

City of San Juan Bautista
Transaction Detail By Account
July through December 2022
Memo

*Valle Vista
Year to date
Cost detail*

Type	Date	Name	Amount
Employee Salary, Wages, Benefit			
5110 Salaries and Wages			
General Journal	07/01/2022	RJE for accrued vacation	-60.69
General Journal	07/31/2022		383.20
General Journal	08/31/2022		287.18
General Journal	09/30/2022		283.20
General Journal	10/31/2022		283.20
General Journal	11/30/2022		426.13
General Journal	12/31/2022		283.20
General Journal	01/31/2023		300.46
General Journal	02/28/2023		283.20
General Journal	03/31/2023		309.75
Total 5110 - Salaries and Wages - FT			2,778.83
5120 Health Insurance			
Bill	07/01/2022	ACWA Health Bene.	46.32
Bill	07/31/2022	ACWA Health Bene.	46.32
Bill	08/31/2022	ACWA Health Bene.	46.32
Bill	09/30/2022	ACWA Health Bene.	46.32
Bill	10/31/2022	ACWA Health Bene.	46.32
Bill	11/30/2022	ACWA Health Bene.	46.32
Bill	12/31/2022	ACWA Health Bene.	46.32
Bill	01/31/2023	ACWA Health Bene.	46.32
Bill	02/28/2023	ACWA Health Bene.	46.32
Bill	03/31/2023	ACWA Health Bene.	46.32
Bill	04/30/2023	ACWA Health Bene.	46.32
Total 5110 - Salaries and Wages - FT			509.52
5130 Payroll taxes			
Check	07/31/2022	Fica	29.20
Check	08/31/2022	Fica	21.85
Check	09/30/2022	Fica	21.55
Check	10/31/2022	Fica	21.55
Check	11/30/2022	Fica	32.42
Check	12/31/2022	Fica	21.55
Check	01/31/2023	Fica	22.86

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Type	Date	Name	Amount
Check	02/28/2023	Fica	21.54
Check	03/31/2023	Fica	23.57
Total 5130 Payroll Taxes			216.09
5140 Worker's Comp			
Bill	07/21/2022	State Comp.	17.92
Bill	07/21/2022	State Comp.	35.84
Bill	08/21/2022	State Comp.	35.84
Bill	10/21/2022	State Comp.	35.84
Bill	11/21/2022	State Comp.	17.92
Bill	12/21/2022	State Comp.	35.84
Bill	12/21/2022	State Comp.	35.84
Bill	01/21/2023	State Comp.	35.84
Bill	02/21/2023	State Comp.	35.84
Bill	03/21/2023	State Comp.	35.84
Bill	04/21/2023	State Comp.	35.84
Total 5130 - Worker's Comp			358.40
Total Employee Salary, Wages, Benefit			3,862.84
General and admin. expense			
5525 - Office Supplies			
Bill	11/22/2022	US Bank	12.15
Total 5525 - Office Supplies			12.15
Total General and admin. expense			12.15
Contractual and Other Services			
5340 - Landscape Services			
Bill	07/28/2022	Smith & Enright Landscaping	1,862.00
Bill	07/31/2022	Smith & Enright Landscaping	1,290.00
Bill	08/31/2022	Smith & Enright Landscaping	1,290.00
Bill	09/30/2022	Smith & Enright Landscaping	1,290.00
Bill	10/31/2022	Smith & Enright Landscaping	1,290.00
Bill	11/30/2022	Smith & Enright Landscaping	1,290.00
Bill	12/31/2022	Smith & Enright Landscaping	1,290.00
Bill	01/31/2023	Smith & Enright Landscaping	1,365.00
Bill	02/28/2023	Smith & Enright Landscaping	1,365.00
replace a valve and plant plants			

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Type	Date	Name	Amount
Bill	03/31/2023	Smith & Enright Landscaping	1,365.00
Bill	04/30/2023	Smith & Enright Landscaping	1,365.00
Total 5340 · Landscape Services			15,062.00
Total Contractual and Other Services			15,062.00
Utilities and Misc. Expenses			
5410 · Electricity			
Bill	07/29/2022	P G & E	84.21
Bill	08/29/2022	P G & E	83.78
Bill	09/29/2022	P G & E	74.46
Bill	10/29/2022	P G & E	84.42
Bill	11/29/2022	P G & E	83.58
Bill	12/29/2022	P G & E	84.42
Bill	01/31/2023	P G & E	80.55
Bill	02/28/2023	P G & E	81.46
Bill	03/31/2023	P G & E	88.06
Bill	04/30/2023	P G & E	86.68
Total 5410 · Electricity			831.62
5420 · Water			
Bill	12/31/2022	City Water	1,400.00
Total 5420 Water			1,400.00
Total Utilities and Misc. Expenses			2,231.62
5730 Outsourcing			
Bill	05/10/2023	J.C.J. Electric	393.54
Total 5730 Outsourcing			393.54
Fund Transfer			
Valle Vista Landscape Dist			
General Journal	07/31/2022	Fund Trans. for admin. to GF based on budget	70.83
General Journal	08/31/2022	Fund Trans. for admin. to GF based on budget	70.83
General Journal	09/30/2022	Fund Trans. for admin. to GF based on budget	70.83
General Journal	10/31/2022	Fund Trans. for admin. to GF based on budget	70.83
General Journal	11/30/2022	Fund Trans. for admin. to GF based on budget	70.83

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General Journal	01/31/2022	Fund Trans. for admin. to GF based on budget	70.83
General Journal	02/28/2023	Fund Trans. for admin. to GF based on budget	70.83
General Journal	03/31/2023	Fund Trans. for admin. to GF based on budget	70.83
General Journal	04/30/2023	Fund Trans. for admin. to GF based on budget	70.83
Total Valle Vista Landscape Dist			708.30
Total Transfer G&A Expenses			708.30
Total Fund Transfer			708.30
			<u>22,270.45</u>

3862 >
 518400 Through April 30