.57 |
|          |       |        | =====       | OCTOBER ACTIVITY DB: |      | 984.57 | CR: | 0.00   | 984.57 |
|          |       |        | =====       | ACCOUNT TOTAL DB:    |      | 984.57 | CR: | 0.00   |        |

5020-005-740 Computer Equipment (over \$1000

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

0.00

|          |       |        |             |                               |      |             |     |        |          |
|----------|-------|--------|-------------|-------------------------------|------|-------------|-----|--------|----------|
| 11/09/23 | 11/08 | A31153 | CHK: 624175 | 17926 PD Computer Replacement | 2573 | 10705651469 |     | 822.37 | 822.37   |
|          |       |        | =====       | NOVEMBER ACTIVITY DB:         |      | 822.37      | CR: | 0.00   | 822.37   |
| 12/29/23 | 12/28 | A35096 | CHK: 625182 | 18062 Briefing Room PC Replac | 2573 | 10687882839 |     | 490.63 | 1,313.00 |
|          |       |        | =====       | DECEMBER ACTIVITY DB:         |      | 490.63      | CR: | 0.00   | 490.63   |
|          |       |        | =====       | ACCOUNT TOTAL DB:             |      | 1,313.00    | CR: | 0.00   |          |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|-------|-------------|-------|--------------|

5021-001-010

Salaries, Regular

Fire

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

248,358.81

|          |       |        |       |       |                                  |            |            |          |  |           |  |            |
|----------|-------|--------|-------|-------|----------------------------------|------------|------------|----------|--|-----------|--|------------|
| 10/15/23 | 10/17 | P10704 | PYEXP |       | 00711 PY P.E. 10-15-2023         |            |            |          |  | 42,355.70 |  | 290,714.51 |
| 10/31/23 | 11/02 | P10711 | PYEXP |       | 00712 PY P.E. 10-31-2023         |            |            |          |  | 41,272.68 |  | 331,987.19 |
| 10/31/23 | 11/07 | B32972 | 4.26  |       | 02703 Rev sal svc awards 7/31/23 |            | JE# 026239 |          |  | 250.00CR  |  | 331,737.19 |
|          |       |        |       | ===== | OCTOBER ACTIVITY DB:             | 83,628.38  | CR:        | 250.00CR |  | 83,378.38 |  |            |
| 11/15/23 | 11/16 | P10771 | PYEXP |       | 00713 PY P.E. 11-15-2023         |            |            |          |  | 41,819.12 |  | 373,556.31 |
| 11/30/23 | 11/29 | P10775 | PYEXP |       | 00714 PY P.E. 11-30-2023         |            |            |          |  | 43,400.17 |  | 416,956.48 |
|          |       |        |       | ===== | NOVEMBER ACTIVITY DB:            | 85,219.29  | CR:        | 0.00     |  | 85,219.29 |  |            |
| 12/15/23 | 12/15 | P10782 | PYEXP |       | 00715 PY P.E. 12-15-2023         |            |            |          |  | 41,834.87 |  | 458,791.35 |
| 12/31/23 | 1/02  | P10797 | PYEXP |       | 00717 PY P.E. 12-31-2023         |            |            |          |  | 44,018.97 |  | 502,810.32 |
|          |       |        |       | ===== | DECEMBER ACTIVITY DB:            | 85,853.84  | CR:        | 0.00     |  | 85,853.84 |  |            |
|          |       |        |       | ===== | ACCOUNT TOTAL DB:                | 254,701.51 | CR:        | 250.00CR |  |           |  |            |

5021-001-030

Salaries, Overtime

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

49,834.95

|          |       |        |               |       |                             |           |     |             |  |             |  |           |
|----------|-------|--------|---------------|-------|-----------------------------|-----------|-----|-------------|--|-------------|--|-----------|
| 10/15/23 | 10/17 | P10704 | PYEXP         |       | 00711 PY P.E. 10-15-2023    |           |     |             |  | 8,670.79    |  | 58,505.74 |
| 10/20/23 | 10/23 | C32849 | RCPT 03421300 |       | 16794 OES/ 2023 MARCH STORM |           |     |             |  | 11,958.48CR |  | 46,547.26 |
| 10/31/23 | 11/02 | P10711 | PYEXP         |       | 00712 PY P.E. 10-31-2023    |           |     |             |  | 6,665.64    |  | 53,212.90 |
|          |       |        |               | ===== | OCTOBER ACTIVITY DB:        | 15,336.43 | CR: | 11,958.48CR |  | 3,377.95    |  |           |
| 11/15/23 | 11/16 | P10771 | PYEXP         |       | 00713 PY P.E. 11-15-2023    |           |     |             |  | 5,438.78    |  | 58,651.68 |
| 11/30/23 | 11/29 | P10775 | PYEXP         |       | 00714 PY P.E. 11-30-2023    |           |     |             |  | 9,066.68    |  | 67,718.36 |
|          |       |        |               | ===== | NOVEMBER ACTIVITY DB:       | 14,505.46 | CR: | 0.00        |  | 14,505.46   |  |           |
| 12/15/23 | 12/15 | P10782 | PYEXP         |       | 00715 PY P.E. 12-15-2023    |           |     |             |  | 9,675.88    |  | 77,394.24 |
| 12/31/23 | 1/02  | P10797 | PYEXP         |       | 00717 PY P.E. 12-31-2023    |           |     |             |  | 13,139.43   |  | 90,533.67 |
|          |       |        |               | ===== | DECEMBER ACTIVITY DB:       | 22,815.31 | CR: | 0.00        |  | 22,815.31   |  |           |
|          |       |        |               | ===== | ACCOUNT TOTAL DB:           | 52,657.20 | CR: | 11,958.48CR |  |             |  |           |

5021-001-090

Benefits

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

176,319.42

|          |       |        |             |  |                                |      |                 |  |  |          |  |            |
|----------|-------|--------|-------------|--|--------------------------------|------|-----------------|--|--|----------|--|------------|
| 10/15/23 | 10/19 | A30032 | DFT: 000909 |  | 17855 Medicare                 | 0001 | T4 202310170882 |  |  | 715.20   |  | 177,034.62 |
| 10/15/23 | 10/19 | A30039 | CHK: 623842 |  | 17855 City pd Dental Insurance | 0007 | DCP202310170882 |  |  | 360.36   |  | 177,394.98 |
| 10/15/23 | 10/19 | A30042 | CHK: 623842 |  | 17855 Life Insurance           | 0007 | L1 202310170882 |  |  | 72.72    |  | 177,467.70 |
| 10/15/23 | 10/19 | A30046 | CHK: 623842 |  | 17855 City pd Medical Insuranc | 0007 | MCP202310170882 |  |  | 7,200.00 |  | 184,667.70 |
| 10/15/23 | 10/19 | A30049 | CHK: 623842 |  | 17855 City paid unemployment i | 0007 | UI 202310170882 |  |  | 255.13   |  | 184,922.83 |
| 10/15/23 | 10/19 | A30052 | CHK: 623842 |  | 17855 City pd Vision Insurance | 0007 | VCP202310170882 |  |  | 158.04   |  | 185,080.87 |

2-22-2024 11:32 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|----------|-------|--------|-------------|------------------|--------------------------|-----------|-----------------|------|------------------|-------------------|
| 10/15/23 | 10/19 | A30056 | DFT: 000912 | 17855            | PERS Fire Tier 2         | 0018      | PF2202310170882 |      | 763.55           | 185,844.42        |
| 10/15/23 | 10/19 | A30057 | DFT: 000912 | 17855            | PERS Fire Tier 3         | 0018      | PF3202310170882 |      | 2,661.07         | 188,505.49        |
| 10/15/23 | 10/19 | A30058 | DFT: 000912 | 17855            | PERS FOS                 | 0018      | PFR202310170882 |      | 1,917.59         | 190,423.08        |
| 10/15/23 | 10/19 | A30065 | DFT: 000912 | 17855            | PERS Fire Tier 1         | 0018      | PRF202310170882 |      | 1,500.44         | 191,923.52        |
| 10/15/23 | 10/19 | A30072 | DFT: 000915 | 17855            | 457 Plan - Regular       | 0022      | Z1 202310170882 |      | 47.00            | 191,970.52        |
| 10/15/23 | 10/19 | A30077 | CHK: 623847 | 17855            | PERS Sfty UAL Fire-PEPRA | 0038      | UAF202310170882 |      | 137.57           | 192,108.09        |
| 10/15/23 | 10/19 | A30078 | CHK: 623847 | 17855            | PERS Safety T1 UAL       | 0038      | UAL202310170882 |      | 7,413.16         | 199,521.25        |
| 10/15/23 | 10/19 | A30085 | DFT: 000917 | 17855            | 457 Plan, TPA #K81, A/C  | 0050      | Z4 202310170882 |      | 111.00           | 199,632.25        |
| 10/15/23 | 10/19 | A30086 | DFT: 000917 | 17855            | 457 Roth, TPA #K81, A/C  | 0050      | Z5 202310170882 |      | 47.00            | 199,679.25        |
| 10/31/23 | 11/03 | A31025 | DFT: 000918 | 17914            | Medicare                 | 0001      | T4 202311020883 |      | 670.77           | 200,350.02        |
| 10/31/23 | 11/03 | A31037 | CHK: 624084 | 17914            | City pd Medical Insuranc | 0007      | MCP202311020883 |      | 6,600.00         | 206,950.02        |
| 10/31/23 | 11/03 | A31040 | CHK: 624084 | 17914            | City paid unemployment i | 0007      | UI 202311020883 |      | 239.70           | 207,189.72        |
| 10/31/23 | 11/03 | A31046 | DFT: 000921 | 17914            | PERS Fire Tier 2         | 0018      | PF2202311020883 |      | 822.37           | 208,012.09        |
| 10/31/23 | 11/03 | A31047 | DFT: 000921 | 17914            | PERS Fire Tier 3         | 0018      | PF3202311020883 |      | 2,708.22         | 210,720.31        |
| 10/31/23 | 11/03 | A31048 | DFT: 000921 | 17914            | PERS FOS                 | 0018      | PFR202311020883 |      | 999.94           | 211,720.25        |
| 10/31/23 | 11/03 | A31055 | DFT: 000921 | 17914            | PERS Fire Tier 1         | 0018      | PRF202311020883 |      | 2,224.04         | 213,944.29        |
| 10/31/23 | 11/03 | A31062 | DFT: 000924 | 17914            | 457 Plan - Regular       | 0022      | Z1 202311020883 |      | 47.00            | 213,991.29        |
| 10/31/23 | 11/03 | A31069 | CHK: 624091 | 17914            | PERS Sfty UAL Fire-PEPRA | 0038      | UAF202311020883 |      | 140.01           | 214,131.30        |
| 10/31/23 | 11/03 | A31070 | CHK: 624091 | 17914            | PERS Safety T1 UAL       | 0038      | UAL202311020883 |      | 7,085.19         | 221,216.49        |
| 10/31/23 | 11/03 | A31077 | DFT: 000926 | 17914            | 457 Plan, TPA #K81, A/C  | 0050      | Z4 202311020883 |      | 111.00           | 221,327.49        |
| 10/31/23 | 11/03 | A31078 | DFT: 000926 | 17914            | 457 Roth, TPA #K81, A/C  | 0050      | Z5 202311020883 |      | 47.00            | 221,374.49        |
|          |       |        | =====       | OCTOBER ACTIVITY | DB:                      | 45,055.07 | CR:             | 0.00 | 45,055.07        |                   |
| 11/15/23 | 11/20 | A32426 | DFT: 000927 | 17949            | Medicare                 | 0001      | T4 202311160884 |      | 657.90           | 222,032.39        |
| 11/15/23 | 11/20 | A32433 | CHK: 624451 | 17949            | City pd Dental Insurance | 0007      | DCP202311160884 |      | 360.36           | 222,392.75        |
| 11/15/23 | 11/20 | A32436 | CHK: 624451 | 17949            | Life Insurance           | 0007      | L1 202311160884 |      | 72.72            | 222,465.47        |
| 11/15/23 | 11/20 | A32439 | CHK: 624451 | 17949            | City pd Medical Insuranc | 0007      | MCP202311160884 |      | 7,200.00         | 229,665.47        |
| 11/15/23 | 11/20 | A32442 | CHK: 624451 | 17949            | City paid unemployment i | 0007      | UI 202311160884 |      | 236.30           | 229,901.77        |
| 11/15/23 | 11/20 | A32445 | CHK: 624451 | 17949            | City pd Vision Insurance | 0007      | VCP202311160884 |      | 158.04           | 230,059.81        |
| 11/15/23 | 11/20 | A32449 | DFT: 000930 | 17949            | PERS Fire Tier 2         | 0018      | PF2202311160884 |      | 811.30           | 230,871.11        |
| 11/15/23 | 11/20 | A32450 | DFT: 000930 | 17949            | PERS Fire Tier 3         | 0018      | PF3202311160884 |      | 3,029.36         | 233,900.47        |
| 11/15/23 | 11/20 | A32451 | DFT: 000930 | 17949            | PERS FOS                 | 0018      | PFR202311160884 |      | 960.92           | 234,861.39        |
| 11/15/23 | 11/20 | A32458 | DFT: 000930 | 17949            | PERS Fire Tier 1         | 0018      | PRF202311160884 |      | 2,138.12         | 236,999.51        |
| 11/15/23 | 11/20 | A32465 | DFT: 000933 | 17949            | 457 Plan - Regular       | 0022      | Z1 202311160884 |      | 135.00           | 237,134.51        |
| 11/15/23 | 11/20 | A32472 | CHK: 624458 | 17949            | PERS Sfty UAL Fire-PEPRA | 0038      | UAF202311160884 |      | 156.61           | 237,291.12        |
| 11/15/23 | 11/20 | A32473 | CHK: 624458 | 17949            | PERS Safety T1 UAL       | 0038      | UAL202311160884 |      | 6,810.61         | 244,101.73        |
| 11/15/23 | 11/20 | A32480 | DFT: 000935 | 17949            | 457 Plan, TPA #K81, A/C  | 0050      | Z4 202311160884 |      | 111.00           | 244,212.73        |
| 11/15/23 | 11/20 | A32481 | DFT: 000935 | 17949            | 457 Roth, TPA #K81, A/C  | 0050      | Z5 202311160884 |      | 50.00            | 244,262.73        |
| 11/30/23 | 12/02 | A33335 | DFT: 000945 | 17980            | Medicare                 | 0001      | 202312010887    |      | 733.43           | 244,996.16        |
| 11/30/23 | 12/02 | A33346 | CHK: 624702 | 17980            | City pd Medical Insuranc | 0007      | 202312010898    |      | 7,200.00         | 252,196.16        |
| 11/30/23 | 12/02 | A33349 | CHK: 624702 | 17980            | City paid unemployment i | 0007      | 202312010901    |      | 262.33           | 252,458.49        |
| 11/30/23 | 12/02 | A33355 | DFT: 000948 | 17980            | PERS Fire Tier 2         | 0018      | 202312010907    |      | 845.95           | 253,304.44        |
| 11/30/23 | 12/02 | A33356 | DFT: 000948 | 17980            | PERS Fire Tier 3         | 0018      | 202312010908    |      | 3,155.57         | 256,460.01        |
| 11/30/23 | 12/02 | A33357 | DFT: 000948 | 17980            | PERS FOS                 | 0018      | 202312010909    |      | 999.94           | 257,459.95        |
| 11/30/23 | 12/02 | A33364 | DFT: 000948 | 17980            | PERS Fire Tier 1         | 0018      | 202312010916    |      | 2,198.86         | 259,658.81        |
| 11/30/23 | 12/02 | A33371 | DFT: 000951 | 17980            | 457 Plan - Regular       | 0022      | 202312020923    |      | 135.00           | 259,793.81        |
| 11/30/23 | 12/02 | A33378 | CHK: 624708 | 17980            | PERS Sfty UAL Fire-PEPRA | 0038      | 202312020930    |      | 163.14           | 259,956.95        |
| 11/30/23 | 12/02 | A33379 | CHK: 624708 | 17980            | PERS Safety T1 UAL       | 0038      | 202312020931    |      | 7,028.90         | 266,985.85        |
| 11/30/23 | 12/02 | A33386 | DFT: 000953 | 17980            | 457 Plan, TPA #K81, A/C  | 0050      | 202312020938    |      | 111.00           | 267,096.85        |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

5021-001-090 Benefits \* ( CONTINUED ) \*

|          |       |        |             |                   |                                |            |                 |      |           |            |
|----------|-------|--------|-------------|-------------------|--------------------------------|------------|-----------------|------|-----------|------------|
| 11/30/23 | 12/02 | A33387 | DFT: 000953 | 17980             | 457 Roth, TPA #K81, A/C        | 0050       | 202312020939    |      | 50.00     | 267,146.85 |
| =====    |       |        |             | NOVEMBER ACTIVITY | DB:                            | 45,772.36  | CR:             | 0.00 | 45,772.36 |            |
| 12/15/23 | 12/18 | A34222 | DFT: 000954 | 18024             | Medicare                       | 0001       | T4 202312150943 |      | 719.58    | 267,866.43 |
| 12/15/23 | 12/18 | A34229 | CHK: 624920 | 18024             | City pd Dental Insurance       | 0007       | DCP202312150943 |      | 360.36    | 268,226.79 |
| 12/15/23 | 12/18 | A34232 | CHK: 624920 | 18024             | Life Insurance                 | 0007       | L1 202312150943 |      | 72.72     | 268,299.51 |
| 12/15/23 | 12/18 | A34236 | CHK: 624920 | 18024             | City pd Medical Insuranc       | 0007       | MCP202312150943 |      | 7,200.00  | 275,499.51 |
| 12/15/23 | 12/18 | A34239 | CHK: 624920 | 18024             | City paid unemployment i       | 0007       | UI 202312150943 |      | 257.54    | 275,757.05 |
| 12/15/23 | 12/18 | A34242 | CHK: 624920 | 18024             | City pd Vision Insurance       | 0007       | VCP202312150943 |      | 158.04    | 275,915.09 |
| 12/15/23 | 12/18 | A34246 | DFT: 000957 | 18024             | PERS Fire Tier 2               | 0018       | PF2202312150943 |      | 814.63    | 276,729.72 |
| 12/15/23 | 12/18 | A34247 | DFT: 000957 | 18024             | PERS Fire Tier 3               | 0018       | PF3202312150943 |      | 3,029.36  | 279,759.08 |
| 12/15/23 | 12/18 | A34248 | DFT: 000957 | 18024             | PERS FOS                       | 0018       | PFR202312150943 |      | 960.92    | 280,720.00 |
| 12/15/23 | 12/18 | A34255 | DFT: 000957 | 18024             | PERS Fire Tier 1               | 0018       | PRF202312150943 |      | 2,138.12  | 282,858.12 |
| 12/15/23 | 12/18 | A34262 | DFT: 000960 | 18024             | 457 Plan - Regular             | 0022       | Z1 202312150943 |      | 135.00    | 282,993.12 |
| 12/15/23 | 12/18 | A34269 | CHK: 624927 | 18024             | PERS Sfty UAL Fire-PEPRA       | 0038       | UAF202312150943 |      | 156.61    | 283,149.73 |
| 12/15/23 | 12/18 | A34270 | CHK: 624927 | 18024             | PERS Safety T1 UAL             | 0038       | UAL202312150943 |      | 6,810.61  | 289,960.34 |
| 12/15/23 | 12/18 | A34277 | DFT: 000962 | 18024             | 457 Plan, TPA #K81, A/C        | 0050       | Z4 202312150943 |      | 111.00    | 290,071.34 |
| 12/15/23 | 12/18 | A34278 | DFT: 000962 | 18024             | 457 Roth, TPA #K81, A/C        | 0050       | Z5 202312150943 |      | 50.00     | 290,121.34 |
| 12/31/23 | 1/03  | A35849 | DFT: 000963 | 18072             | Medicare                       | 0001       | T4 202401020945 |      | 801.31    | 290,922.65 |
| 12/31/23 | 1/03  | A35867 | CHK: 625328 | 18072             | City pd Medical Insuranc       | 0007       | MCP202401020945 |      | 7,200.00  | 298,122.65 |
| 12/31/23 | 1/03  | A35872 | CHK: 625328 | 18072             | City paid unemployment i       | 0007       | UI 202401020945 |      | 285.76    | 298,408.41 |
| 12/31/23 | 1/03  | A35880 | DFT: 000966 | 18072             | PERS Fire Tier 2               | 0018       | PF2202401020945 |      | 847.62    | 299,256.03 |
| 12/31/23 | 1/03  | A35882 | DFT: 000966 | 18072             | PERS Fire Tier 3               | 0018       | PF3202401020945 |      | 3,228.54  | 302,484.57 |
| 12/31/23 | 1/03  | A35883 | DFT: 000966 | 18072             | PERS FOS                       | 0018       | PFR202401020945 |      | 999.94    | 303,484.51 |
| 12/31/23 | 1/03  | A35892 | DFT: 000966 | 18072             | PERS Fire Tier 1               | 0018       | PRF202401020945 |      | 2,223.42  | 305,707.93 |
| 12/31/23 | 1/03  | A35902 | DFT: 000969 | 18072             | 457 Plan - Regular             | 0022       | Z1 202401020945 |      | 135.00    | 305,842.93 |
| 12/31/23 | 1/03  | A35912 | CHK: 625335 | 18072             | PERS Sfty UAL Fire-PEPRA       | 0038       | UAF202401020945 |      | 166.91    | 306,009.84 |
| 12/31/23 | 1/03  | A35913 | CHK: 625335 | 18072             | PERS Safety T1 UAL             | 0038       | UAL202401020945 |      | 7,083.76  | 313,093.60 |
| 12/31/23 | 1/03  | A35922 | DFT: 000971 | 18072             | 457 Plan, TPA #K81, A/C        | 0050       | Z4 202401020945 |      | 111.00    | 313,204.60 |
| 12/31/23 | 1/03  | A35923 | DFT: 000971 | 18072             | 457 Roth, TPA #K81, A/C        | 0050       | Z5 202401020945 |      | 50.00     | 313,254.60 |
| 12/31/23 | 1/22  | B33240 | 6.26        | 02736             | City pd work comp10/1-12/31/23 |            | JE# 026460      |      | 34,552.80 | 347,807.40 |
| =====    |       |        |             | DECEMBER ACTIVITY | DB:                            | 80,660.55  | CR:             | 0.00 | 80,660.55 |            |
| =====    |       |        |             | ACCOUNT TOTAL     | DB:                            | 171,487.98 | CR:             | 0.00 |           |            |

5021-001-110 Vehicle Maintenance

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

15,802.35

|          |       |        |             |                  |                          |          |            |      |          |           |
|----------|-------|--------|-------------|------------------|--------------------------|----------|------------|------|----------|-----------|
| 10/18/23 | 10/18 | A29721 | CHK: 623776 | 17841            | (2) peak blue def 2.5g   | 7680     | 9020671    |      | 35.57    | 15,837.92 |
| 10/31/23 | 11/13 | B33002 | 4.24        | 02706            | Shop,fuel,warehouse bill | Oct      | JE# 026268 |      | 467.08   | 16,305.00 |
| 10/31/23 | 11/16 | B33015 | 4.22        | 02708            | Rec insurance cost       | Oct      | JE# 026278 |      | 900.00   | 17,205.00 |
| 10/31/23 | 11/16 | B33016 | 4.22        | 02708            | Rec depreciation cost    | Oct      | JE# 026279 |      | 3,882.00 | 21,087.00 |
| =====    |       |        |             | OCTOBER ACTIVITY | DB:                      | 5,284.65 | CR:        | 0.00 | 5,284.65 |           |
| 11/09/23 | 11/09 | A31534 | CHK: 624254 | 17909            | 32g krystal kleer summer | 7680     | 0542471    |      | 3.58     | 21,090.58 |
| 11/09/23 | 11/09 | A31551 | CHK: 624254 | 17909            | armor all extr tire shin | 7680     | 6012493    |      | 23.96    | 21,114.54 |



Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|--------------|---------------------------------|--------|-------------|-------------|-------------------------------------|-----------|------------|---------|------------------|-------------------|
| 11/30/23     | 12/14                           | B33095 | 5.24        |             | 02719 Shop,fuel,warehouse bill Nov  |           | JE# 026341 |         | 255.58           | 21,370.12         |
| 11/30/23     | 12/20                           | B33157 | 5.22        |             | 02724 Rec insurance cost Nov        |           | JE# 026398 |         | 900.00           | 22,270.12         |
| 11/30/23     | 12/20                           | B33158 | 5.22        |             | 02724 Rec depreciation cost Nov     |           | JE# 026399 |         | 3,882.00         | 26,152.12         |
|              |                                 |        |             | =====       | NOVEMBER ACTIVITY DB:               | 5,065.12  | CR:        | 0.00    | 5,065.12         |                   |
| 12/08/23     | 12/08                           | A33793 | CHK: 624866 |             | 17982 Armor all tire foam shin 8085 |           | S1-483842  |         | 12.43            | 26,164.55         |
| 12/08/23     | 12/08                           | A33852 | CHK: 624896 |             | 17982 vp premix fuel 50:1 gal 9350  |           | 200337515  |         | 91.74            | 26,256.29         |
| 12/08/23     | 12/08                           | A33855 | CHK: 624897 |             | 17982 Havis docking station 9377    |           | 155748     |         | 297.62           | 26,553.91         |
| 12/29/23     | 12/29                           | A35229 | CHK: 625092 |             | 18038 pur/pwr,tire foam,absorb 0573 |           | 190601     |         | 104.59           | 26,658.50         |
| 12/29/23     | 12/29                           | A35487 | CHK: 625308 |             | 18038 absorbers xl,sl wipes, i 9657 |           | 02500      |         | 105.96           | 26,764.46         |
| 12/31/23     | 1/16                            | B33230 | 6.24        |             | 02735 Shop,fuel,warehouse bill Dec  |           | JE# 026453 |         | 516.00           | 27,280.46         |
| 12/31/23     | 1/22                            | B33238 | 6.22        |             | 02736 Rec insurance cost Dec        |           | JE# 026458 |         | 900.00           | 28,180.46         |
| 12/31/23     | 1/22                            | B33239 | 6.22        |             | 02736 Rec depreciation cost Dec     |           | JE# 026459 |         | 5,008.00         | 33,188.46         |
|              |                                 |        |             | =====       | DECEMBER ACTIVITY DB:               | 7,036.34  | CR:        | 0.00    | 7,036.34         |                   |
|              |                                 |        |             | =====       | ACCOUNT TOTAL DB:                   | 17,386.11 | CR:        | 0.00    |                  |                   |
| -----        |                                 |        |             |             |                                     |           |            |         |                  |                   |
| 5021-001-120 | Building/Grounds Maintenance    |        |             |             |                                     |           |            |         |                  |                   |
|              | B E G I N N I N G B A L A N C E |        |             |             |                                     |           |            |         |                  | 1,347.17          |
| 10/18/23     | 10/18                           | A29720 | CHK: 623776 |             | 17841 sht met screws, 7680          |           | 8513746    |         | 3.02             | 1,350.19          |
| 10/31/23     | 10/31                           | A30498 | CHK: 623954 |             | 17872 pvc glue aqblue,1"90elbo 2455 |           | INV0187161 |         | 48.40            | 1,398.59          |
| 10/31/23     | 10/31                           | A30521 | CHK: 623965 |             | 17872 plug pvc compression,cou 3799 |           | 92414956   |         | 33.53            | 1,432.12          |
| 10/31/23     | 10/31                           | A30614 | CHK: 624015 |             | 17872 Public Sfty Building-St 7787  |           | 33866      |         | 160.00           | 1,592.12          |
| 10/31/23     | 10/31                           | A30670 | CHK: 624065 |             | 17872 utl lighter, bhg tens ca 9657 |           | 01423      |         | 134.81           | 1,726.93          |
| 10/31/23     | 10/31                           | A30678 | CHK: 624065 |             | 17872 duster pan,bowl brush,cl 9657 |           | 03197      |         | 33.74            | 1,760.67          |
|              |                                 |        |             | =====       | OCTOBER ACTIVITY DB:                | 413.50    | CR:        | 0.00    | 413.50           |                   |
| 11/09/23     | 11/09                           | A31531 | CHK: 624254 |             | 17909 credit: dble tape,rdynai 7680 |           | 4180899    |         | 33.61CR          | 1,727.06          |
| 11/09/23     | 11/09                           | A31536 | CHK: 624254 |             | 17909 shower caddy hanger,towe 7680 |           | 1027220    |         | 85.48            | 1,812.54          |
| 11/09/23     | 11/09                           | A31545 | CHK: 624254 |             | 17909 (4)feit 26w pl quadtube 7680  |           | 40234060   |         | 30.46            | 1,843.00          |
|              |                                 |        |             | =====       | NOVEMBER ACTIVITY DB:               | 115.94    | CR:        | 33.61CR | 82.33            |                   |
|              |                                 |        |             | =====       | ACCOUNT TOTAL DB:                   | 529.44    | CR:        | 33.61CR |                  |                   |
| -----        |                                 |        |             |             |                                     |           |            |         |                  |                   |
| 5021-001-140 | Computer Equipment Maintenance  |        |             |             |                                     |           |            |         |                  |                   |
|              | B E G I N N I N G B A L A N C E |        |             |             |                                     |           |            |         |                  | 260.49            |
| 10/31/23     | 11/07                           | B32971 | 4.20        |             | 02703 Depn on computers Oct         |           | JE# 026238 |         | 28.33            | 288.82            |
|              |                                 |        |             | =====       | OCTOBER ACTIVITY DB:                | 28.33     | CR:        | 0.00    | 28.33            |                   |
| 11/30/23     | 12/07                           | B33084 | 5.20        |             | 02718 Depn on computers Nov         |           | JE# 026334 |         | 28.33            | 317.15            |
|              |                                 |        |             | =====       | NOVEMBER ACTIVITY DB:               | 28.33     | CR:        | 0.00    | 28.33            |                   |
| 12/31/23     | 1/16                            | B33228 | 6.20        |             | 02735 Depn on computers Dec         |           | JE# 026451 |         | 28.33            | 345.48            |
|              |                                 |        |             | =====       | DECEMBER ACTIVITY DB:               | 28.33     | CR:        | 0.00    | 28.33            |                   |
|              |                                 |        |             | =====       | ACCOUNT TOTAL DB:                   | 84.99     | CR:        | 0.00    |                  |                   |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

5021-001-190 Other Equipment Maintenance

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

25.00

|          |       |        |             |       |                          |      |       |  |       |        |
|----------|-------|--------|-------------|-------|--------------------------|------|-------|--|-------|--------|
| 11/09/23 | 11/09 | A31655 | CHK: 624313 | 17909 | ch & vol knob kit bkr500 | 9607 | 87146 |  | 81.01 | 106.01 |
|----------|-------|--------|-------------|-------|--------------------------|------|-------|--|-------|--------|

|       |                   |     |       |     |      |       |  |  |
|-------|-------------------|-----|-------|-----|------|-------|--|--|
| ===== | NOVEMBER ACTIVITY | DB: | 81.01 | CR: | 0.00 | 81.01 |  |  |
|-------|-------------------|-----|-------|-----|------|-------|--|--|

|          |       |        |             |       |               |      |        |  |        |        |
|----------|-------|--------|-------------|-------|---------------|------|--------|--|--------|--------|
| 12/08/23 | 12/08 | A33853 | CHK: 624897 | 17982 | radio repairs | 9377 | 155497 |  | 173.04 | 279.05 |
|----------|-------|--------|-------------|-------|---------------|------|--------|--|--------|--------|

|          |       |        |             |       |                         |      |        |  |       |        |
|----------|-------|--------|-------------|-------|-------------------------|------|--------|--|-------|--------|
| 12/29/23 | 12/29 | A35475 | CHK: 625299 | 18038 | programming fee 12/7/23 | 9377 | 155894 |  | 75.00 | 354.05 |
|----------|-------|--------|-------------|-------|-------------------------|------|--------|--|-------|--------|

|          |      |        |      |       |                           |  |            |  |        |        |
|----------|------|--------|------|-------|---------------------------|--|------------|--|--------|--------|
| 12/31/23 | 1/22 | B33239 | 6.22 | 02736 | Rec depreciation cost Dec |  | JE# 026459 |  | 500.00 | 854.05 |
|----------|------|--------|------|-------|---------------------------|--|------------|--|--------|--------|

|       |                   |     |        |     |      |        |  |  |
|-------|-------------------|-----|--------|-----|------|--------|--|--|
| ===== | DECEMBER ACTIVITY | DB: | 748.04 | CR: | 0.00 | 748.04 |  |  |
|-------|-------------------|-----|--------|-----|------|--------|--|--|

|       |               |     |        |     |      |  |  |  |
|-------|---------------|-----|--------|-----|------|--|--|--|
| ===== | ACCOUNT TOTAL | DB: | 829.05 | CR: | 0.00 |  |  |  |
|-------|---------------|-----|--------|-----|------|--|--|--|

5021-001-220 Printing/Copying

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

421.71

|          |       |        |             |       |                        |      |        |  |       |        |
|----------|-------|--------|-------------|-------|------------------------|------|--------|--|-------|--------|
| 10/18/23 | 10/18 | A29601 | CHK: 623696 | 17841 | 9/2023 Kyocera Copiers | 1547 | 333392 |  | 64.64 | 486.35 |
|----------|-------|--------|-------------|-------|------------------------|------|--------|--|-------|--------|

|          |       |        |             |       |                        |      |               |  |        |        |
|----------|-------|--------|-------------|-------|------------------------|------|---------------|--|--------|--------|
| 10/31/23 | 10/31 | A30632 | CHK: 624015 | 17872 | (4) photo enlargements | 7787 | Rcpt#: 129078 |  | 263.84 | 750.19 |
|----------|-------|--------|-------------|-------|------------------------|------|---------------|--|--------|--------|

|       |                  |     |        |     |      |        |  |  |
|-------|------------------|-----|--------|-----|------|--------|--|--|
| ===== | OCTOBER ACTIVITY | DB: | 328.48 | CR: | 0.00 | 328.48 |  |  |
|-------|------------------|-----|--------|-----|------|--------|--|--|

|          |       |        |             |       |                         |      |        |  |       |        |
|----------|-------|--------|-------------|-------|-------------------------|------|--------|--|-------|--------|
| 11/09/23 | 11/09 | A31344 | CHK: 624143 | 17909 | 10/2023 Kyocera Copiers | 1547 | 335693 |  | 67.22 | 817.41 |
|----------|-------|--------|-------------|-------|-------------------------|------|--------|--|-------|--------|

|       |                   |     |       |     |      |       |  |  |
|-------|-------------------|-----|-------|-----|------|-------|--|--|
| ===== | NOVEMBER ACTIVITY | DB: | 67.22 | CR: | 0.00 | 67.22 |  |  |
|-------|-------------------|-----|-------|-----|------|-------|--|--|

|          |       |        |             |       |                         |      |        |  |       |        |
|----------|-------|--------|-------------|-------|-------------------------|------|--------|--|-------|--------|
| 12/08/23 | 12/08 | A33662 | CHK: 624789 | 17982 | 11/2023 Kyocera Copiers | 1547 | 337821 |  | 57.64 | 875.05 |
|----------|-------|--------|-------------|-------|-------------------------|------|--------|--|-------|--------|

|       |                   |     |       |     |      |       |  |  |
|-------|-------------------|-----|-------|-----|------|-------|--|--|
| ===== | DECEMBER ACTIVITY | DB: | 57.64 | CR: | 0.00 | 57.64 |  |  |
|-------|-------------------|-----|-------|-----|------|-------|--|--|

|       |               |     |        |     |      |  |  |  |
|-------|---------------|-----|--------|-----|------|--|--|--|
| ===== | ACCOUNT TOTAL | DB: | 453.34 | 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

54.27

|          |       |        |             |       |                         |      |          |  |       |        |
|----------|-------|--------|-------------|-------|-------------------------|------|----------|--|-------|--------|
| 11/09/23 | 11/09 | A31546 | CHK: 624254 | 17909 | 2port wall charger,14in | 7680 | 40234390 |  | 70.97 | 125.24 |
|----------|-------|--------|-------------|-------|-------------------------|------|----------|--|-------|--------|

|       |                   |     |       |     |      |       |  |  |
|-------|-------------------|-----|-------|-----|------|-------|--|--|
| ===== | NOVEMBER ACTIVITY | DB: | 70.97 | CR: | 0.00 | 70.97 |  |  |
|-------|-------------------|-----|-------|-----|------|-------|--|--|

|          |       |        |             |       |                          |      |              |  |        |        |
|----------|-------|--------|-------------|-------|--------------------------|------|--------------|--|--------|--------|
| 12/08/23 | 12/08 | A33759 | CHK: 624845 | 17982 | (5)manila fld,(4)paper,c | 7246 | 341251532001 |  | 267.60 | 392.84 |
|----------|-------|--------|-------------|-------|--------------------------|------|--------------|--|--------|--------|

|       |                   |     |        |     |      |        |  |  |
|-------|-------------------|-----|--------|-----|------|--------|--|--|
| ===== | DECEMBER ACTIVITY | DB: | 267.60 | CR: | 0.00 | 267.60 |  |  |
|-------|-------------------|-----|--------|-----|------|--------|--|--|

|       |               |     |        |     |      |  |  |  |
|-------|---------------|-----|--------|-----|------|--|--|--|
| ===== | ACCOUNT TOTAL | DB: | 338.57 | CR: | 0.00 |  |  |  |
|-------|---------------|-----|--------|-----|------|--|--|--|

5021-001-330 Janitorial Supplies

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

142.97

|          |       |        |             |       |                          |      |         |  |       |        |
|----------|-------|--------|-------------|-------|--------------------------|------|---------|--|-------|--------|
| 10/18/23 | 10/18 | A29700 | CHK: 623776 | 17841 | windex 128oz refill,pumi | 7680 | 1029120 |  | 50.78 | 193.75 |
|----------|-------|--------|-------------|-------|--------------------------|------|---------|--|-------|--------|

|          |       |        |             |       |                          |      |         |  |        |        |
|----------|-------|--------|-------------|-------|--------------------------|------|---------|--|--------|--------|
| 10/18/23 | 10/18 | A29703 | CHK: 623776 | 17841 | 5ft sngle steel poles,de | 7680 | 3010784 |  | 108.27 | 302.02 |
|----------|-------|--------|-------------|-------|--------------------------|------|---------|--|--------|--------|

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

|          |       |        |             |          |                          |      |         |     |        |        |
|----------|-------|--------|-------------|----------|--------------------------|------|---------|-----|--------|--------|
| 10/18/23 | 10/18 | A29718 | CHK: 623776 | 17841    | glass& surface squeegee, | 7680 | 7214818 |     | 144.01 | 446.03 |
|          |       |        | =====       | OCTOBER  | ACTIVITY                 | DB:  | 303.06  | CR: | 0.00   | 303.06 |
| 11/30/23 | 11/30 | A33032 | CHK: 624691 | 17954    | lm coin rel floor mops   | 9657 | 01289   |     | 13.17  | 459.20 |
|          |       |        | =====       | NOVEMBER | ACTIVITY                 | DB:  | 13.17   | CR: | 0.00   | 13.17  |
|          |       |        | =====       | ACCOUNT  | TOTAL                    | DB:  | 316.23  | CR: | 0.00   |        |

5021-001-350 Tools &amp; Equipment (under \$1000

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

662.45

|          |       |        |             |          |                          |      |                |     |        |          |
|----------|-------|--------|-------------|----------|--------------------------|------|----------------|-----|--------|----------|
| 10/18/23 | 10/18 | A29511 | CHK: 623621 | 17841    | earpiece earplug,earpiec | 0312 | 1NR4-L9MY-J9GG |     | 36.68  | 699.13   |
| 10/18/23 | 10/18 | A29707 | CHK: 623776 | 17841    | 18in &12in flow cones,tr | 7680 | 3513148        |     | 398.54 | 1,097.67 |
| 10/18/23 | 10/18 | A29771 | CHK: 623835 | 17841    | (2)D Medical oxygen - us | 9705 | 63237005       |     | 27.26  | 1,124.93 |
|          |       |        | =====       | OCTOBER  | ACTIVITY                 | DB:  | 462.48         | CR: | 0.00   | 462.48   |
| 11/09/23 | 11/09 | A31539 | CHK: 624254 | 17909    | 5g buckets,drill bits,lo | 7680 | 2020821        |     | 41.48  | 1,166.41 |
| 11/09/23 | 11/09 | A31544 | CHK: 624254 | 17909    | 12'tote bag,repair tape, | 7680 | 4021932        |     | 214.92 | 1,381.33 |
| 11/09/23 | 11/09 | A31555 | CHK: 624254 | 17909    | 2 10"straight peghook 12 | 7680 | 6542370        |     | 21.81  | 1,403.14 |
| 11/09/23 | 11/09 | A31557 | CHK: 624254 | 17909    | rgd 14amp cir saw,bench  | 7680 | 8027611        |     | 233.42 | 1,636.56 |
| 11/09/23 | 11/09 | A31558 | CHK: 624254 | 17909    | energizer Max AA&AAA bat | 7680 | 9021298        |     | 182.39 | 1,818.95 |
| 11/16/23 | 11/16 | A32122 | CHK: 624406 | 17947    | OFFICE CHAIR FOR ADMIN 7 | 7715 | 4759760        |     | 444.11 | 2,263.06 |
| 11/16/23 | 11/16 | A32122 | CHK: 624406 | 17947    | SALES TAX                | 7715 | 4759760        |     | 41.10  | 2,304.16 |
| 11/30/23 | 11/30 | A33042 | CHK: 624696 | 17954    | (1)D Medical oxygen- usp | 9705 | 63265926       |     | 16.88  | 2,321.04 |
| 11/30/23 | 11/30 | A33045 | CHK: 624696 | 17954    | (3)D Medical oxygen - us | 9705 | 63286009       |     | 37.64  | 2,358.68 |
|          |       |        | =====       | NOVEMBER | ACTIVITY                 | DB:  | 1,233.75       | CR: | 0.00   | 1,233.75 |
| 12/18/23 | 12/18 | A34474 | CHK: 625020 | 18012    | dw 20V 4/6ah starter kit | 7680 | 8213930        |     | 217.40 | 2,576.08 |
| 12/29/23 | 12/29 | A35188 | CHK: 625083 | 18038    | (6)firefighter glove str | 0312 | 11D3-Y9RF-RVNP |     | 45.82  | 2,621.90 |
| 12/29/23 | 12/29 | A35418 | CHK: 625247 | 18038    | trufuel ,rubber mallet,9 | 7680 | 8024836        |     | 125.20 | 2,747.10 |
| 12/29/23 | 12/29 | A35504 | CHK: 625317 | 18038    | (2)D Medical oxygen- usp | 9705 | 63260809       |     | 27.26  | 2,774.36 |
| 12/29/23 | 12/29 | A35506 | CHK: 625317 | 18038    | (3)D Medical oxygen - us | 9705 | 63295873       |     | 40.16  | 2,814.52 |
| 12/29/23 | 12/22 | A34789 | CHK: 625276 | 18048    | TRADITIONAL SHIELD       | 8437 | 7026           |     | 970.00 | 3,784.52 |
| 12/29/23 | 12/22 | A34789 | CHK: 625276 | 18048    | SALES TAX                | 8437 | 7026           |     | 70.33  | 3,854.85 |
| 12/29/23 | 12/22 | A34789 | CHK: 625276 | 18048    | SHIPPING                 | 8437 | 7026           |     | 20.00  | 3,874.85 |
|          |       |        | =====       | DECEMBER | ACTIVITY                 | DB:  | 1,516.17       | CR: | 0.00   | 1,516.17 |
|          |       |        | =====       | ACCOUNT  | TOTAL                    | DB:  | 3,212.40       | CR: | 0.00   |          |

