

PostingDate	ClosePeriod	AccountNo.	Description	TransactionAmt.	EventCode	Account Totals
<b>ACCOUNT 403100 INVESTMENT EARNINGS - POOL</b>						
06/30/2023	June 2023	403100	Q4 INTEREST APPORTIONMENT	-2019.52	JE	
06/30/2023	June 2023	403100	Q4 INTEREST APPORTIONMENT FEES	55.34	JE	
04/01/2023	April 2023	403100	Q3 INTEREST APPORTIONMENT	-2229.25	JE	
04/01/2023	April 2023	403100	Q3 INTEREST APPORT FEES	117.57	JE	<b>-\$4,075.86</b>
<b>ACCOUNT 403199 GASB 31 FAIR MARKET VALUE - DFS ONLY</b>						
06/30/2023	June 2023	403199	063023 GASB 31 FMV ADJ	4997.00	JE	\$4,997.00
<b>ACCOUNT 500100 REGULAR EMPLOYEES</b>						
06/30/2023	June 2023	500100	ACCR PAYROLL 7/7 93%	8544.15	JE	
06/23/2023	June 2023	500100	Expense accrual	2640.32	PW	
06/23/2023	June 2023	500100	Expense accrual	5310.80	PW	
06/23/2023	June 2023	500100	Expense accrual	196.24	PW	
06/23/2023	June 2023	500100	Expense accrual	234.30	PW	
06/23/2023	June 2023	500100	Expense accrual	702.90	PW	
06/23/2023	June 2023	500100	Expense accrual	7.50	PW	
06/23/2023	June 2023	500100	Expense accrual	142.72	PW	
06/23/2023	June 2023	500100	Expense accrual	25.00	PW	
06/23/2023	June 2023	500100	Expense accrual	156.20	PW	
06/23/2023	June 2023	500100	Expense accrual	17.84	PW	
06/09/2023	June 2023	500100	Expense accrual	2283.52	PW	
06/09/2023	June 2023	500100	Expense accrual	5545.10	PW	
06/09/2023	June 2023	500100	Expense accrual	285.44	PW	
06/09/2023	June 2023	500100	Expense accrual	7.50	PW	
06/09/2023	June 2023	500100	Expense accrual	142.72	PW	
06/09/2023	June 2023	500100	Expense accrual	25.00	PW	
06/09/2023	June 2023	500100	Expense accrual	156.20	PW	
06/09/2023	June 2023	500100	Expense accrual	285.44	PW	
06/09/2023	June 2023	500100	Expense accrual	624.80	PW	
06/09/2023	June 2023	500100	Expense accrual	78.10	PW	
05/26/2023	May 2023	500100	Expense accrual	2461.92	PW	
05/26/2023	May 2023	500100	Expense accrual	5935.60	PW	
05/26/2023	May 2023	500100	Expense accrual	107.04	PW	
05/26/2023	May 2023	500100	Expense accrual	156.20	PW	
05/26/2023	May 2023	500100	Expense accrual	7.50	PW	
05/26/2023	May 2023	500100	Expense accrual	142.72	PW	
05/26/2023	May 2023	500100	Expense accrual	25.00	PW	
05/26/2023	May 2023	500100	Expense accrual	156.20	PW	
05/26/2023	May 2023	500100	Expense accrual	285.44	PW	
05/26/2023	May 2023	500100	Expense accrual	156.20	PW	
05/12/2023	May 2023	500100	Expense accrual	2604.64	PW	
05/12/2023	May 2023	500100	Expense accrual	5857.50	PW	
05/12/2023	May 2023	500100	Expense accrual	7.50	PW	
05/12/2023	May 2023	500100	Expense accrual	142.72	PW	
05/12/2023	May 2023	500100	Expense accrual	25.00	PW	
05/12/2023	May 2023	500100	Expense accrual	156.20	PW	
05/12/2023	May 2023	500100	Expense accrual	249.76	PW	
05/12/2023	May 2023	500100	Expense accrual	156.20	PW	
05/12/2023	May 2023	500100	Expense accrual	234.30	PW	
04/28/2023	April 2023	500100	Expense accrual	2854.40	PW	
04/28/2023	April 2023	500100	Expense accrual	5271.75	PW	
04/28/2023	April 2023	500100	Expense accrual	702.90	PW	
04/28/2023	April 2023	500100	Expense accrual	7.50	PW	
04/28/2023	April 2023	500100	Expense accrual	142.72	PW	
04/28/2023	April 2023	500100	Expense accrual	25.00	PW	
04/28/2023	April 2023	500100	Expense accrual	156.20	PW	
04/28/2023	April 2023	500100	Expense accrual	273.35	PW	
04/14/2023	April 2023	500100	Expense accrual	758.20	PW	
04/14/2023	April 2023	500100	Expense accrual	1874.40	PW	
04/14/2023	April 2023	500100	Expense accrual	1810.76	PW	

04/14/2023	April 2023	500100	Expense accrual	4217.40	PW	
04/14/2023	April 2023	500100	Expense accrual	7.50	PW	
04/14/2023	April 2023	500100	Expense accrual	142.72	PW	
04/14/2023	April 2023	500100	Expense accrual	25.00	PW	
04/14/2023	April 2023	500100	Expense accrual	156.20	PW	
04/14/2023	April 2023	500100	Expense accrual	156.20	PW	
04/14/2023	April 2023	500100	Expense accrual	285.44	PW	<b>\$65,147.07</b>
<b>ACCOUNT 501100 RETIREMENT</b>						
06/30/2023	June 2023	501100	ACCR PAYROLL 7/7 93%	2858.11	JE	
06/23/2023	June 2023	501100	Summarized transaction	-94.01	PA	
06/23/2023	June 2023	501100	Summarized transaction	3237.82	PD	
06/09/2023	June 2023	501100	Summarized transaction	-94.01	PA	
06/09/2023	June 2023	501100	Summarized transaction	3237.82	PD	
05/26/2023	May 2023	501100	Summarized transaction	-94.01	PA	
05/26/2023	May 2023	501100	Summarized transaction	3237.82	PD	
05/12/2023	May 2023	501100	Summarized transaction	-94.01	PA	
05/12/2023	May 2023	501100	Summarized transaction	3237.82	PD	
04/28/2023	April 2023	501100	Summarized transaction	-94.01	PA	
04/28/2023	April 2023	501100	Summarized transaction	3237.82	PD	
04/14/2023	April 2023	501100	Summarized transaction	-94.01	PA	
04/14/2023	April 2023	501100	Summarized transaction	3237.82	PD	<b>\$21,720.97</b>
<b>ACCOUNT 501110 OASDI</b>						
06/30/2023	June 2023	501110	ACCR PAYROLL 7/7 93%	528.40	JE	
06/23/2023	June 2023	501110	Summarized transaction	583.46	PD	
06/09/2023	June 2023	501110	Summarized transaction	583.46	PD	
05/26/2023	May 2023	501110	Summarized transaction	583.45	PD	
05/12/2023	May 2023	501110	Summarized transaction	583.46	PD	
04/28/2023	April 2023	501110	Summarized transaction	583.46	PD	
04/14/2023	April 2023	501110	Summarized transaction	583.46	PD	<b>\$4,029.15</b>
<b>ACCOUNT 501120 FICA / MEDICARE</b>						
06/30/2023	June 2023	501120	ACCR PAYROLL 7/7 93%	123.57	JE	
06/23/2023	June 2023	501120	Summarized transaction	136.45	PD	
06/09/2023	June 2023	501120	Summarized transaction	136.46	PD	
05/26/2023	May 2023	501120	Summarized transaction	136.45	PD	
05/12/2023	May 2023	501120	Summarized transaction	136.46	PD	
04/28/2023	April 2023	501120	Summarized transaction	136.45	PD	
04/14/2023	April 2023	501120	Summarized transaction	136.45	PD	<b>\$942.29</b>
<b>ACCOUNT 501130 HEALTH INSURANCE</b>						
06/30/2023	June 2023	501130	ACCR PAYROLL 7/7 93%	5.58	JE	
06/23/2023	June 2023	501130	Summarized transaction	6.00	PD	
06/09/2023	June 2023	501130	Summarized transaction	6.00	PD	
05/26/2023	May 2023	501130	Summarized transaction	6.00	PD	
05/12/2023	May 2023	501130	Summarized transaction	6.00	PD	
04/28/2023	April 2023	501130	Summarized transaction	6.00	PD	
04/14/2023	April 2023	501130	Summarized transaction	6.00	PD	<b>\$41.58</b>
<b>ACCOUNT 501150 OPEB - RETIREEE HEALTH INSURANCE</b>						
06/30/2023	June 2023	501150	ACCR PAYROLL 7/7 93%	655.58	JE	
06/23/2023	June 2023	501150	Summarized transaction	723.90	PD	
06/09/2023	June 2023	501150	Summarized transaction	723.90	PD	
05/26/2023	May 2023	501150	Summarized transaction	723.90	PD	
05/12/2023	May 2023	501150	Summarized transaction	723.90	PD	
04/28/2023	April 2023	501150	Summarized transaction	723.90	PD	
04/14/2023	April 2023	501150	Summarized transaction	723.90	PD	<b>\$4,998.98</b>
<b>ACCOUNT 501170 UNEMPLOYMENT INSURANCE</b>						
06/30/2023	June 2023	501170	FY22/23 UNEMPLOYMENT RECHARGE	793.00	JE	<b>\$793.00</b>
<b>ACCOUNT 501190 OTHER EMPLOYEE BENEFITS</b>						
06/30/2023	June 2023	501190	ACCR PAYROLL 7/7 93%	1735.68	JE	
06/23/2023	June 2023	501190	Expense accrual	517.50	PW	
06/23/2023	June 2023	501190	Expense accrual	415.66	PW	
06/23/2023	June 2023	501190	Expense accrual	933.16	PW	