5021-001-420 Utilities

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

1,070.28

|          |       |        |             |         |                          |      |          |     |        |          |
|----------|-------|--------|-------------|---------|--------------------------|------|----------|-----|--------|----------|
| 10/18/23 | 10/18 | A29661 | CHK: 623754 | 17841   | Mitel Svc 10/1/23-10/31/ | 6534 | 44614316 |     | 372.24 | 1,442.52 |
| 10/18/23 | 10/18 | A29662 | CHK: 623756 | 17841   | Mitel Svc 11/01/23-11/30 | 6534 | 44954355 |     | 373.68 | 1,816.20 |
|          |       |        | =====       | OCTOBER | ACTIVITY                 | DB:  | 745.92   | CR: | 0.00   | 745.92   |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|--------------|----------------------|--------|-------------|-------------------|--------------------------|----------|--------------------|------|------------------|-------------------|
| 11/16/23     | 11/16                | A32220 | CHK: 624385 | 17932             | Mitel Svc 12/1/23-12/31/ | 6534     | 45268390           |      | 373.68           | 2,189.88          |
|              |                      |        | =====       | NOVEMBER ACTIVITY | DB:                      | 373.68   | CR:                | 0.00 | 373.68           |                   |
| 12/18/23     | 12/18                | A34441 | CHK: 625005 | 18012             | Mitel Svc 01/01-01/31/24 | 6534     | 45560394           |      | 392.11           | 2,581.99          |
|              |                      |        | =====       | DECEMBER ACTIVITY | DB:                      | 392.11   | CR:                | 0.00 | 392.11           |                   |
|              |                      |        | =====       | ACCOUNT TOTAL     | DB:                      | 1,511.71 | CR:                | 0.00 |                  |                   |
| -----        |                      |        |             |                   |                          |          |                    |      |                  |                   |
| 5021-001-440 | Training Expense     |        |             |                   |                          |          |                    |      |                  |                   |
|              |                      |        |             | B E G I N N I N G | B A L A N C E            |          |                    |      |                  | 0.00              |
| 10/31/23     | 10/31                | A30508 | CHK: 623955 | 17872             | Reimbrs:Fellowship to Ld | 2571     | 10/24/23           |      | 175.00           | 175.00            |
|              |                      |        | =====       | OCTOBER ACTIVITY  | DB:                      | 175.00   | CR:                | 0.00 | 175.00           |                   |
| 12/18/23     | 12/18                | A34533 | CHK: 625039 | 18012             | Reimbrse:Chief Fire Offi | 8273     | 11/27/23           |      | 295.00           | 470.00            |
| 12/29/23     | 12/29                | A35371 | CHK: 625209 | 18038             | Attendee: Rudie Aguilar  | 4852     | Invoice#001        |      | 200.00           | 670.00            |
| 12/29/23     | 12/29                | A35371 | CHK: 625209 | 18038             | Attendee: Rene Zavala    | 4852     | Invoice#001        |      | 200.00           | 870.00            |
| 12/29/23     | 12/29                | A35446 | CHK: 625278 | 18038             | Reimbrs:Fire Instructor  | 8490     | 12/21/23           |      | 242.50           | 1,112.50          |
|              |                      |        | =====       | DECEMBER ACTIVITY | DB:                      | 937.50   | CR:                | 0.00 | 937.50           |                   |
|              |                      |        | =====       | ACCOUNT TOTAL     | DB:                      | 1,112.50 | CR:                | 0.00 |                  |                   |
| -----        |                      |        |             |                   |                          |          |                    |      |                  |                   |
| 5021-001-450 | Publication and Dues |        |             |                   |                          |          |                    |      |                  |                   |
|              |                      |        |             | B E G I N N I N G | B A L A N C E            |          |                    |      |                  | 0.00              |
| 12/08/23     | 12/08                | A33802 | CHK: 624872 | 17982             | 24/25 Annual Permits to  | 8493     | S173857            |      | 290.00           | 290.00            |
| 12/18/23     | 12/17                | A34190 | CHK: 625001 | 18029             | Policy&bultns1/1-12/31/2 | 6228     | INVLEX121036       |      | 2,838.25         | 3,128.25          |
|              |                      |        | =====       | DECEMBER ACTIVITY | DB:                      | 3,128.25 | CR:                | 0.00 | 3,128.25         |                   |
|              |                      |        | =====       | ACCOUNT TOTAL     | DB:                      | 3,128.25 | CR:                | 0.00 |                  |                   |
| -----        |                      |        |             |                   |                          |          |                    |      |                  |                   |
| 5021-001-660 | Other Expenses       |        |             |                   |                          |          |                    |      |                  |                   |
|              |                      |        |             | B E G I N N I N G | B A L A N C E            |          |                    |      |                  | 3,204.38          |
| 10/18/23     | 10/18                | A29511 | CHK: 623621 | 17841             | bluetooth speaker, mirro | 0312     | 1NR4-L9MY-J9GG     |      | 314.64           | 3,519.02          |
| 10/18/23     | 10/18                | A29747 | CHK: 623803 | 17841             | sugar pourer             | 8715     | 05202              |      | 7.63             | 3,526.65          |
| 10/18/23     | 10/18                | A29752 | CHK: 623803 | 17841             | tortilla warmer,alum sco | 8715     | 11401              |      | 163.22           | 3,689.87          |
| 10/18/23     | 10/18                | A29755 | CHK: 623803 | 17841             | SanFrancisco Coffee, can | 8715     | 17501              |      | 107.64           | 3,797.51          |
| 10/18/23     | 10/18                | A29757 | CHK: 623803 | 17841             | San Francisco Bay fog co | 8715     | 24402              |      | 37.98            | 3,835.49          |
| 10/18/23     | 10/18                | A29401 | CHK: 623776 | 17857             | HYDRATION FOR 73         | 7680     | H1080-146762       |      | 503.39           | 4,338.88          |
| 10/31/23     | 10/31                | A30416 | CHK: 623892 | 17872             | Maverick: fuel/Fallen Fi | 0857     | Visa#:6642 10/2023 |      | 34.51            | 4,373.39          |
| 10/31/23     | 10/31                | A30416 | CHK: 623892 | 17872             | American/Luggage:FallenF | 0857     | Visa#:6642 10/2023 |      | 30.00            | 4,403.39          |
| 10/31/23     | 10/31                | A30416 | CHK: 623892 | 17872             | American/Luggage:FallenF | 0857     | Visa#:6642 10/2023 |      | 30.00            | 4,433.39          |
| 10/31/23     | 10/31                | A30416 | CHK: 623892 | 17872             | CityofFresno:Parking/Fal | 0857     | Visa#:6642 10/2023 |      | 75.00            | 4,508.39          |
|              |                      |        | =====       | OCTOBER ACTIVITY  | DB:                      | 1,304.01 | CR:                | 0.00 | 1,304.01         |                   |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|----------|-------|--------|-------------|-------------------|--------------------------|----------|----------|------|------------------|-------------------|
| 11/09/23 | 11/09 | A31582 | CHK: 624275 | 17909             | nat heavy dairy,coffee,t | 8715     | 007701   |      | 42.96            | 4,551.35          |
| 11/09/23 | 11/09 | A31585 | CHK: 624275 | 17909             | coffee,veg oil,sandwich  | 8715     | 028201   |      | 107.41           | 4,658.76          |
|          |       |        | =====       | NOVEMBER ACTIVITY | DB:                      | 150.37   | CR:      | 0.00 | 150.37           |                   |
| 12/08/23 | 12/08 | A33822 | CHK: 624876 | 17982             | iodized salt,18in alum f | 8715     | 22501    |      | 55.45            | 4,714.21          |
| 12/29/23 | 12/29 | A35494 | CHK: 625308 | 18038             | TV mount, hisense 58 TV  | 9657     | 04379    |      | 330.47           | 5,044.68          |
|          |       |        | =====       | DECEMBER ACTIVITY | DB:                      | 385.92   | CR:      | 0.00 | 385.92           |                   |
|          |       |        | =====       | ACCOUNT TOTAL     | DB:                      | 1,840.30 | CR:      | 0.00 |                  |                   |

5022-000-120

Building/Grounds Maintenance

Public Safety Building

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

625.00

DEPT: 022 PS Station

|          |       |        |             |                   |                          |        |                |      |        |          |
|----------|-------|--------|-------------|-------------------|--------------------------|--------|----------------|------|--------|----------|
| 10/18/23 | 10/18 | A29548 | CHK: 623640 | 17841             | 09/2023 Pest Control Svc | 0882   | September 2023 |      | 53.00  | 678.00   |
| 10/31/23 | 10/31 | A30648 | CHK: 624044 | 17872             | Public Sfty Building10/1 | 8870   | 156462         |      | 229.50 | 907.50   |
| 10/31/23 | 10/31 | A30650 | CHK: 624044 | 17872             | Jaye St Sub Station10/1- | 8870   | 157260         |      | 195.00 | 1,102.50 |
| 10/31/23 | 11/16 | B33032 | 4.34        | 02709             | CorrCk623640 ResCom svcs | Sept   | JE# 026295     |      | 2.00   | 1,104.50 |
|          |       |        | =====       | OCTOBER ACTIVITY  | DB:                      | 479.50 | CR:            | 0.00 | 479.50 |          |
| 11/30/23 | 11/30 | A32758 | CHK: 624505 | 17954             | 10/2023 Pest Control Svc | 0882   | October 2023   |      | 55.00  | 1,159.50 |
|          |       |        | =====       | NOVEMBER ACTIVITY | DB:                      | 55.00  | CR:            | 0.00 | 55.00  |          |
| 12/08/23 | 12/08 | A33621 | CHK: 624741 | 17982             | 11/2023 Pest Control Svc | 0882   | November 2023  |      | 55.00  | 1,214.50 |
| 12/29/23 | 12/29 | A35421 | CHK: 625251 | 18038             | Public Safety Bldg- LS m | 7787   | 34206          |      | 160.00 | 1,374.50 |
|          |       |        | =====       | DECEMBER ACTIVITY | DB:                      | 215.00 | CR:            | 0.00 | 215.00 |          |
|          |       |        | =====       | ACCOUNT TOTAL     | DB:                      | 749.50 | CR:            | 0.00 |        |          |

5022-000-420

Utilities

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

18,452.64

|          |       |        |             |                  |                          |          |                 |      |          |           |
|----------|-------|--------|-------------|------------------|--------------------------|----------|-----------------|------|----------|-----------|
| 10/10/23 | 10/10 | A29048 | CHK: 623578 | 17825            | Edison billing Aug-Sept  | 9160     | Aug-Sept. 2023  |      | 4,408.81 | 22,861.45 |
| 10/18/23 | 10/18 | A29557 | CHK: 623645 | 17841            | at&t 9/1/23-9/30/23 PSBl | 0976     | 000020603421    |      | 78.32    | 22,939.77 |
| 10/18/23 | 10/18 | A29560 | CHK: 623649 | 17841            | at&t 9/01/23-9/30/23PSB9 | 0976     | 000020605917    |      | 1,386.16 | 24,325.93 |
| 10/18/23 | 10/18 | A29608 | CHK: 623704 | 17841            | charter 10/1/23-10/31/23 | 1920     | 170050201100123 |      | 899.00   | 25,224.93 |
| 10/18/23 | 10/18 | A29609 | CHK: 623705 | 17841            | charter 10/1/23-10/31/23 | 1920     | 170050301100123 |      | 374.10   | 25,599.03 |
| 10/31/23 | 10/31 | A30635 | CHK: 624022 | 17872            | COP billing Aug-Sep 2023 | 7857     | Aug.-Sept.2023  |      | 412.79   | 26,011.82 |
| 10/31/23 | 10/31 | A30652 | CHK: 624050 | 17872            | Gas billing Sep-Oct 2023 | 9180     | Sept-Oct 2023   |      | 111.83   | 26,123.65 |
|          |       |        | =====       | OCTOBER ACTIVITY | DB:                      | 7,671.01 | CR:             | 0.00 | 7,671.01 |           |
| 11/09/23 | 11/09 | A31328 | CHK: 624122 | 17909            | at&t 10/1/23-10/31/23 PS | 0976     | 000020755933    |      | 83.06    | 26,206.71 |
| 11/09/23 | 11/09 | A31331 | CHK: 624126 | 17909            | at&t 10/1-10/31/23 PSB91 | 0976     | 000020758429    |      | 2,275.28 | 28,481.99 |
| 11/09/23 | 11/09 | A31353 | CHK: 624153 | 17909            | charter 11/1-11/30/23PSB | 1920     | 170050201110123 |      | 899.00   | 29,380.99 |
| 11/09/23 | 11/09 | A31354 | CHK: 624154 | 17909            | charter 11/1-11/30/23PSB | 1920     | 170050301110123 |      | 380.79   | 29,761.78 |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|--------------|---------------------------------|--------|-------------|-------------------|-----------------------------|-----------|------------------|------|------------------|-------------------|
| 11/09/23     | 11/09                           | A31597 | CHK: 624282 | 17909             | Edison billing Sept-Oct     | 9160      | Sep-Oct 2023     |      | 2,587.82         | 32,349.60         |
| 11/16/23     | 11/16                           | A32242 | CHK: 624409 | 17932             | COP billing Sep-Oct 2023    | 7857      | Sep-Oct. 2023    |      | 482.62           | 32,832.22         |
| 11/30/23     | 11/30                           | A33007 | CHK: 624664 | 17954             | Gas billing Oct-Nov 2023    | 9180      | Oct. - Nov. 2023 |      | 142.51           | 32,974.73         |
|              |                                 |        | =====       | NOVEMBER ACTIVITY | DB:                         | 6,851.08  | CR:              | 0.00 | 6,851.08         |                   |
| 12/08/23     | 12/08                           | A33622 | CHK: 624743 | 17982             | at&t 11/1/23-11/30/23 PS    | 0976      | 000020901114     |      | 89.08            | 33,063.81         |
| 12/08/23     | 12/08                           | A33625 | CHK: 624747 | 17982             | at&t 11/1-11/30/23 PSB91    | 0976      | 000020903610     |      | 1,615.46         | 34,679.27         |
| 12/08/23     | 12/08                           | A33831 | CHK: 624884 | 17982             | Edison billing Oct-Nov.     | 9160      | Oct.-Nov.2023    |      | 2,486.06         | 37,165.33         |
| 12/18/23     | 12/18                           | A34416 | CHK: 624973 | 18012             | charter 12/01-12/31/23PS    | 1920      | 170050201120123  |      | 899.00           | 38,064.33         |
| 12/18/23     | 12/18                           | A34417 | CHK: 624974 | 18012             | charter 12/01-12/31/23PS    | 1920      | 170050301120123  |      | 380.79           | 38,445.12         |
| 12/29/23     | 12/29                           | A35428 | CHK: 625257 | 18038             | COP billing Oct-Nov. 202    | 7857      | Oct.-Nov. 2023   |      | 438.28           | 38,883.40         |
| 12/29/23     | 12/29                           | A35466 | CHK: 625292 | 18038             | Gas billing Nov-Dec. 202    | 9180      | Nov.-Dec. 2023   |      | 428.94           | 39,312.34         |
|              |                                 |        | =====       | DECEMBER ACTIVITY | DB:                         | 6,337.61  | CR:              | 0.00 | 6,337.61         |                   |
|              |                                 |        | =====       | ACCOUNT TOTAL     | DB:                         | 20,859.70 | CR:              | 0.00 |                  |                   |
| -----        |                                 |        |             |                   |                             |           |                  |      |                  |                   |
| 5022-000-520 | Insurance, Liability            |        |             |                   |                             |           |                  |      |                  |                   |
|              | B E G I N N I N G B A L A N C E |        |             |                   |                             |           |                  |      |                  | 39,917.00         |
| 10/31/23     | 11/07                           | B32965 | 4.15        | 02703             | Tr liability exp to RM Oct  |           | JE# 026232       |      | 13,307.00        | 53,224.00         |
|              |                                 |        | =====       | OCTOBER ACTIVITY  | DB:                         | 13,307.00 | CR:              | 0.00 | 13,307.00        |                   |
| 11/30/23     | 12/07                           | B33078 | 5.15        | 02718             | Tr liability exp to RM Nov  |           | JE# 026328       |      | 13,307.00        | 66,531.00         |
|              |                                 |        | =====       | NOVEMBER ACTIVITY | DB:                         | 13,307.00 | CR:              | 0.00 | 13,307.00        |                   |
| 12/31/23     | 1/16                            | B33222 | 6.15        | 02735             | Tr liability exp to RM Dec  |           | JE# 026445       |      | 13,307.00        | 79,838.00         |
|              |                                 |        | =====       | DECEMBER ACTIVITY | DB:                         | 13,307.00 | CR:              | 0.00 | 13,307.00        |                   |
|              |                                 |        | =====       | ACCOUNT TOTAL     | DB:                         | 39,921.00 | CR:              | 0.00 |                  |                   |
| -----        |                                 |        |             |                   |                             |           |                  |      |                  |                   |
| 5050-080-010 | Salaries, Regular               |        |             |                   |                             |           |                  |      |                  |                   |
|              | B E G I N N I N G B A L A N C E |        |             |                   |                             |           |                  |      |                  | 35,544.04         |
| DEPT: 050    | Library & Literacy              |        |             |                   |                             |           |                  |      |                  |                   |
| 10/15/23     | 10/17                           | P10704 | PYEXP       | 00711             | PY P.E. 10-15-2023          |           |                  |      | 5,940.70         | 41,484.74         |
| 10/31/23     | 11/02                           | P10711 | PYEXP       | 00712             | PY P.E. 10-31-2023          |           |                  |      | 6,129.23         | 47,613.97         |
|              |                                 |        | =====       | OCTOBER ACTIVITY  | DB:                         | 12,069.93 | CR:              | 0.00 | 12,069.93        |                   |
| 11/15/23     | 11/16                           | P10771 | PYEXP       | 00713             | PY P.E. 11-15-2023          |           |                  |      | 6,071.82         | 53,685.79         |
| 11/30/23     | 11/29                           | P10775 | PYEXP       | 00714             | PY P.E. 11-30-2023          |           |                  |      | 6,057.46         | 59,743.25         |
|              |                                 |        | =====       | NOVEMBER ACTIVITY | DB:                         | 12,129.28 | CR:              | 0.00 | 12,129.28        |                   |
| 12/15/23     | 12/15                           | P10782 | PYEXP       | 00715             | PY P.E. 12-15-2023          |           |                  |      | 6,086.17         | 65,829.42         |
| 12/31/23     | 12/28                           | P10787 | PYEXP       | 00716             | PY P.E. 12-31-2023          |           |                  |      | 5,623.96         | 71,453.38         |
| 12/31/23     | 1/02                            | P10797 | PYEXP       | 00717             | PY P.E. 12-31-2023          |           |                  |      | 3,982.49         | 75,435.87         |
| 12/31/23     | 1/22                            | B33263 | 6.34        | 02736             | Tr FT sal AGuzman12/1-12/31 |           | JE# 026485       |      | 2,944.56         | 78,380.43         |
|              |                                 |        | =====       | DECEMBER ACTIVITY | DB:                         | 18,637.18 | CR:              | 0.00 | 18,637.18        |                   |
|              |                                 |        | =====       | ACCOUNT TOTAL     | DB:                         | 42,836.39 | CR:              | 0.00 |                  |                   |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

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

5050-080-020 Salaries, Part-time

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

30,571.74

|          |       |        |       |       |                                   |           |            |            |            |           |
|----------|-------|--------|-------|-------|-----------------------------------|-----------|------------|------------|------------|-----------|
| 10/15/23 | 10/17 | P10704 | PYEXP |       | 00711 PY P.E. 10-15-2023          |           |            |            | 4,275.49   | 34,847.23 |
| 10/31/23 | 11/02 | P10711 | PYEXP |       | 00712 PY P.E. 10-31-2023          |           |            |            | 5,386.69   | 40,233.92 |
|          |       |        |       | ===== | OCTOBER ACTIVITY DB:              | 9,662.18  | CR:        | 0.00       | 9,662.18   |           |
| 11/15/23 | 11/16 | P10771 | PYEXP |       | 00713 PY P.E. 11-15-2023          |           |            |            | 5,061.01   | 45,294.93 |
| 11/30/23 | 11/29 | P10775 | PYEXP |       | 00714 PY P.E. 11-30-2023          |           |            |            | 4,017.01   | 49,311.94 |
|          |       |        |       | ===== | NOVEMBER ACTIVITY DB:             | 9,078.02  | CR:        | 0.00       | 9,078.02   |           |
| 12/15/23 | 12/15 | P10782 | PYEXP |       | 00715 PY P.E. 12-15-2023          |           |            |            | 4,934.54   | 54,246.48 |
| 12/31/23 | 1/02  | P10797 | PYEXP |       | 00717 PY P.E. 12-31-2023          |           |            |            | 5,941.22   | 60,187.70 |
| 12/31/23 | 1/22  | B33263 | 6.34  |       | 02736 Tr FT sal AGuzman12/1-12/31 |           | JE# 026485 |            | 2,944.56CR | 57,243.14 |
|          |       |        |       | ===== | DECEMBER ACTIVITY DB:             | 10,875.76 | CR:        | 2,944.56CR | 7,931.20   |           |
|          |       |        |       | ===== | ACCOUNT TOTAL DB:                 | 29,615.96 | CR:        | 2,944.56CR |            |           |

5050-080-090 Benefits

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

26,844.94

|          |       |        |             |       |                                |          |                 |      |          |           |
|----------|-------|--------|-------------|-------|--------------------------------|----------|-----------------|------|----------|-----------|
| 10/15/23 | 10/19 | A30032 | DFT: 000909 |       | 17855 Medicare                 | 0001     | T4 202310170882 |      | 143.47   | 26,988.41 |
| 10/15/23 | 10/19 | A30039 | CHK: 623842 |       | 17855 City pd Dental Insurance | 0007     | DCP202310170882 |      | 98.41    | 27,086.82 |
| 10/15/23 | 10/19 | A30042 | CHK: 623842 |       | 17855 Life Insurance           | 0007     | L1 202310170882 |      | 19.86    | 27,106.68 |
| 10/15/23 | 10/19 | A30046 | CHK: 623842 |       | 17855 City pd Medical Insuranc | 0007     | MCP202310170882 |      | 1,966.15 | 29,072.83 |
| 10/15/23 | 10/19 | A30049 | CHK: 623842 |       | 17855 City paid unemployment i | 0007     | UI 202310170882 |      | 51.07    | 29,123.90 |
| 10/15/23 | 10/19 | A30052 | CHK: 623842 |       | 17855 City pd Vision Insurance | 0007     | VCP202310170882 |      | 43.16    | 29,167.06 |
| 10/15/23 | 10/19 | A30063 | DFT: 000912 |       | 17855 PERS Misc Tier 3         | 0018     | PR3202310170882 |      | 328.91   | 29,495.97 |
| 10/15/23 | 10/19 | A30064 | DFT: 000912 |       | 17855 PERS Misc Tier 1         | 0018     | PRD202310170882 |      | 300.17   | 29,796.14 |
| 10/15/23 | 10/19 | A30079 | CHK: 623847 |       | 17855 Misc UAL                 | 0038     | UAM202310170882 |      | 1,621.13 | 31,417.27 |
| 10/31/23 | 11/03 | A31025 | DFT: 000918 |       | 17914 Medicare                 | 0001     | T4 202311020883 |      | 162.28   | 31,579.55 |
| 10/31/23 | 11/03 | A31037 | CHK: 624084 |       | 17914 City pd Medical Insuranc | 0007     | MCP202311020883 |      | 1,999.38 | 33,578.93 |
| 10/31/23 | 11/03 | A31040 | CHK: 624084 |       | 17914 City paid unemployment i | 0007     | UI 202311020883 |      | 57.58    | 33,636.51 |
| 10/31/23 | 11/03 | A31053 | DFT: 000921 |       | 17914 PERS Misc Tier 3         | 0018     | PR3202311020883 |      | 372.38   | 34,008.89 |
| 10/31/23 | 11/03 | A31054 | DFT: 000921 |       | 17914 PERS Misc Tier 1         | 0018     | PRD202311020883 |      | 300.17   | 34,309.06 |
| 10/31/23 | 11/03 | A31071 | CHK: 624091 |       | 17914 Misc UAL                 | 0038     | UAM202311020883 |      | 1,710.78 | 36,019.84 |
|          |       |        |             | ===== | OCTOBER ACTIVITY DB:           | 9,174.90 | CR:             | 0.00 | 9,174.90 |           |
| 11/15/23 | 11/20 | A32426 | DFT: 000927 |       | 17949 Medicare                 | 0001     | T4 202311160884 |      | 156.77   | 36,176.61 |
| 11/15/23 | 11/20 | A32433 | CHK: 624451 |       | 17949 City pd Dental Insurance | 0007     | DCP202311160884 |      | 98.96    | 36,275.57 |
| 11/15/23 | 11/20 | A32436 | CHK: 624451 |       | 17949 Life Insurance           | 0007     | L1 202311160884 |      | 19.97    | 36,295.54 |
| 11/15/23 | 11/20 | A32439 | CHK: 624451 |       | 17949 City pd Medical Insuranc | 0007     | MCP202311160884 |      | 1,977.23 | 38,272.77 |
| 11/15/23 | 11/20 | A32442 | CHK: 624451 |       | 17949 City paid unemployment i | 0007     | UI 202311160884 |      | 55.67    | 38,328.44 |
| 11/15/23 | 11/20 | A32445 | CHK: 624451 |       | 17949 City pd Vision Insurance | 0007     | VCP202311160884 |      | 43.40    | 38,371.84 |
| 11/15/23 | 11/20 | A32456 | DFT: 000930 |       | 17949 PERS Misc Tier 3         | 0018     | PR3202311160884 |      | 369.48   | 38,741.32 |
| 11/15/23 | 11/20 | A32457 | DFT: 000930 |       | 17949 PERS Misc Tier 1         | 0018     | PRD202311160884 |      | 300.17   | 39,041.49 |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 050

Library &amp; Literacy

SUPPRESS ZEROS

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

| POST     | DATE  | TRAN # | REFERENCE   | PACKET=====       | DESCRIPTION=====               | VEND      | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
|----------|-------|--------|-------------|-------------------|--------------------------------|-----------|-----------------|------|------------------|-------------------|
| 11/15/23 | 11/20 | A32474 | CHK: 624458 | 17949             | Misc UAL                       | 0038      | UAM202311160884 |      | 1,704.78         | 40,746.27         |
| 11/30/23 | 12/02 | A33335 | DFT: 000945 | 17980             | Medicare                       | 0001      | 202312010887    |      | 141.40           | 40,887.67         |
| 11/30/23 | 12/02 | A33346 | CHK: 624702 | 17980             | City pd Medical Insuranc       | 0007      | 202312010898    |      | 1,971.68         | 42,859.35         |
| 11/30/23 | 12/02 | A33349 | CHK: 624702 | 17980             | City paid unemployment i       | 0007      | 202312010901    |      | 50.40            | 42,909.75         |
| 11/30/23 | 12/02 | A33362 | DFT: 000948 | 17980             | PERS Misc Tier 3               | 0018      | 202312010914    |      | 319.35           | 43,229.10         |
| 11/30/23 | 12/02 | A33363 | DFT: 000948 | 17980             | PERS Misc Tier 1               | 0018      | 202312010915    |      | 300.17           | 43,529.27         |
| 11/30/23 | 12/02 | A33380 | CHK: 624708 | 17980             | Misc UAL                       | 0038      | 202312020932    |      | 1,601.42         | 45,130.69         |
| =====    |       |        |             | NOVEMBER ACTIVITY | DB:                            | 9,110.85  | CR:             | 0.00 | 9,110.85         |                   |
| 12/15/23 | 12/18 | A34222 | DFT: 000954 | 18024             | Medicare                       | 0001      | T4 202312150943 |      | 155.10           | 45,285.79         |
| 12/15/23 | 12/18 | A34229 | CHK: 624920 | 18024             | City pd Dental Insurance       | 0007      | DCP202312150943 |      | 99.23            | 45,385.02         |
| 12/15/23 | 12/18 | A34232 | CHK: 624920 | 18024             | Life Insurance                 | 0007      | L1 202312150943 |      | 20.02            | 45,405.04         |
| 12/15/23 | 12/18 | A34236 | CHK: 624920 | 18024             | City pd Medical Insuranc       | 0007      | MCP202312150943 |      | 1,982.77         | 47,387.81         |
| 12/15/23 | 12/18 | A34239 | CHK: 624920 | 18024             | City paid unemployment i       | 0007      | UI 202312150943 |      | 55.10            | 47,442.91         |
| 12/15/23 | 12/18 | A34242 | CHK: 624920 | 18024             | City pd Vision Insurance       | 0007      | VCP202312150943 |      | 43.52            | 47,486.43         |
| 12/15/23 | 12/18 | A34253 | DFT: 000957 | 18024             | PERS Misc Tier 3               | 0018      | PR3202312150943 |      | 422.47           | 47,908.90         |
| 12/15/23 | 12/18 | A34254 | DFT: 000957 | 18024             | PERS Misc Tier 1               | 0018      | PRD202312150943 |      | 300.17           | 48,209.07         |
| 12/15/23 | 12/18 | A34271 | CHK: 624927 | 18024             | Misc UAL                       | 0038      | UAM202312150943 |      | 1,814.03         | 50,023.10         |
| 12/31/23 | 1/03  | A35848 | DFT: 000963 | 18072             | Medicare                       | 0001      | T4 202312280944 |      | 79.52            | 50,102.62         |
| 12/31/23 | 1/03  | A35849 | DFT: 000963 | 18072             | Medicare                       | 0001      | T4 202401020945 |      | 141.28           | 50,243.90         |
| 12/31/23 | 1/03  | A35866 | CHK: 625328 | 18072             | City pd Medical Insuranc       | 0007      | MCP202312280944 |      | 600.00           | 50,843.90         |
| 12/31/23 | 1/03  | A35867 | CHK: 625328 | 18072             | City pd Medical Insuranc       | 0007      | MCP202401020945 |      | 1,332.92         | 52,176.82         |
| 12/31/23 | 1/03  | A35871 | CHK: 625328 | 18072             | City paid unemployment i       | 0007      | UI 202312280944 |      | 28.12            | 52,204.94         |
| 12/31/23 | 1/03  | A35872 | CHK: 625328 | 18072             | City paid unemployment i       | 0007      | UI 202401020945 |      | 49.62            | 52,254.56         |
| 12/31/23 | 1/03  | A35889 | DFT: 000966 | 18072             | PERS Misc Tier 3               | 0018      | PR3202401020945 |      | 407.44           | 52,662.00         |
| 12/31/23 | 1/03  | A35890 | DFT: 000966 | 18072             | PERS Misc Tier 1               | 0018      | PRD202312280944 |      | 135.77           | 52,797.77         |
| 12/31/23 | 1/03  | A35891 | DFT: 000966 | 18072             | PERS Misc Tier 1               | 0018      | PRD202401020945 |      | 149.32           | 52,947.09         |
| 12/31/23 | 1/03  | A35914 | CHK: 625335 | 18072             | Misc UAL                       | 0038      | UAM202312280944 |      | 426.49           | 53,373.58         |
| 12/31/23 | 1/03  | A35915 | CHK: 625335 | 18072             | Misc UAL                       | 0038      | UAM202401020945 |      | 1,309.14         | 54,682.72         |
| 12/31/23 | 1/22  | B33240 | 6.26        | 02736             | City pd work comp10/1-12/31/23 |           | JE# 026460      |      | 155.07           | 54,837.79         |
| =====    |       |        |             | DECEMBER ACTIVITY | DB:                            | 9,707.10  | CR:             | 0.00 | 9,707.10         |                   |
| =====    |       |        |             | ACCOUNT TOTAL     | DB:                            | 27,992.85 | CR:             | 0.00 |                  |                   |

5050-080-120 Building/Grounds Maint

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

0.00

|          |       |        |             |                  |               |          |            |      |          |          |
|----------|-------|--------|-------------|------------------|---------------|----------|------------|------|----------|----------|
| 10/31/23 | 10/30 | A30344 | CHK: 624035 | 17899            | CarpetProject | 8162     | 10/17/2023 |      | 2,140.09 | 2,140.09 |
| =====    |       |        |             | OCTOBER ACTIVITY | DB:           | 2,140.09 | CR:        | 0.00 | 2,140.09 |          |
| =====    |       |        |             | ACCOUNT TOTAL    | DB:           | 2,140.09 | CR:        | 0.00 |          |          |

5050-080-220 Printing/Copying

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

1,016.27



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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

| POST         | DATE  | TRAN # | REFERENCE                       | PACKET===== | DESCRIPTION=====         | VEND     | INV/JE #           | NOTE | =====AMOUNT===== | =====BALANCE===== |
|--------------|-------|--------|---------------------------------|-------------|--------------------------|----------|--------------------|------|------------------|-------------------|
| 10/18/23     | 10/18 | A29601 | CHK: 623696                     | 17841       | 9/2023 Kyocera Copiers   | 1547     | 333392             |      | 240.08           | 1,256.35          |
|              |       |        | =====                           |             | OCTOBER ACTIVITY DB:     | 240.08   | CR:                | 0.00 | 240.08           |                   |
| 11/09/23     | 11/09 | A31344 | CHK: 624143                     | 17909       | 10/2023 Kyocera Copiers  | 1547     | 335693             |      | 449.39           | 1,705.74          |
|              |       |        | =====                           |             | NOVEMBER ACTIVITY DB:    | 449.39   | CR:                | 0.00 | 449.39           |                   |
| 12/08/23     | 12/08 | A33662 | CHK: 624789                     | 17982       | 11/2023 Kyocera Copiers  | 1547     | 337821             |      | 120.85           | 1,826.59          |
|              |       |        | =====                           |             | DECEMBER ACTIVITY DB:    | 120.85   | CR:                | 0.00 | 120.85           |                   |
|              |       |        | =====                           |             | ACCOUNT TOTAL DB:        | 810.32   | CR:                | 0.00 |                  |                   |
| -----        |       |        |                                 |             |                          |          |                    |      |                  |                   |
| 5050-080-230 |       |        | Professional/Temp Services      |             |                          |          |                    |      |                  |                   |
|              |       |        | B E G I N N I N G B A L A N C E |             |                          |          |                    |      |                  | 3,846.00          |
| 10/10/23     | 10/10 | A29044 | CHK: 623574                     | 17825       | Adult Learning Cntr-10/1 | 8870     | 157164             |      | 105.00           | 3,951.00          |
| 10/18/23     | 10/18 | A29334 | CHK: 623620                     | 17857       | SecGuard 8/16-8/31       | 0254     | 239                |      | 694.32           | 4,645.32          |
| 10/18/23     | 10/18 | A29335 | CHK: 623620                     | 17857       | SecGuard 9/1-9/15        | 0254     | 269                |      | 544.41           | 5,189.73          |
| 10/18/23     | 10/18 | A29366 | CHK: 623722                     | 17857       | SeptemberMaintenance     | 3257     | 20737-299          |      | 547.50           | 5,737.23          |
| 10/31/23     | 10/30 | A30271 | CHK: 623868                     | 17899       | SecGuard10/1-10/15       | 0254     | 000205756          |      | 674.59           | 6,411.82          |
| 10/31/23     | 10/30 | A30272 | CHK: 623868                     | 17899       | SecGuard9/16-9/30        | 0254     | 305                |      | 635.14           | 7,046.96          |
| 10/31/23     | 10/30 | A30312 | CHK: 623957                     | 17899       | ProfessionalService      | 3257     | 21123-299          |      | 547.50           | 7,594.46          |
|              |       |        | =====                           |             | OCTOBER ACTIVITY DB:     | 3,748.46 | CR:                | 0.00 | 3,748.46         |                   |
| 11/09/23     | 11/09 | A31481 | CHK: 624232                     | 17909       | Annual Plan Fee 10/1-12/ | 6853     | 10/1/23-12/31/23   |      | 21.83            | 7,616.29          |
| 11/09/23     | 11/09 | A31593 | CHK: 624279                     | 17909       | combination change-50W01 | 8870     | 157569             |      | 18.50            | 7,634.79          |
|              |       |        | =====                           |             | NOVEMBER ACTIVITY DB:    | 40.33    | CR:                | 0.00 | 40.33            |                   |
| 12/18/23     | 12/17 | A34144 | CHK: 624936                     | 18029       | SecGuard11/1-11/15       | 0254     | 000205787          |      | 694.32           | 8,329.11          |
| 12/29/23     | 12/28 | A35078 | CHK: 625082                     | 18062       | SecGuard10/16-10/31      | 0254     | 000205775          |      | 757.44           | 9,086.55          |
| 12/29/23     | 12/28 | A35079 | CHK: 625082                     | 18062       | SecGuard11/16-11/30      | 0254     | 000205800          |      | 631.20           | 9,717.75          |
| 12/29/23     | 12/28 | A35098 | CHK: 625187                     | 18062       | DecemberMaintenance      | 3257     | 21891-299          |      | 547.50           | 10,265.25         |
|              |       |        | =====                           |             | DECEMBER ACTIVITY DB:    | 2,630.46 | CR:                | 0.00 | 2,630.46         |                   |
|              |       |        | =====                           |             | ACCOUNT TOTAL DB:        | 6,419.25 | CR:                | 0.00 |                  |                   |
| -----        |       |        |                                 |             |                          |          |                    |      |                  |                   |
| 5050-080-260 |       |        | Rent of Property & Equipment    |             |                          |          |                    |      |                  |                   |
|              |       |        | B E G I N N I N G B A L A N C E |             |                          |          |                    |      |                  | 0.00              |
| 10/31/23     | 10/31 | A30409 | CHK: 623881                     | 17872       | U-Haul:rental/FamilyLit  | 0857     | Visa#:0847 10/2023 |      | 56.21            | 56.21             |
|              |       |        | =====                           |             | OCTOBER ACTIVITY DB:     | 56.21    | CR:                | 0.00 | 56.21            |                   |
|              |       |        | =====                           |             | ACCOUNT TOTAL DB:        | 56.21    | 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 |             |                          |          |                    |      |                  | 138.65            |

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

| POST         | DATE                           | TRAN # | REFERENCE   | PACKET=====DESCRIPTION=====    | VEND     | INV/JE #          | NOTE | =====AMOUNT===== | =====BALANCE===== |
|--------------|--------------------------------|--------|-------------|--------------------------------|----------|-------------------|------|------------------|-------------------|
| 11/09/23     | 11/09                          | A31517 | CHK: 624241 | 17909 1",2",5"od view binders, | 7246     | 337414339001      |      | 67.72            | 206.37            |
|              |                                |        | =====       | NOVEMBER ACTIVITY DB:          | 67.72    | CR:               | 0.00 | 67.72            |                   |
|              |                                |        | =====       | ACCOUNT TOTAL DB:              | 67.72    | CR:               | 0.00 |                  |                   |
| -----        |                                |        |             |                                |          |                   |      |                  |                   |
| 5050-080-330 | Janitorial Supplies            |        |             |                                |          |                   |      |                  |                   |
|              |                                |        |             | B E G I N N I N G              |          |                   |      |                  | 201.08            |
| 10/31/23     | 10/31                          | A30642 | CHK: 624031 | 17872 mats/uniforms 8/30-9/28/ | 8117     | 8/30/23-9/28/23   |      | 128.35           | 329.43            |
|              |                                |        | =====       | OCTOBER ACTIVITY DB:           | 128.35   | CR:               | 0.00 | 128.35           |                   |
| 11/30/23     | 11/30                          | A32998 | CHK: 624646 | 17954 mats/uniforms 10/4-10/26 | 8117     | 10/4/23-10/26/23  |      | 102.68           | 432.11            |
|              |                                |        | =====       | NOVEMBER ACTIVITY DB:          | 102.68   | CR:               | 0.00 | 102.68           |                   |
| 12/18/23     | 12/18                          | A34531 | CHK: 625034 | 18012 mats/uniforms 11/2-11/23 | 8117     | 11/02/23-11/23/23 |      | 102.68           | 534.79            |
|              |                                |        | =====       | DECEMBER ACTIVITY DB:          | 102.68   | CR:               | 0.00 | 102.68           |                   |
|              |                                |        | =====       | ACCOUNT TOTAL DB:              | 333.71   | CR:               | 0.00 |                  |                   |
| -----        |                                |        |             |                                |          |                   |      |                  |                   |
| 5050-080-350 | Tools/Equipment (under\$1,000) |        |             |                                |          |                   |      |                  |                   |
|              |                                |        |             | B E G I N N I N G              |          |                   |      |                  | 542.56            |
| 10/18/23     | 10/18                          | A29489 | CHK: 623621 | 17841 5ft wall charger for hot | 0312     | 134Q-CYMT-PGCG    |      | 28.36            | 570.92            |
|              |                                |        | =====       | OCTOBER ACTIVITY DB:           | 28.36    | CR:               | 0.00 | 28.36            |                   |
|              |                                |        | =====       | ACCOUNT TOTAL DB:              | 28.36    | CR:               | 0.00 |                  |                   |
| -----        |                                |        |             |                                |          |                   |      |                  |                   |
| 5050-080-360 | Library Books                  |        |             |                                |          |                   |      |                  |                   |
|              |                                |        |             | B E G I N N I N G              |          |                   |      |                  | 10,362.48         |
| 10/31/23     | 10/30                          | A30278 | CHK: 623874 | 17899 DigitalAudiobooks        | 0565     | 504431000         |      | 1,029.17         | 11,391.65         |
| 10/31/23     | 10/30                          | A30278 | CHK: 623874 | 17899 Digitalbingepass         | 0565     | 504431000         |      | 10.96            | 11,402.61         |
| 10/31/23     | 10/30                          | A30278 | CHK: 623874 | 17899 Digitalcomics            | 0565     | 504431000         |      | 49.34            | 11,451.95         |
| 10/31/23     | 10/30                          | A30278 | CHK: 623874 | 17899 DigitalEbook             | 0565     | 504431000         |      | 287.40           | 11,739.35         |
| 10/31/23     | 10/30                          | A30278 | CHK: 623874 | 17899 DigitalMovie             | 0565     | 504431000         |      | 19.05            | 11,758.40         |
| 10/31/23     | 10/30                          | A30278 | CHK: 623874 | 17899 DigitalMusic             | 0565     | 504431000         |      | 23.84            | 11,782.24         |
| 10/31/23     | 10/30                          | A30278 | CHK: 623874 | 17899 DigitalTelevision        | 0565     | 504431000         |      | 11.29            | 11,793.53         |
|              |                                |        | =====       | OCTOBER ACTIVITY DB:           | 1,431.05 | CR:               | 0.00 | 1,431.05         |                   |
| 11/09/23     | 11/09                          | A31279 | CHK: 624112 | 17909 Hoopla Digital Content   | 0565     | 504578690         |      | 1,505.62         | 13,299.15         |
| 11/30/23     | 11/30                          | A32999 | CHK: 624652 | 17954 library book             | 8598     | 54183438          |      | 6.22             | 13,305.37         |
|              |                                |        | =====       | NOVEMBER ACTIVITY DB:          | 1,511.84 | CR:               | 0.00 | 1,511.84         |                   |
| 12/08/23     | 12/08                          | A33583 | CHK: 624729 | 17982 Hoopla Digital content   | 0565     | 504721793         |      | 1,402.85         | 14,708.22         |
|              |                                |        | =====       | DECEMBER ACTIVITY DB:          | 1,402.85 | CR:               | 0.00 | 1,402.85         |                   |
|              |                                |        | =====       | ACCOUNT TOTAL DB:              | 4,345.74 | CR:               | 0.00 |                  |                   |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

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

## 5050-080-420 Utilities

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

6,565.36

|          |       |        |             |          |                          |              |                  |  |          |           |
|----------|-------|--------|-------------|----------|--------------------------|--------------|------------------|--|----------|-----------|
| 10/10/23 | 10/10 | A29031 | CHK: 623562 | 17825    | COP billing July-Aug 202 | 7857         | July-Aug 2023    |  | 82.88    | 6,648.24  |
| 10/18/23 | 10/18 | A29760 | CHK: 623810 | 17841    | Edison billing Aug-Sept  | 9160         | Aug- Sept. 2023  |  | 1,590.81 | 8,239.05  |
| 10/18/23 | 10/18 | A29761 | CHK: 623818 | 17841    | Gas billing Aug-Oct. 202 | 9180         | Aug-Sep-Oct 2023 |  | 4.88     | 8,243.93  |
| 10/31/23 | 10/31 | A30635 | CHK: 624022 | 17872    | COP billing Aug-Sep 2023 | 7857         | Aug.-Sept.2023   |  | 110.74   | 8,354.67  |
| =====    |       |        |             | OCTOBER  | ACTIVITY                 | DB: 1,789.31 | CR: 0.00         |  | 1,789.31 |           |
| 11/09/23 | 11/09 | A31356 | CHK: 624156 | 17909    | charter 10/1-10/31/23    | AL 1920      | 170055201100123  |  | 217.84   | 8,572.51  |
| 11/09/23 | 11/09 | A31597 | CHK: 624282 | 17909    | Edison billing Sept-Oct  | 9160         | Sep-Oct 2023     |  | 592.33   | 9,164.84  |
| 11/16/23 | 11/16 | A32242 | CHK: 624409 | 17932    | COP billing Sep-Oct 2023 | 7857         | Sep-Oct. 2023    |  | 27.74    | 9,192.58  |
| 11/16/23 | 11/16 | A32252 | CHK: 624423 | 17932    | Edison billing Sep-Oct 2 | 9160         | Sept.- Oct.2023  |  | 469.93   | 9,662.51  |
| 11/16/23 | 11/16 | A32257 | CHK: 624432 | 17932    | Gas billing Oct-Nov 2023 | 9180         | Oct.-Nov 2023    |  | 5.90     | 9,668.41  |
| 11/30/23 | 11/30 | A32791 | CHK: 624538 | 17954    | charter 11/1-11/30/23    | AL 1920      | 170055201110123  |  | 219.63   | 9,888.04  |
| =====    |       |        |             | NOVEMBER | ACTIVITY                 | DB: 1,533.37 | CR: 0.00         |  | 1,533.37 |           |
| 12/18/23 | 12/18 | A34529 | CHK: 625030 | 18012    | COP billing Sept-Nov. 20 | 7857         | Sept-Nov. 2023   |  | 85.27    | 9,973.31  |
| 12/18/23 | 12/18 | A34544 | CHK: 625052 | 18012    | Edison billing Oct-Nov.  | 9160         | Oct. - Nov 2023  |  | 783.16   | 10,756.47 |
| 12/18/23 | 12/18 | A34546 | CHK: 625055 | 18012    | Gas billing Nov-Dec. 202 | 9180         | Nov-Dec. 2023    |  | 29.93    | 10,786.40 |
| 12/29/23 | 12/29 | A35304 | CHK: 625172 | 18038    | charter 12/1-12/31/23    | AL 1920      | 170055201120123  |  | 219.63   | 11,006.03 |
| 12/29/23 | 12/29 | A35428 | CHK: 625257 | 18038    | COP billing Oct-Nov. 202 | 7857         | Oct.-Nov. 2023   |  | 26.59    | 11,032.62 |
| =====    |       |        |             | DECEMBER | ACTIVITY                 | DB: 1,144.58 | CR: 0.00         |  | 1,144.58 |           |
| =====    |       |        |             | ACCOUNT  | TOTAL                    | DB: 4,467.26 | 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