06/09/2023	June 2023	501190	Expense accrual	517.50	PW	
06/09/2023	June 2023	501190	Expense accrual	415.66	PW	
06/09/2023	June 2023	501190	Expense accrual	933.16	PW	
05/26/2023	May 2023	501190	Expense accrual	517.50	PW	
05/26/2023	May 2023	501190	Expense accrual	415.66	PW	
05/26/2023	May 2023	501190	Expense accrual	933.16	PW	
05/12/2023	May 2023	501190	Expense accrual	517.50	PW	
05/12/2023	May 2023	501190	Expense accrual	415.66	PW	
05/12/2023	May 2023	501190	Expense accrual	933.16	PW	
04/28/2023	April 2023	501190	Expense accrual	517.50	PW	
04/28/2023	April 2023	501190	Expense accrual	415.66	PW	
04/28/2023	April 2023	501190	Expense accrual	933.16	PW	
04/14/2023	April 2023	501190	Expense accrual	517.50	PW	
04/14/2023	April 2023	501190	Expense accrual	415.66	PW	
04/14/2023	April 2023	501190	Expense accrual	933.16	PW	\$12,933.60
<b>ACCOUNT 510020 COMMUNICATIONS</b>						
06/30/2023	June 2023	510020	CORRECT FY22/23 COURIER CHARGES	393.28	JE	\$393.28
<b>ACCOUNT 510025 COMMUNICATIONS INTERNAL CHARGE</b>						
06/30/2023	June 2023	510025	TELECOM REBATE	-462.00	JE	
06/30/2023	June 2023	510025	FY22/23 TELECOM TRUE UP	-163.00	JE	
04/30/2023	April 2023	510025	Q4 TELECOM CHG FY22/23	544.00	JE	-\$81.00
<b>ACCOUNT 510070 MAINTENANCE - EQUIPMENT</b>						
06/30/2023	June 2023	510070	AP ACCR -16728 345760	1.79	JE	
06/30/2023	June 2023	510070	AP ACCR -16728 345760	71.37	JE	
04/04/2023	April 2023	510070	16728WIZIX TECHNOLOGY GROU	1.89	AD	
04/04/2023	April 2023	510070	16728WIZIX TECHNOLOGY GROU	0.20	AD	
04/04/2023	April 2023	510070	16728WIZIX TECHNOLOGY GROU	82.21	AD	\$157.46
<b>ACCOUNT 510110 OFFICE EXPENSE</b>						
06/30/2023	June 2023	510110	10246 - ALHAMBRA	11.25	AD	
06/13/2023	June 2023	510110	10246ALHAMBRA	10.40	AD	
05/15/2023	May 2023	510110	Business Journal-Purchase Card	155.00	AD	
05/15/2023	May 2023	510110	Amazon-AirFilter-Purchase Card	68.03	AD	\$244.68
<b>ACCOUNT 510121 IT SERVICE - ERP</b>						
06/30/2023	June 2023	510121	Q3 IT ERP CHG FY22/23	1193.00	JE	
06/30/2023	June 2023	510121	FY22/23 IT ERP Q4 & TRUE UP	72.00	JE	\$1,265.00
<b>ACCOUNT 510122 IT SERVICE - CONNECTIVITY</b>						
06/30/2023	June 2023	510122	FY22/23 IT CONNECTIVITY TRUE UP	368.00	JE	
04/30/2023	April 2023	510122	Q4 IT CONNECTIVITY CHG FY22/23	1027.00	JE	\$1,395.00
<b>ACCOUNT 510160 PUBLICATIONS AND LEGAL NOTICES</b>						
05/08/2023	May 2023	510160	Enterprise Annual Subscription	157.95	AD	
05/08/2023	May 2023	510160	NOTICE-FY23/24 Final Budget	110.70	AD	
04/06/2023	April 2023	510160	NOTICE-FY23/24 Draft Budget	113.40	AD	\$382.05
<b>ACCOUNT 510170 RENTS AND LEASES - EQUIPMENT</b>						
06/30/2023	June 2023	510170	10246 - ALHAMBRA	5.15	AD	
06/13/2023	June 2023	510170	10246ALHAMBRA	5.15	AD	
04/18/2023	April 2023	510170	10246ALHAMBRA	5.15	AD	\$15.45
<b>ACCOUNT 510173 RENT INTERNAL CHARGE</b>						
06/30/2023	June 2023	510173	FY23 RECORDS CENTER IB	1243.00	JE	\$1,243.00
<b>ACCOUNT 510190 MINOR EQUIPMENT</b>						
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	0.71	AD	
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	0.08	AD	
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	9.86	AD	
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	15.95	AD	
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	1.65	AD	
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	220.00	AD	
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	70.04	AD	
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	7.24	AD	
06/01/2023	June 2023	510190	10697DELL MARKETING L.P.	1405.00	AD	\$1,730.53