7,099.86

|          |       |        |             |          |                          |               |             |  |           |           |
|----------|-------|--------|-------------|----------|--------------------------|---------------|-------------|--|-----------|-----------|
| 10/10/23 | 10/09 | A28800 | CHK: 623585 | 17826    | SubRenewal10/23-10/24    | 9431          | 115091      |  | 799.00    | 7,898.86  |
| 10/31/23 | 10/30 | A30315 | CHK: 623963 | 17899    | Annual Membership FY23/2 | 3724          | 24-008      |  | 13,033.33 | 20,932.19 |
| 10/31/23 | 10/30 | A30316 | CHK: 623964 | 17899    | ElectronicResourceFY23/2 | 3724          | 24-012      |  | 12,500.00 | 33,432.19 |
| =====    |       |        |             | OCTOBER  | ACTIVITY                 | DB: 26,332.33 | CR: 0.00    |  | 26,332.33 |           |
| 12/29/23 | 12/28 | A35091 | CHK: 625149 | 18062    | PrintSub Jan-Dec 2024    | 1225          | S81590      |  | 226.15    | 33,658.34 |
| 12/29/23 | 12/28 | A35091 | CHK: 625149 | 18062    | DigitalSub Jan-Dec 2024  | 1225          | S81590      |  | 250.00    | 33,908.34 |
| 12/29/23 | 12/28 | A35091 | CHK: 625149 | 18062    | 10%discountBundle        | 1225          | S81590      |  | 91.40CR   | 33,816.94 |
| =====    |       |        |             | DECEMBER | ACTIVITY                 | DB: 476.15    | CR: 91.40CR |  | 384.75    |           |
| =====    |       |        |             | ACCOUNT  | TOTAL                    | DB: 26,808.48 | CR: 91.40CR |  |           |           |

## 5050-080-490 Consumables

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

705.29

|          |       |        |             |       |                          |      |             |  |       |        |
|----------|-------|--------|-------------|-------|--------------------------|------|-------------|--|-------|--------|
| 10/10/23 | 10/10 | A28999 | CHK: 623551 | 17825 | fire fghter supplies sto | 7409 | 72669572701 |  | 86.84 | 792.13 |
|----------|-------|--------|-------------|-------|--------------------------|------|-------------|--|-------|--------|

2-22-2024 11:32 PM

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

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

| POST         | DATE                 | TRAN # | REFERENCE    | PACKET===== | DESCRIPTION=====           | VEND     | INV/JE #           | NOTE    | =====AMOUNT===== | =====BALANCE===== |
|--------------|----------------------|--------|--------------|-------------|----------------------------|----------|--------------------|---------|------------------|-------------------|
| 10/18/23     | 10/18                | A29491 | CHK: 623621  | 17841       | (5)12pk wedding gift bag   | 0312     | 13JQ-FJC4-9PNC     |         | 98.38            | 890.51            |
| 10/18/23     | 10/18                | A29497 | CHK: 623621  | 17841       | Amazn Fire HD 8 tablet 3   | 0312     | 19QH-H4WL-1RH4     |         | 111.42           | 1,001.93          |
| 10/18/23     | 10/18                | A29508 | CHK: 623621  | 17841       | (5) blade runner           | 0312     | 1MC9-DTYL-6YFY     |         | 40.86            | 1,042.79          |
| 10/31/23     | 10/31                | A30547 | CHK: 623990  | 17872       | Costco-purchase/Halloween  | 6607     | 10/11/2023         |         | 41.58            | 1,084.37          |
| 10/31/23     | 10/31                | A30681 | CHK: 624065  | 17872       | treat bags, mxd ch sgr,    | 9657     | 03787              |         | 52.03            | 1,136.40          |
|              |                      |        | =====        |             | OCTOBER ACTIVITY DB:       | 431.11   | CR:                | 0.00    | 431.11           |                   |
| 11/09/23     | 11/09                | A31267 | CHK: 624103  | 17909       | monster truck deco kit,p   | 0312     | 1VF1-MG34-4FFM     |         | 116.59           | 1,252.99          |
| 11/09/23     | 11/09                | A31271 | CHK: 624103  | 17909       | Vale:library books         | 0312     | 1XRY-TVGW-3GJ6     |         | 327.53           | 1,580.52          |
| 11/09/23     | 11/09                | A31525 | CHK: 624249  | 17909       | 5monster treat bag assor   | 7409     | 72693514601        |         | 152.90           | 1,733.42          |
| 11/09/23     | 11/09                | A31586 | CHK: 624275  | 17909       | chocolate,tootsie pops,s   | 8715     | 03603              |         | 90.76            | 1,824.18          |
| 11/30/23     | 11/30                | A32698 | CHK: 624472  | 17954       | glitter foam stickers,pl   | 0312     | 1TLM-QKMF-FLRC     |         | 76.99            | 1,901.17          |
| 11/30/23     | 11/30                | A32745 | CHK: 624491  | 17954       | DollarTree:Roblox:Int.Ga   | 0857     | Visa#:2725 11/2023 |         | 30.00            | 1,931.17          |
| 11/30/23     | 11/30                | A33037 | CHK: 624691  | 17954       | lunch bags, candies        | 9657     | 02933              |         | 47.81            | 1,978.98          |
| 11/30/23     | 12/04                | A33425 | VOID: 624472 | 17977       | REVERSE VOIDED CHECK       | 0312     | 1TLM-QKMF-FLRC     |         | 76.99CR          | 1,901.99          |
|              |                      |        | =====        |             | NOVEMBER ACTIVITY DB:      | 842.58   | CR:                | 76.99CR | 765.59           |                   |
| 12/08/23     | 12/08                | A33575 | CHK: 624721  | 17982       | glitter foam stickers,pp   | 0312     | 1TLM-QKMF-FLRCr    |         | 76.99            | 1,978.98          |
| 12/08/23     | 12/08                | A33821 | CHK: 624876  | 17982       | crystla geyser alpine wa   | 8715     | 16001              |         | 16.99            | 1,995.97          |
| 12/29/23     | 12/29                | A35495 | CHK: 625308  | 18038       | fm cups,fruit snacks,gol   | 9657     | 05389              |         | 167.61           | 2,163.58          |
|              |                      |        | =====        |             | DECEMBER ACTIVITY DB:      | 261.59   | CR:                | 0.00    | 261.59           |                   |
|              |                      |        | =====        |             | ACCOUNT TOTAL DB:          | 1,535.28 | CR:                | 76.99CR |                  |                   |
| -----        |                      |        |              |             |                            |          |                    |         |                  |                   |
| 5050-080-520 | Insurance, Liability |        |              |             |                            |          |                    |         |                  |                   |
|              | B E G I N N I N G    |        |              |             | B A L A N C E              |          |                    |         |                  | 1,611.00          |
| 10/31/23     | 11/07                | B32965 | 4.15         | 02703       | Tr liability exp to RM Oct |          | JE# 026232         |         | 537.00           | 2,148.00          |
|              |                      |        | =====        |             | OCTOBER ACTIVITY DB:       | 537.00   | CR:                | 0.00    | 537.00           |                   |
| 11/30/23     | 12/07                | B33078 | 5.15         | 02718       | Tr liability exp to RM Nov |          | JE# 026328         |         | 537.00           | 2,685.00          |
|              |                      |        | =====        |             | NOVEMBER ACTIVITY DB:      | 537.00   | CR:                | 0.00    | 537.00           |                   |
| 12/31/23     | 1/16                 | B33222 | 6.15         | 02735       | Tr liability exp to RM Dec |          | JE# 026445         |         | 537.00           | 3,222.00          |
|              |                      |        | =====        |             | DECEMBER ACTIVITY DB:      | 537.00   | CR:                | 0.00    | 537.00           |                   |
|              |                      |        | =====        |             | ACCOUNT TOTAL DB:          | 1,611.00 | CR:                | 0.00    |                  |                   |
| -----        |                      |        |              |             |                            |          |                    |         |                  |                   |
| 5050-080-660 | Other Expenses       |        |              |             |                            |          |                    |         |                  |                   |
|              | B E G I N N I N G    |        |              |             | B A L A N C E              |          |                    |         |                  | 2,575.09          |
| 10/18/23     | 10/18                | A29505 | CHK: 623621  | 17841       | 2way balloon pump,lng ba   | 0312     | 1GWJ-1M67-QQYC     |         | 16.52            | 2,591.61          |
| 10/18/23     | 10/18                | A29514 | CHK: 623621  | 17841       | (6) paper towns            | 0312     | 1T7Y-JW1T-WLPN     |         | 50.34            | 2,641.95          |
| 10/31/23     | 10/31                | A30413 | CHK: 623885  | 17872       | Target:Hyde& Eeek!/Libra   | 0857     | Visa#:2725 10/2023 |         | 49.16            | 2,691.11          |
| 10/31/23     | 10/31                | A30680 | CHK: 624065  | 17872       | gator golf,jenga,simon,h   | 9657     | 03327              |         | 210.10           | 2,901.21          |
| 10/31/23     | 10/31                | A30685 | CHK: 624065  | 17872       | wedge sponges,airtower 3   | 9657     | 06793              |         | 49.01            | 2,950.22          |
|              |                      |        | =====        |             | OCTOBER ACTIVITY DB:       | 375.13   | CR:                | 0.00    | 375.13           |                   |

Fund : 004-Public Safety Sales Tax

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 050 Library &amp; Literacy

SUPPRESS ZEROS

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

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

|          |       |        |              |                                |        |                |         |         |          |
|----------|-------|--------|--------------|--------------------------------|--------|----------------|---------|---------|----------|
| 11/09/23 | 11/09 | A31386 | CHK: 624168  | 17909 water - Adult Learning C | 2446   | 159384         | 9/30/23 | 132.84  | 3,083.06 |
| 11/30/23 | 11/30 | A32693 | CHK: 624472  | 17954 (6) The Body             | 0312   | 1DXN-JGL3-3NFG |         | 28.14   | 3,111.20 |
| 11/30/23 | 12/04 | A33425 | VOID: 624472 | 17977 REVERSE VOIDED CHECK     | 0312   | 1DXN-JGL3-3NFG |         | 28.14CR | 3,083.06 |
|          |       |        | =====        | NOVEMBER ACTIVITY DB:          | 160.98 | CR:            | 28.14CR | 132.84  |          |
| 12/08/23 | 12/08 | A33568 | CHK: 624721  | 17982 (6)The Body              | 0312   | 1DXN-JGL3-3NFG | gr      | 28.14   | 3,111.20 |
|          |       |        | =====        | DECEMBER ACTIVITY DB:          | 28.14  | CR:            | 0.00    | 28.14   |          |
|          |       |        | =====        | ACCOUNT TOTAL DB:              | 564.25 | CR:            | 28.14CR |         |          |

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000 ERRORS IN THIS REPORT!

\* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \* \_ \*

|                            |                |                 |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES:        | 1,126,062.30   | 0.00            |
| REPORTED ACTIVITY:         | 1,196,656.96   | 18,595.56CR     |
| ENDING BALANCES:           | 2,322,719.26   | 18,595.56CR     |
| TOTAL FUND ENDING BALANCE: | 2,304,123.70   |                 |

2-22-2024 11:46 PM

DETAILED LISTING

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 090 General Government

SUPPRESS ZEROS

ACCOUNTS: 5090-003-000 THRU 5090-003-999

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

5090-003-880

Capital Expenditures

Fire Department Classroom/Training

BEGINNING BALANCE

0.00

|          |       |        |             |       |                          |                |            |            |            |
|----------|-------|--------|-------------|-------|--------------------------|----------------|------------|------------|------------|
| 10/18/23 | 10/18 | A29735 | CHK: 623792 | 17841 | CP1965-Fire St72 Classro | 8069           | RE:1866463 | 851.70     | 851.70     |
| 10/31/23 | 11/13 | B33000 | 4.14        | 02706 | Postage usage for Oct    |                | JE# 026266 | 11.65      | 863.35     |
|          |       |        | =====       |       | OCTOBER ACTIVITY         | DB: 863.35     | CR: 0.00   | 863.35     |            |
| 11/30/23 | 12/19 | B33130 | 5.14        | 02721 | Postage usage for Nov    |                | JE# 026373 | 8.53       | 871.88     |
|          |       |        | =====       |       | NOVEMBER ACTIVITY        | DB: 8.53       | CR: 0.00   | 8.53       |            |
| 12/18/23 | 12/17 | A34214 | CHK: 625057 | 18029 | FS72 REMODEL11/17-11/24  | 9323 1         |            | 109,295.82 | 110,167.70 |
|          |       |        | =====       |       | DECEMBER ACTIVITY        | DB: 109,295.82 | CR: 0.00   | 109,295.82 |            |
|          |       |        | =====       |       | ACCOUNT TOTAL            | DB: 110,167.70 | CR: 0.00   |            |            |

\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

000 ERRORS IN THIS REPORT!

\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*\_\*

|                            |                |                 |
|----------------------------|----------------|-----------------|
| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
| BEGINNING BALANCES:        | 0.00           | 0.00            |
| REPORTED ACTIVITY:         | 110,167.70     | 0.00            |
| ENDING BALANCES:           | 110,167.70     | 0.00            |
| TOTAL FUND ENDING BALANCE: | 110,167.70     |                 |

# TUTOC



## Item 3.

Review of 2<sup>nd</sup> Quarter Measure I Expenditures for  
FY 2023/2024 Budget (as of December 31, 2023)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2023

005-Measure I Sales Tax Fund

| ACCOUNT#                                    | TITLE                     |               |               |
|---------------------------------------------|---------------------------|---------------|---------------|
| ASSETS                                      |                           |               |               |
| =====                                       |                           |               |               |
| 1100                                        | Cash                      | 20,109,682.42 |               |
| 1104                                        | Cash - GASB 31 Adjustment | ( 699,548.33) |               |
|                                             |                           |               | 19,410,134.09 |
|                                             |                           |               |               |
| TOTAL ASSETS                                |                           |               | 19,410,134.09 |
| =====                                       |                           |               |               |
| LIABILITIES                                 |                           |               |               |
| =====                                       |                           |               |               |
| 2201                                        | AP Pending                | 85,280.63     |               |
| 2205                                        | Sales Tax Payable         | 2,043.24      |               |
|                                             |                           |               | 87,323.87     |
|                                             |                           |               |               |
| TOTAL LIABILITIES                           |                           |               | 87,323.87     |
|                                             |                           |               |               |
| EQUITY                                      |                           |               |               |
| =====                                       |                           |               |               |
| 3310                                        | Fund Balance              | 19,421,838.69 |               |
|                                             |                           |               | 19,421,838.69 |
|                                             |                           |               |               |
| TOTAL BEGINNING EQUITY                      |                           |               | 19,421,838.69 |
|                                             |                           |               |               |
| TOTAL REVENUE                               |                           |               | 3,870,700.56  |
| TOTAL EXPENSES                              |                           |               | 3,175,236.06  |
| OTHER USES                                  |                           |               | ( 794,492.97) |
|                                             |                           |               |               |
| TOTAL SURPLUS/(DEFICIT)                     |                           |               | ( 99,028.47)  |
|                                             |                           |               |               |
| TOTAL EQUITY & SURPLUS/(DEFICIT)            |                           |               | 19,322,810.22 |
|                                             |                           |               |               |
| TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT |                           |               | 19,410,134.09 |
| =====                                       |                           |               |               |



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

|                                               | <u>FY 2023-24</u>  | <u>FY 2022-23</u> |
|-----------------------------------------------|--------------------|-------------------|
| <b>REVENUES</b>                               |                    |                   |
| Sales Tax - Measure I                         | \$ 3,543,960       | \$ 3,787,620      |
| Sales Tax - Measure R                         | 57,204             | -                 |
| Interest                                      | 268,744            | 110,388           |
| Police Services                               | 793                | 206               |
| TOTAL REVENUES                                | <u>3,870,701</u>   | <u>3,898,214</u>  |
| <b>EXPENDITURES</b>                           |                    |                   |
| Police Department                             | 1,990,521          | 1,658,084         |
| Fire Department                               | 1,123,326          | 1,037,532         |
| Streets Program                               | 40,022             | 45,882            |
| Litter Abatement Program                      | 21,367             | 421               |
| TOTAL EXPENDITURES                            | <u>3,175,236</u>   | <u>2,741,919</u>  |
| <b>CAPITAL PROJECTS</b>                       |                    |                   |
| AC Pavement Repair/Overlay                    | 185,549            | 748,789           |
| Fire Dept Classroom/Training                  | -                  | 20,434            |
| Fire Dept Training Grounds Dev                | 414,530            | -                 |
| Fire Station Remodel/Additions                | 131,601            | 139,571           |
| Grand Ave Connection between 4th and Henrahan | -                  | 19,450            |
| Medians Restoration Project                   | -                  | 1,574             |
| Montgomery Ave Reconstruction - Jaye to H     | -                  | 1,283             |
| Morton Ave Reconstruction                     | 44,822             | -                 |
| Pavement Management Program                   | -                  | 2,788             |
| PD Evidence Storage Facilities                | -                  | 35,260            |
| Union - Indiana to Jaye                       | -                  | 8,375             |
| Villa St Reconstruction - Olive to Henderson  | 17,990             | 13,061            |
| TOTAL CAPITAL PROJECTS                        | <u>794,493</u>     | <u>990,585</u>    |
| REVENUE OVER/(UNDER) EXPENDITURES             | <u>\$ (99,028)</u> | <u>\$ 165,710</u> |

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

## REVENUE &amp; EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2023

005-Measure I Sales Tax Fund  
REVENUES

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D    | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE   | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|------------------------------------|-------------------|-------------------|---------------------|----------------------|---------------------|----------------|---------------------|
| <u>TAXES</u>                       |                   |                   |                     |                      |                     |                |                     |
| <u>OTHER TAXES</u>                 |                   |                   |                     |                      |                     |                |                     |
| 4011 Sales Tax - Measure I         | <u>10,700,000</u> | <u>865,300.46</u> | <u>3,543,959.85</u> | <u>0.00</u>          | <u>7,156,040.15</u> | <u>33.12</u>   | <u>3,787,620.02</u> |
| TOTAL OTHER TAXES                  | <u>10,700,000</u> | <u>865,300.46</u> | <u>3,543,959.85</u> | <u>0.00</u>          | <u>7,156,040.15</u> | <u>33.12</u>   | <u>3,787,620.02</u> |
| TOTAL TAXES                        | 10,700,000        | 865,300.46        | 3,543,959.85        | 0.00                 | 7,156,040.15        | 33.12          | 3,787,620.02        |
| <u>REV. FROM OTHER AGENCIES</u>    |                   |                   |                     |                      |                     |                |                     |
| <u>TAXES</u>                       |                   |                   |                     |                      |                     |                |                     |
| 4502 Sales Tax, Measure R          | <u>42,000</u>     | <u>15,203.84</u>  | <u>57,203.84</u>    | <u>0.00</u>          | <u>( 15,203.84)</u> | <u>136.20</u>  | <u>0.00</u>         |
| TOTAL TAXES                        | 42,000            | 15,203.84         | 57,203.84           | 0.00                 | ( 15,203.84)        | 136.20         | 0.00                |
| <u>FEES &amp; GRANTS</u>           |                   |                   |                     |                      |                     |                |                     |
| 4516 State Grants                  | <u>30,000</u>     | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>          | <u>30,000.00</u>    | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL FEES & GRANTS                | <u>30,000</u>     | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>          | <u>30,000.00</u>    | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL REV. FROM OTHER AGENCIES     | 72,000            | 15,203.84         | 57,203.84           | 0.00                 | 14,796.16           | 79.45          | 0.00                |
| <u>USE OF MONEY &amp; PROPERTY</u> |                   |                   |                     |                      |                     |                |                     |
| <u>USE OF MONEY &amp; PROPERTY</u> |                   |                   |                     |                      |                     |                |                     |
| 4601 Interest on Investments       | <u>200,000</u>    | <u>54,975.30</u>  | <u>268,743.77</u>   | <u>0.00</u>          | <u>( 68,743.77)</u> | <u>134.37</u>  | <u>110,387.46</u>   |
| TOTAL USE OF MONEY & PROPERTY      | <u>200,000</u>    | <u>54,975.30</u>  | <u>268,743.77</u>   | <u>0.00</u>          | <u>( 68,743.77)</u> | <u>134.37</u>  | <u>110,387.46</u>   |
| TOTAL USE OF MONEY & PROPERTY      | 200,000           | 54,975.30         | 268,743.77          | 0.00                 | ( 68,743.77)        | 134.37         | 110,387.46          |
| <u>CHARGES FOR SERVICES</u>        |                   |                   |                     |                      |                     |                |                     |
| <u>PUBLIC SAFETY</u>               |                   |                   |                     |                      |                     |                |                     |
| 4811 Police Services               | <u>2,000</u>      | <u>0.00</u>       | <u>793.10</u>       | <u>0.00</u>          | <u>1,206.90</u>     | <u>39.66</u>   | <u>206.17</u>       |
| TOTAL PUBLIC SAFETY                | <u>2,000</u>      | <u>0.00</u>       | <u>793.10</u>       | <u>0.00</u>          | <u>1,206.90</u>     | <u>39.66</u>   | <u>206.17</u>       |
| TOTAL CHARGES FOR SERVICES         | <u>2,000</u>      | <u>0.00</u>       | <u>793.10</u>       | <u>0.00</u>          | <u>1,206.90</u>     | <u>39.66</u>   | <u>206.17</u>       |
| TOTAL REVENUES                     | 10,974,000        | 935,479.60        | 3,870,700.56        | 0.00                 | 7,103,299.44        | 35.27          | 3,898,213.65        |
|                                    | =====             | =====             | =====               | =====                | =====               | =====          | =====               |

## CITY OF PORTERVILLE

## REVENUE &amp; EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2023

005-Measure I Sales Tax Fund  
 DEPARTMENT - POLICE PROTECTION  
 DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D  | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------|---------------------|
| <u>POLICE DEPARTMENT</u>                |                   |                   |                   |                      |                   |                |                     |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                   |                      |                   |                |                     |
| 5020-001-010 Salaries, Regular          | 1,617,464         | 143,593.32        | 739,428.41        | 0.00                 | 878,035.59        | 45.72          | 664,258.38          |
| 5020-001-020 Salaries, Part-time        | 0                 | 261.63            | 286.55            | 0.00                 | ( 286.55)         | 0.00           | 0.00                |
| 5020-001-030 Salaries, Overtime         | 125,000           | 18,744.28         | 124,679.22        | 0.00                 | 320.78            | 99.74          | 102,012.72          |
| 5020-001-090 Benefits                   | <u>784,974</u>    | <u>100,730.31</u> | <u>376,641.99</u> | <u>0.00</u>          | <u>408,332.01</u> | <u>47.98</u>   | <u>331,425.65</u>   |
| TOTAL PERSONNEL SERVICES                | 2,527,438         | 263,329.54        | 1,241,036.17      | 0.00                 | 1,286,401.83      | 49.10          | 1,097,696.75        |
| <u>MAINTENANCE</u>                      |                   |                   |                   |                      |                   |                |                     |
| 5020-001-110 Vehicle Maintenance        | 1,012,000         | 94,386.94         | 583,948.03        | 0.00                 | 428,051.97        | 57.70          | 481,434.70          |
| 5020-001-120 Building / Grounds Mainte  | 6,000             | 246.00            | 1,191.50          | 0.00                 | 4,808.50          | 19.86          | 1,634.42            |
| 5020-001-140 Computer Equipment Mainte  | 12,500            | 4,651.93          | 14,419.01         | 1,041.98             | ( 2,960.99)       | 123.69         | 4,778.78            |
| 5020-001-190 Other Equipment Maintenan  | <u>6,000</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>          | <u>6,000.00</u>   | <u>0.00</u>    | <u>3,272.28</u>     |
| TOTAL MAINTENANCE                       | 1,036,500         | 99,284.87         | 599,558.54        | 1,041.98             | 435,899.48        | 57.95          | 491,120.18          |
| <u>SERVICES</u>                         |                   |                   |                   |                      |                   |                |                     |
| 5020-001-220 Printing/Copying           | 1,000             | 10.09             | 723.42            | 0.00                 | 276.58            | 72.34          | 470.66              |
| 5020-001-230 Professional/Temp Service  | 75,000            | 3,069.28          | 17,475.81         | 0.00                 | 57,524.19         | 23.30          | 16,317.84           |
| 5020-001-260 Rent of Property & Equipm  | <u>128,000</u>    | <u>0.00</u>       | <u>3,134.03</u>   | <u>0.00</u>          | <u>124,865.97</u> | <u>2.45</u>    | <u>0.00</u>         |
| TOTAL SERVICES                          | 204,000           | 3,079.37          | 21,333.26         | 0.00                 | 182,666.74        | 10.46          | 16,788.50           |
| <u>SUPPLIES &amp; MATERIALS</u>         |                   |                   |                   |                      |                   |                |                     |
| 5020-001-320 Office/Computer Supplies   | 8,000             | 621.76            | 2,020.96          | 0.00                 | 5,979.04          | 25.26          | 3,518.86            |
| 5020-001-350 Tools/Equipment (under \$1 | <u>8,000</u>      | <u>2,518.29</u>   | <u>5,769.47</u>   | <u>408.00</u>        | <u>1,822.53</u>   | <u>77.22</u>   | <u>4,972.58</u>     |
| TOTAL SUPPLIES & MATERIALS              | 16,000            | 3,140.05          | 7,790.43          | 408.00               | 7,801.57          | 51.24          | 8,491.44            |
| <u>OTHER OPERATING COSTS</u>            |                   |                   |                   |                      |                   |                |                     |
| 5020-001-410 Meeting Expense            | 300               | 0.00              | 446.12            | 0.00                 | ( 146.12)         | 148.71         | 63.41               |
| 5020-001-420 Utilities                  | 10,000            | 392.76            | 2,182.98          | 0.00                 | 7,817.02          | 21.83          | 2,488.38            |
| 5020-001-430 Uniform Allowance          | 20,000            | 4,655.71          | 13,977.18         | 0.00                 | 6,022.82          | 69.89          | 8,378.47            |
| 5020-001-440 Training Expense           | 45,000            | 0.00              | 14,693.64         | 0.00                 | 30,306.36         | 32.65          | 30,024.35           |
| 5020-001-450 Publication and Dues       | 2,000             | 1,554.00          | 1,894.88          | 0.00                 | 105.12            | 94.74          | 387.00              |
| 5020-001-460 Postage                    | 500               | 0.00              | 0.00              | 0.00                 | 500.00            | 0.00           | 0.00                |
| 5020-001-470 Range Expense              | 3,000             | 119.60            | 2,928.45          | 0.00                 | 71.55             | 97.62          | 942.92              |
| 5020-001-480 Firearms Expenses          | 7,000             | 2,569.28          | 4,361.75          | 997.76               | 1,640.49          | 76.56          | 1,174.36            |
| 5020-001-490 Investigation Costs        | <u>1,500</u>      | <u>0.00</u>       | <u>73.50</u>      | <u>0.00</u>          | <u>1,426.50</u>   | <u>4.90</u>    | <u>178.50</u>       |
| TOTAL OTHER OPERATING COSTS             | 89,300            | 9,291.35          | 40,558.50         | 997.76               | 47,743.74         | 46.54          | 43,637.39           |
| <u>OTHER EXPENSES</u>                   |                   |                   |                   |                      |                   |                |                     |
| 5020-001-660 Other Expense              | <u>6,000</u>      | <u>208.14</u>     | <u>464.30</u>     | <u>6,197.17</u>      | <u>( 661.47)</u>  | <u>111.02</u>  | <u>349.68</u>       |
| TOTAL OTHER EXPENSES                    | 6,000             | 208.14            | 464.30            | 6,197.17             | ( 661.47)         | 111.02         | 349.68              |

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

005-Measure I Sales Tax Fund  
DEPARTMENT - POLICE PROTECTION  
DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE  | BUDGET<br>BALANCE    | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------------------------|-------------------|-------------------|------------------|-----------------------|----------------------|----------------|---------------------|
| <u>CAPITAL OUTLAY</u>                   |                   |                   |                  |                       |                      |                |                     |
| 5020-001-720 Automotive Equipment       | 85,000            | 0.00              | 69,612.15        | 238,463.12 (          | 223,075.27)          | 362.44         | 0.00                |
| 5020-001-730 Other Mach/Equip over \$10 | 232,000           | 0.00              | 4,616.02         | 1,789,148.60 (        | 1,561,764.62)        | 773.17         | 0.00                |
| 5020-001-740 Computer Equipment (over   | <u>0</u>          | <u>654.17</u>     | <u>5,551.60</u>  | <u>0.00</u> (         | <u>5,551.60)</u>     | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL CAPITAL OUTLAY                    | <u>317,000</u>    | <u>654.17</u>     | <u>79,779.77</u> | <u>2,027,611.72</u> ( | <u>1,790,391.49)</u> | <u>664.79</u>  | <u>0.00</u>         |
| <hr/>                                   |                   |                   |                  |                       |                      |                |                     |
| TOTAL POLICE DEPARTMENT                 | 4,196,238         | 378,987.49        | 1,990,520.97     | 2,036,256.63          | 169,460.40           | 95.96          | 1,658,083.94        |
| <hr/>                                   |                   |                   |                  |                       |                      |                |                     |
| TOTAL POLICE PROTECTION                 | 4,196,238         | 378,987.49        | 1,990,520.97     | 2,036,256.63          | 169,460.40           | 95.96          | 1,658,083.94        |

## CITY OF PORTERVILLE

## REVENUE &amp; EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2023

005-Measure I Sales Tax Fund

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D  | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------|---------------------|
| <u>FIRE DEPARTMENT</u>                  |                   |                   |                   |                      |                   |                |                     |
| <u>PERSONNEL SERVICES</u>               |                   |                   |                   |                      |                   |                |                     |
| 5021-001-010 Salaries, Regular          | 699,234           | 50,510.20         | 308,523.84        | 0.00                 | 390,710.16        | 44.12          | 270,606.96          |
| 5021-001-030 Salaries, Overtime         | 150,000           | 10,701.13         | 68,543.39         | 0.00                 | 81,456.61         | 45.70          | 16,344.06           |
| 5021-001-090 Benefits                   | <u>518,473</u>    | <u>49,566.49</u>  | <u>223,394.17</u> | <u>0.00</u>          | <u>295,078.83</u> | <u>43.09</u>   | <u>180,331.36</u>   |
| TOTAL PERSONNEL SERVICES                | 1,367,707         | 110,777.82        | 600,461.40        | 0.00                 | 767,245.60        | 43.90          | 467,282.38          |
| <u>MAINTENANCE</u>                      |                   |                   |                   |                      |                   |                |                     |
| 5021-001-110 Vehicle Maintenance        | 750,000           | 66,897.95         | 422,783.02        | 0.00                 | 327,216.98        | 56.37          | 398,047.81          |
| 5021-001-120 Building/Grounds Maintena  | 10,000            | 186.90            | 636.73            | 0.00                 | 9,363.27          | 6.37           | 607.41              |
| 5021-001-140 Computer Equipment Mainte  | 7,500             | 263.17            | 3,576.37          | 0.00                 | 3,923.63          | 47.68          | 1,123.48            |
| 5021-001-190 Other Equipment Maintenan  | <u>37,000</u>     | <u>2,413.40</u>   | <u>12,197.17</u>  | <u>3,430.68</u>      | <u>21,372.15</u>  | <u>42.24</u>   | <u>14,973.09</u>    |
| TOTAL MAINTENANCE                       | 804,500           | 69,761.42         | 439,193.29        | 3,430.68             | 361,876.03        | 55.02          | 414,751.79          |
| <u>SERVICES</u>                         |                   |                   |                   |                      |                   |                |                     |
| 5021-001-220 Printing/Copying           | <u>1,100</u>      | <u>108.26</u>     | <u>127.25</u>     | <u>0.00</u>          | <u>972.75</u>     | <u>11.57</u>   | <u>99.41</u>        |
| TOTAL SERVICES                          | 1,100             | 108.26            | 127.25            | 0.00                 | 972.75            | 11.57          | 99.41               |
| <u>SUPPLIES &amp; MATERIALS</u>         |                   |                   |                   |                      |                   |                |                     |
| 5021-001-320 Office/Computer Supplies   | 3,200             | 212.18            | 257.40            | 1,098.11             | 1,844.49          | 42.36          | 546.90              |
| 5021-001-330 Janitorial Supplies        | 1,100             | 489.35            | 629.08            | 0.00                 | 470.92            | 57.19          | 20.47               |
| 5021-001-350 Tools/Equipment (under \$1 | <u>20,000</u>     | <u>525.44</u>     | <u>12,934.95</u>  | <u>0.00</u>          | <u>7,065.05</u>   | <u>64.67</u>   | <u>10,978.16</u>    |
| TOTAL SUPPLIES & MATERIALS              | 24,300            | 1,226.97          | 13,821.43         | 1,098.11             | 9,380.46          | 61.40          | 11,545.53           |
| <u>OTHER OPERATING COSTS</u>            |                   |                   |                   |                      |                   |                |                     |
| 5021-001-410 Meeting Expense            | 1,600             | 40.00             | 147.84            | 0.00                 | 1,452.16          | 9.24           | 255.54              |
| 5021-001-420 Utilities                  | 10,000            | 84.40             | 1,654.43          | 0.00                 | 8,345.57          | 16.54          | 3,176.02            |
| 5021-001-430 Uniform Allowance          | 8,000             | 7,166.67          | 8,393.72          | 0.00 (               | 393.72)           | 104.92         | 607.66              |
| 5021-001-440 Training Expense           | 175,000           | 12,190.45         | 34,332.93         | 11,579.47            | 129,087.60        | 26.24          | 30,680.61           |
| 5021-001-450 Publication and Dues       | 2,000             | 409.00            | 591.00            | 0.00                 | 1,409.00          | 29.55          | 710.00              |
| 5021-001-460 Postage                    | <u>600</u>        | <u>24.00</u>      | <u>24.00</u>      | <u>0.00</u>          | <u>576.00</u>     | <u>4.00</u>    | <u>0.00</u>         |
| TOTAL OTHER OPERATING COSTS             | 197,200           | 19,914.52         | 45,143.92         | 11,579.47            | 140,476.61        | 28.76          | 35,429.83           |
| <u>OTHER EXPENSES</u>                   |                   |                   |                   |                      |                   |                |                     |
| 5021-001-660 Other Expense              | <u>5,300</u>      | <u>814.40</u>     | <u>1,508.66</u>   | <u>742.73</u>        | <u>3,048.61</u>   | <u>42.48</u>   | <u>1,649.43</u>     |
| TOTAL OTHER EXPENSES                    | 5,300             | 814.40            | 1,508.66          | 742.73               | 3,048.61          | 42.48          | 1,649.43            |
| <u>CAPITAL OUTLAY</u>                   |                   |                   |                   |                      |                   |                |                     |
| 5021-001-720 Automotive Equipment       | 1,200,000         | 0.00              | 0.00              | 850,393.47           | 349,606.53        | 70.87          | 61,481.95           |
| 5021-001-730 Other Mach/Equip over \$10 | <u>105,000</u>    | <u>9,989.44</u>   | <u>23,069.74</u>  | <u>12,605.11</u>     | <u>69,325.15</u>  | <u>33.98</u>   | <u>45,291.74</u>    |
| TOTAL CAPITAL OUTLAY                    | <u>1,305,000</u>  | <u>9,989.44</u>   | <u>23,069.74</u>  | <u>862,998.58</u>    | <u>418,931.68</u> | <u>67.90</u>   | <u>106,773.69</u>   |
| TOTAL FIRE DEPARTMENT                   | 3,705,107         | 212,592.83        | 1,123,325.69      | 879,849.57           | 1,701,931.74      | 54.07          | 1,037,532.06        |

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

005-Measure I Sales Tax Fund  
DEPARTMENT - FIRE PROTECTION  
DEPARTMENTAL EXPENDITURES

|                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|-----------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| TOTAL FIRE PROTECTION | 3,705,107         | 212,592.83        | 1,123,325.69     | 879,849.57           | 1,701,931.74      | 54.07          | 1,037,532.06        |

## CITY OF PORTERVILLE

## REVENUE &amp; EXPENDITURES REPORT

AS OF: DECEMBER 31ST, 2023

005-Measure I Sales Tax Fund

DEPARTMENT - STREETS MAINTENANCE

DEPARTMENTAL EXPENDITURES

|                                          | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE  | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|------------------------------------------|-------------------|-------------------|------------------|----------------------|--------------------|----------------|---------------------|
| <u>STREETS MAINTENANCE</u>               |                   |                   |                  |                      |                    |                |                     |
| <u>PERSONNEL SERVICES</u>                |                   |                   |                  |                      |                    |                |                     |
| 5030-030-010 Salaries, Regular           | 135,408           | 11,253.00         | 20,509.65        | 0.00                 | 114,898.35         | 15.15          | 24,821.42           |
| 5030-030-090 Benefits                    | <u>100,993</u>    | <u>8,501.49</u>   | <u>15,964.28</u> | <u>0.00</u>          | <u>85,028.72</u>   | <u>15.81</u>   | <u>19,866.09</u>    |
| TOTAL PERSONNEL SERVICES                 | 236,401           | 19,754.49         | 36,473.93        | 0.00                 | 199,927.07         | 15.43          | 44,687.51           |
| <u>MAINTENANCE</u>                       |                   |                   |                  |                      |                    |                |                     |
| 5030-030-110 Vehicle Maintenance         | 8,000             | 0.00              | 0.00             | 0.00                 | 8,000.00           | 0.00           | 0.00                |
| 5030-030-190 Other Equipment Maintenance | <u>7,000</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>( 114.44)</u>     | <u>7,114.44</u>    | <u>1.63-</u>   | <u>0.00</u>         |
| TOTAL MAINTENANCE                        | 15,000            | 0.00              | 0.00             | ( 114.44)            | 15,114.44          | 0.76-          | 0.00                |
| <u>SUPPLIES &amp; MATERIALS</u>          |                   |                   |                  |                      |                    |                |                     |
| 5030-030-340 Maintenance & Repair Mate   | 3,000             | 0.00              | 0.00             | 0.00                 | 3,000.00           | 0.00           | 51.98               |
| 5030-030-350 Tools/Equipment (under \$1  | <u>2,000</u>      | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>          | <u>2,000.00</u>    | <u>0.00</u>    | <u>196.64</u>       |
| TOTAL SUPPLIES & MATERIALS               | 5,000             | 0.00              | 0.00             | 0.00                 | 5,000.00           | 0.00           | 248.62              |
| <u>OTHER OPERATING COSTS</u>             |                   |                   |                  |                      |                    |                |                     |
| 5030-030-430 Uniform Allowance           | 2,500             | 99.72             | 948.49           | 0.00                 | 1,551.51           | 37.94          | 945.75              |
| 5030-030-440 Training Expense            | <u>1,000</u>      | <u>0.00</u>       | <u>2,600.00</u>  | <u>0.00</u>          | <u>( 1,600.00)</u> | <u>260.00</u>  | <u>0.00</u>         |
| TOTAL OTHER OPERATING COSTS              | 3,500             | 99.72             | 3,548.49         | 0.00                 | ( 48.49)           | 101.39         | 945.75              |
| <u>CAPITAL OUTLAY</u>                    |                   |                   |                  |                      |                    |                |                     |
| 5030-030-720 Automotive Equipment        | <u>70,000</u>     | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>          | <u>70,000.00</u>   | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL CAPITAL OUTLAY                     | <u>70,000</u>     | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>          | <u>70,000.00</u>   | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL STREETS MAINTENANCE                | 329,901           | 19,854.21         | 40,022.42        | ( 114.44)            | 289,993.02         | 12.10          | 45,881.88           |
| <u>LITTER ABATEMENT PROGRAM</u>          |                   |                   |                  |                      |                    |                |                     |
| <u>MAINTENANCE</u>                       |                   |                   |                  |                      |                    |                |                     |
| 5030-047-110 Vehicle Maintenance         | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>          | <u>500.00</u>      | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL MAINTENANCE                        | 500               | 0.00              | 0.00             | 0.00                 | 500.00             | 0.00           | 0.00                |
| <u>SERVICES</u>                          |                   |                   |                  |                      |                    |                |                     |
| 5030-047-230 Professional/Temp Service   | 120,500           | 21,366.98         | 21,366.98        | 0.00                 | 99,133.02          | 17.73          | 0.00                |
| 5030-047-260 Rent of Property & Equipm   | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>          | <u>500.00</u>      | <u>0.00</u>    | <u>0.00</u>         |
| TOTAL SERVICES                           | 121,000           | 21,366.98         | 21,366.98        | 0.00                 | 99,633.02          | 17.66          | 0.00                |
| <u>SUPPLIES &amp; MATERIALS</u>          |                   |                   |                  |                      |                    |                |                     |
| 5030-047-350 Tools/Equipment (under \$1  | <u>500</u>        | <u>0.00</u>       | <u>0.00</u>      | <u>0.00</u>          | <u>500.00</u>      | <u>0.00</u>    | <u>421.52</u>       |
| TOTAL SUPPLIES & MATERIALS               | 500               | 0.00              | 0.00             | 0.00                 | 500.00             | 0.00           | 421.52              |

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

005-Measure I Sales Tax Fund  
DEPARTMENT - STREETS MAINTENANCE  
DEPARTMENTAL EXPENDITURES

|                                | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|--------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| <u>CAPITAL OUTLAY</u>          |                   |                   |                  |                      |                   |                |                     |
| TOTAL LITTER ABATEMENT PROGRAM | 122,000           | 21,366.98         | 21,366.98        | 0.00                 | 100,633.02        | 17.51          | 421.52              |
| TOTAL STREETS MAINTENANCE      | 451,901           | 41,221.19         | 61,389.40 (      | 114.44)              | 390,626.04        | 13.56          | 46,303.40           |



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

005-Measure I Sales Tax Fund  
DEPARTMENT - STREETS MAINTENANCE  
DEPARTMENTAL EXPENDITURES

|                                                                      | CURRENT<br>BUDGET | CURRENT<br>PERIOD | CURRENT<br>Y-T-D | TOTAL<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET | PRIOR YEAR<br>Y-T-D |
|----------------------------------------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------|---------------------|
| TOTAL EXPENDITURES                                                   | 8,353,246         | 632,801.51        | 3,175,236.06     | 2,915,991.76         | 2,262,018.18      | 72.92          | 2,741,919.40        |
| REVENUE OVER/ (UNDER) EXPENDITURES                                   | 2,620,754         | 302,678.09        | 695,464.50       | ( 2,915,991.76)      | 4,841,281.26      | 84.73-         | 1,156,294.25        |
| <u>OTHER SOURCES (USES)</u>                                          |                   |                   |                  |                      |                   |                |                     |
| 4220 Transfers to Other Funds                                        | (18,605,217)      | ( 432,766.72)     | ( 794,492.97)    | 0.00                 | (17,810,724.03)   | 4.27           | ( 990,585.29)       |
| TOTAL OTHER SOURCES (USES)                                           | (18,605,217)      | ( 432,766.72)     | ( 794,492.97)    | 0.00                 | (17,810,724.03)   | 4.27           | ( 990,585.29)       |
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | (15,984,463)      | ( 130,088.63)     | ( 99,028.47)     | ( 2,915,991.76)      | (12,969,442.77)   | 18.86          | 165,708.96          |

\*\*\* END OF REPORT \*\*\*

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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     |                                 |                 |             | 364,410.91 |  |
| 10/15/23     | 10/17 | P10704              | PYEXP | 00711             | PY P.E. 10-15-2023              |                 | 63,903.22   | 428,314.13 |  |
| 10/31/23     | 11/02 | P10711              | PYEXP | 00712             | PY P.E. 10-31-2023              |                 | 67,872.46   | 496,186.59 |  |
|              |       | =====               |       | OCTOBER ACTIVITY  | DB: 131,775.68                  | CR: 0.00        | 131,775.68  |            |  |
| 11/15/23     | 11/16 | P10771              | PYEXP | 00713             | PY P.E. 11-15-2023              |                 | 63,006.91   | 559,193.50 |  |
| 11/30/23     | 11/29 | P10775              | PYEXP | 00714             | PY P.E. 11-30-2023              |                 | 73,095.51   | 632,289.01 |  |
| 11/30/23     | 12/07 | B33071              | 5.26  | 02716             | Tr sal/ben D*Bartreau 9/1-11/15 | JE# 026320      | 36,453.92CR | 595,835.09 |  |
|              |       | =====               |       | NOVEMBER ACTIVITY | DB: 136,102.42                  | CR: 36,453.92CR | 99,648.50   |            |  |
| 12/15/23     | 12/15 | P10782              | PYEXP | 00715             | PY P.E. 12-15-2023              |                 | 69,185.26   | 665,020.35 |  |
| 12/31/23     | 12/28 | P10787              | PYEXP | 00716             | PY P.E. 12-31-2023              |                 | 2,511.49    | 667,531.84 |  |
| 12/31/23     | 1/02  | P10797              | PYEXP | 00717             | PY P.E. 12-31-2023              |                 | 71,896.57   | 739,428.41 |  |
|              |       | =====               |       | DECEMBER ACTIVITY | DB: 143,593.32                  | CR: 0.00        | 143,593.32  |            |  |
|              |       | =====               |       | ACCOUNT TOTAL     | DB: 411,471.42                  | CR: 36,453.92CR |             |            |  |
| 5020-001-020 |       | Salaries, Part-time |       |                   |                                 |                 |             | 0.00       |  |
|              |       | B E G I N N I N G   |       | B A L A N C E     |                                 |                 |             |            |  |
| 11/30/23     | 11/29 | P10775              | PYEXP | 00714             | PY P.E. 11-30-2023              |                 | 24.92       | 24.92      |  |
|              |       | =====               |       | NOVEMBER ACTIVITY | DB: 24.92                       | CR: 0.00        | 24.92       |            |  |
| 12/31/23     | 1/02  | P10797              | PYEXP | 00717             | PY P.E. 12-31-2023              |                 | 261.63      | 286.55     |  |
|              |       | =====               |       | DECEMBER ACTIVITY | DB: 261.63                      | CR: 0.00        | 261.63      |            |  |
|              |       | =====               |       | ACCOUNT TOTAL     | DB: 286.55                      | CR: 0.00        |             |            |  |
| 5020-001-030 |       | Salaries, Overtime  |       |                   |                                 |                 |             | 62,210.43  |  |
|              |       | B E G I N N I N G   |       | B A L A N C E     |                                 |                 |             |            |  |
| 10/15/23     | 10/17 | P10704              | PYEXP | 00711             | PY P.E. 10-15-2023              |                 | 12,225.98   | 74,436.41  |  |
| 10/31/23     | 11/02 | P10711              | PYEXP | 00712             | PY P.E. 10-31-2023              |                 | 13,171.70   | 87,608.11  |  |
|              |       | =====               |       | OCTOBER ACTIVITY  | DB: 25,397.68                   | CR: 0.00        | 25,397.68   |            |  |
| 11/15/23     | 11/16 | P10771              | PYEXP | 00713             | PY P.E. 11-15-2023              |                 | 11,041.26   | 98,649.37  |  |
| 11/30/23     | 11/29 | P10775              | PYEXP | 00714             | PY P.E. 11-30-2023              |                 | 7,285.57    | 105,934.94 |  |
|              |       | =====               |       | NOVEMBER ACTIVITY | DB: 18,326.83                   | CR: 0.00        | 18,326.83   |            |  |
| 12/15/23     | 12/15 | P10782              | PYEXP | 00715             | PY P.E. 12-15-2023              |                 | 12,750.39   | 118,685.33 |  |
| 12/31/23     | 12/28 | P10787              | PYEXP | 00716             | PY P.E. 12-31-2023              |                 | 258.93      | 118,944.26 |  |
| 12/31/23     | 1/02  | P10797              | PYEXP | 00717             | PY P.E. 12-31-2023              |                 | 5,734.96    | 124,679.22 |  |
|              |       | =====               |       | DECEMBER ACTIVITY | DB: 18,744.28                   | CR: 0.00        | 18,744.28   |            |  |
|              |       | =====               |       | ACCOUNT TOTAL     | DB: 62,468.79                   | CR: 0.00        |             |            |  |

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

5020-001-090

Benefits

B E G I N N I N G

B A L A N C E

188,699.18

|          |       |        |             |                      |                          |           |                 |      |           |            |
|----------|-------|--------|-------------|----------------------|--------------------------|-----------|-----------------|------|-----------|------------|
| 10/15/23 | 10/19 | A30032 | DFT: 000909 | 17855                | Medicare                 | 0001      | T4 202310170882 |      | 1,067.28  | 189,766.46 |
| 10/15/23 | 10/19 | A30039 | CHK: 623842 | 17855                | City pd Dental Insurance | 0007      | DCP202310170882 |      | 570.57    | 190,337.03 |
| 10/15/23 | 10/19 | A30042 | CHK: 623842 | 17855                | Life Insurance           | 0007      | L1 202310170882 |      | 115.14    | 190,452.17 |
| 10/15/23 | 10/19 | A30046 | CHK: 623842 | 17855                | City pd Medical Insuranc | 0007      | MCP202310170882 |      | 11,400.00 | 201,852.17 |
| 10/15/23 | 10/19 | A30049 | CHK: 623842 | 17855                | City paid unemployment i | 0007      | UI 202310170882 |      | 380.65    | 202,232.82 |
| 10/15/23 | 10/19 | A30052 | CHK: 623842 | 17855                | City pd Vision Insurance | 0007      | VCP202310170882 |      | 250.23    | 202,483.05 |
| 10/15/23 | 10/19 | A30059 | DFT: 000912 | 17855                | CalPERS                  | 0018      | PP2202310170882 |      | 769.65    | 203,252.70 |
| 10/15/23 | 10/19 | A30060 | DFT: 000912 | 17855                | PERS Police Tier 3       | 0018      | PP3202310170882 |      | 5,766.49  | 209,019.19 |
| 10/15/23 | 10/19 | A30063 | DFT: 000912 | 17855                | PERS Misc Tier 3         | 0018      | PR3202310170882 |      | 924.39    | 209,943.58 |
| 10/15/23 | 10/19 | A30064 | DFT: 000912 | 17855                | PERS Misc Tier 1         | 0018      | PRD202310170882 |      | 251.43    | 210,195.01 |
| 10/15/23 | 10/19 | A30066 | DFT: 000912 | 17855                | Police LT Member Contrib | 0018      | PRL202310170882 |      | 1,001.52  | 211,196.53 |
| 10/15/23 | 10/19 | A30078 | CHK: 623847 | 17855                | PERS Safety T1 UAL       | 0038      | UAL202310170882 |      | 2,483.10  | 213,679.63 |
| 10/15/23 | 10/19 | A30079 | CHK: 623847 | 17855                | Misc UAL                 | 0038      | UAM202310170882 |      | 3,345.72  | 217,025.35 |
| 10/31/23 | 11/03 | A31025 | DFT: 000918 | 17914                | Medicare                 | 0001      | T4 202311020883 |      | 1,138.77  | 218,164.12 |
| 10/31/23 | 11/03 | A31037 | CHK: 624084 | 17914                | City pd Medical Insuranc | 0007      | MCP202311020883 |      | 11,268.42 | 229,432.54 |
| 10/31/23 | 11/03 | A31040 | CHK: 624084 | 17914                | City paid unemployment i | 0007      | UI 202311020883 |      | 405.21    | 229,837.75 |
| 10/31/23 | 11/03 | A31049 | DFT: 000921 | 17914                | CalPERS                  | 0018      | PP2202311020883 |      | 786.72    | 230,624.47 |
| 10/31/23 | 11/03 | A31050 | DFT: 000921 | 17914                | PERS Police Tier 3       | 0018      | PP3202311020883 |      | 5,731.18  | 236,355.65 |
| 10/31/23 | 11/03 | A31053 | DFT: 000921 | 17914                | PERS Misc Tier 3         | 0018      | PR3202311020883 |      | 883.60    | 237,239.25 |
| 10/31/23 | 11/03 | A31054 | DFT: 000921 | 17914                | PERS Misc Tier 1         | 0018      | PRD202311020883 |      | 251.43    | 237,490.68 |
| 10/31/23 | 11/03 | A31056 | DFT: 000921 | 17914                | Police LT Member Contrib | 0018      | PRL202311020883 |      | 1,001.52  | 238,492.20 |
| 10/31/23 | 11/03 | A31070 | CHK: 624091 | 17914                | PERS Safety T1 UAL       | 0038      | UAL202311020883 |      | 2,483.10  | 240,975.30 |
| 10/31/23 | 11/03 | A31071 | CHK: 624091 | 17914                | Misc UAL                 | 0038      | UAM202311020883 |      | 3,261.62  | 244,236.92 |
| =====    |       |        |             | OCTOBER ACTIVITY DB: |                          | 55,537.74 | CR:             | 0.00 | 55,537.74 |            |
| 11/15/23 | 11/20 | A32426 | DFT: 000927 | 17949                | Medicare                 | 0001      | T4 202311160884 |      | 1,037.27  | 245,274.19 |
| 11/15/23 | 11/20 | A32433 | CHK: 624451 | 17949                | City pd Dental Insurance | 0007      | DCP202311160884 |      | 562.68    | 245,836.87 |
| 11/15/23 | 11/20 | A32436 | CHK: 624451 | 17949                | Life Insurance           | 0007      | L1 202311160884 |      | 113.55    | 245,950.42 |
| 11/15/23 | 11/20 | A32439 | CHK: 624451 | 17949                | City pd Medical Insuranc | 0007      | MCP202311160884 |      | 11,242.23 | 257,192.65 |
| 11/15/23 | 11/20 | A32442 | CHK: 624451 | 17949                | City paid unemployment i | 0007      | UI 202311160884 |      | 370.20    | 257,562.85 |
| 11/15/23 | 11/20 | A32445 | CHK: 624451 | 17949                | City pd Vision Insurance | 0007      | VCP202311160884 |      | 246.77    | 257,809.62 |
| 11/15/23 | 11/20 | A32450 | DFT: 000930 | 17949                | PERS Fire Tier 3         | 0018      | PF3202311160884 |      | 65.42     | 257,875.04 |
| 11/15/23 | 11/20 | A32452 | DFT: 000930 | 17949                | CalPERS                  | 0018      | PP2202311160884 |      | 776.48    | 258,651.52 |
| 11/15/23 | 11/20 | A32453 | DFT: 000930 | 17949                | PERS Police Tier 3       | 0018      | PP3202311160884 |      | 5,647.75  | 264,299.27 |
| 11/15/23 | 11/20 | A32456 | DFT: 000930 | 17949                | PERS Misc Tier 3         | 0018      | PR3202311160884 |      | 882.21    | 265,181.48 |
| 11/15/23 | 11/20 | A32457 | DFT: 000930 | 17949                | PERS Misc Tier 1         | 0018      | PRD202311160884 |      | 254.99    | 265,436.47 |
| 11/15/23 | 11/20 | A32459 | DFT: 000930 | 17949                | Police LT Member Contrib | 0018      | PRL202311160884 |      | 1,001.52  | 266,437.99 |
| 11/15/23 | 11/20 | A32472 | CHK: 624458 | 17949                | PERS Sfty UAL Fire-PEPRA | 0038      | UAF202311160884 |      | 3.38      | 266,441.37 |
| 11/15/23 | 11/20 | A32473 | CHK: 624458 | 17949                | PERS Safety T1 UAL       | 0038      | UAL202311160884 |      | 2,483.10  | 268,924.47 |
| 11/15/23 | 11/20 | A32474 | CHK: 624458 | 17949                | Misc UAL                 | 0038      | UAM202311160884 |      | 3,269.91  | 272,194.38 |
| 11/30/23 | 12/02 | A33335 | DFT: 000945 | 17980                | Medicare                 | 0001      | 202312010887    |      | 1,126.28  | 273,320.66 |
| 11/30/23 | 12/02 | A33346 | CHK: 624702 | 17980                | City pd Medical Insuranc | 0007      | 202312010898    |      | 11,689.88 | 285,010.54 |
| 11/30/23 | 12/02 | A33349 | CHK: 624702 | 17980                | City paid unemployment i | 0007      | 202312010901    |      | 401.98    | 285,412.52 |
| 11/30/23 | 12/02 | A33358 | DFT: 000948 | 17980                | CalPERS                  | 0018      | 202312010910    |      | 719.03    | 286,131.55 |
| 11/30/23 | 12/02 | A33359 | DFT: 000948 | 17980                | PERS Police Tier 3       | 0018      | 202312010911    |      | 5,862.67  | 291,994.22 |

|                    |       |                                |             |                           |                                |                                       |                 |                   |                  |                   |  |
|--------------------|-------|--------------------------------|-------------|---------------------------|--------------------------------|---------------------------------------|-----------------|-------------------|------------------|-------------------|--|
| 2-20-2024 12:40 PM |       |                                |             | D E T A I L L I S T I N G |                                |                                       |                 |                   |                  |                   |  |
| Fund               |       | : 005-Measure I Sales Tax Fund |             |                           |                                | PERIOD TO USE: Oct-2023 THRU Dec-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===== |  |
| 5020-001-090       |       | Benefits                       |             | * ( CONTINUED ) *         |                                |                                       |                 |                   |                  |                   |  |
| 11/30/23           | 12/02 | A33360                         | DFT: 000948 | 17980                     | PERS Safety Admin              | 0018                                  | 202312010912    |                   | 1,208.06         | 293,202.28        |  |
| 11/30/23           | 12/02 | A33362                         | DFT: 000948 | 17980                     | PERS Misc Tier 3               | 0018                                  | 202312010914    |                   | 910.95           | 294,113.23        |  |
| 11/30/23           | 12/02 | A33363                         | DFT: 000948 | 17980                     | PERS Misc Tier 1               | 0018                                  | 202312010915    |                   | 261.90           | 294,375.13        |  |
| 11/30/23           | 12/02 | A33365                         | DFT: 000948 | 17980                     | PERS LT Member Contribut       | 0018                                  | 202312010917    |                   | 1,001.52         | 295,376.65        |  |
| 11/30/23           | 12/02 | A33379                         | CHK: 624708 | 17980                     | PERS Safety T1 UAL             | 0038                                  | 202312020931    |                   | 5,478.30         | 300,854.95        |  |
| 11/30/23           | 12/02 | A33380                         | CHK: 624708 | 17980                     | Misc UAL                       | 0038                                  | 202312020932    |                   | 3,737.05         | 304,592.00        |  |
| 11/30/23           | 12/07 | B33071                         | 5.26        | 02716                     | Tr sal/ben D*Barteau 9/1-11/15 | JE# 026320                            |                 |                   | 29,066.68CR      | 275,525.32        |  |
| 11/30/23           | 12/07 | B33072                         | 5.27        | 02717                     | Tr ben notOT applic PE11/30    | JE# 026321                            |                 |                   | 339.91           | 275,865.23        |  |
| 11/30/23           | 12/07 | B33073                         | 5.28        | 02717                     | Tr ben not OT applic PE11/15   | JE# 026322                            |                 |                   | 46.45            | 275,911.68        |  |
| =====              |       |                                |             | NOVEMBER ACTIVITY         | DB:                            | 60,741.44                             | CR:             | 29,066.68CR       | 31,674.76        |                   |  |
| 12/15/23           | 12/18 | A34222                         | DFT: 000954 | 18024                     | Medicare                       | 0001                                  | T4 202312150943 |                   | 1,149.88         | 277,061.56        |  |
| 12/15/23           | 12/18 | A34229                         | CHK: 624920 | 18024                     | City pd Dental Insurance       | 0007                                  | DCP202312150943 |                   | 591.96           | 277,653.52        |  |
| 12/15/23           | 12/18 | A34232                         | CHK: 624920 | 18024                     | Life Insurance                 | 0007                                  | L1 202312150943 |                   | 119.45           | 277,772.97        |  |
| 12/15/23           | 12/18 | A34236                         | CHK: 624920 | 18024                     | City pd Medical Insuranc       | 0007                                  | MCP202312150943 |                   | 11,827.52        | 289,600.49        |  |
| 12/15/23           | 12/18 | A34239                         | CHK: 624920 | 18024                     | City paid unemployment i       | 0007                                  | UI 202312150943 |                   | 409.66           | 290,010.15        |  |
| 12/15/23           | 12/18 | A34242                         | CHK: 624920 | 18024                     | City pd Vision Insurance       | 0007                                  | VCP202312150943 |                   | 259.62           | 290,269.77        |  |
| 12/15/23           | 12/18 | A34249                         | DFT: 000957 | 18024                     | CalPERS                        | 0018                                  | PP2202312150943 |                   | 785.43           | 291,055.20        |  |
| 12/15/23           | 12/18 | A34250                         | DFT: 000957 | 18024                     | PERS Police Tier 3             | 0018                                  | PP3202312150943 |                   | 5,181.78         | 296,236.98        |  |
| 12/15/23           | 12/18 | A34251                         | DFT: 000957 | 18024                     | PERS Safety Admin              | 0018                                  | PPA202312150943 |                   | 1,208.06         | 297,445.04        |  |
| 12/15/23           | 12/18 | A34253                         | DFT: 000957 | 18024                     | PERS Misc Tier 3               | 0018                                  | PR3202312150943 |                   | 1,132.10         | 298,577.14        |  |
| 12/15/23           | 12/18 | A34254                         | DFT: 000957 | 18024                     | PERS Misc Tier 1               | 0018                                  | PRD202312150943 |                   | 261.90           | 298,839.04        |  |
| 12/15/23           | 12/18 | A34256                         | DFT: 000957 | 18024                     | Police LT Member Contrib       | 0018                                  | PRL202312150943 |                   | 1,001.52         | 299,840.56        |  |
| 12/15/23           | 12/18 | A34270                         | CHK: 624927 | 18024                     | PERS Safety T1 UAL             | 0038                                  | UAL202312150943 |                   | 5,478.30         | 305,318.86        |  |
| 12/15/23           | 12/18 | A34271                         | CHK: 624927 | 18024                     | Misc UAL                       | 0038                                  | UAM202312150943 |                   | 3,839.15         | 309,158.01        |  |
| 12/31/23           | 1/03  | A35848                         | DFT: 000963 | 18072                     | Medicare                       | 0001                                  | T4 202312280944 |                   | 39.97            | 309,197.98        |  |
| 12/31/23           | 1/03  | A35849                         | DFT: 000963 | 18072                     | Medicare                       | 0001                                  | T4 202401020945 |                   | 1,091.97         | 310,289.95        |  |
| 12/31/23           | 1/03  | A35866                         | CHK: 625328 | 18072                     | City pd Medical Insuranc       | 0007                                  | MCP202312280944 |                   | 600.00           | 310,889.95        |  |
| 12/31/23           | 1/03  | A35867                         | CHK: 625328 | 18072                     | City pd Medical Insuranc       | 0007                                  | MCP202401020945 |                   | 11,223.24        | 322,113.19        |  |
| 12/31/23           | 1/03  | A35871                         | CHK: 625328 | 18072                     | City paid unemployment i       | 0007                                  | UI 202312280944 |                   | 13.85            | 322,127.04        |  |
| 12/31/23           | 1/03  | A35872                         | CHK: 625328 | 18072                     | City paid unemployment i       | 0007                                  | UI 202401020945 |                   | 389.44           | 322,516.48        |  |
| 12/31/23           | 1/03  | A35884                         | DFT: 000966 | 18072                     | CalPERS                        | 0018                                  | PP2202401020945 |                   | 725.67           | 323,242.15        |  |
| 12/31/23           | 1/03  | A35885                         | DFT: 000966 | 18072                     | PERS Police Tier 3             | 0018                                  | PP3202401020945 |                   | 5,151.04         | 328,393.19        |  |
| 12/31/23           | 1/03  | A35886                         | DFT: 000966 | 18072                     | PERS Safety Admin              | 0018                                  | PPA202401020945 |                   | 1,208.06         | 329,601.25        |  |
| 12/31/23           | 1/03  | A35888                         | DFT: 000966 | 18072                     | PERS Misc Tier 3               | 0018                                  | PR3202312280944 |                   | 108.83           | 329,710.08        |  |
| 12/31/23           | 1/03  | A35889                         | DFT: 000966 | 18072                     | PERS Misc Tier 3               | 0018                                  | PR3202401020945 |                   | 927.36           | 330,637.44        |  |
| 12/31/23           | 1/03  | A35891                         | DFT: 000966 | 18072                     | PERS Misc Tier 1               | 0018                                  | PRD202401020945 |                   | 261.90           | 330,899.34        |  |
| 12/31/23           | 1/03  | A35893                         | DFT: 000966 | 18072                     | Police LT Member Contrib       | 0018                                  | PRL202401020945 |                   | 1,001.52         | 331,900.86        |  |
| 12/31/23           | 1/03  | A35913                         | CHK: 625335 | 18072                     | PERS Safety T1 UAL             | 0038                                  | UAL202401020945 |                   | 5,478.30         | 337,379.16        |  |
| 12/31/23           | 1/03  | A35914                         | CHK: 625335 | 18072                     | Misc UAL                       | 0038                                  | UAM202312280944 |                   | 224.40           | 337,603.56        |  |
| 12/31/23           | 1/03  | A35915                         | CHK: 625335 | 18072                     | Misc UAL                       | 0038                                  | UAM202401020945 |                   | 3,417.00         | 341,020.56        |  |
| 12/31/23           | 1/22  | B33240                         | 6.26        | 02736                     | City pd work comp10/1-12/31/23 | JE# 026460                            |                 |                   | 35,621.43        | 376,641.99        |  |
| =====              |       |                                |             | DECEMBER ACTIVITY         | DB:                            | 100,730.31                            | CR:             | 0.00              | 100,730.31       |                   |  |
| =====              |       |                                |             | ACCOUNT TOTAL             | DB:                            | 217,009.49                            | CR:             | 29,066.68CR       |                  |                   |  |

|                    |       |                                |                                |                           |                                |                |                   |                        |            |                                |                   |
|--------------------|-------|--------------------------------|--------------------------------|---------------------------|--------------------------------|----------------|-------------------|------------------------|------------|--------------------------------|-------------------|
| 2-20-2024 12:40 PM |       |                                |                                | D E T A I L L I S T I N G |                                |                |                   |                        |            |                                |                   |
| Fund               |       | : 005-Measure I Sales Tax Fund |                                |                           |                                | PERIOD TO USE: |                   | Oct-2023 THRU Dec-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===== |
| -----              |       |                                |                                |                           |                                |                |                   |                        |            |                                |                   |
| 5020-001-110       |       |                                | Vehicle Maintenance            |                           |                                |                |                   |                        |            |                                |                   |
|                    |       |                                | B E G I N N I N G              |                           |                                | B A L A N C E  |                   |                        | 296,597.17 |                                |                   |
| 10/31/23           | 11/13 | B33002                         | 4.24                           |                           | 02706 Shop,fuel,warehouse bill | Oct            | JE# 026268        |                        | 18,258.34  | 314,855.51                     |                   |
| 10/31/23           | 11/16 | B33015                         | 4.22                           |                           | 02708 Rec insurance cost       | Oct            | JE# 026278        |                        | 4,500.00   | 319,355.51                     |                   |
| 10/31/23           | 11/16 | B33016                         | 4.22                           |                           | 02708 Rec depreciation cost    | Oct            | JE# 026279        |                        | 75,833.00  | 395,188.51                     |                   |
| 10/31/23           | 10/30 | A30302                         | CHK: 623945                    | 17899                     | Window Tint                    | 1577           | 733               |                        | 121.60     | 395,310.11                     |                   |
|                    |       |                                |                                | =====                     | OCTOBER ACTIVITY               | DB:            | 98,712.94         | CR:                    | 0.00       | 98,712.94                      |                   |
| 11/30/23           | 12/14 | B33095                         | 5.24                           |                           | 02719 Shop,fuel,warehouse bill | Nov            | JE# 026341        |                        | 13,917.98  | 409,228.09                     |                   |
| 11/30/23           | 12/20 | B33157                         | 5.22                           |                           | 02724 Rec insurance cost       | Nov            | JE# 026398        |                        | 4,500.00   | 413,728.09                     |                   |
| 11/30/23           | 12/20 | B33158                         | 5.22                           |                           | 02724 Rec depreciation cost    | Nov            | JE# 026399        |                        | 75,833.00  | 489,561.09                     |                   |
|                    |       |                                |                                | =====                     | NOVEMBER ACTIVITY              | DB:            | 94,250.98         | CR:                    | 0.00       | 94,250.98                      |                   |
| 12/29/23           | 12/29 | A35294                         | CHK: 625163                    | 18038                     | 11/2023 carwashes - PD         | 1773           | 219141            |                        | 205.44     | 489,766.53                     |                   |
| 12/31/23           | 1/16  | B33230                         | 6.24                           |                           | 02735 Shop,fuel,warehouse bill | Dec            | JE# 026453        |                        | 10,129.50  | 499,896.03                     |                   |
| 12/31/23           | 1/22  | B33238                         | 6.22                           |                           | 02736 Rec insurance cost       | Dec            | JE# 026458        |                        | 4,950.00   | 504,846.03                     |                   |
| 12/31/23           | 1/22  | B33239                         | 6.22                           |                           | 02736 Rec depreciation cost    | Dec            | JE# 026459        |                        | 79,102.00  | 583,948.03                     |                   |
|                    |       |                                |                                | =====                     | DECEMBER ACTIVITY              | DB:            | 94,386.94         | CR:                    | 0.00       | 94,386.94                      |                   |
|                    |       |                                |                                | =====                     | ACCOUNT TOTAL                  | DB:            | 287,350.86        | 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  |                   |                        | 142.51     |                                |                   |
| 10/10/23           | 10/10 | A28803                         | CHK: 623486                    | 17831                     | Tree Trimming                  | 1574           | 7/26/23           |                        | 104.00     | 246.51                         |                   |
| 10/18/23           | 10/18 | A29665                         | CHK: 623761                    | 17841                     | plastic tubing, quick on       | 6860           | 105678            |                        | 34.85      | 281.36                         |                   |
| 10/31/23           | 10/31 | A30642                         | CHK: 624031                    | 17872                     | mats/uniforms 8/30-9/28/       | 8117           | 8/30/23-9/28/23   |                        | 87.50      | 368.86                         |                   |
|                    |       |                                |                                | =====                     | OCTOBER ACTIVITY               | DB:            | 226.35            | CR:                    | 0.00       | 226.35                         |                   |
| 11/09/23           | 11/09 | A31236                         | CHK: 624146                    | 17927                     | Chief Sec 2 Office Doors       | 1577           | 743               |                        | 506.64     | 875.50                         |                   |
| 11/30/23           | 11/30 | A32998                         | CHK: 624646                    | 17954                     | mats/uniforms 10/4-10/26       | 8117           | 10/4/23-10/26/23  |                        | 70.00      | 945.50                         |                   |
|                    |       |                                |                                | =====                     | NOVEMBER ACTIVITY              | DB:            | 576.64            | CR:                    | 0.00       | 576.64                         |                   |
| 12/18/23           | 12/18 | A34531                         | CHK: 625034                    | 18012                     | mats/uniforms 11/2-11/23       | 8117           | 11/02/23-11/23/23 |                        | 70.00      | 1,015.50                       |                   |
| 12/29/23           | 12/27 | A34881                         | CHK: 625158                    | 18056                     | Tree Service                   | 1574           | 11/30/23          |                        | 176.00     | 1,191.50                       |                   |
|                    |       |                                |                                | =====                     | DECEMBER ACTIVITY              | DB:            | 246.00            | CR:                    | 0.00       | 246.00                         |                   |
|                    |       |                                |                                | =====                     | ACCOUNT TOTAL                  | DB:            | 1,048.99          | CR:                    | 0.00       |                                |                   |
| -----              |       |                                |                                |                           |                                |                |                   |                        |            |                                |                   |
| 5020-001-140       |       |                                | Computer Equipment Maintenance |                           |                                |                |                   |                        |            |                                |                   |
|                    |       |                                | B E G I N N I N G              |                           |                                | B A L A N C E  |                   |                        | 2,931.16   |                                |                   |
| 10/10/23           | 10/10 | A28802                         | CHK: 623425                    | 17831                     | PDQ Annul Renewal              | 0167           | PDQ52353          |                        | 1,275.00   | 4,206.16                       |                   |
| 10/10/23           | 10/10 | A28885                         | CHK: 623483                    | 17825                     | easy street draw license       | 1327           | TLSXT0000737      |                        | 16.80      | 4,222.96                       |                   |
| 10/10/23           | 10/10 | A28960                         | CHK: 623516                    | 17825                     | ArcGis Desktop Bsc&Adv,s       | 4700           | 94545572          |                        | 88.00      | 4,310.96                       |                   |

|                    |       |                                |             |                           |                                |                |                    |                        |                  |                   |  |
|--------------------|-------|--------------------------------|-------------|---------------------------|--------------------------------|----------------|--------------------|------------------------|------------------|-------------------|--|
| 2-20-2024 12:40 PM |       |                                |             | D E T A I L L I S T I N G |                                |                |                    |                        |                  |                   |  |
| Fund               |       | : 005-Measure I Sales Tax Fund |             |                           |                                | PERIOD TO USE: |                    | Oct-2023               |                  | THRU Dec-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===== |  |
| 10/18/23           | 10/18 | A29762                         | CHK: 623821 | 17841                     | mtlhy svcs 7/21-8/20/23        | 9267           | 7/21-8/20/23       |                        | 77.61            | 4,388.57          |  |
| 10/31/23           | 11/07 | B32971                         | 4.20        | 02703                     | Depn on computers Oct          |                | JE# 026238         |                        | 503.67           | 4,892.24          |  |
| 10/31/23           | 11/16 | B33022                         | 4.31        | 02708                     | RevJE12.94 prepdSAFE lic 23/24 |                | JE# 026285         |                        | 3,032.66         | 7,924.90          |  |
|                    |       |                                | =====       | OCTOBER ACTIVITY          | DB:                            | 4,993.74       | CR:                | 0.00                   | 4,993.74         |                   |  |
| 11/09/23           | 11/09 | A31240                         | CHK: 624206 | 17927                     | Data Drop                      | 5352           | 18396              |                        | 569.69           | 8,494.59          |  |
| 11/30/23           | 11/30 | A33012                         | CHK: 624670 | 17954                     | mtlhy 7/21-8/20/23 PDint       | 9267           | 7/21-8/20/23 MI    |                        | 49.32            | 8,543.91          |  |
| 11/30/23           | 11/30 | A33014                         | CHK: 624672 | 17954                     | mtlhy svc 8/21-9/20/23PD       | 9267           | 8/21-9/20/23 MI    |                        | 59.67            | 8,603.58          |  |
| 11/30/23           | 11/30 | A33015                         | CHK: 624673 | 17954                     | mtlhy svc 9/21-10/20/23P       | 9267           | 9/21/23-10/20/23   |                        | 59.69            | 8,663.27          |  |
| 11/30/23           | 12/07 | B33084                         | 5.20        | 02718                     | Depn on computers Nov          |                | JE# 026334         |                        | 503.67           | 9,166.94          |  |
| 11/30/23           | 11/30 | A32616                         | CHK: 624580 | 17973                     | MAINT SUPPORT1/1-12/31/2       | 5520           | 12262              |                        | 600.14           | 9,767.08          |  |
|                    |       |                                | =====       | NOVEMBER ACTIVITY         | DB:                            | 1,842.18       | CR:                | 0.00                   | 1,842.18         |                   |  |
| 12/08/23           | 12/07 | A33492                         | CHK: 624713 | 18002                     | Axon Air                       | 0022           | INUS190863         |                        | 3,329.21         | 13,096.29         |  |
| 12/18/23           | 12/18 | A34378                         | CHK: 624932 | 18012                     | ms ea power bi pro gcc p       | 0076           | MS4969             |                        | 69.90            | 13,166.19         |  |
| 12/18/23           | 12/18 | A34387                         | CHK: 624944 | 18012                     | Annual Maint 10/1/23-9/3       | 0694           | 187693A            |                        | 566.08           | 13,732.27         |  |
| 12/18/23           | 12/18 | A34547                         | CHK: 625056 | 18012                     | mtlhy 10/21-11/20/23PDin       | 9267           | 10/21-11/20/23     |                        | 59.69            | 13,791.96         |  |
| 12/29/23           | 12/27 | A34871                         | CHK: 625077 | 18056                     | Dispatch Software              | 0076           | LK48318            |                        | 60.55            | 13,852.51         |  |
| 12/29/23           | 12/29 | A35252                         | CHK: 625115 | 18038                     | SRFax:11/18/23-12/17/23        | 0857           | Visa#:7660 12/2023 |                        | 15.79            | 13,868.30         |  |
| 12/29/23           | 12/29 | A35467                         | CHK: 625293 | 18038                     | mtlhy svc 9/19-10/18/23P       | 9267           | 9/19/23-10/18/23   |                        | 47.04            | 13,915.34         |  |
| 12/31/23           | 1/16  | B33228                         | 6.20        | 02735                     | Depn on computers Dec          |                | JE# 026451         |                        | 503.67           | 14,419.01         |  |
|                    |       |                                | =====       | DECEMBER ACTIVITY         | DB:                            | 4,651.93       | CR:                | 0.00                   | 4,651.93         |                   |  |
|                    |       |                                | =====       | ACCOUNT TOTAL             | DB:                            | 11,487.85      | CR:                | 0.00                   |                  |                   |  |
| -----              |       |                                |             |                           |                                |                |                    |                        |                  |                   |  |
| 5020-001-220       |       | Printing/Copying               |             |                           |                                |                |                    |                        |                  |                   |  |
|                    |       |                                |             | B E G I N N I N G         |                                | B A L A N C E  |                    | 111.50                 |                  |                   |  |
| 10/18/23           | 10/18 | A29724                         | CHK: 623780 | 17841                     | maps for new hires             | 7787           | 127421-202         |                        | 19.27            | 130.77            |  |
| 10/18/23           | 10/18 | A29725                         | CHK: 623780 | 17841                     | maps for new hires             | 7787           | 127796-202         |                        | 11.01            | 141.78            |  |
|                    |       |                                | =====       | OCTOBER ACTIVITY          | DB:                            | 30.28          | CR:                | 0.00                   | 30.28            |                   |  |
| 11/09/23           | 11/09 | A31358                         | CHK: 624158 | 17909                     | business cards-PD              | 1921           | 248654             |                        | 97.51            | 239.29            |  |
| 11/09/23           | 11/09 | A31235                         | CHK: 624145 | 17927                     | Notepads - Miranda Right       | 1556           | 114347             |                        | 322.63           | 561.92            |  |
| 11/30/23           | 11/30 | A32592                         | CHK: 624528 | 17973                     | Traffic Citations              | 1556           | 114371             |                        | 151.41           | 713.33            |  |
|                    |       |                                | =====       | NOVEMBER ACTIVITY         | DB:                            | 571.55         | CR:                | 0.00                   | 571.55           |                   |  |
| 12/18/23           | 12/18 | A34418                         | CHK: 624975 | 18012                     | busines cards - blank PD       | 1921           | 249395             |                        | 10.09            | 723.42            |  |
|                    |       |                                | =====       | DECEMBER ACTIVITY         | DB:                            | 10.09          | CR:                | 0.00                   | 10.09            |                   |  |
|                    |       |                                | =====       | ACCOUNT TOTAL             | DB:                            | 611.92         | CR:                | 0.00                   |                  |                   |  |
| -----              |       |                                |             |                           |                                |                |                    |                        |                  |                   |  |
| 5020-001-230       |       | Professional/Temp Services     |             |                           |                                |                |                    |                        |                  |                   |  |
|                    |       |                                |             | B E G I N N I N G         |                                | B A L A N C E  |                    | 3,060.86               |                  |                   |  |
| 10/10/23           | 10/10 | A28888                         | CHK: 623487 | 17825                     | 08/2023 carwashes - PD         | 1773           | 214982             |                        | 216.00           | 3,276.86          |  |

|                    |       |                                |             |                           |                          |                |                    |                                       |                  |                   |  |
|--------------------|-------|--------------------------------|-------------|---------------------------|--------------------------|----------------|--------------------|---------------------------------------|------------------|-------------------|--|
| 2-20-2024 12:40 PM |       |                                |             | D E T A I L L I S T I N G |                          |                |                    |                                       |                  |                   |  |
| Fund               |       | : 005-Measure I Sales Tax Fund |             |                           |                          |                |                    | PERIOD TO USE: Oct-2023 THRU Dec-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===== |  |
| 10/10/23           | 10/10 | A28929                         | CHK: 623500 | 17825                     | 07/2023 Blood Alcohol An | 2603           | 677502             |                                       | 140.00           | 3,416.86          |  |
| 10/18/23           | 10/18 | A29653                         | CHK: 623742 | 17841                     | transcription svc 7/16-7 | 5144           | 35283              |                                       | 1,142.04         | 4,558.90          |  |
| 10/18/23           | 10/18 | A29654                         | CHK: 623742 | 17841                     | transcription svc 8/1-8/ | 5144           | 35309              |                                       | 1,174.92         | 5,733.82          |  |
| 10/18/23           | 10/18 | A29656                         | CHK: 623744 | 17841                     | Professional Svcs 8/2023 | 5477           | 50561-202308-1     |                                       | 38.35            | 5,772.17          |  |
| 10/31/23           | 10/31 | A30408                         | CHK: 623879 | 17872                     | SR Fax - 9/18/23-10/17/2 | 0857           | Visa#7660 10/31/23 |                                       | 15.79            | 5,787.96          |  |
|                    |       |                                | =====       | OCTOBER ACTIVITY          | DB:                      | 2,727.10       | CR:                | 0.00                                  | 2,727.10         |                   |  |
| 11/09/23           | 11/09 | A31254                         | CHK: 624102 | 17909                     | 08/2023 Lab Analysis     | 0244           | 2013               |                                       | 3,114.51         | 8,902.47          |  |
| 11/09/23           | 11/09 | A31346                         | CHK: 624148 | 17909                     | 09/2023 carwashes - PD   | 1773           | 216589             |                                       | 232.32           | 9,134.79          |  |
| 11/09/23           | 11/09 | A31408                         | CHK: 624181 | 17909                     | regular svc - 2 lrg tote | 3038           | 8004888075         |                                       | 19.35            | 9,154.14          |  |
| 11/09/23           | 11/09 | A31453                         | CHK: 624204 | 17909                     | transcription svc 9/1-9/ | 5144           | 35369              |                                       | 1,249.80         | 10,403.94         |  |
| 11/09/23           | 11/09 | A31454                         | CHK: 624204 | 17909                     | transcription svc 9/16-9 | 5144           | 35388              |                                       | 793.32           | 11,197.26         |  |
| 11/09/23           | 11/09 | A31457                         | CHK: 624207 | 17909                     | Professional Svcs 9/2023 | 5477           | 50561-202309-1     |                                       | 37.55            | 11,234.81         |  |
| 11/30/23           | 11/30 | A32691                         | CHK: 624471 | 17954                     | 09/2023 Lab Analysis     | 0244           | 2044               |                                       | 1,944.18         | 13,178.99         |  |
| 11/30/23           | 11/30 | A32755                         | CHK: 624501 | 17954                     | SRFax: 10/18/23-11/17/23 | 0857           | Visa#:7660 11/2023 |                                       | 15.79            | 13,194.78         |  |
| 11/30/23           | 11/30 | A32809                         | CHK: 624550 | 17954                     | 08/2023 Blood Alcohol An | 2603           | 683668             |                                       | 315.00           | 13,509.78         |  |
| 11/30/23           | 11/30 | A32813                         | CHK: 624553 | 17954                     | regular svc - 2 lrg tote | 3038           | 8004605823         |                                       | 18.72            | 13,528.50         |  |
| 11/30/23           | 11/30 | A32851                         | CHK: 624576 | 17954                     | transcription svc 10/16- | 5144           | 35422              |                                       | 839.52           | 14,368.02         |  |
| 11/30/23           | 11/30 | A32853                         | CHK: 624578 | 17954                     | Professional Svcs 10/202 | 5477           | 50561-202310-1     |                                       | 38.51            | 14,406.53         |  |
|                    |       |                                | =====       | NOVEMBER ACTIVITY         | DB:                      | 8,618.57       | CR:                | 0.00                                  | 8,618.57         |                   |  |
| 12/18/23           | 12/18 | A34380                         | CHK: 624935 | 18012                     | 10/2023 Lab Analysis     | 0244           | 2065               |                                       | 2,466.24         | 16,872.77         |  |
| 12/18/23           | 12/18 | A34411                         | CHK: 624970 | 18012                     | 11/2023 carwashes-PD     | 1773           | 217578             |                                       | 263.04           | 17,135.81         |  |
| 12/18/23           | 12/18 | A34429                         | CHK: 624984 | 18012                     | 10/2023 Blood Alcohol An | 2603           | 697482             |                                       | 70.00            | 17,205.81         |  |
| 12/29/23           | 12/27 | A34873                         | CHK: 625085 | 18056                     | Active 911 Subscription  | 0355           | 536427             |                                       | 270.00           | 17,475.81         |  |
|                    |       |                                | =====       | DECEMBER ACTIVITY         | DB:                      | 3,069.28       | CR:                | 0.00                                  | 3,069.28         |                   |  |
|                    |       |                                | =====       | ACCOUNT TOTAL             | DB:                      | 14,414.95      | CR:                | 0.00                                  |                  |                   |  |
| -----              |       |                                |             |                           |                          |                |                    |                                       |                  |                   |  |
| 5020-001-320       |       | Office/Computer Supplies       |             |                           |                          |                |                    |                                       |                  |                   |  |
|                    |       |                                |             | B E G I N N I N G         |                          | B A L A N C E  |                    |                                       |                  |                   |  |
|                    |       |                                |             |                           |                          |                |                    |                                       |                  | 358.25            |  |
| 10/10/23           | 10/10 | A28990                         | CHK: 623546 | 17825                     | disinfectant,tissue,tape | 7246           | 328830308001       |                                       | 16.76            | 375.01            |  |
| 10/18/23           | 10/18 | A29515                         | CHK: 623621 | 17841                     | Anker 4-Port USB 3.0 Hub | 0312           | 1WFK-XQL6-3WPT     |                                       | 23.88            | 398.89            |  |
| 10/18/23           | 10/18 | A29680                         | CHK: 624845 | 17841                     | wkly planners,disinf wip | 7246           | 326119356001       |                                       | 47.00            | 445.89            |  |
| 10/18/23           | 10/18 | A29681                         | CHK: 624845 | 17841                     | USB 2.0 sportblk 8g & 16 | 7246           | 326122145001       |                                       | 24.82            | 470.71            |  |
| 10/18/23           | 10/18 | A29682                         | CHK: 624845 | 17841                     | 2bx folder class ltr 2/4 | 7246           | 327633100001       |                                       | 16.36            | 487.07            |  |
| 10/18/23           | 10/18 | A29684                         | CHK: 624845 | 17841                     | dsktp calculator,30%pape | 7246           | 327822581001       |                                       | 71.64            | 558.71            |  |
| 10/31/23           | 10/31 | A30408                         | CHK: 623879 | 17872                     | HomeDepot:surge protecto | 0857           | Visa#7660 10/31/23 |                                       | 30.27            | 588.98            |  |
| 10/31/23           | 10/31 | A30408                         | CHK: 623879 | 17872                     | ButtercupFlower-flowers  | 0857           | Visa#7660 10/31/23 |                                       | 48.58            | 637.56            |  |
| 10/31/23           | 10/30 | A30336                         | CHK: 623999 | 17899                     | Office Supplies          | 7246           | 327716368001       |                                       | 149.28           | 786.84            |  |
| 10/31/23           | 10/30 | A30337                         | CHK: 623999 | 17899                     | Office Supplies          | 7246           | 327822495001       |                                       | 200.56           | 987.40            |  |
| 10/31/23           | 10/30 | A30338                         | CHK: 623999 | 17899                     | Office Supplies          | 7246           | 333473315001       |                                       | 83.70            | 1,071.10          |  |
|                    |       |                                | =====       | OCTOBER ACTIVITY          | DB:                      | 712.85         | CR:                | 0.00                                  | 712.85           |                   |  |
| 11/09/23           | 11/09 | A31491                         | CHK: 624241 | 17909                     | AA batteries,steno pads, | 7246           | 3295284120001      |                                       | 26.76            | 1,097.86          |  |
| 11/09/23           | 11/09 | A31505                         | CHK: 624241 | 17909                     | batteries,deskmat,tyleno | 7246           | 334899174001       |                                       | 46.12            | 1,143.98          |  |