**ACCOUNT 510200 TRANSPORTATION AND TRAVEL**

06/15/2023	June 2023	510200	PurchaseCard Crawford-Parking	24.00	AD
05/15/2023	May 2023	510200	Murphys-Workshop-PurchaseCard	661.60	AD
05/02/2023	May 2023	510200	CALAFCO Workshop-Crawford	80.00	AD
05/01/2023	May 2023	510200	CALAFCO Workshop-Travel TTuck	230.91	AD
04/12/2023	April 2023	510200	Purchase Card/Crawford-Parking	7.50	AD
04/12/2023	April 2023	510200	3rd QTR Mileage FY22/23	72.70	AD

**\$1,076.71****ACCOUNT 510223 UTILITIES INTERNAL CHARGE**

06/30/2023	June 2023	510223	FY 2022-23 TRANE DEBT CHGS	5726.00	JE
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**\$5,726.00****ACCOUNT 510252 PROFESSIONAL & SPECIAL SERVICE - INFO TECH SERVICES**

06/30/2023	June 2023	510252	GIS-FPDs MSR/SOI LAF#21-05	367.50	JE
06/30/2023	June 2023	510252	GIS-RDs MSR/SOI LAF#23-03	210.00	JE
06/30/2023	June 2023	510252	GIS-RDs MSR/SOI LAF#23-03	294.00	JE
06/19/2023	June 2023	510252	A/V May 2023 Meeting	288.00	AD
05/22/2023	May 2023	510252	OnBase FY23/24 Records Mgmt	2962.66	JE
05/08/2023	May 2023	510252	Woodland TV-Apr2023 Mtg	288.00	AD
04/17/2023	April 2023	510252	VideoFeb2023Mtg-AGR2023-02	262.00	AD

**\$4,672.16****ACCOUNT 510256 LEGAL SERVICES**

06/30/2023	June 2023	510256	LEGAL SERVICES 3rd4th QTR FY22/23	2120.00	JE
04/30/2023	April 2023	510256	LEGAL SRVCS 2nd QTR FY22/23	3640.00	JE