|                    |       |                                 |              |                              |                          |                |                    |                        |                  |                   |  |
|--------------------|-------|---------------------------------|--------------|------------------------------|--------------------------|----------------|--------------------|------------------------|------------------|-------------------|--|
| 2-20-2024 12:40 PM |       |                                 |              | D E T A I L    L I S T I N G |                          |                |                    |                        |                  |                   |  |
| Fund               |       | : 005-Measure I Sales Tax Fund  |              |                              |                          | PERIOD TO USE: |                    | Oct-2023               |                  | THRU Dec-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===== |  |
| 11/09/23           | 11/09 | A31506                          | CHK: 624241  | 17909                        | paper 30%                | 7246           | 334899174002       |                        | 20.74            | 1,164.72          |  |
| 11/09/23           | 11/09 | A31508                          | CHK: 624241  | 17909                        | intuos creative pen      | 7246           | 335744415001       |                        | 6.11             | 1,170.83          |  |
| 11/09/23           | 11/09 | A31579                          | CHK: 624275  | 17909                        | cocoa mix,coffee,sugar,c | 8715           | 005501             |                        | 42.87            | 1,213.70          |  |
| 11/09/23           | 11/09 | A31242                          | CHK: 624241  | 17927                        | Office Supplies          | 7246           | 334935953001       |                        | 98.78            | 1,312.48          |  |
| 11/30/23           | 11/30 | A32695                          | CHK: 624472  | 17954                        | PeroBuno elec air duster | 0312           | 1MWF-PLD7-RDG3     |                        | 4.72             | 1,317.20          |  |
| 11/30/23           | 11/30 | A32696                          | CHK: 624472  | 17954                        | 24LED mag work light tor | 0312           | 1NPN-QWWM-CN79     |                        | 4.01             | 1,321.21          |  |
| 11/30/23           | 11/30 | A32697                          | CHK: 624472  | 17954                        | (2)150pk cable ties valu | 0312           | 1T1N-QTC3-1LQT     |                        | 4.88             | 1,326.09          |  |
| 11/30/23           | 11/30 | A32755                          | CHK: 624501  | 17954                        | Smart&Fnl:coffee,cream,c | 0857           | Visa#:7660 11/2023 |                        | 49.42            | 1,375.51          |  |
| 11/30/23           | 11/30 | A32860                          | CHK: 624589  | 17954                        | utltch 40in fan tower    | 6429           | 992579-LMP2TQ      |                        | 15.26            | 1,390.77          |  |
| 11/30/23           | 11/30 | A32877                          | CHK: 624604  | 17954                        | 2 desk calendars AY23-24 | 7246           | 326122144001       |                        | 8.73             | 1,399.50          |  |
| 11/30/23           | 11/30 | A32888                          | CHK: 624609  | 17954                        | crucial 32GB(2x16GB)288- | 7348           | 1304649761         |                        | 13.31            | 1,412.81          |  |
| 11/30/23           | 12/04 | A33425                          | VOID: 624472 | 17977                        | REVERSE VOIDED CHECK     | 0312           | 1MWF-PLD7-RDG3     |                        | 4.72CR           | 1,408.09          |  |
| 11/30/23           | 12/04 | A33425                          | VOID: 624472 | 17977                        | REVERSE VOIDED CHECK     | 0312           | 1NPN-QWWM-CN79     |                        | 4.01CR           | 1,404.08          |  |
| 11/30/23           | 12/04 | A33425                          | VOID: 624472 | 17977                        | REVERSE VOIDED CHECK     | 0312           | 1T1N-QTC3-1LQT     |                        | 4.88CR           | 1,399.20          |  |
| =====              |       |                                 |              | NOVEMBER ACTIVITY            | DB:                      | 341.71         | CR:                | 13.61CR                | 328.10           |                   |  |
| 12/08/23           | 12/08 | A33571                          | CHK: 624721  | 17982                        | PeroBuno elec air duster | 0312           | 1MWF-PLD7-RDG3r    |                        | 4.72             | 1,403.92          |  |
| 12/08/23           | 12/08 | A33573                          | CHK: 624721  | 17982                        | 24LED mag work light tor | 0312           | 1NPN-QWWM-CN79r    |                        | 4.01             | 1,407.93          |  |
| 12/08/23           | 12/08 | A33574                          | CHK: 624721  | 17982                        | (20150pk cable ties valu | 0312           | 1T1N-QTC3-1LQTr    |                        | 4.88             | 1,412.81          |  |
| 12/08/23           | 12/08 | A33827                          | CHK: 624876  | 17982                        | (6) first street water   | 8715           | 43401              |                        | 4.50             | 1,417.31          |  |
| 12/18/23           | 12/18 | A34452                          | CHK: 625014  | 18012                        | batteries,hurston chair, | 7246           | 341250790001       |                        | 64.19            | 1,481.50          |  |
| 12/18/23           | 12/17 | A34196                          | CHK: 625014  | 18029                        | Office Supplies          | 7246           | 327635382001       |                        | 147.86           | 1,629.36          |  |
| 12/18/23           | 12/17 | A34197                          | CHK: 625014  | 18029                        | Office Supplies          | 7246           | 335745980001       |                        | 85.74            | 1,715.10          |  |
| 12/29/23           | 12/29 | A35403                          | CHK: 625239  | 18038                        | wris kb mouse            | 7246           | 339812458001       |                        | 18.57            | 1,733.67          |  |
| 12/29/23           | 12/29 | A35404                          | CHK: 625239  | 18038                        | clipboard,envelope,pen,o | 7246           | 339812488001       |                        | 9.00             | 1,742.67          |  |
| 12/29/23           | 12/29 | A35406                          | CHK: 625239  | 18038                        | toner,stamp pad,ruler,ta | 7246           | 340831359001       |                        | 75.22            | 1,817.89          |  |
| 12/29/23           | 12/29 | A35408                          | CHK: 625239  | 18038                        | covers, therm,1/16in     | 7246           | 342995996001       |                        | 1.49             | 1,819.38          |  |
| 12/29/23           | 12/29 | A35443                          | CHK: 625275  | 18038                        | (19) engraved number pla | 8432           | 6122819            |                        | 5.70             | 1,825.08          |  |
| 12/29/23           | 12/28 | A35106                          | CHK: 625239  | 18062                        | Office Supplies          | 7246           | 342991056001       |                        | 195.88           | 2,020.96          |  |
| =====              |       |                                 |              | DECEMBER ACTIVITY            | DB:                      | 621.76         | CR:                | 0.00                   | 621.76           |                   |  |
| =====              |       |                                 |              | ACCOUNT TOTAL                | DB:                      | 1,676.32       | CR:                | 13.61CR                |                  |                   |  |
| -----              |       |                                 |              |                              |                          |                |                    |                        |                  |                   |  |
| 5020-001-350       |       | Tools/Equipment (under \$1,000) |              |                              |                          |                |                    |                        |                  |                   |  |
|                    |       |                                 |              | B E G I N N I N G            |                          | B A L A N C E  |                    |                        |                  | 1,625.55          |  |
| 10/18/23           | 10/18 | A29496                          | CHK: 623621  | 17841                        | laptop bag carrying case | 0312           | 19CX-YW9G-1PNT     |                        | 47.85            | 1,673.40          |  |
| 10/18/23           | 10/18 | A29626                          | CHK: 623720  | 17841                        | Zoll Pedi Padz II,Pediat | 2629           | 0823108            |                        | 42.18            | 1,715.58          |  |
| 10/18/23           | 10/18 | A29769                          | CHK: 623830  | 17841                        | (6)blue shelf bin,handgu | 9514           | 166984493          |                        | 35.81            | 1,751.39          |  |
| 10/18/23           | 10/18 | A29332                          | CHK: 623617  | 17857                        | Riot Agent Filter        | 0135           | INV402438          |                        | 157.61           | 1,909.00          |  |
| 10/18/23           | 10/18 | A29352                          | CHK: 623698  | 17857                        | Conference Table Chief   | 1637           | 2561               |                        | 703.60           | 2,612.60          |  |
| 10/31/23           | 10/30 | A30366                          | CHK: 624061  | 17899                        | Office Supplies          | 9514           | 167978735          |                        | 193.99           | 2,806.59          |  |
| =====              |       |                                 |              | OCTOBER ACTIVITY             | DB:                      | 1,181.04       | CR:                | 0.00                   | 1,181.04         |                   |  |
| 11/09/23           | 11/09 | A31258                          | CHK: 624103  | 17909                        | Avata battery,DJI fly mo | 0312           | 14T1-YK6X-G6MM     |                        | 417.88           | 3,224.47          |  |
| 11/09/23           | 11/09 | A31577                          | CHK: 624274  | 17909                        | swab box,plain 100/pk    | 8698           | 0614077-IN         |                        | 7.70             | 3,232.17          |  |
| 11/30/23           | 11/30 | A32850                          | CHK: 624575  | 17954                        | Evolve2 55Mono UC-A w/st | 4975           | 185823             |                        | 19.01            | 3,251.18          |  |
| =====              |       |                                 |              | NOVEMBER ACTIVITY            | DB:                      | 444.59         | CR:                | 0.00                   | 444.59           |                   |  |



|                                     |       |        |             |             |                                |            |                    |      |                  |                                       |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------|-------|--------|-------------|-------------|--------------------------------|------------|--------------------|------|------------------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|
| 2-20-2024 12:40 PM                  |       |        |             |             |                                |            |                    |      |                  | D E T A I L L I S T I N G             |  |  |  |  |  |  |  |  |  |  |
| Fund : 005-Measure I Sales Tax Fund |       |        |             |             |                                |            |                    |      |                  | PERIOD TO USE: Oct-2023 THRU Dec-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=====                     |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/08 | A33666 | CHK: 624794 | 17982       | 6ft espresso conference        | 1637       | 2551               |      | 478.85           | 3,730.03                              |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34538 | CHK: 625047 | 18012       | (2)English/Spanish "Cirm       | 8698       | 0618275-IN         |      | 54.77            | 3,784.80                              |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/17 | A34176 | CHK: 624968 | 18029       | Office Chairs                  | 1637       | 2586               |      | 1,698.62         | 5,483.42                              |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35442 | CHK: 625272 | 18038       | charging station keyston       | 8274       | 9/14/2023          |      | 10.56            | 5,493.98                              |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/28 | A35105 | CHK: 625239 | 18062       | File Cabinet                   | 7246       | 339384550001       |      | 112.01           | 5,605.99                              |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/28 | A35111 | CHK: 625304 | 18062       | Evidence Supplies              | 9514       | 170191513          |      | 163.48           | 5,769.47                              |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | DECEMBER    | ACTIVITY DB:                   | 2,518.29   | CR:                | 0.00 | 2,518.29         |                                       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | ACCOUNT     | TOTAL DB:                      | 4,143.92   | CR:                | 0.00 |                  |                                       |  |  |  |  |  |  |  |  |  |  |
| -----                               |       |        |             |             |                                |            |                    |      |                  |                                       |  |  |  |  |  |  |  |  |  |  |
| 5020-001-410                        |       |        |             |             |                                |            |                    |      |                  | Meeting Expense                       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        |             |             |                                |            |                    |      |                  | B E G I N N I N G B A L A N C E       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        |             |             |                                |            |                    |      |                  | 26.03                                 |  |  |  |  |  |  |  |  |  |  |
| 10/31/23                            | 11/13 | B33005 | 4.27        | 02706       | CorCk624041TrfffcSfty J*Starln | JE# 026271 |                    |      | 370.00           | 396.03                                |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | OCTOBER     | ACTIVITY DB:                   | 370.00     | CR:                | 0.00 | 370.00           |                                       |  |  |  |  |  |  |  |  |  |  |
| 11/30/23                            | 11/30 | A32755 | CHK: 624501 | 17954       | El Nuevo:Records Appreci       | 0857       | Visa#:7660 11/2023 |      | 50.09            | 446.12                                |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | NOVEMBER    | ACTIVITY DB:                   | 50.09      | CR:                | 0.00 | 50.09            |                                       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | ACCOUNT     | TOTAL DB:                      | 420.09     | CR:                | 0.00 |                  |                                       |  |  |  |  |  |  |  |  |  |  |
| -----                               |       |        |             |             |                                |            |                    |      |                  |                                       |  |  |  |  |  |  |  |  |  |  |
| 5020-001-420                        |       |        |             |             |                                |            |                    |      |                  | Utilities                             |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        |             |             |                                |            |                    |      |                  | B E G I N N I N G B A L A N C E       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        |             |             |                                |            |                    |      |                  | 703.40                                |  |  |  |  |  |  |  |  |  |  |
| 10/10/23                            | 10/10 | A28805 | CHK: 623424 | 17825       | at&t FirstNet 8/3/23-9/2       | 0065       | 287306949497X09/23 |      | 201.20           | 904.60                                |  |  |  |  |  |  |  |  |  |  |
| 10/10/23                            | 10/10 | A28858 | CHK: 623454 | 17825       | at&t 8/6/23-9/5/23 PD Cl       | 0976       | 000020489041       |      | 45.60            | 950.20                                |  |  |  |  |  |  |  |  |  |  |
| 10/10/23                            | 10/10 | A28891 | CHK: 623490 | 17825       | charter 9/1/23-9/30/23 P       | 1920       | 170055001090123    |      | 54.34            | 1,004.54                              |  |  |  |  |  |  |  |  |  |  |
| 10/10/23                            | 10/10 | A29066 | CHK: 623596 | 17825       | verizon 8/27-9/26/23 pol       | 9632       | 9945440192         |      | 166.44           | 1,170.98                              |  |  |  |  |  |  |  |  |  |  |
| 10/18/23                            | 10/18 | A29678 | CHK: 623766 | 17841       | wireless test basic(Mthl       | 7174       | 9/15/23-10/14/23   |      | 10.49            | 1,181.47                              |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | OCTOBER     | ACTIVITY DB:                   | 478.07     | CR:                | 0.00 | 478.07           |                                       |  |  |  |  |  |  |  |  |  |  |
| 11/09/23                            | 11/09 | A31248 | CHK: 624096 | 17909       | at&t FirstNet 9/3-10/2/2       | 0065       | 287306949497X10/23 |      | 201.20           | 1,382.67                              |  |  |  |  |  |  |  |  |  |  |
| 11/09/23                            | 11/09 | A31327 | CHK: 624121 | 17909       | at&t 9/6/23-10/5/23 PD C       | 0976       | 000020632202       |      | 45.60            | 1,428.27                              |  |  |  |  |  |  |  |  |  |  |
| 11/09/23                            | 11/09 | A31355 | CHK: 624155 | 17909       | charter 10/1-10/31/23 PD       | 1920       | 170055001100123    |      | 53.28            | 1,481.55                              |  |  |  |  |  |  |  |  |  |  |
| 11/09/23                            | 11/09 | A31489 | CHK: 624239 | 17909       | wireless test basic(Mthl       | 7174       | 10/15/23-11/14/23  |      | 10.49            | 1,492.04                              |  |  |  |  |  |  |  |  |  |  |
| 11/16/23                            | 11/16 | A32267 | CHK: 624440 | 17932       | verizon 9/27-10/26/23 Po       | 9632       | 9947879436         |      | 170.07           | 1,662.11                              |  |  |  |  |  |  |  |  |  |  |
| 11/30/23                            | 11/30 | A33008 | CHK: 624666 | 17954       | methly svc 4/21-5/20/23 P      | 9267       | 4/21 - 5/20/23     |      | 7.15             | 1,669.26                              |  |  |  |  |  |  |  |  |  |  |
| 11/30/23                            | 11/30 | A33009 | CHK: 624667 | 17954       | methly 5/21-6/20/23 PD& I      | 9267       | 5/21 - 6/20/23     |      | 13.44            | 1,682.70                              |  |  |  |  |  |  |  |  |  |  |
| 11/30/23                            | 11/30 | A33010 | CHK: 624668 | 17954       | methly svc 7/19-8/18/23PD      | 9267       | 6/19/23-7/18/23    |      | 47.04            | 1,729.74                              |  |  |  |  |  |  |  |  |  |  |
| 11/30/23                            | 11/30 | A33011 | CHK: 624669 | 17954       | methly 6/21-7/20/23 PD &       | 9267       | 6/21 - 7/20/23     |      | 13.44            | 1,743.18                              |  |  |  |  |  |  |  |  |  |  |
| 11/30/23                            | 11/30 | A33013 | CHK: 624671 | 17954       | methly svc 8/19-9/18/23 P      | 9267       | 8/19/23-9/18/23    |      | 47.04            | 1,790.22                              |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | NOVEMBER    | ACTIVITY DB:                   | 608.75     | CR:                | 0.00 | 608.75           |                                       |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34377 | CHK: 624931 | 18012       | at&t FirstNet 10/3-11/2/       | 0065       | 287306949497X11/23 |      | 201.20           | 1,991.42                              |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34553 | CHK: 625065 | 18012       | verizon 10/27-11/26/23 P       | 9632       | 9950317824         |      | 168.80           | 2,160.22                              |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35396 | CHK: 625236 | 18038       | wireless test basic (meth      | 7174       | 11/15 - 12/14/23   |      | 10.49            | 2,170.71                              |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35397 | CHK: 625236 | 18038       | business/fax trunk line        | 7174       | 192874             |      | 4.53             | 2,175.24                              |  |  |  |  |  |  |  |  |  |  |

|                    |       |                                |             |                              |                          |                |                   |                                       |                  |                   |  |
|--------------------|-------|--------------------------------|-------------|------------------------------|--------------------------|----------------|-------------------|---------------------------------------|------------------|-------------------|--|
| 2-20-2024 12:40 PM |       |                                |             | D E T A I L    L I S T I N G |                          |                |                   |                                       |                  |                   |  |
| Fund               |       | : 005-Measure I Sales Tax Fund |             |                              |                          |                |                   | PERIOD TO USE: Oct-2023 THRU Dec-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===== |  |
| 12/29/23           | 12/29 | A35399                         | CHK: 625236 | 18038                        | business/fax trunk line  | 7174           | 192892            |                                       | 7.74             | 2,182.98          |  |
|                    |       |                                | =====       | DECEMBER                     | ACTIVITY DB:             | 392.76         | CR:               | 0.00                                  | 392.76           |                   |  |
|                    |       |                                | =====       | ACCOUNT                      | TOTAL DB:                | 1,479.58       | CR:               | 0.00                                  |                  |                   |  |
| -----              |       |                                |             |                              |                          |                |                   |                                       |                  |                   |  |
| 5020-001-430       |       | Uniform Allowance              |             | B E G I N N I N G            |                          | B A L A N C E  |                   |                                       |                  | 59.24             |  |
| 10/18/23           | 10/18 | A29330                         | CHK: 623614 | 17857                        | SWAT Ballistic Vests     | 0009           | PIN16553          |                                       | 9,209.79         | 9,269.03          |  |
|                    |       |                                | =====       | OCTOBER                      | ACTIVITY DB:             | 9,209.79       | CR:               | 0.00                                  | 9,209.79         |                   |  |
| 11/09/23           | 11/09 | A31229                         | CHK: 624098 | 17927                        | 100Woven Patches Dispatc | 0085           | 023COPDISPATCH002 |                                       | 52.44            | 9,321.47          |  |
|                    |       |                                | =====       | NOVEMBER                     | ACTIVITY DB:             | 52.44          | CR:               | 0.00                                  | 52.44            |                   |  |
| 12/18/23           | 12/18 | A34395                         | CHK: 624948 | 18012                        | united uniform,pants,emb | 0989           | 071923            |                                       | 192.26           | 9,513.73          |  |
| 12/18/23           | 12/18 | A34400                         | CHK: 624948 | 18012                        | uniform pants,polos, bel | 0989           | 072423            |                                       | 301.48           | 9,815.21          |  |
| 12/18/23           | 12/18 | A34402                         | CHK: 624948 | 18012                        | dress hat,3star mtl insi | 0989           | 081623            |                                       | 166.03           | 9,981.24          |  |
| 12/18/23           | 12/18 | A34406                         | CHK: 624948 | 18012                        | (4)monadnock baton holde | 0989           | 110923            |                                       | 45.88            | 10,027.12         |  |
| 12/18/23           | 12/17 | A34149                         | CHK: 624948 | 18029                        | Top ss                   | 0989           | 071123            |                                       | 129.98           | 10,157.10         |  |
| 12/18/23           | 12/17 | A34149                         | CHK: 624948 | 18029                        | top ls                   | 0989           | 071123            |                                       | 149.98           | 10,307.08         |  |
| 12/18/23           | 12/17 | A34149                         | CHK: 624948 | 18029                        | pant                     | 0989           | 071123            |                                       | 139.98           | 10,447.06         |  |
| 12/18/23           | 12/17 | A34149                         | CHK: 624948 | 18029                        | nametape                 | 0989           | 071123            |                                       | 12.00            | 10,459.06         |  |
| 12/18/23           | 12/17 | A34149                         | CHK: 624948 | 18029                        | boots                    | 0989           | 071123            |                                       | 150.00           | 10,609.06         |  |
| 12/18/23           | 12/17 | A34149                         | CHK: 624948 | 18029                        | tax                      | 0989           | 071123            |                                       | 53.83            | 10,662.89         |  |
| 12/18/23           | 12/17 | A34165                         | CHK: 624958 | 18029                        | Sumit level IIIA R*Campo | 1043           | 8290              |                                       | 1,153.91         | 11,816.80         |  |
| 12/18/23           | 12/17 | A34165                         | CHK: 624958 | 18029                        | ml carrier R*Campos      | 1043           | 8290              |                                       | 115.00           | 11,931.80         |  |
| 12/18/23           | 12/17 | A34165                         | CHK: 624958 | 18029                        | sft trauma plate R*Campo | 1043           | 8290              |                                       | 21.40            | 11,953.20         |  |
| 12/18/23           | 12/17 | A34165                         | CHK: 624958 | 18029                        | tax                      | 1043           | 8290              |                                       | 109.68           | 12,062.88         |  |
| 12/18/23           | 12/17 | A34198                         | CHK: 625016 | 18029                        | Mini Badge Pins          | 7276           | 1123126           |                                       | 94.39            | 12,157.27         |  |
| 12/29/23           | 12/29 | A35261                         | CHK: 625125 | 18038                        | PD uniform pant - mn     | 0989           | 082123            |                                       | 76.46            | 12,233.73         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | 5.11 Pants               | 0989           | 072823            |                                       | 245.97           | 12,479.70         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | Polo                     | 0989           | 072823            |                                       | 119.97           | 12,599.67         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | Jacket                   | 0989           | 072823            |                                       | 139.99           | 12,739.66         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | Name Tape                | 0989           | 072823            |                                       | 12.00            | 12,751.66         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | Uniform Belt             | 0989           | 072823            |                                       | 31.99            | 12,783.65         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | Boots                    | 0989           | 072823            |                                       | 150.00           | 12,933.65         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | Sam Browne Belt          | 0989           | 072823            |                                       | 69.99            | 13,003.64         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | OC Spray Pouch           | 0989           | 072823            |                                       | 36.99            | 13,040.63         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | Belt Keepers             | 0989           | 072823            |                                       | 19.99            | 13,060.62         |  |
| 12/29/23           | 12/27 | A34877                         | CHK: 625125 | 18056                        | Tax                      | 0989           | 072823            |                                       | 76.49            | 13,137.11         |  |
| 12/29/23           | 12/28 | A35097                         | CHK: 625186 | 18062                        | Dome Badge D.Barteau     | 3220           | 0175855-IN        |                                       | 122.00           | 13,259.11         |  |
| 12/29/23           | 12/28 | A35097                         | CHK: 625186 | 18062                        | Flat Badge D.Barteau     | 3220           | 0175855-IN        |                                       | 122.00           | 13,381.11         |  |
| 12/29/23           | 12/28 | A35097                         | CHK: 625186 | 18062                        | Leather Wallet D.Barteau | 3220           | 0175855-IN        |                                       | 44.00            | 13,425.11         |  |
| 12/29/23           | 12/28 | A35097                         | CHK: 625186 | 18062                        | Cap Piece D.Barteau      | 3220           | 0175855-IN        |                                       | 102.00           | 13,527.11         |  |
| 12/29/23           | 12/28 | A35097                         | CHK: 625186 | 18062                        | Rush                     | 3220           | 0175855-IN        |                                       | 390.00           | 13,917.11         |  |
| 12/29/23           | 12/28 | A35097                         | CHK: 625186 | 18062                        | Pack & Hand              | 3220           | 0175855-IN        |                                       | 4.50             | 13,921.61         |  |
| 12/29/23           | 12/28 | A35097                         | CHK: 625186 | 18062                        | Insurance                | 3220           | 0175855-IN        |                                       | 10.00            | 13,931.61         |  |
| 12/29/23           | 12/28 | A35097                         | CHK: 625186 | 18062                        | freight                  | 3220           | 0175855-IN        |                                       | 15.00            | 13,946.61         |  |

|                                     |       |                  |               |                                 |                                |                                          |                    |            |                  |                   |
|-------------------------------------|-------|------------------|---------------|---------------------------------|--------------------------------|------------------------------------------|--------------------|------------|------------------|-------------------|
| 2-20-2024 12:40 PM                  |       |                  |               |                                 |                                |                                          |                    |            |                  |                   |
| D E T A I L L I S T I N G           |       |                  |               |                                 |                                |                                          |                    |            |                  |                   |
| Fund : 005-Measure I Sales Tax Fund |       |                  |               |                                 |                                | PERIOD TO USE: Oct-2023 THRU Dec-2023    |                    |            |                  |                   |
| DEPT : 020 Police Protection        |       |                  |               |                                 |                                | ACCOUNTS: 5020-001-010 THRU 5030-047-730 |                    |            |                  |                   |
| POST                                | DATE  | TRAN #           | REFERENCE     | PACKET=====                     | DESCRIPTION=====               | VEND                                     | INV/JE #           | NOTE       | =====AMOUNT===== | =====BALANCE===== |
| 12/29/23                            | 12/28 | A35097           | CHK: 625186   | 18062                           | tax                            | 3220                                     | 0175855-IN         |            | 30.57            | 13,977.18         |
|                                     |       |                  | =====         | DECEMBER                        | ACTIVITY DB:                   | 4,655.71                                 | CR:                | 0.00       | 4,655.71         |                   |
|                                     |       |                  | =====         | ACCOUNT                         | TOTAL DB:                      | 13,917.94                                | CR:                | 0.00       |                  |                   |
| -----                               |       |                  |               |                                 |                                |                                          |                    |            |                  |                   |
| 5020-001-440                        |       | Training Expense |               |                                 |                                |                                          |                    |            |                  |                   |
|                                     |       |                  |               | B E G I N N I N G B A L A N C E |                                |                                          |                    |            |                  | 11,238.21         |
| 10/10/23                            | 10/10 | A28871           | CHK: 623467   | 17825                           | Nancy Palafox                  | 1                                        | Palafox 10/4-10/5  |            | 103.50           | 11,341.71         |
| 10/10/23                            | 10/10 | A28963           | CHK: 623518   | 17825                           | La Brea:Motorola Spillma       | 5183                                     | 10/17/23           |            | 111.00           | 11,452.71         |
| 10/10/23                            | 10/10 | A28968           | CHK: 623523   | 17825                           | Anaheim:TrafficCollision       | 5523                                     | 10/16-10/20/23     |            | 407.00           | 11,859.71         |
| 10/10/23                            | 10/10 | A28970           | CHK: 623525   | 17825                           | La Brea: Motorola Spillm       | 5793                                     | 10/17/23           |            | 111.00           | 11,970.71         |
| 10/10/23                            | 10/10 | A29009           | CHK: 623553   | 17825                           | Traffic Collision Interm       | 7499                                     | 10/16/23-10/20/23  |            | 135.00           | 12,105.71         |
| 10/31/23                            | 10/31 | A30414           | CHK: 623890   | 17872                           | CliffsResort:TCChiefsCon       | 0857                                     | Visa#:3915 10/2023 |            | 417.37CR         | 11,688.34         |
| 10/31/23                            | 10/31 | A30414           | CHK: 623890   | 17872                           | CliffsResort:TCChiefsCon       | 0857                                     | Visa#:3915 10/2023 |            | 502.62           | 12,190.96         |
| 10/31/23                            | 10/31 | A30414           | CHK: 623890   | 17872                           | Hyatt:Radar/LaserOp:Torr       | 0857                                     | Visa#:3915 10/2023 |            | 868.32           | 13,059.28         |
| 10/31/23                            | 10/31 | A30415           | CHK: 623891   | 17872                           | CountryInn:OIS Investig/       | 0857                                     | Visa#:6634 10/2023 |            | 53.90            | 13,113.18         |
| 10/31/23                            | 10/31 | A30415           | CHK: 623891   | 17872                           | CountryInn:OIS Investig/       | 0857                                     | Visa#:6634 10/2023 |            | 704.35           | 13,817.53         |
| 10/31/23                            | 10/31 | A30417           | CHK: 623893   | 17872                           | HolidayInn:TacticalMiss:       | 0857                                     | Visa#:6659         |            | 330.66           | 14,148.19         |
| 10/31/23                            | 10/31 | A30417           | CHK: 623893   | 17872                           | Renaissance:CALNENA:John       | 0857                                     | Visa#:6659         |            | 110.87           | 14,259.06         |
| 10/31/23                            | 10/31 | A30417           | CHK: 623893   | 17872                           | Renaissance:CALNENA:Isch       | 0857                                     | Visa#:6659         |            | 110.87           | 14,369.93         |
| 10/31/23                            | 10/31 | A30417           | CHK: 623893   | 17872                           | Ayres:Traffic Collision/       | 0857                                     | Visa#:6659         |            | 100.00CR         | 14,269.93         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParking:V3415/PostSup       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 14,275.18         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParking:V3415/PostSup       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 14,280.43         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParking:V3415/PostSup       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 14,285.68         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParking:V3415/PostSup       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 14,290.93         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParking:V3415/PostSup       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 14,296.18         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParking:V3415/PostSup       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 14,301.43         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParking:V3415/PostSup       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 14,306.68         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParking:V3415/PostSup       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 14,311.93         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | Springhill Ste:PostSuper       | 0857                                     | Visa#:8764 10/2023 |            | 2,493.96         | 16,805.89         |
| 10/31/23                            | 10/31 | A30422           | CHK: 623900   | 17872                           | GWCParkingV3415/PostSupe       | 0857                                     | Visa#:8764 10/2023 |            | 5.25             | 16,811.14         |
| 10/31/23                            | 10/31 | A30538           | CHK: 623975   | 17872                           | Anaheim:Social Media Tra       | 5183                                     | 11/1/23-11/2/23    |            | 111.00           | 16,922.14         |
| 10/31/23                            | 10/31 | A30646           | CHK: 624041   | 17872                           | CA Traffic Safety Summit       | 8438                                     | Nov.7 - 8, 2023    |            | 370.00           | 17,292.14         |
| 10/31/23                            | 11/13 | B33005           | 4.27          | 02706                           | CorCk624041TrfficSfty J*Starln |                                          | JE# 026271         |            | 370.00CR         | 16,922.14         |
|                                     |       |                  | =====         | OCTOBER                         | ACTIVITY DB:                   | 6,571.30                                 | CR:                | 887.37CR   | 5,683.93         |                   |
| 11/02/23                            | 11/03 | C32956           | RCPT 03426444 | 16817                           | CALNENA/JOHNSON/ISCH           |                                          |                    |            | 3,546.84CR       | 13,375.30         |
| 11/30/23                            | 11/30 | A32741           | CHK: 624486   | 17954                           | Ayres Hotel:credit/Starl       | 0857                                     | Visa#1884 11/2023  |            | 100.00CR         | 13,275.30         |
| 11/30/23                            | 11/30 | A32741           | CHK: 624486   | 17954                           | Ayres Hotel:Traffic Coll       | 0857                                     | Visa#1884 11/2023  |            | 774.15           | 14,049.45         |
| 11/30/23                            | 11/30 | A32741           | CHK: 624486   | 17954                           | OTX Training/Melinda           | 0857                                     | Visa#1884 11/2023  |            | 150.00           | 14,199.45         |
| 11/30/23                            | 11/30 | A32741           | CHK: 624486   | 17954                           | ResidenceInn:Social Medi       | 0857                                     | Visa#1884 11/2023  |            | 194.73           | 14,394.18         |
| 11/30/23                            | 11/30 | A32750           | CHK: 624496   | 17954                           | EmbassyStes:Motorola Spi       | 0857                                     | Visa#:6691 11/2023 |            | 132.23           | 14,526.41         |
| 11/30/23                            | 11/30 | A32750           | CHK: 624496   | 17954                           | EmbassyStes:Motorola Spi       | 0857                                     | Visa#:6691 11/2023 |            | 132.23           | 14,658.64         |
| 11/30/23                            | 11/30 | A32852           | CHK: 624577   | 17954                           | PasoRobles:Crime&Intelli       | 5183                                     | 11/16/2023         |            | 35.00            | 14,693.64         |
|                                     |       |                  | =====         | NOVEMBER                        | ACTIVITY DB:                   | 1,418.34                                 | CR:                | 3,646.84CR | 2,228.50CR       |                   |
| 12/21/23                            | 12/22 | C33176           | RCPT 03448577 | 16907                           | CALNENA REIM/RIOS,M            |                                          |                    |            | 401.97CR         | 14,291.67         |

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|----------|--------------|--------|---------------------------------|-------------|--------------------------|----------|-----------------|------------|------------------|-------------------|
| 12/29/23 | 12/29        | A35373 | CHK: 625212                     | 18038       | Reimbrs:CalNena Trng/Con | 5183     | 3/4/23 - 3/8/23 |            | 401.97           | 14,693.64         |
|          |              |        | =====                           | DECEMBER    | ACTIVITY DB:             | 401.97   | CR:             | 401.97CR   | 0.00             |                   |
|          |              |        | =====                           | ACCOUNT     | TOTAL DB:                | 8,391.61 | CR:             | 4,936.18CR |                  |                   |
| -----    |              |        |                                 |             |                          |          |                 |            |                  |                   |
|          | 5020-001-450 |        | Publication and Dues            |             |                          |          |                 |            |                  |                   |
|          |              |        | B E G I N N I N G B A L A N C E |             |                          |          |                 |            |                  | 0.00              |
| 10/18/23 | 10/18        | A29679 | CHK: 623767                     | 17841       | 2024 Mbrshp dues-Johnson | 7189     | 300074082       |            | 147.00           | 147.00            |
| 10/31/23 | 10/30        | A30285 | CHK: 623932                     | 17899       | A Child is Missing Alert | 1119     | 8/22/23-8/21/24 |            | 105.00           | 252.00            |
|          |              |        | =====                           | OCTOBER     | ACTIVITY DB:             | 252.00   | CR:             | 0.00       | 252.00           |                   |
| 11/30/23 | 11/30        | A32814 | CHK: 624553                     | 17954       | Steri-Safe Budget Subscr | 3038     | 8004989114      |            | 88.88            | 340.88            |
|          |              |        | =====                           | NOVEMBER    | ACTIVITY DB:             | 88.88    | CR:             | 0.00       | 88.88            |                   |
| 12/29/23 | 12/28        | A35108 | CHK: 625273                     | 18062       | Ace Watch Dog Subscripti | 8328     | 288682          |            | 154.00           | 494.88            |
| 12/29/23 | 12/28        | A35112 | CHK: 625306                     | 18062       | RIPA Reporting App       | 9599     | 586256          |            | 1,400.00         | 1,894.88          |
|          |              |        | =====                           | DECEMBER    | ACTIVITY DB:             | 1,554.00 | CR:             | 0.00       | 1,554.00         |                   |
|          |              |        | =====                           | ACCOUNT     | TOTAL DB:                | 1,894.88 | CR:             | 0.00       |                  |                   |
| -----    |              |        |                                 |             |                          |          |                 |            |                  |                   |
|          | 5020-001-470 |        | Range Expense                   |             |                          |          |                 |            |                  |                   |
|          |              |        | B E G I N N I N G B A L A N C E |             |                          |          |                 |            |                  | 168.44            |
| 10/10/23 | 10/10        | A28804 | CHK: 623423                     | 17825       | potty rental ski unit8/2 | 0002     | 00340137        |            | 24.42            | 192.86            |
| 10/18/23 | 10/18        | A29479 | CHK: 623613                     | 17841       | potty rental skid unit,s | 0002     | 00340967        |            | 24.42            | 217.28            |
| 10/18/23 | 10/18        | A29478 | CHK: 623720                     | 17860       | AED for Range            | 2629     | 092358          |            | 468.55           | 685.83            |
| 10/18/23 | 10/18        | A29368 | CHK: 623733                     | 17857       | Labor to Pull and Check  | 4407     | SG23-091        |            | 980.00           | 1,665.83          |
| 10/18/23 | 10/18        | A29369 | CHK: 623733                     | 17857       | Pump Service             | 4407     | SH23-013        |            | 999.00           | 2,664.83          |
|          |              |        | =====                           | OCTOBER     | ACTIVITY DB:             | 2,496.39 | CR:             | 0.00       | 2,496.39         |                   |
| 11/09/23 | 11/09        | A31245 | CHK: 624094                     | 17909       | potty rental skid unit,  | 0002     | 00341637        |            | 24.42            | 2,689.25          |
| 11/09/23 | 11/09        | A31560 | CHK: 624259                     | 17909       | shooting range-Rd. 216   | 7787     | 33905           |            | 119.60           | 2,808.85          |
|          |              |        | =====                           | NOVEMBER    | ACTIVITY DB:             | 144.02   | CR:             | 0.00       | 144.02           |                   |
| 12/29/23 | 12/29        | A35422 | CHK: 625251                     | 18038       | Shooting Range,Rd216-    | LM 7787  | 34245           |            | 119.60           | 2,928.45          |
|          |              |        | =====                           | DECEMBER    | ACTIVITY DB:             | 119.60   | CR:             | 0.00       | 119.60           |                   |
|          |              |        | =====                           | ACCOUNT     | TOTAL DB:                | 2,760.01 | CR:             | 0.00       |                  |                   |
| -----    |              |        |                                 |             |                          |          |                 |            |                  |                   |
|          | 5020-001-480 |        | Firearms Expenses               |             |                          |          |                 |            |                  |                   |
|          |              |        | B E G I N N I N G B A L A N C E |             |                          |          |                 |            |                  | 71.10             |
| 10/10/23 | 10/10        | A28883 | CHK: 623479                     | 17825       | magpul industries,fits A | 1268     | 2-0011          |            | 62.06            | 133.16            |
| 10/31/23 | 10/30        | A30269 | CHK: 623866                     | 17899       | 40 S&W FMJ               | 0213     | 66284           |            | 628.50           | 761.66            |

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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===== |  |
|--------------|-------|--------|---------------------|-------------------|--------------------------|---------------|--------------------|------|------------------|-------------------|--|
| 10/31/23     | 10/30 | A30288 | CHK: 623937         | 17899             | Items for SWAT Rifles    | 1268          | 2-0012             |      | 118.79           | 880.45            |  |
|              |       |        | =====               | OCTOBER ACTIVITY  | DB:                      | 809.35        | CR:                | 0.00 | 809.35           |                   |  |
| 11/09/23     | 11/09 | A31259 | CHK: 624103         | 17909             | scalarworksLEAP/05 optic | 0312          | 14X9-YYQT-TTYD     |      | 68.37            | 948.82            |  |
| 11/09/23     | 11/09 | A31241 | CHK: 624212         | 17927             | Diversiory Devices       | 5969          | INV2303017         |      | 603.36           | 1,552.18          |  |
| 11/30/23     | 11/30 | A32741 | CHK: 624486         | 17954             | Re Factor Tactical:acces | 0857          | Visa#1884 11/2023  |      | 34.14            | 1,586.32          |  |
| 11/30/23     | 11/30 | A32741 | CHK: 624486         | 17954             | Action Targets:photo tar | 0857          | Visa#1884 11/2023  |      | 45.13            | 1,631.45          |  |
| 11/30/23     | 11/30 | A33039 | CHK: 624691         | 17954             | indx crds,clipboards,tot | 9657          | 09158              |      | 24.09            | 1,655.54          |  |
| 11/30/23     | 11/30 | A32638 | CHK: 624649         | 17973             | Podium for PD            | 8134          | 22305346           |      | 136.93           | 1,792.47          |  |
|              |       |        | =====               | NOVEMBER ACTIVITY | DB:                      | 912.02        | CR:                | 0.00 | 912.02           |                   |  |
| 12/18/23     | 12/17 | A34143 | CHK: 624934         | 18029             | Ammo                     | 0213          | 66725              |      | 925.60           | 2,718.07          |  |
| 12/18/23     | 12/18 | A34528 | CHK: 625024         | 18012             | copies/range targets     | 7787          | L1Yy               |      | 13.44            | 2,731.51          |  |
| 12/29/23     | 12/28 | A35101 | CHK: 625227         | 18062             | Select Fire              | 6730          | 11670              |      | 721.05           | 3,452.56          |  |
| 12/29/23     | 12/28 | A35110 | CHK: 625274         | 18062             | Ammunition               | 8402          | 656836             |      | 909.19           | 4,361.75          |  |
|              |       |        | =====               | DECEMBER ACTIVITY | DB:                      | 2,569.28      | CR:                | 0.00 | 2,569.28         |                   |  |
|              |       |        | =====               | ACCOUNT TOTAL     | DB:                      | 4,290.65      | CR:                | 0.00 |                  |                   |  |
| -----        |       |        |                     |                   |                          |               |                    |      |                  |                   |  |
| 5020-001-490 |       |        | Investigation Costs |                   |                          |               |                    |      |                  |                   |  |
|              |       |        | B E G I N N I N G   |                   |                          | B A L A N C E |                    |      |                  |                   |  |
|              |       |        |                     |                   |                          |               |                    |      |                  | 0.00              |  |
| 11/30/23     | 11/30 | A32778 | CHK: 624519         | 17954             | LEA tracking:FileCode:37 | 1010          | 484112             |      | 73.50            | 73.50             |  |
|              |       |        | =====               | NOVEMBER ACTIVITY | DB:                      | 73.50         | CR:                | 0.00 | 73.50            |                   |  |
|              |       |        | =====               | ACCOUNT TOTAL     | DB:                      | 73.50         | CR:                | 0.00 |                  |                   |  |
| -----        |       |        |                     |                   |                          |               |                    |      |                  |                   |  |
| 5020-001-660 |       |        | Other Expense       |                   |                          |               |                    |      |                  |                   |  |
|              |       |        | B E G I N N I N G   |                   |                          | B A L A N C E |                    |      |                  |                   |  |
|              |       |        |                     |                   |                          |               |                    |      |                  | 6.11              |  |
| 10/31/23     | 10/31 | A30408 | CHK: 623879         | 17872             | Chewey.com/              | 0857          | Visa#7660 10/31/23 |      | 72.85            | 78.96             |  |
| 10/31/23     | 10/31 | A30408 | CHK: 623879         | 17872             | Chewy.com 10/11/23       | 0857          | Visa#7660 10/31/23 |      | 88.60            | 167.56            |  |
|              |       |        | =====               | OCTOBER ACTIVITY  | DB:                      | 161.45        | CR:                | 0.00 | 161.45           |                   |  |
| 11/30/23     | 11/30 | A32755 | CHK: 624501         | 17954             | Chewey:dog food          | 0857          | Visa#:7660 11/2023 |      | 88.60            | 256.16            |  |
|              |       |        | =====               | NOVEMBER ACTIVITY | DB:                      | 88.60         | CR:                | 0.00 | 88.60            |                   |  |
| 12/29/23     | 12/29 | A35249 | CHK: 625112         | 18038             | Smart&Final:X-MasParade  | 0857          | Visa#:6725 12/2023 |      | 12.63            | 268.79            |  |
| 12/29/23     | 12/29 | A35249 | CHK: 625112         | 18038             | Food4Less:X-MasParade di | 0857          | Visa#:6725 12/2023 |      | 27.95            | 296.74            |  |
| 12/29/23     | 12/29 | A35252 | CHK: 625115         | 18038             | FruitGrwrs:burlap bags/T | 0857          | Visa#:7660 12/2023 |      | 21.06            | 317.80            |  |
| 12/29/23     | 12/29 | A35252 | CHK: 625115         | 18038             | Chewy.com:dog food/Bodie | 0857          | Visa#:7660 12/2023 |      | 88.60            | 406.40            |  |
| 12/29/23     | 12/29 | A35252 | CHK: 625115         | 18038             | Smart&Fnl:City Luncheon  | 0857          | Visa#:7660 12/2023 |      | 34.45            | 440.85            |  |
| 12/29/23     | 12/29 | A35252 | CHK: 625115         | 18038             | Smart&Fnl:Thanksgiving s | 0857          | Visa#:7660 12/2023 |      | 7.51             | 448.36            |  |
| 12/29/23     | 12/29 | A35252 | CHK: 625115         | 18038             | SaveMart:City Luncheon   | 0857          | Visa#:7660 12/2023 |      | 12.48            | 460.84            |  |
| 12/29/23     | 12/29 | A35252 | CHK: 625115         | 18038             | Smart&Fnl: 10 full steam | 0857          | Visa#:7660 12/2023 |      | 3.46             | 464.30            |  |
|              |       |        | =====               | DECEMBER ACTIVITY | DB:                      | 208.14        | CR:                | 0.00 | 208.14           |                   |  |
|              |       |        | =====               | ACCOUNT TOTAL     | DB:                      | 458.19        | CR:                | 0.00 |                  |                   |  |

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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=====

5020-001-720 Automotive Equipment

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

0.00

10/31/23 10/30 A30359 CHK: 624055 17899 NEW TAHOE VIN 522034 9310 2023 Chevy 22034 69,612.15 69,612.15

===== OCTOBER ACTIVITY DB: 69,612.15 CR: 0.00 69,612.15

===== ACCOUNT TOTAL DB: 69,612.15 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

10/18/23 10/18 A29351 CHK: 623698 17857 Desks 1637 2527 3,303.27 3,303.27

10/31/23 10/30 A30300 CHK: 623944 17899 Kyocera Copier 1547 332046 1,312.75 4,616.02

===== OCTOBER ACTIVITY DB: 4,616.02 CR: 0.00 4,616.02

===== ACCOUNT TOTAL DB: 4,616.02 CR: 0.00

5020-001-740 Computer Equipment (over \$1000)

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

0.00

11/09/23 11/08 A31153 CHK: 624175 17926 PD Computer Replacement 2573 10705651469 1,096.49 1,096.49

11/09/23 11/09 A31238 CHK: 624175 17927 Crime Analyst laptop 2573 10689751910 3,800.94 4,897.43

===== NOVEMBER ACTIVITY DB: 4,897.43 CR: 0.00 4,897.43

12/29/23 12/28 A35096 CHK: 625182 18062 Briefing Room PC Replac 2573 10687882839 654.17 5,551.60

===== DECEMBER ACTIVITY DB: 654.17 CR: 0.00 654.17

===== ACCOUNT TOTAL DB: 5,551.60 CR: 0.00

5021-001-010 Salaries, Regular

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

Fire

152,115.60

DEPT: 021 Fire Protection

10/15/23 10/17 P10704 PYEXP 00711 PY P.E. 10-15-2023 25,352.60 177,468.20

10/31/23 11/02 P10711 PYEXP 00712 PY P.E. 10-31-2023 30,265.24 207,733.44

===== OCTOBER ACTIVITY DB: 55,617.84 CR: 0.00 55,617.84

11/15/23 11/16 P10771 PYEXP 00713 PY P.E. 11-15-2023 25,352.60 233,086.04

11/30/23 11/29 P10775 PYEXP 00714 PY P.E. 11-30-2023 24,927.60 258,013.64

===== NOVEMBER ACTIVITY DB: 50,280.20 CR: 0.00 50,280.20

12/15/23 12/15 P10782 PYEXP 00715 PY P.E. 12-15-2023 24,927.60 282,941.24

12/31/23 1/02 P10797 PYEXP 00717 PY P.E. 12-31-2023 25,582.60 308,523.84

===== DECEMBER ACTIVITY DB: 50,510.20 CR: 0.00 50,510.20

===== ACCOUNT TOTAL DB: 156,408.24 CR: 0.00

|                                     |       |        |                                 |                                 |                          |           |                 |                          |                  |                   |            |
|-------------------------------------|-------|--------|---------------------------------|---------------------------------|--------------------------|-----------|-----------------|--------------------------|------------------|-------------------|------------|
| 2-20-2024 12:40 PM                  |       |        |                                 | D E T A I L L I S T I N G       |                          |           |                 | PAGE: 14E: Oct-2023 THRU |                  |                   |            |
| Fund : 005-Measure I Sales Tax Fund |       |        |                                 | Dec-2023 ACCOUNTS: 5020-001-010 |                          |           |                 | THRU                     |                  |                   |            |
| DEPT : 021 Fire Protection          |       |        |                                 | SUPPRESS ZEROS                  |                          |           |                 | 5030-047-730             |                  |                   |            |
| POST                                | DATE  | TRAN # | REFERENCE                       | PACKET=====                     | DESCRIPTION=====         | VEND      | INV/JE #        | NOTE                     | =====AMOUNT===== | =====BALANCE===== |            |
| -----                               |       |        |                                 |                                 |                          |           |                 |                          |                  |                   |            |
| 5021-001-030                        |       |        | Salaries, Overtime              |                                 |                          |           |                 |                          |                  |                   |            |
|                                     |       |        | B E G I N N I N G B A L A N C E |                                 |                          |           |                 |                          |                  |                   | 37,408.26  |
| 10/15/23                            | 10/17 | P10704 | PYEXP                           | 00711                           | PY P.E. 10-15-2023       |           |                 |                          | 3,482.54         | 40,890.80         |            |
| 10/31/23                            | 11/02 | P10711 | PYEXP                           | 00712                           | PY P.E. 10-31-2023       |           |                 |                          | 9,180.94         | 50,071.74         |            |
|                                     |       |        | =====                           | OCTOBER                         | ACTIVITY DB:             | 12,663.48 | CR:             | 0.00                     | 12,663.48        |                   |            |
| 11/15/23                            | 11/16 | P10771 | PYEXP                           | 00713                           | PY P.E. 11-15-2023       |           |                 |                          | 3,313.75         | 53,385.49         |            |
| 11/30/23                            | 11/29 | P10775 | PYEXP                           | 00714                           | PY P.E. 11-30-2023       |           |                 |                          | 4,456.77         | 57,842.26         |            |
|                                     |       |        | =====                           | NOVEMBER                        | ACTIVITY DB:             | 7,770.52  | CR:             | 0.00                     | 7,770.52         |                   |            |
| 12/15/23                            | 12/15 | P10782 | PYEXP                           | 00715                           | PY P.E. 12-15-2023       |           |                 |                          | 5,806.70         | 63,648.96         |            |
| 12/31/23                            | 1/02  | P10797 | PYEXP                           | 00717                           | PY P.E. 12-31-2023       |           |                 |                          | 4,894.43         | 68,543.39         |            |
|                                     |       |        | =====                           | DECEMBER                        | ACTIVITY DB:             | 10,701.13 | CR:             | 0.00                     | 10,701.13        |                   |            |
|                                     |       |        | =====                           | ACCOUNT                         | TOTAL DB:                | 31,135.13 | CR:             | 0.00                     |                  |                   |            |
| -----                               |       |        |                                 |                                 |                          |           |                 |                          |                  |                   |            |
| 5021-001-090                        |       |        | Benefits                        |                                 |                          |           |                 |                          |                  |                   |            |
|                                     |       |        | B E G I N N I N G B A L A N C E |                                 |                          |           |                 |                          |                  |                   | 113,052.61 |
| 10/15/23                            | 10/19 | A30032 | DFT: 000909                     | 17855                           | Medicare                 | 0001      | T4 202310170882 |                          | 406.04           | 113,458.65        |            |
| 10/15/23                            | 10/19 | A30039 | CHK: 623842                     | 17855                           | City pd Dental Insurance | 0007      | DCP202310170882 |                          | 158.69           | 113,617.34        |            |
| 10/15/23                            | 10/19 | A30042 | CHK: 623842                     | 17855                           | Life Insurance           | 0007      | L1 202310170882 |                          | 32.02            | 113,649.36        |            |
| 10/15/23                            | 10/19 | A30046 | CHK: 623842                     | 17855                           | City pd Medical Insuranc | 0007      | MCP202310170882 |                          | 3,170.70         | 116,820.06        |            |
| 10/15/23                            | 10/19 | A30049 | CHK: 623842                     | 17855                           | City paid unemployment i | 0007      | UI 202310170882 |                          | 144.19           | 116,964.25        |            |
| 10/15/23                            | 10/19 | A30052 | CHK: 623842                     | 17855                           | City pd Vision Insurance | 0007      | VCP202310170882 |                          | 69.60            | 117,033.85        |            |
| 10/15/23                            | 10/19 | A30055 | DFT: 000912                     | 17855                           | Unrep CalPERS Contributi | 0018      | PDH202310170882 |                          | 240.41           | 117,274.26        |            |
| 10/15/23                            | 10/19 | A30056 | DFT: 000912                     | 17855                           | PERS Fire Tier 2         | 0018      | PF2202310170882 |                          | 1,318.10         | 118,592.36        |            |
| 10/15/23                            | 10/19 | A30057 | DFT: 000912                     | 17855                           | PERS Fire Tier 3         | 0018      | PF3202310170882 |                          | 98.52            | 118,690.88        |            |
| 10/15/23                            | 10/19 | A30061 | DFT: 000912                     | 17855                           | PERS Safety Admin        | 0018      | PPA202310170882 |                          | 2,330.61         | 121,021.49        |            |
| 10/15/23                            | 10/19 | A30063 | DFT: 000912                     | 17855                           | PERS Misc Tier 3         | 0018      | PR3202310170882 |                          | 223.14           | 121,244.63        |            |
| 10/15/23                            | 10/19 | A30077 | CHK: 623847                     | 17855                           | PERS Sfty UAL Fire-PEPRA | 0038      | UAF202310170882 |                          | 5.09             | 121,249.72        |            |
| 10/15/23                            | 10/19 | A30078 | CHK: 623847                     | 17855                           | PERS Safety T1 UAL       | 0038      | UAL202310170882 |                          | 5,778.38         | 127,028.10        |            |
| 10/15/23                            | 10/19 | A30079 | CHK: 623847                     | 17855                           | Misc UAL                 | 0038      | UAM202310170882 |                          | 1,483.10         | 128,511.20        |            |
| 10/15/23                            | 10/19 | A30085 | DFT: 000917                     | 17855                           | 457 Plan, TPA #K81, A/C  | 0050      | Z4 202310170882 |                          | 150.00           | 128,661.20        |            |
| 10/31/23                            | 11/03 | A31025 | DFT: 000918                     | 17914                           | Medicare                 | 0001      | T4 202311020883 |                          | 559.70           | 129,220.90        |            |
| 10/31/23                            | 11/03 | A31037 | CHK: 624084                     | 17914                           | City pd Medical Insuranc | 0007      | MCP202311020883 |                          | 3,342.42         | 132,563.32        |            |
| 10/31/23                            | 11/03 | A31040 | CHK: 624084                     | 17914                           | City paid unemployment i | 0007      | UI 202311020883 |                          | 197.25           | 132,760.57        |            |
| 10/31/23                            | 11/03 | A31045 | DFT: 000921                     | 17914                           | Unrep CalPERS Contributi | 0018      | PDH202311020883 |                          | 240.41           | 133,000.98        |            |
| 10/31/23                            | 11/03 | A31046 | DFT: 000921                     | 17914                           | PERS Fire Tier 2         | 0018      | PF2202311020883 |                          | 1,318.10         | 134,319.08        |            |
| 10/31/23                            | 11/03 | A31047 | DFT: 000921                     | 17914                           | PERS Fire Tier 3         | 0018      | PF3202311020883 |                          | 204.90           | 134,523.98        |            |
| 10/31/23                            | 11/03 | A31051 | DFT: 000921                     | 17914                           | PERS Safety Admin        | 0018      | PPA202311020883 |                          | 2,330.61         | 136,854.59        |            |
| 10/31/23                            | 11/03 | A31053 | DFT: 000921                     | 17914                           | PERS Misc Tier 3         | 0018      | PR3202311020883 |                          | 223.14           | 137,077.73        |            |
| 10/31/23                            | 11/03 | A31069 | CHK: 624091                     | 17914                           | PERS Sfty UAL Fire-PEPRA | 0038      | UAF202311020883 |                          | 10.59            | 137,088.32        |            |
| 10/31/23                            | 11/03 | A31070 | CHK: 624091                     | 17914                           | PERS Safety T1 UAL       | 0038      | UAL202311020883 |                          | 5,778.38         | 142,866.70        |            |
| 10/31/23                            | 11/03 | A31071 | CHK: 624091                     | 17914                           | Misc UAL                 | 0038      | UAM202311020883 |                          | 1,483.10         | 144,349.80        |            |
| 10/31/23                            | 11/03 | A31077 | DFT: 000926                     | 17914                           | 457 Plan, TPA #K81, A/C  | 0050      | Z4 202311020883 |                          | 150.00           | 144,499.80        |            |
|                                     |       |        | =====                           | OCTOBER                         | ACTIVITY DB:             | 31,447.19 | CR:             | 0.00                     | 31,447.19        |                   |            |

|                    |       |                                |             |                           |                          |                                          |                 |      |                  |                   |  |
|--------------------|-------|--------------------------------|-------------|---------------------------|--------------------------|------------------------------------------|-----------------|------|------------------|-------------------|--|
| 2-20-2024 12:40 PM |       |                                |             | D E T A I L L I S T I N G |                          |                                          |                 |      |                  |                   |  |
| Fund               |       | : 005-Measure I Sales Tax Fund |             |                           |                          | PERIOD TO USE: Oct-2023 THRU Dec-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===== |  |
| 11/15/23           | 11/20 | A32426                         | DFT: 000927 | 17949                     | Medicare                 | 0001                                     | T4 202311160884 |      | 403.60           | 144,903.40        |  |
| 11/15/23           | 11/20 | A32433                         | CHK: 624451 | 17949                     | City pd Dental Insurance | 0007                                     | DCP202311160884 |      | 158.42           | 145,061.82        |  |
| 11/15/23           | 11/20 | A32436                         | CHK: 624451 | 17949                     | Life Insurance           | 0007                                     | L1 202311160884 |      | 31.97            | 145,093.79        |  |
| 11/15/23           | 11/20 | A32439                         | CHK: 624451 | 17949                     | City pd Medical Insuranc | 0007                                     | MCP202311160884 |      | 3,165.20         | 148,258.99        |  |
| 11/15/23           | 11/20 | A32442                         | CHK: 624451 | 17949                     | City paid unemployment i | 0007                                     | UI 202311160884 |      | 143.35           | 148,402.34        |  |
| 11/15/23           | 11/20 | A32445                         | CHK: 624451 | 17949                     | City pd Vision Insurance | 0007                                     | VCP202311160884 |      | 69.48            | 148,471.82        |  |
| 11/15/23           | 11/20 | A32448                         | DFT: 000930 | 17949                     | Unrep CalPERS Contributi | 0018                                     | PDH202311160884 |      | 240.41           | 148,712.23        |  |
| 11/15/23           | 11/20 | A32449                         | DFT: 000930 | 17949                     | PERS Fire Tier 2         | 0018                                     | PF2202311160884 |      | 1,318.10         | 150,030.33        |  |
| 11/15/23           | 11/20 | A32450                         | DFT: 000930 | 17949                     | PERS Fire Tier 3         | 0018                                     | PF3202311160884 |      | 91.98            | 150,122.31        |  |
| 11/15/23           | 11/20 | A32454                         | DFT: 000930 | 17949                     | PERS Safety Admin        | 0018                                     | PPA202311160884 |      | 2,330.61         | 152,452.92        |  |
| 11/15/23           | 11/20 | A32456                         | DFT: 000930 | 17949                     | PERS Misc Tier 3         | 0018                                     | PR3202311160884 |      | 223.14           | 152,676.06        |  |
| 11/15/23           | 11/20 | A32472                         | CHK: 624458 | 17949                     | PERS Sfty UAL Fire-PEPRA | 0038                                     | UAF202311160884 |      | 4.76             | 152,680.82        |  |
| 11/15/23           | 11/20 | A32473                         | CHK: 624458 | 17949                     | PERS Safety T1 UAL       | 0038                                     | UAL202311160884 |      | 5,778.38         | 158,459.20        |  |
| 11/15/23           | 11/20 | A32474                         | CHK: 624458 | 17949                     | Misc UAL                 | 0038                                     | UAM202311160884 |      | 1,483.10         | 159,942.30        |  |
| 11/15/23           | 11/20 | A32480                         | DFT: 000935 | 17949                     | 457 Plan, TPA #K81, A/C  | 0050                                     | Z4 202311160884 |      | 150.00           | 160,092.30        |  |
| 11/30/23           | 12/02 | A33335                         | DFT: 000945 | 17980                     | Medicare                 | 0001                                     | 202312010887    |      | 414.33           | 160,506.63        |  |
| 11/30/23           | 12/02 | A33346                         | CHK: 624702 | 17980                     | City pd Medical Insuranc | 0007                                     | 202312010898    |      | 3,128.65         | 163,635.28        |  |
| 11/30/23           | 12/02 | A33349                         | CHK: 624702 | 17980                     | City paid unemployment i | 0007                                     | 202312010901    |      | 146.88           | 163,782.16        |  |
| 11/30/23           | 12/02 | A33354                         | DFT: 000948 | 17980                     | Unrep CalPERS Contributi | 0018                                     | 202312010906    |      | 240.41           | 164,022.57        |  |
| 11/30/23           | 12/02 | A33355                         | DFT: 000948 | 17980                     | PERS Fire Tier 2         | 0018                                     | 202312010907    |      | 1,318.10         | 165,340.67        |  |
| 11/30/23           | 12/02 | A33356                         | DFT: 000948 | 17980                     | PERS Fire Tier 3         | 0018                                     | 202312010908    |      | 207.77           | 165,548.44        |  |
| 11/30/23           | 12/02 | A33360                         | DFT: 000948 | 17980                     | PERS Safety Admin        | 0018                                     | 202312010912    |      | 1,842.95         | 167,391.39        |  |
| 11/30/23           | 12/02 | A33362                         | DFT: 000948 | 17980                     | PERS Misc Tier 3         | 0018                                     | 202312010914    |      | 223.14           | 167,614.53        |  |
| 11/30/23           | 12/02 | A33378                         | CHK: 624708 | 17980                     | PERS Sfty UAL Fire-PEPRA | 0038                                     | 202312020930    |      | 10.75            | 167,625.28        |  |
| 11/30/23           | 12/02 | A33379                         | CHK: 624708 | 17980                     | PERS Safety T1 UAL       | 0038                                     | 202312020931    |      | 4,569.30         | 172,194.58        |  |
| 11/30/23           | 12/02 | A33380                         | CHK: 624708 | 17980                     | Misc UAL                 | 0038                                     | 202312020932    |      | 1,483.10         | 173,677.68        |  |
| 11/30/23           | 12/02 | A33386                         | DFT: 000953 | 17980                     | 457 Plan, TPA #K81, A/C  | 0050                                     | 202312020938    |      | 150.00           | 173,827.68        |  |
|                    |       |                                | =====       | NOVEMBER ACTIVITY         | DB:                      | 29,327.88                                | CR:             | 0.00 | 29,327.88        |                   |  |
| 12/15/23           | 12/18 | A34222                         | DFT: 000954 | 18024                     | Medicare                 | 0001                                     | T4 202312150943 |      | 432.46           | 174,260.14        |  |
| 12/15/23           | 12/18 | A34229                         | CHK: 624920 | 18024                     | City pd Dental Insurance | 0007                                     | DCP202312150943 |      | 177.31           | 174,437.45        |  |
| 12/15/23           | 12/18 | A34232                         | CHK: 624920 | 18024                     | Life Insurance           | 0007                                     | L1 202312150943 |      | 35.78            | 174,473.23        |  |
| 12/15/23           | 12/18 | A34236                         | CHK: 624920 | 18024                     | City pd Medical Insuranc | 0007                                     | MCP202312150943 |      | 3,542.53         | 178,015.76        |  |
| 12/15/23           | 12/18 | A34239                         | CHK: 624920 | 18024                     | City paid unemployment i | 0007                                     | UI 202312150943 |      | 153.69           | 178,169.45        |  |
| 12/15/23           | 12/18 | A34242                         | CHK: 624920 | 18024                     | City pd Vision Insurance | 0007                                     | VCP202312150943 |      | 77.75            | 178,247.20        |  |
| 12/15/23           | 12/18 | A34245                         | DFT: 000957 | 18024                     | Unrep CalPERS Contributi | 0018                                     | PDH202312150943 |      | 240.41           | 178,487.61        |  |
| 12/15/23           | 12/18 | A34246                         | DFT: 000957 | 18024                     | PERS Fire Tier 2         | 0018                                     | PF2202312150943 |      | 1,318.10         | 179,805.71        |  |
| 12/15/23           | 12/18 | A34247                         | DFT: 000957 | 18024                     | PERS Fire Tier 3         | 0018                                     | PF3202312150943 |      | 307.26           | 180,112.97        |  |
| 12/15/23           | 12/18 | A34251                         | DFT: 000957 | 18024                     | PERS Safety Admin        | 0018                                     | PPA202312150943 |      | 2,253.47         | 182,366.44        |  |
| 12/15/23           | 12/18 | A34253                         | DFT: 000957 | 18024                     | PERS Misc Tier 3         | 0018                                     | PR3202312150943 |      | 223.14           | 182,589.58        |  |
| 12/15/23           | 12/18 | A34269                         | CHK: 624927 | 18024                     | PERS Sfty UAL Fire-PEPRA | 0038                                     | UAF202312150943 |      | 15.88            | 182,605.46        |  |
| 12/15/23           | 12/18 | A34270                         | CHK: 624927 | 18024                     | PERS Safety T1 UAL       | 0038                                     | UAL202312150943 |      | 5,587.13         | 188,192.59        |  |
| 12/15/23           | 12/18 | A34271                         | CHK: 624927 | 18024                     | Misc UAL                 | 0038                                     | UAM202312150943 |      | 1,483.10         | 189,675.69        |  |
| 12/15/23           | 12/18 | A34277                         | DFT: 000962 | 18024                     | 457 Plan, TPA #K81, A/C  | 0050                                     | Z4 202312150943 |      | 150.00           | 189,825.69        |  |
| 12/31/23           | 1/03  | A35849                         | DFT: 000963 | 18072                     | Medicare                 | 0001                                     | T4 202401020945 |      | 429.71           | 190,255.40        |  |
| 12/31/23           | 1/03  | A35867                         | CHK: 625328 | 18072                     | City pd Medical Insuranc | 0007                                     | MCP202401020945 |      | 3,146.62         | 193,402.02        |  |
| 12/31/23           | 1/03  | A35872                         | CHK: 625328 | 18072                     | City paid unemployment i | 0007                                     | UI 202401020945 |      | 152.36           | 193,554.38        |  |
| 12/31/23           | 1/03  | A35879                         | DFT: 000966 | 18072                     | Unrep CalPERS Contributi | 0018                                     | PDH202401020945 |      | 240.41           | 193,794.79        |  |
| 12/31/23           | 1/03  | A35880                         | DFT: 000966 | 18072                     | PERS Fire Tier 2         | 0018                                     | PF2202401020945 |      | 1,318.10         | 195,112.89        |  |



|                                     |       |        |                     |                                      |                                          |                 |      |                  |                   |
|-------------------------------------|-------|--------|---------------------|--------------------------------------|------------------------------------------|-----------------|------|------------------|-------------------|
| 2-20-2024 12:40 PM                  |       |        |                     |                                      |                                          |                 |      |                  |                   |
| D E T A I L L I S T I N G           |       |        |                     |                                      |                                          |                 |      |                  |                   |
| Fund : 005-Measure I Sales Tax Fund |       |        |                     |                                      | PERIOD TO USE: Oct-2023 THRU Dec-2023    |                 |      |                  |                   |
| DEPT : 021 Fire Protection          |       |        |                     |                                      | ACCOUNTS: 5020-001-010 THRU 5030-047-730 |                 |      |                  |                   |
| POST                                | DATE  | TRAN # | REFERENCE           | PACKET=====DESCRIPTION=====          | VEND                                     | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
| 5021-001-090                        |       |        | Benefits            | * ( CONTINUED ) *                    |                                          |                 |      |                  |                   |
| 12/31/23                            | 1/03  | A35882 | DFT: 000966         | 18072 PERS Fire Tier 3               | 0018                                     | PF3202401020945 |      | 187.79           | 195,300.68        |
| 12/31/23                            | 1/03  | A35886 | DFT: 000966         | 18072 PERS Safety Admin              | 0018                                     | PPA202401020945 |      | 2,077.83         | 197,378.51        |
| 12/31/23                            | 1/03  | A35889 | DFT: 000966         | 18072 PERS Misc Tier 3               | 0018                                     | PR3202401020945 |      | 223.14           | 197,601.65        |
| 12/31/23                            | 1/03  | A35912 | CHK: 625335         | 18072 PERS Sfty UAL Fire-PEPRA       | 0038                                     | UAF202401020945 |      | 9.71             | 197,611.36        |
| 12/31/23                            | 1/03  | A35913 | CHK: 625335         | 18072 PERS Safety T1 UAL             | 0038                                     | UAL202401020945 |      | 5,151.63         | 202,762.99        |
| 12/31/23                            | 1/03  | A35915 | CHK: 625335         | 18072 Misc UAL                       | 0038                                     | UAM202401020945 |      | 1,483.10         | 204,246.09        |
| 12/31/23                            | 1/03  | A35922 | DFT: 000971         | 18072 457 Plan, TPA #K81, A/C        | 0050                                     | Z4 202401020945 |      | 150.00           | 204,396.09        |
| 12/31/23                            | 1/22  | B33240 | 6.26                | 02736 City pd work comp10/1-12/31/23 | JE# 026460                               |                 |      | 18,998.08        | 223,394.17        |
|                                     |       |        | =====               | DECEMBER ACTIVITY DB:                | 49,566.49                                | CR:             | 0.00 | 49,566.49        |                   |
|                                     |       |        | =====               | ACCOUNT TOTAL DB:                    | 110,341.56                               | CR:             | 0.00 |                  |                   |
| -----                               |       |        |                     |                                      |                                          |                 |      |                  |                   |
| 5021-001-110                        |       |        | Vehicle Maintenance |                                      |                                          |                 |      |                  |                   |
|                                     |       |        | B E G I N N I N G   | B A L A N C E                        |                                          |                 |      |                  |                   |
|                                     |       |        |                     |                                      |                                          |                 |      |                  | 212,968.30        |
| 10/18/23                            | 10/18 | A29702 | CHK: 623776         | 17841 2"glv pipe straps,abs-dw       | 7680                                     | 2512728         |      | 51.64            | 213,019.94        |
| 10/31/23                            | 10/31 | A30400 | CHK: 623869         | 17872 Velvac R.Head,Class A,mi       | 0312                                     | 1TVN-R37Q-99GW  |      | 512.38           | 213,532.32        |
| 10/31/23                            | 11/13 | B33001 | 4.23                | 02706 Rec carwash/shop rent rev      | Oct                                      | JE# 026267      |      | 88.40            | 213,620.72        |
| 10/31/23                            | 11/13 | B33002 | 4.24                | 02706 Shop,fuel,warehouse bill       | Oct                                      | JE# 026268      |      | 21,519.04        | 235,139.76        |
| 10/31/23                            | 11/16 | B33015 | 4.22                | 02708 Rec insurance cost             | Oct                                      | JE# 026278      |      | 4,050.00         | 239,189.76        |
| 10/31/23                            | 11/16 | B33016 | 4.22                | 02708 Rec depreciation cost          | Oct                                      | JE# 026279      |      | 43,111.00        | 282,300.76        |
|                                     |       |        | =====               | OCTOBER ACTIVITY DB:                 | 69,332.46                                | CR:             | 0.00 | 69,332.46        |                   |
| 11/09/23                            | 11/09 | A31272 | CHK: 624108         | 17909 7x15 placard lam w gold        | 0393                                     | 185             |      | 245.81           | 282,546.57        |
| 11/09/23                            | 11/08 | A31221 | CHK: 624299         | 17926 LIGHTBAR Unit C-70             | 9377                                     | 155083          |      | 805.00           | 283,351.57        |
| 11/09/23                            | 11/08 | A31221 | CHK: 624299         | 17926 DIGNAL HEADLIGHT               | 9377                                     | 155083          |      | 90.00            | 283,441.57        |
| 11/09/23                            | 11/08 | A31221 | CHK: 624299         | 17926 REAR FLASHER                   | 9377                                     | 155083          |      | 85.00            | 283,526.57        |
| 11/09/23                            | 11/08 | A31221 | CHK: 624299         | 17926 SHOP INSTALLATION              | 9377                                     | 155083          |      | 625.00           | 284,151.57        |
| 11/09/23                            | 11/08 | A31221 | CHK: 624299         | 17926 RELAY                          | 9377                                     | 155083          |      | 28.00            | 284,179.57        |
| 11/09/23                            | 11/08 | A31221 | CHK: 624299         | 17926 INSTALLATION MATERIA           | 9377                                     | 155083          |      | 50.00            | 284,229.57        |
| 11/09/23                            | 11/08 | A31221 | CHK: 624299         | 17926 FREIGHT CHARGES                | 9377                                     | 155083          |      | 30.00            | 284,259.57        |
| 11/09/23                            | 11/08 | A31221 | CHK: 624299         | 17926 SALES TAX                      | 9377                                     | 155083          |      | 88.34            | 284,347.91        |
| 11/09/23                            | 11/08 | A31222 | CHK: 624299         | 17926 LABHOUR                        | 9377                                     | 155133          |      | 450.00           | 284,797.91        |
| 11/09/23                            | 11/08 | A31222 | CHK: 624299         | 17926 TRAVEL                         | 9377                                     | 155133          |      | 190.00           | 284,987.91        |
| 11/16/23                            | 11/16 | A32182 | CHK: 624360         | 17932 10/2023 carwashes - Fire       | 1773                                     | 218053          |      | 248.00           | 285,235.91        |
| 11/30/23                            | 11/30 | A32730 | CHK: 624480         | 17954 interior detailer,plasti       | 0573                                     | 189589          |      | 85.70            | 285,321.61        |
| 11/30/23                            | 12/14 | B33094 | 5.23                | 02719 Rec carwash/shop rent rev      | Nov                                      | JE# 026340      |      | 40.80            | 285,362.41        |
| 11/30/23                            | 12/14 | B33095 | 5.24                | 02719 Shop,fuel,warehouse bill       | Nov                                      | JE# 026341      |      | 23,307.26        | 308,669.67        |
| 11/30/23                            | 12/14 | B33099 | 5.31                | 02719 Corr JE2-23 carwashes          | Aug                                      | JE# 026345      |      | 54.40            | 308,724.07        |
| 11/30/23                            | 12/20 | B33157 | 5.22                | 02724 Rec insurance cost             | Nov                                      | JE# 026398      |      | 4,050.00         | 312,774.07        |
| 11/30/23                            | 12/20 | B33158 | 5.22                | 02724 Rec depreciation cost          | Nov                                      | JE# 026399      |      | 43,111.00        | 355,885.07        |
|                                     |       |        | =====               | NOVEMBER ACTIVITY DB:                | 73,584.31                                | CR:             | 0.00 | 73,584.31        |                   |
| 12/08/23                            | 12/08 | A33715 | CHK: 624812         | 17982 repair front suspension        | 4466                                     | 137678          |      | 250.00           | 356,135.07        |
| 12/08/23                            | 12/08 | A33716 | CHK: 624812         | 17982 2 repair front suspensio       | 4466                                     | 137838          |      | 312.50           | 356,447.57        |
| 12/18/23                            | 12/18 | A34384 | CHK: 624937         | 18012 3Wash &Wax w/carnauba 5g       | 0312                                     | 1P9F-MMX4-4Y1Q  |      | 254.96           | 356,702.53        |

|                    |       |                                |             |                           |                           |                |                |                                       |                  |                   |  |  |
|--------------------|-------|--------------------------------|-------------|---------------------------|---------------------------|----------------|----------------|---------------------------------------|------------------|-------------------|--|--|
| 2-20-2024 12:40 PM |       |                                |             | D E T A I L L I S T I N G |                           |                |                |                                       |                  |                   |  |  |
| Fund               |       | : 005-Measure I Sales Tax Fund |             |                           |                           |                |                | PERIOD TO USE: Oct-2023 THRU Dec-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===== |  |  |
| 12/18/23           | 12/18 | A34478                         | CHK: 625020 | 18012                     | armor all tire foam,prot  | 7680           | 9524247        |                                       | 21.65            | 356,724.18        |  |  |
| 12/29/23           | 12/29 | A35293                         | CHK: 625162 | 18038                     | 11/2023 carwashes - Fire  | 1773           | 218651         |                                       | 147.00           | 356,871.18        |  |  |
| 12/29/23           | 12/29 | A35395                         | CHK: 625235 | 18038                     | wiper blades              | 7153           | 4796-226073    |                                       | 36.21            | 356,907.39        |  |  |
| 12/31/23           | 1/16  | B33229                         | 6.23        | 02735                     | Rec carwash/shop rent rev | Dec            | JE# 026452     |                                       | 20.40            | 356,927.79        |  |  |
| 12/31/23           | 1/16  | B33230                         | 6.24        | 02735                     | Shop,fuel,warehouse bill  | Dec            | JE# 026453     |                                       | 18,694.23        | 375,622.02        |  |  |
| 12/31/23           | 1/22  | B33238                         | 6.22        | 02736                     | Rec insurance cost        | Dec            | JE# 026458     |                                       | 4,050.00         | 379,672.02        |  |  |
| 12/31/23           | 1/22  | B33239                         | 6.22        | 02736                     | Rec depreciation cost     | Dec            | JE# 026459     |                                       | 43,111.00        | 422,783.02        |  |  |
|                    |       |                                | =====       | DECEMBER ACTIVITY         | DB:                       | 66,897.95      | CR:            | 0.00                                  | 66,897.95        |                   |  |  |
|                    |       |                                | =====       | ACCOUNT TOTAL             | DB:                       | 209,814.72     | CR:            | 0.00                                  |                  |                   |  |  |
| -----              |       |                                |             |                           |                           |                |                |                                       |                  |                   |  |  |
| 5021-001-120       |       | Building/Grounds Maintenance   |             |                           |                           |                |                |                                       |                  |                   |  |  |
|                    |       |                                |             | B E G I N N I N G         | B A L A N C E             |                |                |                                       |                  | 0.00              |  |  |
| 11/16/23           | 11/16 | A32162                         | CHK: 624338 | 17932                     | (2)haraqi 4pk120Vhalogen  | 0312           | 17MR-CHM6-1CYH |                                       | 21.83            | 21.83             |  |  |
| 11/30/23           | 11/30 | A32967                         | CHK: 624632 | 17954                     | Public Safety Bldg, LS    | 7787           | 34038          |                                       | 160.00           | 181.83            |  |  |
| 11/30/23           | 11/30 | A32984                         | CHK: 624632 | 17954                     | Fire Dept.St#2, LS        | 7787           | 34079          |                                       | 268.00           | 449.83            |  |  |
|                    |       |                                | =====       | NOVEMBER ACTIVITY         | DB:                       | 449.83         | CR:            | 0.00                                  | 449.83           |                   |  |  |
| 12/18/23           | 12/18 | A34461                         | CHK: 625020 | 18012                     | turbo grind max disposer  | 7680           | 0515177        |                                       | 186.90           | 636.73            |  |  |
|                    |       |                                | =====       | DECEMBER ACTIVITY         | DB:                       | 186.90         | CR:            | 0.00                                  | 186.90           |                   |  |  |
|                    |       |                                | =====       | ACCOUNT TOTAL             | DB:                       | 636.73         | CR:            | 0.00                                  |                  |                   |  |  |
| -----              |       |                                |             |                           |                           |                |                |                                       |                  |                   |  |  |
| 5021-001-140       |       | Computer Equipment Maintenance |             |                           |                           |                |                |                                       |                  |                   |  |  |
|                    |       |                                |             | B E G I N N I N G         | B A L A N C E             |                |                |                                       |                  | 1,059.51          |  |  |
| 10/10/23           | 10/10 | A28960                         | CHK: 623516 | 17825                     | ArcGis Desktop Bsc&Adv,s  | 4700           | 94545572       |                                       | 440.00           | 1,499.51          |  |  |
| 10/18/23           | 10/18 | A29382                         | CHK: 623762 | 17857                     | NOTF SVC10/11/22-10/10/2  | 6999           | 8230413833     |                                       | 1,287.35         | 2,786.86          |  |  |
| 10/31/23           | 11/07 | B32971                         | 4.20        | 02703                     | Depn on computers         | Oct            | JE# 026238     |                                       | 263.17           | 3,050.03          |  |  |
|                    |       |                                | =====       | OCTOBER ACTIVITY          | DB:                       | 1,990.52       | CR:            | 0.00                                  | 1,990.52         |                   |  |  |
| 11/30/23           | 12/07 | B33084                         | 5.20        | 02718                     | Depn on computers         | Nov            | JE# 026334     |                                       | 263.17           | 3,313.20          |  |  |
|                    |       |                                | =====       | NOVEMBER ACTIVITY         | DB:                       | 263.17         | CR:            | 0.00                                  | 263.17           |                   |  |  |
| 12/31/23           | 1/16  | B33228                         | 6.20        | 02735                     | Depn on computers         | Dec            | JE# 026451     |                                       | 263.17           | 3,576.37          |  |  |
|                    |       |                                | =====       | DECEMBER ACTIVITY         | DB:                       | 263.17         | CR:            | 0.00                                  | 263.17           |                   |  |  |
|                    |       |                                | =====       | ACCOUNT TOTAL             | DB:                       | 2,516.86       | 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             |                |                |                                       |                  | 6,683.15          |  |  |
| 10/10/23           | 10/10 | A28809                         | CHK: 623427 | 17825                     | labor,waist shoulder str  | 0193           | 250049         |                                       | 85.25            | 6,768.40          |  |  |
| 10/10/23           | 10/10 | A28810                         | CHK: 623427 | 17825                     | bumper,guard assy,labor   | 0193           | 250556         |                                       | 22.50            | 6,790.90          |  |  |
| 10/18/23           | 10/18 | A29601                         | CHK: 623696 | 17841                     | 9/2023 Kyocera Copiers    | 1547           | 333392         |                                       | 91.19            | 6,882.09          |  |  |

|                    |       |                                |             |                           |                          |                |                    |                                |                  |                   |  |
|--------------------|-------|--------------------------------|-------------|---------------------------|--------------------------|----------------|--------------------|--------------------------------|------------------|-------------------|--|
| 2-20-2024 12:40 PM |       |                                |             | D E T A I L L I S T I N G |                          |                |                    |                                |                  |                   |  |
| Fund               |       | : 005-Measure I Sales Tax Fund |             |                           |                          | PERIOD TO USE: |                    | Oct-2023 THRU Dec-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===== |  |
| 10/31/23           | 10/31 | A30395                         | CHK: 623865 | 17872                     | Scott repair:regulator h | 0193           | 251041             |                                | 96.28            | 6,978.37          |  |
| 10/31/23           | 11/13 | B33002                         | 4.24        | 02706                     | Shop,fuel,warehouse bill | Oct            | JE# 026268         |                                | 89.67            | 7,068.04          |  |
| 10/31/23           | 11/16 | B33015                         | 4.22        | 02708                     | Rec insurance cost       | Oct            | JE# 026278         |                                | 30.00            | 7,098.04          |  |
| 10/31/23           | 11/16 | B33016                         | 4.22        | 02708                     | Rec depreciation cost    | Oct            | JE# 026279         |                                | 1,000.00         | 8,098.04          |  |
|                    |       |                                | =====       | OCTOBER                   | ACTIVITY                 | DB:            | 1,414.89           | CR:                            | 0.00             | 1,414.89          |  |
| 11/09/23           | 11/09 | A31344                         | CHK: 624143 | 17909                     | 10/2023 Kyocera Copiers  | 1547           | 335693             |                                | 18.98            | 8,117.02          |  |
| 11/09/23           | 11/09 | A31643                         | CHK: 624297 | 17909                     | fixed freon lines St.73  | 9322           | 5456               |                                | 75.00            | 8,192.02          |  |
| 11/09/23           | 11/08 | A31223                         | CHK: 624299 | 17926                     | FOAM WIND SCREEN         | 9377           | 155147             |                                | 150.00           | 8,342.02          |  |
| 11/09/23           | 11/08 | A31223                         | CHK: 624299 | 17926                     | O-RING FOR SE-8 HEAD     | 9377           | 155147             |                                | 50.00            | 8,392.02          |  |
| 11/09/23           | 11/08 | A31223                         | CHK: 624299 | 17926                     | GEL EARSEAL              | 9377           | 155147             |                                | 300.00           | 8,692.02          |  |
| 11/09/23           | 11/08 | A31223                         | CHK: 624299 | 17926                     | FREIGHT CHARGES          | 9377           | 155147             |                                | 20.00            | 8,712.02          |  |
| 11/09/23           | 11/08 | A31223                         | CHK: 624299 | 17926                     | SALES TAX                | 9377           | 155147             |                                | 41.75            | 8,753.77          |  |
| 11/30/23           | 12/20 | B33157                         | 5.22        | 02724                     | Rec insurance cost       | Nov            | JE# 026398         |                                | 30.00            | 8,783.77          |  |
| 11/30/23           | 12/20 | B33158                         | 5.22        | 02724                     | Rec depreciation cost    | Nov            | JE# 026399         |                                | 1,000.00         | 9,783.77          |  |
|                    |       |                                | =====       | NOVEMBER                  | ACTIVITY                 | DB:            | 1,685.73           | CR:                            | 0.00             | 1,685.73          |  |
| 12/08/23           | 12/08 | A33565                         | CHK: 624719 | 17982                     | scott repairs            | 0193           | 251913             |                                | 358.54           | 10,142.31         |  |
| 12/08/23           | 12/08 | A33662                         | CHK: 624789 | 17982                     | 11/2023 Kyocera Copiers  | 1547           | 337821             |                                | 24.86            | 10,167.17         |  |
| 12/31/23           | 1/22  | B33238                         | 6.22        | 02736                     | Rec insurance cost       | Dec            | JE# 026458         |                                | 30.00            | 10,197.17         |  |
| 12/31/23           | 1/22  | B33239                         | 6.22        | 02736                     | Rec depreciation cost    | Dec            | JE# 026459         |                                | 2,000.00         | 12,197.17         |  |
|                    |       |                                | =====       | DECEMBER                  | ACTIVITY                 | DB:            | 2,413.40           | CR:                            | 0.00             | 2,413.40          |  |
|                    |       |                                | =====       | ACCOUNT                   | TOTAL                    | DB:            | 5,514.02           | CR:                            | 0.00             |                   |  |
| -----              |       |                                |             |                           |                          |                |                    |                                |                  |                   |  |
| 5021-001-220       |       | Printing/Copying               |             |                           |                          |                |                    |                                |                  |                   |  |
|                    |       |                                |             | B E G I N N I N G         |                          | B A L A N C E  |                    |                                |                  |                   |  |
|                    |       |                                |             |                           |                          |                |                    | 0.00                           |                  |                   |  |
| 11/09/23           | 11/09 | A31642                         | CHK: 624296 | 17909                     | 1 ID card-sanchez        | 9285           | 184718             |                                | 18.99            | 18.99             |  |
|                    |       |                                | =====       | NOVEMBER                  | ACTIVITY                 | DB:            | 18.99              | CR:                            | 0.00             | 18.99             |  |
| 12/29/23           | 12/29 | A35470                         | CHK: 625295 | 18038                     | 7 ID cards- Fire         | 9285           | 186391             |                                | 108.26           | 127.25            |  |
|                    |       |                                | =====       | DECEMBER                  | ACTIVITY                 | DB:            | 108.26             | CR:                            | 0.00             | 108.26            |  |
|                    |       |                                | =====       | ACCOUNT                   | TOTAL                    | DB:            | 127.25             | CR:                            | 0.00             |                   |  |
| -----              |       |                                |             |                           |                          |                |                    |                                |                  |                   |  |
| 5021-001-320       |       | Office/Computer Supplies       |             |                           |                          |                |                    |                                |                  |                   |  |
|                    |       |                                |             | B E G I N N I N G         |                          | B A L A N C E  |                    |                                |                  |                   |  |
|                    |       |                                |             |                           |                          |                |                    | 0.00                           |                  |                   |  |
| 10/18/23           | 10/18 | A29502                         | CHK: 623621 | 17841                     | card wireless 4G LTE mod | 0312           | 1GGC-1CPN-QG79     |                                | 45.22            | 45.22             |  |
|                    |       |                                | =====       | OCTOBER                   | ACTIVITY                 | DB:            | 45.22              | CR:                            | 0.00             | 45.22             |  |
| 12/29/23           | 12/29 | A35193                         | CHK: 625083 | 18038                     | desk organizer,stamp,bin | 0312           | 1YF9-WT17-PTL6     |                                | 212.08           | 257.30            |  |
| 12/29/23           | 12/29 | A35240                         | CHK: 625101 | 18038                     | Credit-return IPAD keybo | 0857           | Visa#:1642 12/2023 |                                | 195.56CR         | 61.74             |  |
| 12/29/23           | 12/29 | A35240                         | CHK: 625101 | 18038                     | IPAD keyboard, checkout  | 0857           | Visa#:1642 12/2023 |                                | 195.66           | 257.40            |  |
|                    |       |                                | =====       | DECEMBER                  | ACTIVITY                 | DB:            | 407.74             | CR:                            | 195.56CR         | 212.18            |  |
|                    |       |                                | =====       | ACCOUNT                   | TOTAL                    | DB:            | 452.96             | CR:                            | 195.56CR         |                   |  |