**\$5,760.00****ACCOUNT 100000 CASH IN TREASURY**

06/30/2023	June 2023	100000	Auto Offset From Zone 1	-1193.00	ZB
06/30/2023	June 2023	100000	Auto Offset From Zone 1	-367.50	ZB
06/30/2023	June 2023	100000	Auto Offset From Zone 1	-1243.00	ZB
06/30/2023	June 2023	100000	Auto Offset From Zone 1	-210.00	ZB
06/30/2023	June 2023	100000	Auto Offset From Zone 1	-5726.00	ZB
06/30/2023	June 2023	100000	To zone balancing entry	-2120.00	ZB
06/30/2023	June 2023	100000	To zone balancing entry	-793.00	ZB
06/30/2023	June 2023	100000	To zone balancing entry	462.00	ZB
06/30/2023	June 2023	100000	To zone balancing entry	-393.28	ZB
06/30/2023	June 2023	100000	To zone balancing entry	163.00	ZB
06/30/2023	June 2023	100000	To zone balancing entry	-368.00	ZB
06/30/2023	June 2023	100000	To zone balancing entry	-72.00	ZB
06/30/2023	June 2023	100000	To zone balancing entry	-294.00	ZB
06/30/2023	June 2023	100000	To zone balancing entry	2019.52	ZB
06/30/2023	June 2023	100000	To zone balancing entry	-55.34	ZB
06/23/2023	June 2023	100000	Auto Offset From Zone 1	-15893.76	ZB
06/19/2023	June 2023	100000	Auto Offset From Zone 1	-288.00	ZB
06/15/2023	June 2023	100000	Auto Offset From Zone 1	-24.00	ZB
06/13/2023	June 2023	100000	Auto Offset From Zone 1	-15.55	ZB
06/09/2023	June 2023	100000	Auto Offset From Zone 1	-15893.77	ZB
06/01/2023	June 2023	100000	Auto Offset From Zone 1	-1730.53	ZB
05/26/2023	May 2023	100000	Auto Offset From Zone 1	-15893.75	ZB
05/22/2023	May 2023	100000	Auto Offset From Zone 1	-2962.66	ZB
05/15/2023	May 2023	100000	Auto Offset From Zone 1	-884.63	ZB
05/12/2023	May 2023	100000	Auto Offset From Zone 1	-15893.77	ZB
05/08/2023	May 2023	100000	Auto Offset From Zone 1	-556.65	ZB
05/02/2023	May 2023	100000	Auto Offset From Zone 1	-80.00	ZB
05/01/2023	May 2023	100000	Auto Offset From Zone 1	-230.91	ZB
04/30/2023	April 2023	100000	Auto Offset From Zone 1	-544.00	ZB
04/30/2023	April 2023	100000	Auto Offset From Zone 1	-1027.00	ZB
04/30/2023	April 2023	100000	Auto Offset From Zone 1	-3640.00	ZB
04/28/2023	April 2023	100000	Auto Offset From Zone 1	-15893.76	ZB
04/18/2023	April 2023	100000	Auto Offset From Zone 1	-5.15	ZB
04/17/2023	April 2023	100000	Auto Offset From Zone 1	-262.00	ZB
04/14/2023	April 2023	100000	Auto Offset From Zone 1	-15893.76	ZB
04/12/2023	April 2023	100000	Auto Offset From Zone 1	-80.20	ZB
04/06/2023	April 2023	100000	Auto Offset From Zone 1	-113.40	ZB
04/04/2023	April 2023	100000	Auto Offset From Zone 1	-84.30	ZB
04/01/2023	April 2023	100000	Auto Offset From Zone 1	2229.25	ZB
04/01/2023	April 2023	100000	Auto Offset From Zone 1	-117.57	ZB

**-\$115,970.47**

<b>ACCOUNT 100099 CASH GASB 31 FAIR MARKET VALUE - DFS ONLY</b>						
06/30/2023	June 2023	100099	063023 GASB 31 FMV ADJ	-4997.00	JE	-\$4,997.00
<b>ACCOUNT 190200 FUTURE LONG TERM DEBT REQUIRE</b>						
06/30/2023	June 2023	190200	FY23 COMPENSATED ABSENCES	-6164.00	JE	-\$6,164.00
<b>ACCOUNT 200000 ACCOUNTS PAYABLE</b>						
06/30/2023	June 2023	200000	Accounts payable accrual	-5.15	AC	
06/30/2023	June 2023	200000	Accounts payable accrual	-11.25	AC	-\$16.40
<b>ACCOUNT 200001 ACCOUNTS PAYABLE JE</b>						
06/30/2023	June 2023	200001	AP ACCRUAL 7/1/23 - 8/10/23	-73.16	JE	-\$73.16
<b>ACCOUNT 205500 ACCRUED PAYROLL GROSS</b>						
06/30/2023	June 2023	205500	ACCR PAYROLL 7/8 93%	-12353.15	JE	-\$12,353.15
<b>ACCOUNT 206000 DUE TO OTHER GOVERNMENTS</b>						
06/30/2023	June 2023	206000	ACCR PAYROLL 7/7 93% DENTAL	-115.05	JE	
06/30/2023	June 2023	206000	ACCR PAYROLL 7/7 93% PENSION	-1982.87	JE	-\$2,097.92
<b>ACCOUNT 216000 COMPENSATED ABSENCES (S/T)</b>						
06/30/2023	June 2023	216000	FY23 COMPENSATED ABSENCES	3082.00	JE	\$3,082.00
<b>ACCOUNT 230000 COMPENSATED ABSENCES (L/T)</b>						
06/30/2023	June 2023	230000	FY23 COMPENSATED ABSENCES	-9498.00	JE	
06/30/2023	June 2023	230000	FY23 COMPENSATED ABSENCES	15662.00	JE	
06/30/2023	June 2023	230000	FY23 COMPENSATED ABSENCES	-3082.00	JE	\$3,082.00