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

5021-001-330

Janitorial Supplies

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

0.00

|          |       |        |             |         |                          |      |         |     |       |       |
|----------|-------|--------|-------------|---------|--------------------------|------|---------|-----|-------|-------|
| 10/18/23 | 10/18 | A29709 | CHK: 623776 | 17841   | mgntc key box,Mr.Clean e | 7680 | 4025350 |     | 64.24 | 64.24 |
|          |       |        | =====       | OCTOBER | ACTIVITY                 | DB:  | 64.24   | CR: | 0.00  | 64.24 |

|          |       |        |             |          |                         |      |          |     |       |        |
|----------|-------|--------|-------------|----------|-------------------------|------|----------|-----|-------|--------|
| 11/09/23 | 11/09 | A31754 | CHK: 624322 | 17909    | (3)ring wax extra thick | 9740 | B1247061 |     | 18.32 | 82.56  |
| 11/30/23 | 11/30 | A33036 | CHK: 624691 | 17954    | pumice sticks,hs fogger | 9657 | 027860   |     | 57.17 | 139.73 |
|          |       |        | =====       | NOVEMBER | ACTIVITY                | DB:  | 75.49    | CR: | 0.00  | 75.49  |

|          |       |        |             |          |                          |      |        |     |        |        |
|----------|-------|--------|-------------|----------|--------------------------|------|--------|-----|--------|--------|
| 12/29/23 | 12/29 | A35450 | CHK: 625282 | 18038    | cleaning supplies, coffe | 8715 | 021601 |     | 316.43 | 456.16 |
| 12/29/23 | 12/29 | A35451 | CHK: 625282 | 18038    | coffee, ppr towels,comet | 8715 | 025701 |     | 172.92 | 629.08 |
|          |       |        | =====       | DECEMBER | ACTIVITY                 | DB:  | 489.35 | CR: | 0.00   | 489.35 |
|          |       |        | =====       | ACCOUNT  | TOTAL                    | DB:  | 629.08 | CR: | 0.00   |        |

5021-001-350

Tools/Equipment (under \$1000)

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

0.00

|          |       |        |             |         |                          |      |          |     |        |        |
|----------|-------|--------|-------------|---------|--------------------------|------|----------|-----|--------|--------|
| 10/18/23 | 10/18 | A29618 | CHK: 623713 | 17841   | Reimbrs:earpiece for Rad | 2329 | 10/13/23 |     | 48.06  | 48.06  |
| 10/18/23 | 10/18 | A29701 | CHK: 623776 | 17841   | hdx 38 & 70 gal tough to | 7680 | 1541806  |     | 108.11 | 156.17 |
|          |       |        | =====       | OCTOBER | ACTIVITY                 | DB:  | 156.17   | CR: | 0.00   | 156.17 |

|          |       |        |              |          |                          |      |                |     |          |           |
|----------|-------|--------|--------------|----------|--------------------------|------|----------------|-----|----------|-----------|
| 11/09/23 | 11/08 | A31138 | CHK: 624100  | 17926    | (9) STRUCTURAL HELMETS   | 0193 | 250583         |     | 4,989.43 | 5,145.60  |
| 11/09/23 | 11/09 | A31402 | CHK: 624174  | 17909    | 2"pentagon socket head r | 2460 | INV761289      |     | 364.46   | 5,510.06  |
| 11/09/23 | 11/09 | A31543 | CHK: 624254  | 17909    | nexgrill combo brush     | 7680 | 3542895        |     | 21.81    | 5,531.87  |
| 11/09/23 | 11/09 | A31550 | CHK: 624254  | 17909    | 20volt grinder,40g steel | 7680 | 5515013        |     | 256.67   | 5,788.54  |
| 11/09/23 | 11/09 | A31666 | CHK: 624321  | 17909    | (2)D Medical oxygen - us | 9705 | 0063277367     |     | 27.26    | 5,815.80  |
| 11/09/23 | 11/09 | A31667 | CHK: 624321  | 17909    | (3)D Medical oxygen - us | 9705 | 63247740       |     | 53.63    | 5,869.43  |
| 11/09/23 | 11/09 | A31668 | CHK: 624321  | 17909    | (1)D Medical oxygen - us | 9705 | 63249680       |     | 16.88    | 5,886.31  |
| 11/16/23 | 11/16 | A32236 | CHK: 624404  | 17932    | wire brush,traeg dt line | 7680 | 0510360        |     | 60.20    | 5,946.51  |
| 11/16/23 | 11/16 | A32237 | CHK: 624404  | 17932    | trufuel 50:1G,trufuel 4c | 7680 | 1025141        |     | 104.75   | 6,051.26  |
| 11/16/23 | 11/16 | A32238 | CHK: 624404  | 17932    | 32W 4ft T8 daylight 10pk | 7680 | 5182416        |     | 95.51    | 6,146.77  |
| 11/30/23 | 11/30 | A32694 | CHK: 624472  | 17954    | 6 angelus show wax polis | 0312 | 1LVC-TWTY-VKGJ |     | 65.48    | 6,212.25  |
| 11/30/23 | 11/30 | A33043 | CHK: 624696  | 17954    | (3)D Medical oxygen - us | 9705 | 63282528       |     | 37.64    | 6,249.89  |
| 11/30/23 | 11/30 | A33044 | CHK: 624696  | 17954    | (1)D Medical oxygen - us | 9705 | 63282624       |     | 16.88    | 6,266.77  |
| 11/30/23 | 12/04 | A33425 | VOID: 624472 | 17977    | REVERSE VOIDED CHECK     | 0312 | 1LVC-TWTY-VKGJ |     | 65.48CR  | 6,201.29  |
| 11/30/23 | 11/30 | A32605 | CHK: 624556  | 17973    | F-500 FIRE SUPPRESSION   | 3210 | 00000825       |     | 4,823.72 | 11,025.01 |
| 11/30/23 | 11/30 | A32630 | CHK: 624608  | 17973    | (1) CUSTOM CANOPY 10X10  | 7300 | 3288           |     | 799.00   | 11,824.01 |
| 11/30/23 | 11/30 | A32630 | CHK: 624608  | 17973    | (1)TABLE COVER           | 7300 | 3288           |     | 204.99   | 12,029.00 |
| 11/30/23 | 11/30 | A32630 | CHK: 624608  | 17973    | (1) CUSTOM BACK DROP     | 7300 | 3288           |     | 274.99   | 12,303.99 |
| 11/30/23 | 11/30 | A32630 | CHK: 624608  | 17973    | SALES TAX                | 7300 | 3288           |     | 105.52   | 12,409.51 |
|          |       |        | =====        | NOVEMBER | ACTIVITY                 | DB:  | 12,318.82      | CR: | 65.48CR  | 12,253.34 |

|          |       |        |             |       |                          |      |                 |  |        |           |
|----------|-------|--------|-------------|-------|--------------------------|------|-----------------|--|--------|-----------|
| 12/08/23 | 12/08 | A33570 | CHK: 624721 | 17982 | (6)Angelus shoe wax poli | 0312 | 1LVC-TWTY-VKGJr |  | 65.48  | 12,474.99 |
| 12/18/23 | 12/18 | A34465 | CHK: 625020 | 18012 | bluetooth shplght,15ft j | 7680 | 3534972         |  | 358.66 | 12,833.65 |
| 12/29/23 | 12/29 | A35416 | CHK: 625247 | 18038 | heat lamp,ext cord,led l | 7680 | 5025345         |  | 84.42  | 12,918.07 |

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|----------|--------------|--------|-------------------|-------------------|--------------------------|-----------|--------------------|---------|------------------|-------------------|
| 12/29/23 | 12/29        | A35505 | CHK: 625317       | 18038             | (1)D Medical oxygen      | usp 9705  | 63261111           |         | 16.88            | 12,934.95         |
|          |              |        | =====             | DECEMBER          | ACTIVITY DB:             | 525.44    | CR:                | 0.00    | 525.44           |                   |
|          |              |        | =====             | ACCOUNT TOTAL     | DB:                      | 13,000.43 | CR:                | 65.48CR |                  |                   |
| -----    |              |        |                   |                   |                          |           |                    |         |                  |                   |
|          | 5021-001-410 |        | Meeting Expense   |                   |                          |           |                    |         |                  |                   |
|          |              |        |                   | B E G I N N I N G | B A L A N C E            |           |                    |         |                  | 0.00              |
| 11/09/23 | 11/09        | A31383 | CHK: 624165       | 17909             | Reimbrs:FIST mtg 11/2/23 | 2329      | 11/7/23            |         | 24.94            | 24.94             |
| 11/09/23 | 11/09        | A31458 | CHK: 624208       | 17909             | Reimbrs:FIST Meeting 11/ | 5496      | 11/7/2023          |         | 15.42            | 40.36             |
| 11/30/23 | 11/30        | A32743 | CHK: 624489       | 17954             | JennyLynn's:Chief Meetin | 0857      | Visa#:1642 11/2023 |         | 67.48            | 107.84            |
|          |              |        | =====             | NOVEMBER          | ACTIVITY DB:             | 107.84    | CR:                | 0.00    | 107.84           |                   |
| 12/29/23 | 12/29        | A35251 | CHK: 625114       | 18038             | Starbucks:Strategic Plan | 0857      | Visa#:6774 12/2023 |         | 40.00            | 147.84            |
|          |              |        | =====             | DECEMBER          | ACTIVITY DB:             | 40.00     | CR:                | 0.00    | 40.00            |                   |
|          |              |        | =====             | ACCOUNT TOTAL     | DB:                      | 147.84    | CR:                | 0.00    |                  |                   |
| -----    |              |        |                   |                   |                          |           |                    |         |                  |                   |
|          | 5021-001-420 |        | Utilities         |                   |                          |           |                    |         |                  |                   |
|          |              |        |                   | B E G I N N I N G | B A L A N C E            |           |                    |         |                  | 236.79            |
| 10/10/23 | 10/10        | A29067 | CHK: 623597       | 17825             | verizon 8/27-9/26/23 Fir | 9632      | 9945440193         |         | 83.22            | 320.01            |
|          |              |        | =====             | OCTOBER           | ACTIVITY DB:             | 83.22     | CR:                | 0.00    | 83.22            |                   |
| 11/16/23 | 11/16        | A32268 | CHK: 624441       | 17932             | verizon 9/27-10/26/23 Fi | 9632      | 9947879437         |         | 84.40            | 404.41            |
| 11/30/23 | 11/30        | A32771 | CHK: 624511       | 17954             | at&t 10/1/23-10/31/23 Fi | 0976      | 000020758051       |         | 92.02            | 496.43            |
| 11/30/23 | 11/30        | A32773 | CHK: 624514       | 17954             | at&t FirstNet 10/3-11/2/ | 0981      | 287309599346X11/23 |         | 804.80           | 1,301.23          |
| 11/30/23 | 11/30        | A33010 | CHK: 624668       | 17954             | mtlly svc 7/19-8/18/23PD | 9267      | 6/19/23-7/18/23    |         | 134.40           | 1,435.63          |
| 11/30/23 | 11/30        | A33013 | CHK: 624671       | 17954             | mtlly svc 8/19-9/18/23 P | 9267      | 8/19/23-9/18/23    |         | 134.40           | 1,570.03          |
|          |              |        | =====             | NOVEMBER          | ACTIVITY DB:             | 1,250.02  | CR:                | 0.00    | 1,250.02         |                   |
| 12/08/23 | 12/08        | A33865 | CHK: 624906       | 17982             | verizon 10/27-11/26/23 F | 9632      | 9950317825         |         | 84.40            | 1,654.43          |
|          |              |        | =====             | DECEMBER          | ACTIVITY DB:             | 84.40     | CR:                | 0.00    | 84.40            |                   |
|          |              |        | =====             | ACCOUNT TOTAL     | DB:                      | 1,417.64  | CR:                | 0.00    |                  |                   |
| -----    |              |        |                   |                   |                          |           |                    |         |                  |                   |
|          | 5021-001-430 |        | Uniform Allowance |                   |                          |           |                    |         |                  |                   |
|          |              |        |                   | B E G I N N I N G | B A L A N C E            |           |                    |         |                  | 0.00              |
| 10/31/23 | 10/31        | A30546 | CHK: 623988       | 17872             | Class A sleeve braid,svc | 6232      | A-316639           |         | 514.23           | 514.23            |
|          |              |        | =====             | OCTOBER           | ACTIVITY DB:             | 514.23    | CR:                | 0.00    | 514.23           |                   |
| 11/30/23 | 11/30        | A32777 | CHK: 624518       | 17954             | name plate engraved silv | 0989      | 100323-02          |         | 17.47            | 531.70            |
| 11/30/23 | 11/30        | A32604 | CHK: 624549       | 17973             | STRUCTURE BOOTS          | 2460      | INV758905          |         | 681.17           | 1,212.87          |
| 11/30/23 | 11/30        | A32604 | CHK: 624549       | 17973             | TRANSPORTATION           | 2460      | INV758905          |         | 14.18            | 1,227.05          |
|          |              |        | =====             | NOVEMBER          | ACTIVITY DB:             | 712.82    | CR:                | 0.00    | 712.82           |                   |

|                    |       |                                |             |                             |                       |                |           |                                            |                  |                   |  |
|--------------------|-------|--------------------------------|-------------|-----------------------------|-----------------------|----------------|-----------|--------------------------------------------|------------------|-------------------|--|
| 2-20-2024 12:40 PM |       |                                |             | D E T A I L   L I S T I N G |                       |                |           |                                            |                  |                   |  |
| Fund               |       | : 005-Measure I Sales Tax Fund |             |                             |                       |                |           | PERIOD TO USE:   Oct-2023   THRU Dec-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===== |  |
| 12/08/23           | 12/07 | A33497                         | CHK: 624748 | 18002                       | L/S SHIRT             | 0989           | 100323    |                                            | 174.99           | 1,402.04          |  |
| 12/08/23           | 12/07 | A33497                         | CHK: 624748 | 18002                       | S/S SHIRT             | 0989           | 100323    |                                            | 164.99           | 1,567.03          |  |
| 12/08/23           | 12/07 | A33497                         | CHK: 624748 | 18002                       | DUAL COMPLIANT PANT   | 0989           | 100323    |                                            | 459.98           | 2,027.01          |  |
| 12/08/23           | 12/07 | A33497                         | CHK: 624748 | 18002                       | BELT                  | 0989           | 100323    |                                            | 31.99            | 2,059.00          |  |
| 12/08/23           | 12/07 | A33497                         | CHK: 624748 | 18002                       | SCRAMBLE              | 0989           | 100323    |                                            | 18.99            | 2,077.99          |  |
| 12/08/23           | 12/07 | A33497                         | CHK: 624748 | 18002                       | NAME PLATE            | 0989           | 100323    |                                            | 15.99            | 2,093.98          |  |
| 12/08/23           | 12/07 | A33497                         | CHK: 624748 | 18002                       | SALES TAX             | 0989           | 100323    |                                            | 80.19            | 2,174.17          |  |
| 12/08/23           | 12/07 | A33498                         | CHK: 624748 | 18002                       | L/S SHIRT             | 0989           | 100423    |                                            | 174.99           | 2,349.16          |  |
| 12/08/23           | 12/07 | A33498                         | CHK: 624748 | 18002                       | S/S SHIRT             | 0989           | 100423    |                                            | 164.99           | 2,514.15          |  |
| 12/08/23           | 12/07 | A33498                         | CHK: 624748 | 18002                       | DUEL COMPLIANT PANT   | 0989           | 100423    |                                            | 459.98           | 2,974.13          |  |
| 12/08/23           | 12/07 | A33498                         | CHK: 624748 | 18002                       | BELT                  | 0989           | 100423    |                                            | 31.99            | 3,006.12          |  |
| 12/08/23           | 12/07 | A33498                         | CHK: 624748 | 18002                       | SCRAMBLE              | 0989           | 100423    |                                            | 18.99            | 3,025.11          |  |
| 12/08/23           | 12/07 | A33498                         | CHK: 624748 | 18002                       | NAME PLATE            | 0989           | 100423    |                                            | 15.99            | 3,041.10          |  |
| 12/08/23           | 12/07 | A33498                         | CHK: 624748 | 18002                       | SALES TAX             | 0989           | 100423    |                                            | 80.19            | 3,121.29          |  |
| 12/08/23           | 12/07 | A33499                         | CHK: 624748 | 18002                       | L/S SHIRT             | 0989           | 100423-02 |                                            | 174.99           | 3,296.28          |  |
| 12/08/23           | 12/07 | A33499                         | CHK: 624748 | 18002                       | S/S SHIRT             | 0989           | 100423-02 |                                            | 164.99           | 3,461.27          |  |
| 12/08/23           | 12/07 | A33499                         | CHK: 624748 | 18002                       | DUAL COMPL PANT       | 0989           | 100423-02 |                                            | 459.98           | 3,921.25          |  |
| 12/08/23           | 12/07 | A33499                         | CHK: 624748 | 18002                       | BELT                  | 0989           | 100423-02 |                                            | 31.99            | 3,953.24          |  |
| 12/08/23           | 12/07 | A33499                         | CHK: 624748 | 18002                       | SCRAMBLE              | 0989           | 100423-02 |                                            | 18.99            | 3,972.23          |  |
| 12/08/23           | 12/07 | A33499                         | CHK: 624748 | 18002                       | NAME PLATE            | 0989           | 100423-02 |                                            | 15.99            | 3,988.22          |  |
| 12/08/23           | 12/07 | A33499                         | CHK: 624748 | 18002                       | SALES TAX             | 0989           | 100423-02 |                                            | 80.19            | 4,068.41          |  |
| 12/08/23           | 12/07 | A33500                         | CHK: 624748 | 18002                       | L/S SHIRT             | 0989           | 100423-03 |                                            | 174.99           | 4,243.40          |  |
| 12/08/23           | 12/07 | A33500                         | CHK: 624748 | 18002                       | S/S SHIRT             | 0989           | 100423-03 |                                            | 164.99           | 4,408.39          |  |
| 12/08/23           | 12/07 | A33500                         | CHK: 624748 | 18002                       | DUAL COMPLAINT PANT   | 0989           | 100423-03 |                                            | 459.98           | 4,868.37          |  |
| 12/08/23           | 12/07 | A33500                         | CHK: 624748 | 18002                       | BELT                  | 0989           | 100423-03 |                                            | 31.99            | 4,900.36          |  |
| 12/08/23           | 12/07 | A33500                         | CHK: 624748 | 18002                       | SCRAMBLE              | 0989           | 100423-03 |                                            | 18.99            | 4,919.35          |  |
| 12/08/23           | 12/07 | A33500                         | CHK: 624748 | 18002                       | NAME PLATE            | 0989           | 100423-03 |                                            | 15.99            | 4,935.34          |  |
| 12/08/23           | 12/07 | A33500                         | CHK: 624748 | 18002                       | SALES TAX             | 0989           | 100423-03 |                                            | 80.19            | 5,015.53          |  |
| 12/08/23           | 12/07 | A33501                         | CHK: 624748 | 18002                       | L/S SHIRT             | 0989           | 100623    |                                            | 174.99           | 5,190.52          |  |
| 12/08/23           | 12/07 | A33501                         | CHK: 624748 | 18002                       | S/S SHIRT             | 0989           | 100623    |                                            | 164.99           | 5,355.51          |  |
| 12/08/23           | 12/07 | A33501                         | CHK: 624748 | 18002                       | SUAL COMPLIANT PANT   | 0989           | 100623    |                                            | 459.98           | 5,815.49          |  |
| 12/08/23           | 12/07 | A33501                         | CHK: 624748 | 18002                       | BELT                  | 0989           | 100623    |                                            | 31.99            | 5,847.48          |  |
| 12/08/23           | 12/07 | A33501                         | CHK: 624748 | 18002                       | SCRAMBLE              | 0989           | 100623    |                                            | 18.99            | 5,866.47          |  |
| 12/08/23           | 12/07 | A33501                         | CHK: 624748 | 18002                       | NAME PLATE            | 0989           | 100623    |                                            | 15.99            | 5,882.46          |  |
| 12/08/23           | 12/07 | A33501                         | CHK: 624748 | 18002                       | SALES TAX             | 0989           | 100623    |                                            | 80.19            | 5,962.65          |  |
| 12/08/23           | 12/07 | A33502                         | CHK: 624748 | 18002                       | L/S SHIRT             | 0989           | 101023    |                                            | 174.99           | 6,137.64          |  |
| 12/08/23           | 12/07 | A33502                         | CHK: 624748 | 18002                       | S/S SHIRT             | 0989           | 101023    |                                            | 164.99           | 6,302.63          |  |
| 12/08/23           | 12/07 | A33502                         | CHK: 624748 | 18002                       | DUAL COMP PANT        | 0989           | 101023    |                                            | 459.98           | 6,762.61          |  |
| 12/08/23           | 12/07 | A33502                         | CHK: 624748 | 18002                       | BELT                  | 0989           | 101023    |                                            | 31.99            | 6,794.60          |  |
| 12/08/23           | 12/07 | A33502                         | CHK: 624748 | 18002                       | SCRAMBLE              | 0989           | 101023    |                                            | 18.99            | 6,813.59          |  |
| 12/08/23           | 12/07 | A33502                         | CHK: 624748 | 18002                       | NAME PLATE            | 0989           | 101023    |                                            | 15.99            | 6,829.58          |  |
| 12/08/23           | 12/07 | A33502                         | CHK: 624748 | 18002                       | SALES TAX             | 0989           | 101023    |                                            | 80.19            | 6,909.77          |  |
| 12/08/23           | 12/07 | A33509                         | CHK: 624801 | 18002                       | PARKA'S FOR NEW HIRES | 2460           | INV763995 |                                            | 1,396.22         | 8,305.99          |  |
| 12/08/23           | 12/07 | A33509                         | CHK: 624801 | 18002                       | TRANSPORTAION         | 2460           | INV763995 |                                            | 87.73            | 8,393.72          |  |
| =====              |       |                                |             | DECEMBER ACTIVITY           | DB:                   | 7,166.67       | CR:       | 0.00                                       | 7,166.67         |                   |  |
| =====              |       |                                |             | ACCOUNT TOTAL               | DB:                   | 8,393.72       | CR:       | 0.00                                       |                  |                   |  |

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|
|------|------|--------|-----------|-------------|------------------|------|----------|------|------------------|-------------------|

5021-001-440

Training Expense

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

12,768.90

|          |       |        |             |                  |                          |          |                    |      |          |           |
|----------|-------|--------|-------------|------------------|--------------------------|----------|--------------------|------|----------|-----------|
| 10/10/23 | 10/10 | A28997 | CHK: 623549 | 17825            | Reimburs: fuel Module tw | 7309     | 9/18/23-9/22/23    |      | 90.00    | 12,858.90 |
| 10/10/23 | 10/10 | A28997 | CHK: 623549 | 17825            | Reimburs: fuel Module tw | 7309     | 9/18/23-9/22/23    |      | 50.00    | 12,908.90 |
| 10/10/23 | 10/10 | A28998 | CHK: 623550 | 17825            | Reg & Cert Company Offic | 7404     | 9/28/23            |      | 201.00   | 13,109.90 |
| 10/18/23 | 10/18 | A29512 | CHK: 623621 | 17841            | 3 Oxford 3ring binders 1 | 0312     | 1QJX-T9XV-CWDY     |      | 75.84    | 13,185.74 |
| 10/18/23 | 10/18 | A29519 | CHK: 623631 | 17841            | 3 HSI Instructor Dev. Co | 0381     | 1881821            |      | 126.00   | 13,311.74 |
| 10/18/23 | 10/18 | A29520 | CHK: 623631 | 17841            | HSI Instructor Dev. Cour | 0381     | 1882249            |      | 42.00    | 13,353.74 |
| 10/31/23 | 10/31 | A30410 | CHK: 623882 | 17872            | LCC:FireChiefs Ldrshp Se | 0857     | Visa#:1642 10/2023 |      | 550.00   | 13,903.74 |
| 10/31/23 | 10/31 | A30410 | CHK: 623882 | 17872            | Alaska Airfare-FireChief | 0857     | Visa#:1642 10/2023 |      | 197.80   | 14,101.54 |
| 10/31/23 | 10/31 | A30410 | CHK: 623882 | 17872            | Alaska Airfare-FireChief | 0857     | Visa#:1642 10/2023 |      | 197.80   | 14,299.34 |
| 10/31/23 | 10/31 | A30410 | CHK: 623882 | 17872            | Alaska Airfare-FireChief | 0857     | Visa#:1642 10/2023 |      | 197.80   | 14,497.14 |
| 10/31/23 | 10/31 | A30410 | CHK: 623882 | 17872            | AlaskaAirfare-seating ch | 0857     | Visa#:1642 10/2023 |      | 45.98    | 14,543.12 |
| 10/31/23 | 10/31 | A30410 | CHK: 623882 | 17872            | AlaskaAirfare-seating ch | 0857     | Visa#:1642 10/2023 |      | 45.98    | 14,589.10 |
| 10/31/23 | 10/31 | A30410 | CHK: 623882 | 17872            | AlaskaAirfare-seating ch | 0857     | Visa#:1642 10/2023 |      | 45.98    | 14,635.08 |
| 10/31/23 | 10/31 | A30539 | CHK: 623976 | 17872            | Reimbrs:Fellowship to Le | 5254     | 10/20/23           |      | 175.00   | 14,810.08 |
| 10/31/23 | 10/31 | A30540 | CHK: 623977 | 17872            | LomaLinda:TillerTruckRes | 5254     | 10/26/23-10/27/23  |      | 85.00    | 14,895.08 |
| 10/31/23 | 10/31 | A30541 | CHK: 623978 | 17872            | Monterey:CACEO Code Conf | 5496     | 11/6/23-11/9/23    |      | 259.00   | 15,154.08 |
| 10/31/23 | 10/31 | A30565 | CHK: 624003 | 17872            | LomaLinda:TillerTruckRes | 7258     | 10/26/23-10/27/23  |      | 85.00    | 15,239.08 |
| 10/31/23 | 10/31 | A30653 | CHK: 624051 | 17872            | LomaLinda:TillerTruckRes | 9237     | 10/26/23-10/27/23  |      | 85.00    | 15,324.08 |
| 10/31/23 | 10/31 | A30658 | CHK: 624054 | 17872            | LomaLinda:TillerTruckRes | 9289     | 10/26/23-10/27/23  |      | 85.00    | 15,409.08 |
|          |       |        | =====       | OCTOBER ACTIVITY | DB:                      | 2,640.18 | CR:                | 0.00 | 2,640.18 |           |

|          |       |        |             |                   |                          |          |                    |      |          |           |
|----------|-------|--------|-------------|-------------------|--------------------------|----------|--------------------|------|----------|-----------|
| 11/09/23 | 11/09 | A31452 | CHK: 624203 | 17909             | Reimrs:Co.Officer 2A&2B  | 5071     | 11/7/2023          |      | 420.50   | 15,829.58 |
| 11/09/23 | 11/09 | A31452 | CHK: 624203 | 17909             | Reimbrs: EMT recertifica | 5071     | 11/7/2023          |      | 82.00    | 15,911.58 |
| 11/09/23 | 11/09 | A31524 | CHK: 624248 | 17909             | Reimbrs:Co.Officer 2A tr | 7404     | 11/2/2023          |      | 238.25   | 16,149.83 |
| 11/09/23 | 11/09 | A31538 | CHK: 624254 | 17909             | 2x10-10 prime def,paint  | 7680     | 1542268            |      | 90.16    | 16,239.99 |
| 11/09/23 | 11/09 | A31552 | CHK: 624254 | 17909             | 2x121- gdf prime def,    | 7680     | 6020235            |      | 26.14    | 16,266.13 |
| 11/09/23 | 11/09 | A31678 | CHK: 624322 | 17909             | brass n, brass w,brz lw  | 9740     | A837718            |      | 16.78    | 16,282.91 |
| 11/16/23 | 11/16 | A32106 | CHK: 624372 | 17947             | ARB RESCURE TRAINING     | 3482     | 1309               |      | 1,350.00 | 17,632.91 |
| 11/30/23 | 11/30 | A32740 | CHK: 624485 | 17954             | Reimbrs:2023 Gym Mbrshp  | 0798     | 2023 Gym Mbrshp    |      | 300.00   | 17,932.91 |
| 11/30/23 | 11/30 | A32757 | CHK: 624504 | 17954             | Chevron/fuel:TillerTruck | 0857     | visa#:8967 11/2023 |      | 175.00   | 18,107.91 |
| 11/30/23 | 11/30 | A32757 | CHK: 624504 | 17954             | Chevron/fuel:TillerTruck | 0857     | visa#:8967 11/2023 |      | 40.67    | 18,148.58 |
| 11/30/23 | 11/30 | A32757 | CHK: 624504 | 17954             | BestWestern:TillerTruck/ | 0857     | visa#:8967 11/2023 |      | 143.26   | 18,291.84 |
| 11/30/23 | 11/30 | A32757 | CHK: 624504 | 17954             | BestWestern:TillerTruck/ | 0857     | visa#:8967 11/2023 |      | 143.26   | 18,435.10 |
| 11/30/23 | 11/30 | A32757 | CHK: 624504 | 17954             | BestWestern:TillerTruck/ | 0857     | visa#:8967 11/2023 |      | 143.26   | 18,578.36 |
| 11/30/23 | 11/30 | A32757 | CHK: 624504 | 17954             | BestWestern:TillerTruck/ | 0857     | visa#:8967 11/2023 |      | 143.26   | 18,721.62 |
| 11/30/23 | 11/30 | A32757 | CHK: 624504 | 17954             | AllianceMart:Fuel/CACEO  | 0857     | visa#:8967 11/2023 |      | 85.00    | 18,806.62 |
| 11/30/23 | 11/30 | A32757 | CHK: 624504 | 17954             | Hyatt:CACEO Conf/GarciaR | 0857     | visa#:8967 11/2023 |      | 1,576.86 | 20,383.48 |
| 11/30/23 | 11/30 | A32856 | CHK: 624585 | 17954             | Aggressive Command 10wk  | 5967     | 1332               |      | 1,594.00 | 21,977.48 |
| 11/30/23 | 11/30 | A32856 | CHK: 624585 | 17954             | Customized command board | 5967     | 1332               |      | 135.00   | 22,112.48 |
| 11/30/23 | 12/14 | B33103 | 5.33        | 02719             | Temp roll-off FD#2 Train | 10/25    | JE# 026349         |      | 30.00    | 22,142.48 |
|          |       |        | =====       | NOVEMBER ACTIVITY | DB:                      | 6,733.40 | CR:                | 0.00 | 6,733.40 |           |

|          |       |        |             |       |                          |      |                |  |        |           |
|----------|-------|--------|-------------|-------|--------------------------|------|----------------|--|--------|-----------|
| 12/08/23 | 12/08 | A33577 | CHK: 624721 | 17982 | 1g bottle Fog Smoke Juic | 0312 | 1YCL-RPH9-1L9T |  | 125.52 | 22,268.00 |
| 12/08/23 | 12/07 | A33493 | CHK: 624715 | 18002 | (6) BOOKS FOR TRIANING   | 0124 | 253195         |  | 622.73 | 22,890.73 |
| 12/08/23 | 12/08 | A33612 | CHK: 624735 | 17982 | Reimbrs:Officer Comp 2A  | 0800 | 12/6/23        |  | 421.00 | 23,311.73 |

|                                     |       |        |             |                   |                           |           |                   |      |                  |                                       |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------|-------|--------|-------------|-------------------|---------------------------|-----------|-------------------|------|------------------|---------------------------------------|--|--|--|--|--|--|--|--|--|--|
| 2-20-2024 12:40 PM                  |       |        |             |                   |                           |           |                   |      |                  | D E T A I L L I S T I N G             |  |  |  |  |  |  |  |  |  |  |
| Fund : 005-Measure I Sales Tax Fund |       |        |             |                   |                           |           |                   |      |                  | PERIOD TO USE: Oct-2023 THRU Dec-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=====                     |  |  |  |  |  |  |  |  |  |  |
| 5021-001-440 Training Expense       |       |        |             |                   |                           |           |                   |      |                  | * ( CONTINUED ) *                     |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/08 | A33723 | CHK: 624818 | 17982             | Reimbrs:Instructor 1cour  | 5071      | 12/6/23           |      | 243.00           | 23,554.73                             |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/08 | A33737 | CHK: 624836 | 17982             | Reimbrs:Instructor 1cour  | 6542      | 12/6/23           |      | 242.50           | 23,797.23                             |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/08 | A33765 | CHK: 624851 | 17982             | Reimbrs:Instructor 1cour  | 7258      | 12/6/23           |      | 242.50           | 24,039.73                             |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/08 | A33766 | CHK: 624852 | 17982             | Reimbrs:Instructor 1cour  | 7404      | 12/6/23           |      | 238.25           | 24,277.98                             |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/08 | A33814 | CHK: 624876 | 17982             | boneless pork loin,bolil  | 8715      | 01701             |      | 57.69            | 24,335.67                             |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/08 | A33826 | CHK: 624876 | 17982             | pork shoulder butt,chees  | 8715      | 40801             |      | 246.63           | 24,582.30                             |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/07 | A33515 | CHK: 624824 | 18002             | VENT PROP                 | 5926      | 11/15/23          |      | 4,900.90         | 29,483.20                             |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34385 | CHK: 624941 | 18012             | SanDiego:FireChiefsLdrsh  | 0458      | 12/12/23-12/14/23 |      | 203.50           | 29,686.70                             |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34407 | CHK: 624955 | 18012             | LP2023-24Class Tuition-P  | 1014      | 2-23              |      | 1,250.00         | 30,936.70                             |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34408 | CHK: 624957 | 18012             | SanDiego:FireChiefsLdrsh  | 1024      | 12/12/23-12/14/23 |      | 203.50           | 31,140.20                             |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34419 | CHK: 624977 | 18012             | San Diego:FireChiefsLdsh  | 2203      | 12/12/23-12/14/23 |      | 203.50           | 31,343.70                             |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34472 | CHK: 625020 | 18012             | led lights,christmas bow  | 7680      | 8023328           |      | 42.52            | 31,386.22                             |  |  |  |  |  |  |  |  |  |  |
| 12/18/23                            | 12/18 | A34479 | CHK: 625020 | 18012             | hd xlg box,lrg box,sm bo  | 7680      | 9533845           |      | 169.73           | 31,555.95                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35190 | CHK: 625083 | 18038             | climbing 1'nyl tubular w  | 0312      | 14HC-GKVC-KLTH    |      | 63.31            | 31,619.26                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35237 | CHK: 625098 | 18038             | Reimbrs:Instructor 1 fee  | 0800      | 12/19/23          |      | 242.50           | 31,861.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35334 | CHK: 625188 | 18038             | CEET-training 1/16/2024   | 3271      | Order No.: 3118   |      | 90.00            | 31,951.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35340 | CHK: 625191 | 18038             | Reimbrs:The Art of Stret  | 3389      | 12/21/23          |      | 250.00           | 32,201.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35371 | CHK: 625209 | 18038             | Attendee: Isaac Buller    | 4852      | Invoice#001       |      | 200.00           | 32,401.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35371 | CHK: 625209 | 18038             | Attendee: Khristopher Hu  | 4852      | Invoice#001       |      | 200.00           | 32,601.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35371 | CHK: 625209 | 18038             | Attendee: Jake Rayburn    | 4852      | Invoice#001       |      | 200.00           | 32,801.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35374 | CHK: 625213 | 18038             | Reimbrs:Strike Team/Task  | 5254      | 12/21/23          |      | 115.00           | 32,916.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35384 | CHK: 625222 | 18038             | Reimbrs:Art of Stretchin  | 6542      | 12/19/23          |      | 250.00           | 33,166.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35447 | CHK: 625280 | 18038             | Reimbrs:9L's of Leadersh  | 8538      | 12/21/23          |      | 75.00            | 33,241.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35447 | CHK: 625280 | 18038             | Reimbrs:VES Beyond the D  | 8538      | 12/21/23          |      | 350.00           | 33,591.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35447 | CHK: 625280 | 18038             | Reimbrs:The Art of Stret  | 8538      | 12/21/23          |      | 250.00           | 33,841.76                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35449 | CHK: 625282 | 18038             | apples,tangerines,granol  | 8715      | 008010            |      | 4.71             | 33,846.47                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35485 | CHK: 625308 | 18038             | Glad PNS 100              | 9657      | 01613             |      | 22.37            | 33,868.84                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35488 | CHK: 625308 | 18038             | cutlery,coffee stirr,flv  | 9657      | 03455             |      | 69.28            | 33,938.12                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35499 | CHK: 625308 | 18038             | paddotindx,12 rulers,bin  | 9657      | 09253             |      | 97.28            | 34,035.40                             |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35512 | CHK: 625324 | 18038             | Reimbrs:Netgear GS105 sw  | 9973      | 12/7/23           |      | 54.61            | 34,090.01                             |  |  |  |  |  |  |  |  |  |  |
| 12/31/23                            | 1/22  | B33251 | 6.30        | 02736             | Temp roll-off Fire#2Train | 11/14     | JE# 026473        |      | 242.92           | 34,332.93                             |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | DECEMBER ACTIVITY | DB:                       | 12,190.45 | CR:               | 0.00 | 12,190.45        |                                       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | ACCOUNT TOTAL     | DB:                       | 21,564.03 | CR:               | 0.00 |                  |                                       |  |  |  |  |  |  |  |  |  |  |
| -----                               |       |        |             |                   |                           |           |                   |      |                  |                                       |  |  |  |  |  |  |  |  |  |  |
| 5021-001-450 Publication and Dues   |       |        |             |                   |                           |           |                   |      |                  |                                       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        |             | B E G I N N I N G | B A L A N C E             |           |                   |      |                  |                                       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        |             |                   |                           | 82.00     |                   |      |                  |                                       |  |  |  |  |  |  |  |  |  |  |
| 11/16/23                            | 11/16 | A32172 | CHK: 624343 | 17932             | Membership Dues:Clayton   | 0703      | 300018764         |      | 100.00           | 182.00                                |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | NOVEMBER ACTIVITY | DB:                       | 100.00    | CR:               | 0.00 | 100.00           |                                       |  |  |  |  |  |  |  |  |  |  |
| 12/08/23                            | 12/08 | A33880 | CHK: 624915 | 17982             | Reimbrs:Bond of Notary P  | 9973      | 12/6/2023         |      | 59.00            | 241.00                                |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35394 | CHK: 625233 | 18038             | 1yr Membership renew-Ski  | 7083      | 2024 Mbrshp       |      | 175.00           | 416.00                                |  |  |  |  |  |  |  |  |  |  |
| 12/29/23                            | 12/29 | A35394 | CHK: 625233 | 18038             | 1yr Membership renew-Dig  | 7083      | 2024 Mbrshp       |      | 175.00           | 591.00                                |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | DECEMBER ACTIVITY | DB:                       | 409.00    | CR:               | 0.00 | 409.00           |                                       |  |  |  |  |  |  |  |  |  |  |
|                                     |       |        | =====       | ACCOUNT TOTAL     | DB:                       | 509.00    | CR:               | 0.00 |                  |                                       |  |  |  |  |  |  |  |  |  |  |



Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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=====

5021-001-460 Postage

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

0.00

12/08/23 12/08 A33854 CHK: 624897 17982 warranty repair-freight 9377 155654 24.00 24.00  
 ===== DECEMBER ACTIVITY DB: 24.00 CR: 0.00 24.00  
 ===== ACCOUNT TOTAL DB: 24.00 CR: 0.00

5021-001-660 Other Expense

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

0.00

11/30/23 11/30 A32887 CHK: 624608 17954 Porterville Fire Academy 7300 3336 182.27 182.27  
 11/30/23 11/30 A33033 CHK: 624691 17954 candies;Trunk or Treat w 9657 01291 254.07 436.34  
 11/30/23 11/30 A33034 CHK: 624691 17954 candies for halloween 9657 01893 164.10 600.44  
 11/30/23 11/30 A33036 CHK: 624691 17954 childisplay,ghosts,blow p 9657 027860 93.82 694.26  
 ===== NOVEMBER ACTIVITY DB: 694.26 CR: 0.00 694.26  
 12/08/23 12/08 A33812 CHK: 624876 17982 salt,tide liquid,glass c 8715 012601 118.90 813.16  
 12/29/23 12/29 A35240 CHK: 625101 18038 Fast N Easy-fuel/Chief 0857 Visa#:1642 12/2023 108.03 921.19  
 12/29/23 12/29 A35251 CHK: 625114 18038 Starbucks:Inc#:2023-5172 0857 Visa#:6774 12/2023 60.00 981.19  
 12/29/23 12/29 A35450 CHK: 625282 18038 cleaning supplies, coffe 8715 021601 177.83 1,159.02  
 12/29/23 12/29 A35451 CHK: 625282 18038 coffee, ppr towels,comet 8715 025701 174.51 1,333.53  
 12/29/23 12/29 A35490 CHK: 625308 18038 christmas lights 9657 03713 155.77 1,489.30  
 12/29/23 12/29 A35498 CHK: 625308 18038 foam cups,milk 9657 09252 19.36 1,508.66  
 ===== DECEMBER ACTIVITY DB: 814.40 CR: 0.00 814.40  
 ===== ACCOUNT TOTAL DB: 1,508.66 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

2,916.98

10/31/23 10/30 A30362 CHK: 624058 17899 LIGHTS/SIREN INSTALL 9377 154545 10,163.32 13,080.30  
 ===== OCTOBER ACTIVITY DB: 10,163.32 CR: 0.00 10,163.32  
 12/29/23 12/22 A34768 CHK: 625181 18048 G-XTREME JACKET 2460 INV768686 3,778.00 16,858.30  
 12/29/23 12/22 A34768 CHK: 625181 18048 PANTS 2460 INV768686 2,858.00 19,716.30  
 12/29/23 12/22 A34768 CHK: 625181 18048 SALES TAX 2460 INV768686 613.83 20,330.13  
 12/29/23 12/27 A34885 CHK: 625231 18056 BOOTS FOR NEW HIRES 7041 IN1980085 2,739.61 23,069.74  
 ===== DECEMBER ACTIVITY DB: 9,989.44 CR: 0.00 9,989.44  
 ===== ACCOUNT TOTAL DB: 20,152.76 CR: 0.00

5030-030-010 Salaries, Regular

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

Streets

2,529.98

Fund : 005-Measure I Sales Tax Fund

Oct-2023 ACCOUNTS: THRU Dec-2023

DEPT : 030 Streets Maintenance

SUPPRESS ZEROS

5020-001-010 THRU 5030-047-730

| POST     | DATE  | TRAN # | REFERENCE | PACKET===== | DESCRIPTION=====      | VEND      | INV/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|----------|-------|--------|-----------|-------------|-----------------------|-----------|----------|------|------------------|-------------------|
| 10/15/23 | 10/17 | P10704 | PYEXP     | 00711       | PY P.E. 10-15-2023    |           |          |      | 72.17            | 2,602.15          |
| 10/31/23 | 11/02 | P10711 | PYEXP     | 00712       | PY P.E. 10-31-2023    |           |          |      | 5,547.50         | 8,149.65          |
|          |       |        |           | =====       | OCTOBER ACTIVITY DB:  | 5,619.67  | CR:      | 0.00 | 5,619.67         |                   |
| 11/15/23 | 11/16 | P10771 | PYEXP     | 00713       | PY P.E. 11-15-2023    |           |          |      | 132.15           | 8,281.80          |
| 11/30/23 | 11/29 | P10775 | PYEXP     | 00714       | PY P.E. 11-30-2023    |           |          |      | 974.85           | 9,256.65          |
|          |       |        |           | =====       | NOVEMBER ACTIVITY DB: | 1,107.00  | CR:      | 0.00 | 1,107.00         |                   |
| 12/15/23 | 12/15 | P10782 | PYEXP     | 00715       | PY P.E. 12-15-2023    |           |          |      | 5,626.50         | 14,883.15         |
| 12/31/23 | 1/02  | P10797 | PYEXP     | 00717       | PY P.E. 12-31-2023    |           |          |      | 5,626.50         | 20,509.65         |
|          |       |        |           | =====       | DECEMBER ACTIVITY DB: | 11,253.00 | CR:      | 0.00 | 11,253.00        |                   |
|          |       |        |           | =====       | ACCOUNT TOTAL DB:     | 17,979.67 | CR:      | 0.00 |                  |                   |

5030-030-090

Benefits

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

2,578.78

|          |       |        |             |       |                             |          |                 |      |          |          |
|----------|-------|--------|-------------|-------|-----------------------------|----------|-----------------|------|----------|----------|
| 10/15/23 | 10/19 | A30032 | DFT: 000909 | 17855 | Medicare                    | 0001     | T4 202310170882 |      | 0.98     | 2,579.76 |
| 10/15/23 | 10/19 | A30039 | CHK: 623842 | 17855 | City pd Dental Insurance    | 0007     | DCP202310170882 |      | 1.04     | 2,580.80 |
| 10/15/23 | 10/19 | A30042 | CHK: 623842 | 17855 | Life Insurance              | 0007     | L1 202310170882 |      | 0.21     | 2,581.01 |
| 10/15/23 | 10/19 | A30046 | CHK: 623842 | 17855 | City pd Medical Insurance   | 0007     | MCP202310170882 |      | 20.77    | 2,601.78 |
| 10/15/23 | 10/19 | A30049 | CHK: 623842 | 17855 | City paid unemployment i    | 0007     | UI 202310170882 |      | 0.36     | 2,602.14 |
| 10/15/23 | 10/19 | A30052 | CHK: 623842 | 17855 | City pd Vision Insurance    | 0007     | VCP202310170882 |      | 0.46     | 2,602.60 |
| 10/15/23 | 10/19 | A30063 | DFT: 000912 | 17855 | PERS Misc Tier 3            | 0018     | PR3202310170882 |      | 8.40     | 2,611.00 |
| 10/15/23 | 10/19 | A30079 | CHK: 623847 | 17855 | Misc UAL                    | 0038     | UAM202310170882 |      | 17.32    | 2,628.32 |
| 10/31/23 | 11/03 | A31025 | DFT: 000918 | 17914 | Medicare                    | 0001     | T4 202311020883 |      | 77.54    | 2,705.86 |
| 10/31/23 | 11/03 | A31037 | CHK: 624084 | 17914 | City pd Medical Insurance   | 0007     | MCP202311020883 |      | 1,683.28 | 4,389.14 |
| 10/31/23 | 11/03 | A31040 | CHK: 624084 | 17914 | City paid unemployment i    | 0007     | UI 202311020883 |      | 27.75    | 4,416.89 |
| 10/31/23 | 11/03 | A31053 | DFT: 000921 | 17914 | PERS Misc Tier 3            | 0018     | PR3202311020883 |      | 605.79   | 5,022.68 |
| 10/31/23 | 11/03 | A31071 | CHK: 624091 | 17914 | Misc UAL                    | 0038     | UAM202311020883 |      | 1,249.07 | 6,271.75 |
|          |       |        |             | ===== | OCTOBER ACTIVITY DB:        | 3,692.97 | CR:             | 0.00 | 3,692.97 |          |
| 11/15/23 | 11/20 | A32426 | DFT: 000927 | 17949 | Medicare                    | 0001     | T4 202311160884 |      | 1.83     | 6,273.58 |
| 11/15/23 | 11/20 | A32433 | CHK: 624451 | 17949 | City pd Dental Insurance    | 0007     | DCP202311160884 |      | 2.13     | 6,275.71 |
| 11/15/23 | 11/20 | A32436 | CHK: 624451 | 17949 | Life Insurance              | 0007     | L1 202311160884 |      | 0.42     | 6,276.13 |
| 11/15/23 | 11/20 | A32439 | CHK: 624451 | 17949 | City pd Medical Insurance   | 0007     | MCP202311160884 |      | 42.53    | 6,318.66 |
| 11/15/23 | 11/20 | A32442 | CHK: 624451 | 17949 | City paid unemployment i    | 0007     | UI 202311160884 |      | 0.66     | 6,319.32 |
| 11/15/23 | 11/20 | A32445 | CHK: 624451 | 17949 | City pd Vision Insurance    | 0007     | VCP202311160884 |      | 0.93     | 6,320.25 |
| 11/15/23 | 11/20 | A32456 | DFT: 000930 | 17949 | PERS Misc Tier 3            | 0018     | PR3202311160884 |      | 15.35    | 6,335.60 |
| 11/15/23 | 11/20 | A32474 | CHK: 624458 | 17949 | Misc UAL                    | 0038     | UAM202311160884 |      | 31.65    | 6,367.25 |
| 11/30/23 | 12/02 | A33335 | DFT: 000945 | 17980 | Medicare                    | 0001     | 202312010887    |      | 13.66    | 6,380.91 |
| 11/30/23 | 12/02 | A33346 | CHK: 624702 | 17980 | City pd Medical Insurance   | 0007     | 202312010898    |      | 263.56   | 6,644.47 |
| 11/30/23 | 12/02 | A33349 | CHK: 624702 | 17980 | City paid unemployment i    | 0007     | 202312010901    |      | 4.88     | 6,649.35 |
| 11/30/23 | 12/02 | A33362 | DFT: 000948 | 17980 | PERS Misc Tier 3            | 0018     | 202312010914    |      | 98.18    | 6,747.53 |
| 11/30/23 | 12/02 | A33380 | CHK: 624708 | 17980 | Misc UAL                    | 0038     | 202312020932    |      | 202.44   | 6,949.97 |
| 11/30/23 | 12/07 | B33072 | 5.27        | 02717 | Tr ben notOT applic PE11/30 |          | JE# 026321      |      | 512.82   | 7,462.79 |
|          |       |        |             | ===== | NOVEMBER ACTIVITY DB:       | 1,191.04 | CR:             | 0.00 | 1,191.04 |          |

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|----------|-------|--------|-------------|-------------|--------------------------------|-----------|-----------------|------|------------------|-------------------|
| 12/15/23 | 12/18 | A34222 | DFT: 000954 | 18024       | Medicare                       | 0001      | T4 202312150943 |      | 78.76            | 7,541.55          |
| 12/15/23 | 12/18 | A34229 | CHK: 624920 | 18024       | City pd Dental Insurance       | 0007      | DCP202312150943 |      | 83.15            | 7,624.70          |
| 12/15/23 | 12/18 | A34232 | CHK: 624920 | 18024       | Life Insurance                 | 0007      | L1 202312150943 |      | 16.78            | 7,641.48          |
| 12/15/23 | 12/18 | A34236 | CHK: 624920 | 18024       | City pd Medical Insuranc       | 0007      | MCP202312150943 |      | 1,661.49         | 9,302.97          |
| 12/15/23 | 12/18 | A34239 | CHK: 624920 | 18024       | City paid unemployment i       | 0007      | UI 202312150943 |      | 28.13            | 9,331.10          |
| 12/15/23 | 12/18 | A34242 | CHK: 624920 | 18024       | City pd Vision Insurance       | 0007      | VCP202312150943 |      | 36.47            | 9,367.57          |
| 12/15/23 | 12/18 | A34253 | DFT: 000957 | 18024       | PERS Misc Tier 3               | 0018      | PR3202312150943 |      | 605.49           | 9,973.06          |
| 12/15/23 | 12/18 | A34271 | CHK: 624927 | 18024       | Misc UAL                       | 0038      | UAM202312150943 |      | 1,248.43         | 11,221.49         |
| 12/31/23 | 1/03  | A35849 | DFT: 000963 | 18072       | Medicare                       | 0001      | T4 202401020945 |      | 78.56            | 11,300.05         |
| 12/31/23 | 1/03  | A35867 | CHK: 625328 | 18072       | City pd Medical Insuranc       | 0007      | MCP202401020945 |      | 1,800.00         | 13,100.05         |
| 12/31/23 | 1/03  | A35872 | CHK: 625328 | 18072       | City paid unemployment i       | 0007      | UI 202401020945 |      | 28.14            | 13,128.19         |
| 12/31/23 | 1/03  | A35889 | DFT: 000966 | 18072       | PERS Misc Tier 3               | 0018      | PR3202401020945 |      | 654.92           | 13,783.11         |
| 12/31/23 | 1/03  | A35915 | CHK: 625335 | 18072       | Misc UAL                       | 0038      | UAM202401020945 |      | 1,350.36         | 15,133.47         |
| 12/31/23 | 1/22  | B33240 | 6.26        | 02736       | City pd work comp10/1-12/31/23 |           | JE# 026460      |      | 830.81           | 15,964.28         |
|          |       |        |             | =====       | DECEMBER ACTIVITY DB:          | 8,501.49  | CR:             | 0.00 | 8,501.49         |                   |
|          |       |        |             | =====       | ACCOUNT TOTAL DB:              | 13,385.50 | CR:             | 0.00 |                  |                   |

5030-030-430

Uniform Allowance

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

607.60

|          |       |        |             |       |                               |        |                   |      |        |        |
|----------|-------|--------|-------------|-------|-------------------------------|--------|-------------------|------|--------|--------|
| 10/31/23 | 10/31 | A30642 | CHK: 624031 | 17872 | mats/uniforms 8/30-9/28/ 8117 |        | 8/30/23-9/28/23   |      | 129.75 | 737.35 |
|          |       |        |             | ===== | OCTOBER ACTIVITY DB:          | 129.75 | CR:               | 0.00 | 129.75 |        |
| 11/30/23 | 11/30 | A32998 | CHK: 624646 | 17954 | mats/uniforms 10/4-10/26 8117 |        | 10/4/23-10/26/23  |      | 111.42 | 848.77 |
|          |       |        |             | ===== | NOVEMBER ACTIVITY DB:         | 111.42 | CR:               | 0.00 | 111.42 |        |
| 12/18/23 | 12/18 | A34531 | CHK: 625034 | 18012 | mats/uniforms 11/2-11/23 8117 |        | 11/02/23-11/23/23 |      | 99.72  | 948.49 |
|          |       |        |             | ===== | DECEMBER ACTIVITY DB:         | 99.72  | CR:               | 0.00 | 99.72  |        |
|          |       |        |             | ===== | ACCOUNT TOTAL DB:             | 340.89 | CR:               | 0.00 |        |        |

5030-030-440

Training Expense

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

0.00

|          |       |        |             |       |                       |          |                   |      |          |          |
|----------|-------|--------|-------------|-------|-----------------------|----------|-------------------|------|----------|----------|
| 11/16/23 | 11/16 | A32241 | CHK: 624408 | 17932 | Miguel Baeza          | 7716     | 11/27/23-11/30/23 |      | 1,300.00 | 1,300.00 |
| 11/16/23 | 11/16 | A32241 | CHK: 624408 | 17932 | Melchor Alvarez       | 7716     | 11/27/23-11/30/23 |      | 1,300.00 | 2,600.00 |
|          |       |        |             | ===== | NOVEMBER ACTIVITY DB: | 2,600.00 | CR:               | 0.00 | 2,600.00 |          |
|          |       |        |             | ===== | ACCOUNT TOTAL DB:     | 2,600.00 | CR:               | 0.00 |          |          |

5030-047-230

Professional/Temp Service

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

Litter Abatement

0.00

2-20-2024 12:40 PM

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

Fund : 005-Measure I Sales Tax Fund

PERIOD TO USE: Oct-2023 THRU Dec-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===== |
|----------|-------|--------|-------------|-------------------|-------------------------------|-----------|------------|------|------------------|-------------------|
| 12/08/23 | 12/08 | A33665 | CHK: 624793 | 17982             | Litter Abatement CLEAN C 1605 |           | Invoice#13 |      | 21,366.98        | 21,366.98         |
|          |       |        | =====       | DECEMBER ACTIVITY | DB:                           | 21,366.98 | CR:        | 0.00 | 21,366.98        |                   |
|          |       |        | =====       | ACCOUNT TOTAL     | DB:                           | 21,366.98 | CR:        | 0.00 |                  |                   |

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000 ERRORS IN THIS REPORT!

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| ** REPORT TOTALS **        | --- DEBITS --- | --- CREDITS --- |
|----------------------------|----------------|-----------------|
| BEGINNING BALANCES:        | 1,480,562.54   | 0.00            |
| REPORTED ACTIVITY:         | 1,765,404.95   | 70,731.43CR     |
| ENDING BALANCES:           | 3,245,967.49   | 70,731.43CR     |
| TOTAL FUND ENDING BALANCE: | 3,175,236.06   |                 |

2-23-2024 1:59 PM

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

1

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 090 General Government

ACCOUNTS: ALL

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

5090-032-880 Capital Expenditures

## Fire Stations Remodel design

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

96,250.00

|          |       |        |             |                   |                               |           |       |      |           |            |
|----------|-------|--------|-------------|-------------------|-------------------------------|-----------|-------|------|-----------|------------|
| 10/10/23 | 10/10 | A28967 | CHK: 623522 | 17825             | Prof svcs 8/1-8/31/23         | 5499      | 90918 |      | 4,891.37  | 101,141.37 |
| 10/10/23 | 10/10 | A29293 | CHK: 623607 | 17837             | Fire Station Rmdl Design 2144 |           | 21848 |      | 13,750.00 | 114,891.37 |
| 10/10/23 | 10/10 | A29294 | CHK: 623607 | 17837             | Fire Station Rmdl Design 2144 |           | 21899 |      | 13,750.00 | 128,641.37 |
| =====    |       |        |             | OCTOBER ACTIVITY  | DB:                           | 32,391.37 | CR:   | 0.00 | 32,391.37 |            |
| 12/29/23 | 12/28 | A35095 | CHK: 625177 | 18062             | Fire Station Rmdl Design 2144 |           | 22000 |      | 2,960.00  | 131,601.37 |
| =====    |       |        |             | DECEMBER ACTIVITY | DB:                           | 2,960.00  | CR:   | 0.00 | 2,960.00  |            |
| =====    |       |        |             | ACCOUNT TOTAL     | DB:                           | 35,351.37 | CR:   | 0.00 |           |            |

5090-056-010 Salaries, Regular

## FD Prop Enhancements

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

0.00

5090-056-020 Salaries, Part-time

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

0.00

5090-056-090 Benefits

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

0.00

5090-056-880 Capital Expenditures

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

118.08

|          |       |        |             |                   |                          |            |           |      |            |            |
|----------|-------|--------|-------------|-------------------|--------------------------|------------|-----------|------|------------|------------|
| 10/10/23 | 10/09 | A28793 | CHK: 623570 | 17826             | Fire St2 Prof svc5/1-5/2 | 8325       | 16123     |      | 1,732.10   | 1,850.18   |
| 10/10/23 | 10/09 | A28796 | CHK: 623570 | 17826             | Fire St2 Prof svc7/3-7/3 | 8325       | 16679     |      | 1,146.75   | 2,996.93   |
| =====    |       |        |             | OCTOBER ACTIVITY  | DB:                      | 2,878.85   | CR:       | 0.00 | 2,878.85   |            |
| 12/18/23 | 12/17 | A34185 | CHK: 624987 | 18029             | 1st prepayment 25%       | 2757       | 252700308 |      | 396,533.33 | 399,530.26 |
| 12/29/23 | 12/28 | A35118 | CHK: 625322 | 18062             | Training Tower Consult S | 9839       | 10-17162  |      | 15,000.00  | 414,530.26 |
| =====    |       |        |             | DECEMBER ACTIVITY | DB:                      | 411,533.33 | CR:       | 0.00 | 411,533.33 |            |
| =====    |       |        |             | ACCOUNT TOTAL     | DB:                      | 414,412.18 | CR:       | 0.00 |            |            |

DEPT: 091 Streets

## Pavement Repair/Overlay Program

5091-038-010 Salaries, Regular

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

15,739.65



2-23-2024 1:59 PM

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

2

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 091 Streets

ACCOUNTS: ALL

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

|              |  |  |                    |  |               |  |  |  |  |      |
|--------------|--|--|--------------------|--|---------------|--|--|--|--|------|
| 5091-038-030 |  |  | Salaries, Overtime |  |               |  |  |  |  |      |
|              |  |  | B E G I N N I N G  |  | B A L A N C E |  |  |  |  | 0.00 |

|              |  |  |                   |  |               |  |  |  |  |           |
|--------------|--|--|-------------------|--|---------------|--|--|--|--|-----------|
| 5091-038-090 |  |  | Benefits          |  |               |  |  |  |  |           |
|              |  |  | B E G I N N I N G |  | B A L A N C E |  |  |  |  | 10,666.77 |

|              |  |  |                      |  |               |  |  |  |  |            |
|--------------|--|--|----------------------|--|---------------|--|--|--|--|------------|
| 5091-038-880 |  |  | Capital Expenditures |  |               |  |  |  |  |            |
|              |  |  | B E G I N N I N G    |  | B A L A N C E |  |  |  |  | 149,365.08 |

|          |       |        |             |                   |                         |          |            |      |          |            |
|----------|-------|--------|-------------|-------------------|-------------------------|----------|------------|------|----------|------------|
| 10/10/23 | 10/09 | A28757 | CHK: 623426 | 17826             | BACKPACK BLOWER         | 0170     | 34578      |      | 624.90   | 149,989.98 |
|          |       |        | =====       | OCTOBER ACTIVITY  | DB:                     | 624.90   | CR:        | 0.00 | 624.90   |            |
| 11/30/23 | 11/30 | A32837 | CHK: 624569 | 17954             | 3hooded sweatshirts L,& | 4388     | 9892644056 |      | 277.00   | 150,266.98 |
| 11/30/23 | 11/30 | A32838 | CHK: 624569 | 17954             | 1 hooded sweatshirt,2XL | 4388     | 9892644064 |      | 46.17    | 150,313.15 |
| 11/30/23 | 11/30 | A32671 | CHK: 624569 | 17974             | SAFETY JACKETS          | 4388     | 9892597460 |      | 528.62   | 150,841.77 |
|          |       |        | =====       | NOVEMBER ACTIVITY | DB:                     | 851.79   | CR:        | 0.00 | 851.79   |            |
| 12/08/23 | 12/08 | A33559 | CHK: 624716 | 17982             | svc - echo pole saw     | 0170     | 15953      |      | 85.50    | 150,927.27 |
| 12/18/23 | 12/17 | A34191 | CHK: 625004 | 18029             | TRAFFIC LOOP REPAIRS    | 6424     | 1477       |      | 3,880.00 | 154,807.27 |
| 12/29/23 | 12/29 | A35415 | CHK: 625247 | 18038             | yllw 10 pocket vests,hd | 7680     | 1024452    |      | 334.87   | 155,142.14 |
| 12/29/23 | 12/22 | A34778 | CHK: 625219 | 18048             | REPLACE SIGNAL LOOPS    | 6424     | 1486       |      | 4,000.00 | 159,142.14 |
|          |       |        | =====       | DECEMBER ACTIVITY | DB:                     | 8,300.37 | CR:        | 0.00 | 8,300.37 |            |
|          |       |        | =====       | ACCOUNT TOTAL     | DB:                     | 9,777.06 | CR:        | 0.00 |          |            |

|              |       |        |                   |                   |                    |          |     |      |          |                         |
|--------------|-------|--------|-------------------|-------------------|--------------------|----------|-----|------|----------|-------------------------|
| 5091-102-010 |       |        | Salaries, Regular |                   |                    |          |     |      |          |                         |
|              |       |        | B E G I N N I N G |                   | B A L A N C E      |          |     |      |          | Villa St Reconstruction |
|              |       |        |                   |                   |                    |          |     |      |          | 6,149.15                |
| 10/15/23     | 10/17 | P10704 | PYEXP             | 00711             | PY P.E. 10-15-2023 |          |     |      | 1,522.01 | 7,671.16                |
| 10/31/23     | 11/02 | P10711 | PYEXP             | 00712             | PY P.E. 10-31-2023 |          |     |      | 1,833.34 | 9,504.50                |
|              |       |        | =====             | OCTOBER ACTIVITY  | DB:                | 3,355.35 | CR: | 0.00 | 3,355.35 |                         |
| 11/15/23     | 11/16 | P10771 | PYEXP             | 00713             | PY P.E. 11-15-2023 |          |     |      | 1,663.43 | 11,167.93               |
| 11/30/23     | 11/29 | P10775 | PYEXP             | 00714             | PY P.E. 11-30-2023 |          |     |      | 1,039.88 | 12,207.81               |
|              |       |        | =====             | NOVEMBER ACTIVITY | DB:                | 2,703.31 | CR: | 0.00 | 2,703.31 |                         |
| 12/15/23     | 12/15 | P10782 | PYEXP             | 00715             | PY P.E. 12-15-2023 |          |     |      | 1,518.19 | 13,726.00               |
| 12/31/23     | 1/02  | P10797 | PYEXP             | 00717             | PY P.E. 12-31-2023 |          |     |      | 1,053.27 | 14,779.27               |
|              |       |        | =====             | DECEMBER ACTIVITY | DB:                | 2,571.46 | CR: | 0.00 | 2,571.46 |                         |
|              |       |        | =====             | ACCOUNT TOTAL     | DB:                | 8,630.12 | CR: | 0.00 |          |                         |

|              |  |  |          |  |  |  |  |  |  |  |
|--------------|--|--|----------|--|--|--|--|--|--|--|
| 5091-102-090 |  |  | Benefits |  |  |  |  |  |  |  |
|--------------|--|--|----------|--|--|--|--|--|--|--|

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 091 Streets

ACCOUNTS: ALL

| POST                            | DATE  | TRAN # | REFERENCE   | PACKET=====       | DESCRIPTION=====         | VEND     | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------------------------------|-------|--------|-------------|-------------------|--------------------------|----------|-----------------|------|------------------|-------------------|
| B E G I N N I N G B A L A N C E |       |        |             |                   |                          |          |                 |      |                  | 2,840.68          |
| 10/15/23                        | 10/19 | A30032 | DFT: 000909 | 17855             | Medicare                 | 0001     | T4 202310170882 |      | 21.77            | 2,862.45          |
| 10/15/23                        | 10/19 | A30039 | CHK: 623842 | 17855             | City pd Dental Insurance | 0007     | DCP202310170882 |      | 10.04            | 2,872.49          |
| 10/15/23                        | 10/19 | A30042 | CHK: 623842 | 17855             | Life Insurance           | 0007     | L1 202310170882 |      | 2.03             | 2,874.52          |
| 10/15/23                        | 10/19 | A30046 | CHK: 623842 | 17855             | City pd Medical Insuranc | 0007     | MCP202310170882 |      | 200.77           | 3,075.29          |
| 10/15/23                        | 10/19 | A30049 | CHK: 623842 | 17855             | City paid unemployment i | 0007     | UI 202310170882 |      | 7.90             | 3,083.19          |
| 10/15/23                        | 10/19 | A30052 | CHK: 623842 | 17855             | City pd Vision Insurance | 0007     | VCP202310170882 |      | 4.40             | 3,087.59          |
| 10/15/23                        | 10/19 | A30055 | DFT: 000912 | 17855             | Unrep CalPERS Contributi | 0018     | PDH202310170882 |      | 8.13             | 3,095.72          |
| 10/15/23                        | 10/19 | A30063 | DFT: 000912 | 17855             | PERS Misc Tier 3         | 0018     | PR3202310170882 |      | 5.87             | 3,101.59          |
| 10/15/23                        | 10/19 | A30067 | DFT: 000912 | 17855             | MCS - CalPERS            | 0018     | PRM202310170882 |      | 101.40           | 3,202.99          |
| 10/15/23                        | 10/19 | A30079 | CHK: 623847 | 17855             | Misc UAL                 | 0038     | UAM202310170882 |      | 365.28           | 3,568.27          |
| 10/31/23                        | 11/03 | A31025 | DFT: 000918 | 17914             | Medicare                 | 0001     | T4 202311020883 |      | 26.17            | 3,594.44          |
| 10/31/23                        | 11/03 | A31037 | CHK: 624084 | 17914             | City pd Medical Insuranc | 0007     | MCP202311020883 |      | 242.31           | 3,836.75          |
| 10/31/23                        | 11/03 | A31040 | CHK: 624084 | 17914             | City paid unemployment i | 0007     | UI 202311020883 |      | 9.50             | 3,846.25          |
| 10/31/23                        | 11/03 | A31045 | DFT: 000921 | 17914             | Unrep CalPERS Contributi | 0018     | PDH202311020883 |      | 8.13             | 3,854.38          |
| 10/31/23                        | 11/03 | A31053 | DFT: 000921 | 17914             | PERS Misc Tier 3         | 0018     | PR3202311020883 |      | 2.94             | 3,857.32          |
| 10/31/23                        | 11/03 | A31057 | DFT: 000921 | 17914             | MCS - CalPERS            | 0018     | PRM202311020883 |      | 127.13           | 3,984.45          |
| 10/31/23                        | 11/03 | A31071 | CHK: 624091 | 17914             | Misc UAL                 | 0038     | UAM202311020883 |      | 440.02           | 4,424.47          |
| =====                           |       |        |             | OCTOBER ACTIVITY  | DB:                      | 1,583.79 | CR:             | 0.00 | 1,583.79         |                   |
| 11/15/23                        | 11/20 | A32426 | DFT: 000927 | 17949             | Medicare                 | 0001     | T4 202311160884 |      | 23.80            | 4,448.27          |
| 11/15/23                        | 11/20 | A32433 | CHK: 624451 | 17949             | City pd Dental Insurance | 0007     | DCP202311160884 |      | 11.09            | 4,459.36          |
| 11/15/23                        | 11/20 | A32436 | CHK: 624451 | 17949             | Life Insurance           | 0007     | L1 202311160884 |      | 2.24             | 4,461.60          |
| 11/15/23                        | 11/20 | A32439 | CHK: 624451 | 17949             | City pd Medical Insuranc | 0007     | MCP202311160884 |      | 221.55           | 4,683.15          |
| 11/15/23                        | 11/20 | A32442 | CHK: 624451 | 17949             | City paid unemployment i | 0007     | UI 202311160884 |      | 8.64             | 4,691.79          |
| 11/15/23                        | 11/20 | A32445 | CHK: 624451 | 17949             | City pd Vision Insurance | 0007     | VCP202311160884 |      | 4.86             | 4,696.65          |
| 11/15/23                        | 11/20 | A32448 | DFT: 000930 | 17949             | Unrep CalPERS Contributi | 0018     | PDH202311160884 |      | 8.13             | 4,704.78          |
| 11/15/23                        | 11/20 | A32456 | DFT: 000930 | 17949             | PERS Misc Tier 3         | 0018     | PR3202311160884 |      | 5.87             | 4,710.65          |
| 11/15/23                        | 11/20 | A32460 | DFT: 000930 | 17949             | MCS - CalPERS            | 0018     | PRM202311160884 |      | 112.22           | 4,822.87          |
| 11/15/23                        | 11/20 | A32474 | CHK: 624458 | 17949             | Misc UAL                 | 0038     | UAM202311160884 |      | 399.24           | 5,222.11          |
| 11/30/23                        | 12/02 | A33335 | DFT: 000945 | 17980             | Medicare                 | 0001     | 202312010887    |      | 14.81            | 5,236.92          |
| 11/30/23                        | 12/02 | A33346 | CHK: 624702 | 17980             | City pd Medical Insuranc | 0007     | 202312010898    |      | 134.94           | 5,371.86          |
| 11/30/23                        | 12/02 | A33349 | CHK: 624702 | 17980             | City paid unemployment i | 0007     | 202312010901    |      | 5.37             | 5,377.23          |
| 11/30/23                        | 12/02 | A33362 | DFT: 000948 | 17980             | PERS Misc Tier 3         | 0018     | 202312010914    |      | 3.13             | 5,380.36          |
| 11/30/23                        | 12/02 | A33366 | DFT: 000948 | 17980             | MCS - CalPERS            | 0018     | 202312010918    |      | 77.32            | 5,457.68          |
| 11/30/23                        | 12/02 | A33380 | CHK: 624708 | 17980             | Misc UAL                 | 0038     | 202312020932    |      | 249.58           | 5,707.26          |
| =====                           |       |        |             | NOVEMBER ACTIVITY | DB:                      | 1,282.79 | CR:             | 0.00 | 1,282.79         |                   |
| 12/15/23                        | 12/18 | A34222 | DFT: 000954 | 18024             | Medicare                 | 0001     | T4 202312150943 |      | 21.55            | 5,728.81          |
| 12/15/23                        | 12/18 | A34229 | CHK: 624920 | 18024             | City pd Dental Insurance | 0007     | DCP202312150943 |      | 10.43            | 5,739.24          |
| 12/15/23                        | 12/18 | A34232 | CHK: 624920 | 18024             | Life Insurance           | 0007     | L1 202312150943 |      | 2.11             | 5,741.35          |
| 12/15/23                        | 12/18 | A34236 | CHK: 624920 | 18024             | City pd Medical Insuranc | 0007     | MCP202312150943 |      | 208.37           | 5,949.72          |
| 12/15/23                        | 12/18 | A34239 | CHK: 624920 | 18024             | City paid unemployment i | 0007     | UI 202312150943 |      | 7.83             | 5,957.55          |
| 12/15/23                        | 12/18 | A34242 | CHK: 624920 | 18024             | City pd Vision Insurance | 0007     | VCP202312150943 |      | 4.57             | 5,962.12          |
| 12/15/23                        | 12/18 | A34253 | DFT: 000957 | 18024             | PERS Misc Tier 3         | 0018     | PR3202312150943 |      | 6.49             | 5,968.61          |
| 12/15/23                        | 12/18 | A34257 | DFT: 000957 | 18024             | MCS - CalPERS            | 0018     | PRM202312150943 |      | 111.73           | 6,080.34          |
| 12/15/23                        | 12/18 | A34271 | CHK: 624927 | 18024             | Misc UAL                 | 0038     | UAM202312150943 |      | 364.37           | 6,444.71          |
| 12/31/23                        | 1/03  | A35849 | DFT: 000963 | 18072             | Medicare                 | 0001     | T4 202401020945 |      | 14.99            | 6,459.70          |

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

4

Fund : 089-Capital Projects

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 091 Streets

ACCOUNTS: ALL

| POST         | DATE | TRAN # | REFERENCE   | PACKET=====       | DESCRIPTION=====         | VEND     | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
|--------------|------|--------|-------------|-------------------|--------------------------|----------|-----------------|------|------------------|-------------------|
| 5091-102-090 |      |        | Benefits    |                   | * ( CONTINUED ) *        |          |                 |      |                  |                   |
| 12/31/23     | 1/03 | A35867 | CHK: 625328 | 18072             | City pd Medical Insuranc | 0007     | MCP202401020945 |      | 145.37           | 6,605.07          |
| 12/31/23     | 1/03 | A35872 | CHK: 625328 | 18072             | City paid unemployment i | 0007     | UI 202401020945 |      | 5.45             | 6,610.52          |
| 12/31/23     | 1/03 | A35889 | DFT: 000966 | 18072             | PERS Misc Tier 3         | 0018     | PR3202401020945 |      | 3.24             | 6,613.76          |
| 12/31/23     | 1/03 | A35895 | DFT: 000966 | 18072             | MCS - CalPERS            | 0018     | PRM202401020945 |      | 78.34            | 6,692.10          |
| 12/31/23     | 1/03 | A35915 | CHK: 625335 | 18072             | Misc UAL                 | 0038     | UAM202401020945 |      | 252.79           | 6,944.89          |
| =====        |      |        |             | DECEMBER ACTIVITY | DB:                      | 1,237.63 | CR:             | 0.00 | 1,237.63         |                   |
| =====        |      |        |             | ACCOUNT TOTAL     | DB:                      | 4,104.21 | CR:             | 0.00 |                  |                   |

|              |       |        |                      |                   |                            |           |                |          |           |           |
|--------------|-------|--------|----------------------|-------------------|----------------------------|-----------|----------------|----------|-----------|-----------|
| 5091-102-880 |       |        | Capital Expenditures |                   |                            |           |                |          |           |           |
|              |       |        | B E G I N N I N G    |                   | B A L A N C E              |           |                |          |           |           |
|              |       |        |                      |                   |                            |           | 3,920.00       |          |           |           |
| 10/18/23     | 10/18 | A29651 | CHK: 623741          | 17841             | Prof Svcs 8/2023:Villa S   | 4846      | 202940         |          | 1,531.58  | 5,451.58  |
| 10/18/23     | 10/18 | A29652 | CHK: 623741          | 17841             | TO#7:Prof Svcs 9/2023      | 4846      | 203001         |          | 165.00    | 5,616.58  |
| 10/20/23     | 10/23 | C32849 | RCPT 03421329        | 16794             | ESCROW REF/252-251-021/023 |           |                |          | 350.00CR  | 5,266.58  |
| 10/31/23     | 10/31 | A30640 | CHK: 624030          | 17872             | TO#20:Prof Svcs 9/2023     | 8115      | 104492         |          | 3,954.67  | 9,221.25  |
| 10/31/23     | 11/13 | B33000 | 4.14                 | 02706             | Postage usage for Oct      |           | JE# 026266     |          | 18.65     | 9,239.90  |
| =====        |       |        |                      | OCTOBER ACTIVITY  | DB:                        | 5,669.90  | CR:            | 350.00CR | 5,319.90  |           |
| 11/09/23     | 11/09 | A31422 | CHK: 624187          | 17909             | Property Acquisition: Vi   | 3619      | Escrow:6903042 |          | 7,090.00  | 16,329.90 |
| =====        |       |        |                      | NOVEMBER ACTIVITY | DB:                        | 7,090.00  | CR:            | 0.00     | 7,090.00  |           |
| 12/08/23     | 12/08 | A33721 | CHK: 624816          | 17982             | TO#7:Prof Svcs 10/2023     | 4846      | 203098         |          | 1,159.60  | 17,489.50 |
| 12/08/23     | 12/08 | A33794 | CHK: 624868          | 17982             | TO#20:Prof Svcs 10/2023    | 8115      | 105180         |          | 768.90    | 18,258.40 |
| 12/12/23     | 12/13 | C33090 | RCPT 03444619        | 16890             | ESCROW REF/252-260-031     |           |                |          | 268.00CR  | 17,990.40 |
| 12/18/23     | 12/17 | A34151 | CHK: 624956          | 18029             | VILLA ST RECON THRU 9/30   | 1015      | 18307-29847    |          | 10,115.00 | 28,105.40 |
| 12/18/23     | 12/17 | A34152 | CHK: 624956          | 18029             | VILLA ST RECON THRU 10/3   | 1015      | 18307-30201    |          | 1,945.90  | 30,050.40 |
| 12/18/23     | 12/17 | A34152 | CHK: 624956          | 18029             | Prof Svcs thru10/31/23     | 1015      | 18307-30201    |          | 1,315.00  | 31,365.40 |
| 12/18/23     | 12/17 | A34157 | CHK: 624956          | 18029             | CO3 - PH2 CURBS,RAMPS,MO   | 1015      | CO3            |          | 3,000.00  | 34,365.40 |
| =====        |       |        |                      | DECEMBER ACTIVITY | DB:                        | 18,303.50 | CR:            | 268.00CR | 18,035.50 |           |
| =====        |       |        |                      | ACCOUNT TOTAL     | DB:                        | 31,063.40 | CR:            | 618.00CR |           |           |

|              |       |        |                   |                   |                    |          |                           |      |          |           |
|--------------|-------|--------|-------------------|-------------------|--------------------|----------|---------------------------|------|----------|-----------|
| 5091-113-010 |       |        | Salaries, Regular |                   |                    |          |                           |      |          |           |
|              |       |        | B E G I N N I N G |                   | B A L A N C E      |          | Morton Ave Reconstruction |      |          |           |
|              |       |        |                   |                   |                    |          | 15,062.04                 |      |          |           |
| 10/15/23     | 10/17 | P10704 | PYEXP             | 00711             | PY P.E. 10-15-2023 |          |                           |      | 1,155.61 | 16,217.65 |
| 10/31/23     | 11/02 | P10711 | PYEXP             | 00712             | PY P.E. 10-31-2023 |          |                           |      | 3,356.92 | 19,574.57 |
| =====        |       |        |                   | OCTOBER ACTIVITY  | DB:                | 4,512.53 | CR:                       | 0.00 | 4,512.53 |           |
| 11/15/23     | 11/16 | P10771 | PYEXP             | 00713             | PY P.E. 11-15-2023 |          |                           |      | 2,571.96 | 22,146.53 |
| 11/30/23     | 11/29 | P10775 | PYEXP             | 00714             | PY P.E. 11-30-2023 |          |                           |      | 1,427.24 | 23,573.77 |
| 11/30/23     | 12/02 | A33335 | DFT: 000945       | 17980             | Medicare           | 0001     | 202312010887              |      | 20.42    | 23,594.19 |
| =====        |       |        |                   | NOVEMBER ACTIVITY | DB:                | 4,019.62 | CR:                       | 0.00 | 4,019.62 |           |



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

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Fund : 089-Capital Projects

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 091 Streets

ACCOUNTS: ALL

| POST                            | DATE  | TRAN # | REFERENCE   | PACKET===== | DESCRIPTION=====          | VEND      | INV/JE #        | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------------------------------|-------|--------|-------------|-------------|---------------------------|-----------|-----------------|------|------------------|-------------------|
| 12/15/23                        | 12/15 | P10782 | PYEXP       | 00715       | PY P.E. 12-15-2023        |           |                 |      | 2,923.62         | 26,517.81         |
| 12/31/23                        | 1/02  | P10797 | PYEXP       | 00717       | PY P.E. 12-31-2023        |           |                 |      | 2,462.02         | 28,979.83         |
|                                 |       |        |             | =====       | DECEMBER ACTIVITY DB:     | 5,385.64  | CR:             | 0.00 | 5,385.64         |                   |
|                                 |       |        |             | =====       | ACCOUNT TOTAL DB:         | 13,917.79 | CR:             | 0.00 |                  |                   |
| -----                           |       |        |             |             |                           |           |                 |      |                  |                   |
| 5091-113-090                    |       |        | Benefits    |             |                           |           |                 |      |                  |                   |
| B E G I N N I N G B A L A N C E |       |        |             |             |                           |           |                 |      |                  | 8,400.14          |
| 10/15/23                        | 10/19 | A30032 | DFT: 000909 | 17855       | Medicare                  | 0001      | T4 202310170882 |      | 16.56            | 8,416.70          |
| 10/15/23                        | 10/19 | A30039 | CHK: 623842 | 17855       | City pd Dental Insurance  | 0007      | DCP202310170882 |      | 8.67             | 8,425.37          |
| 10/15/23                        | 10/19 | A30042 | CHK: 623842 | 17855       | Life Insurance            | 0007      | L1 202310170882 |      | 1.75             | 8,427.12          |
| 10/15/23                        | 10/19 | A30046 | CHK: 623842 | 17855       | City pd Medical Insurance | 0007      | MCP202310170882 |      | 173.07           | 8,600.19          |
| 10/15/23                        | 10/19 | A30049 | CHK: 623842 | 17855       | City paid unemployment i  | 0007      | UI 202310170882 |      | 5.89             | 8,606.08          |
| 10/15/23                        | 10/19 | A30052 | CHK: 623842 | 17855       | City pd Vision Insurance  | 0007      | VCP202310170882 |      | 3.81             | 8,609.89          |
| 10/15/23                        | 10/19 | A30063 | DFT: 000912 | 17855       | PERS Misc Tier 3          | 0018      | PR3202310170882 |      | 72.27            | 8,682.16          |
| 10/15/23                        | 10/19 | A30067 | DFT: 000912 | 17855       | MCS - CalPERS             | 0018      | PRM202310170882 |      | 40.86            | 8,723.02          |
| 10/15/23                        | 10/19 | A30079 | CHK: 623847 | 17855       | Misc UAL                  | 0038      | UAM202310170882 |      | 277.35           | 9,000.37          |
| 10/31/23                        | 11/03 | A31025 | DFT: 000918 | 17914       | Medicare                  | 0001      | T4 202311020883 |      | 47.90            | 9,048.27          |
| 10/31/23                        | 11/03 | A31037 | CHK: 624084 | 17914       | City pd Medical Insurance | 0007      | MCP202311020883 |      | 558.45           | 9,606.72          |
| 10/31/23                        | 11/03 | A31040 | CHK: 624084 | 17914       | City paid unemployment i  | 0007      | UI 202311020883 |      | 16.93            | 9,623.65          |
| 10/31/23                        | 11/03 | A31053 | DFT: 000921 | 17914       | PERS Misc Tier 3          | 0018      | PR3202311020883 |      | 314.66           | 9,938.31          |
| 10/31/23                        | 11/03 | A31057 | DFT: 000921 | 17914       | MCS - CalPERS             | 0018      | PRM202311020883 |      | 49.93            | 9,988.24          |
| 10/31/23                        | 11/03 | A31071 | CHK: 624091 | 17914       | Misc UAL                  | 0038      | UAM202311020883 |      | 805.66           | 10,793.90         |
|                                 |       |        |             | =====       | OCTOBER ACTIVITY DB:      | 2,393.76  | CR:             | 0.00 | 2,393.76         |                   |
| 11/15/23                        | 11/20 | A32426 | DFT: 000927 | 17949       | Medicare                  | 0001      | T4 202311160884 |      | 36.70            | 10,830.60         |
| 11/15/23                        | 11/20 | A32433 | CHK: 624451 | 17949       | City pd Dental Insurance  | 0007      | DCP202311160884 |      | 21.31            | 10,851.91         |
| 11/15/23                        | 11/20 | A32436 | CHK: 624451 | 17949       | Life Insurance            | 0007      | L1 202311160884 |      | 4.30             | 10,856.21         |
| 11/15/23                        | 11/20 | A32439 | CHK: 624451 | 17949       | City pd Medical Insurance | 0007      | MCP202311160884 |      | 425.77           | 11,281.98         |
| 11/15/23                        | 11/20 | A32442 | CHK: 624451 | 17949       | City paid unemployment i  | 0007      | UI 202311160884 |      | 12.98            | 11,294.96         |
| 11/15/23                        | 11/20 | A32445 | CHK: 624451 | 17949       | City pd Vision Insurance  | 0007      | VCP202311160884 |      | 9.35             | 11,304.31         |
| 11/15/23                        | 11/20 | A32456 | DFT: 000930 | 17949       | PERS Misc Tier 3          | 0018      | PR3202311160884 |      | 237.13           | 11,541.44         |
| 11/15/23                        | 11/20 | A32460 | DFT: 000930 | 17949       | MCS - CalPERS             | 0018      | PRM202311160884 |      | 40.86            | 11,582.30         |
| 11/15/23                        | 11/20 | A32474 | CHK: 624458 | 17949       | Misc UAL                  | 0038      | UAM202311160884 |      | 617.28           | 12,199.58         |
| 11/30/23                        | 12/02 | A33346 | CHK: 624702 | 17980       | City pd Medical Insurance | 0007      | 202312010898    |      | 221.54           | 12,421.12         |
| 11/30/23                        | 12/02 | A33349 | CHK: 624702 | 17980       | City paid unemployment i  | 0007      | 202312010901    |      | 7.25             | 12,428.37         |
| 11/30/23                        | 12/02 | A33362 | DFT: 000948 | 17980       | PERS Misc Tier 3          | 0018      | 202312010914    |      | 103.89           | 12,532.26         |
| 11/30/23                        | 12/02 | A33366 | DFT: 000948 | 17980       | MCS - CalPERS             | 0018      | 202312010918    |      | 40.86            | 12,573.12         |
| 11/30/23                        | 12/02 | A33380 | CHK: 624708 | 17980       | Misc UAL                  | 0038      | 202312020932    |      | 342.55           | 12,915.67         |
|                                 |       |        |             | =====       | NOVEMBER ACTIVITY DB:     | 2,121.77  | CR:             | 0.00 | 2,121.77         |                   |
| 12/15/23                        | 12/18 | A34222 | DFT: 000954 | 18024       | Medicare                  | 0001      | T4 202312150943 |      | 41.73            | 12,957.40         |
| 12/15/23                        | 12/18 | A34229 | CHK: 624920 | 18024       | City pd Dental Insurance  | 0007      | DCP202312150943 |      | 24.08            | 12,981.48         |
| 12/15/23                        | 12/18 | A34232 | CHK: 624920 | 18024       | Life Insurance            | 0007      | L1 202312150943 |      | 4.86             | 12,986.34         |
| 12/15/23                        | 12/18 | A34236 | CHK: 624920 | 18024       | City pd Medical Insurance | 0007      | MCP202312150943 |      | 481.15           | 13,467.49         |
| 12/15/23                        | 12/18 | A34239 | CHK: 624920 | 18024       | City paid unemployment i  | 0007      | UI 202312150943 |      | 14.76            | 13,482.25         |
| 12/15/23                        | 12/18 | A34242 | CHK: 624920 | 18024       | City pd Vision Insurance  | 0007      | VCP202312150943 |      | 10.56            | 13,492.81         |

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PERIOD TO USE: Oct-2023 THRU Dec-2023

ACCOUNTS: ALL

|              |                      |                   |               |      |
|--------------|----------------------|-------------------|---------------|------|
| 5091-113-880 | Capital Expenditures |                   |               |      |
|              |                      | B E G I N N I N G | B A L A N C E | 0.00 |

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