In-person participation by the public will be permitted. In addition, remote public participation is available in the following ways:

1. *Livestream online at www.atwater.org (Please be advised that there is a broadcasting delay. If you would like to participate in public comment, please use the option below).*
2. *Submit a written public comment prior to the meeting: Public comments submitted to cityclerk@atwater.org by 3:00 p.m. on the day of the meeting will be distributed to the Oversight Committee, and made part of the official minutes but will not be read out loud during the meeting.*

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the City in advance of the meeting, and as soon as possible, at (209) 812-1056.

CITY OF ATWATER

Citizens' Oversight Committee for Public Safety and Transactions Use Tax

AGENDA

Council Chambers
750 Bellevue Road
Atwater, California

September 10, 2024

REGULAR SESSION: (Council Chambers)

CALL TO ORDER: **5:30 PM**

INVOCATION:

PLEDGE OF ALLEGIANCE TO THE FLAG:

ROLL CALL:

Ingram ____, Perez ____, Price ____, Santos ____, Kindred-Winzer ____

SUBSEQUENT NEED ITEMS: (The City Clerk shall announce any requests for items requiring immediate action subsequent to the posting of the agenda. Subsequent need items require a two-thirds vote of the members of the Committee present at the meeting.)

APPROVAL OF AGENDA AS POSTED OR AS AMENDED: (This is the time for the Committee to remove items from the agenda or to change the order of the agenda.)

Staff's Recommendation: Motion to approve agenda as posted or as amended.

MINUTES:

1. June 11, 2024 – Regular Meeting

Staff's recommendation: Motion to approve minutes as listed.

REPORTS AND PRESENTATIONS FROM STAFF:

2. Verbal Financial report (Finance Director Nicholas)

3. Verbal Police Department update (Police Chief Salvador)

4. Verbal Fire Department update (CAL FIRE Battalion Chief Ayuso)

5. Verbal update (City Manager Hoem)

COMMENTS FROM THE PUBLIC:

NOTICE TO THE PUBLIC

At this time any person may comment on any item which is not on the agenda. You may state your name and address for the record; however, it is not required. Action will not be taken on an item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on a future agenda. Please limit comments to a maximum of three (3) minutes.

COMMITTEE MATTERS:

Committee member comments

ADJOURNMENT:

CERTIFICATION:

I, Gisela Peralta, Oversight Recording Secretary of the City of Atwater, do hereby certify that a copy of the foregoing agenda was posted at City Hall a minimum of 72 hours prior to the meeting.

GPeralta

Gisela Peralta
Oversight Recording Secretary

SB 343 NOTICE
In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the City Clerk at City Hall during normal business hours at 750 Bellevue Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 750 Bellevue Road.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a City Council, Commission or Committee meeting due to a disability, please contact the City Clerk's Office a minimum of three (3) business days in advance of the meeting at (209) 812-1056. You may also send the request by email to cityclerk@atwater.org.

CITY OF ATWATER

CITIZENS' OVERSIGHT COMMITTEE
FOR
PUBLIC SAFETY TRANSACTIONS
AND USE TAX

ACTION MINUTES

June 11, 2024

REGULAR SESSION: (Council Chambers)

The City of Atwater Citizens' Oversight Committee for Public Safety Transactions and Use Tax met in Regular Session this date at 5:31 PM in the City Council Chambers located at the Atwater Civic Center, 750 Bellevue Road, Atwater, California; Chairperson Kindred-Winzer presiding.

PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge of Allegiance was led by Vice Chairperson Santos.

ROLL CALL:

Present:	***Committee Members Perez, Price, Vice Chairperson Santos, Chairperson Kindred-Winzer***
Absent:	***Committee Member Ingram***
Staff Present:	***Interim City Manager Thompson, Police Chief Salvador, CAL FIRE Battalion Chief Ayuso, Finance Director Nicholas, Administrative Assistant Peralta***

SUBSEQUENT NEED ITEMS: ***None.***

APPROVAL OF AGENDA AS POSTED OR AS AMENDED:

***MOTION*: Chairperson Kindred-Winzer moved to approve the agenda as posted. The motion was seconded by Vice Chairperson Santos and the vote was: Ayes:**

Perez, Price, Santos, Kindred-Winzer; Noes: None; Absent: Ingram. The motion passed.

MINUTES:

March 12, 2024 – Regular Meeting

MOTION: Vice Chairperson Santos moved to approve the minutes as listed. The motion was seconded by Chairperson Kindred-Winzer and the vote was: Ayes: Perez, Santos, Kindred-Winzer; Abstain: Price; Noes: None; Absent: Ingram. The motion passed.

REPORTS AND PRESENTATIONS FROM STAFF:

Verbal Financial report (Finance Director Nicholas)

Finance Director Nicholas provided a verbal update on the general ledger budget status.

Committee Member Price spoke regarding Measure B funds.

Committee Member Perez expressed concerns about having updates on funds.

Chairperson Kindred-Winzer spoke regarding the role of the Citizens' Oversight Committee.

Interim City Manager Thompson clarified the use of funds.

Verbal Police Department Update (Police Chief Salvador)

Police Chief Salvador gave a verbal update on the Atwater Police Department statistics and equipment.

Vice Chairperson Santos asked a question regarding Griffin Structures.

Interim City Manager Thompson provided clarification.

Committee Member Price asked about Community Facilities Districts (CFD) funds and employment.

Police Chief Salvador provided clarification.

Verbal Fire Department Update (CAL FIRE Battalion Chief Ayuso)

CAL FIRE Battalion Chief Ayuso provided a verbal update on the Atwater Fire Department.

Vice Chairperson Santos thanked CAL FIRE Battalion Chief Ayuso for answering his questions and for the update.

Committee Member Price asked about the process for strike teams.

CAL FIRE Battalion Chief Ayuso provided clarification.

Verbal update (Interim City Manager Thompson)

Interim City Manager Thompson spoke about funds, ADA, and the future of the committee.

Committee Member Price spoke about possible responsibilities of the Citizen's Oversight Committee.

COMMENTS FROM THE PUBLIC:

Notice to the public was read.

Linda Dash asked about the Atwater Police Department personnel funding.

Chairperson Kindred-Winzer closed the Public Comment.

COMMITTEE MATTERS:

Committee member comments

Committee Member Price expressed his gratitude to the committee, staff, and his hopes for the future.

Committee Member Perez welcomed Committee Member Price and thanked staff for the open dialogue.

Vice Chairperson Santos welcomed Committee Member Price and invites the community to reach out to committee members with concerns.

Chairperson Kindred-Winzer welcomed Committee Member Price and spoke regarding the positives of the committee's future.

ADJOURNMENT:

Chairperson Kindred-Winzer adjourned the meeting at 6:47 PM.

APPROVED:

ROSA KINDRED-WINZER
CHAIRPERSON

ATTEST:

GISELA PERALTA
RECORDING SECRETARY

General Ledger

Unaudited Budget Status

City of Atwater
Community Pride City Wide
750 Bellevue Road, Atwater CA 95301

Period: 1 to 13, 2024

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 0004	Public Safety Trans & Use Tax							
Dept 0004-0000								
R01	Taxes							
0004-0000-1031	Sales & Use Tax	4,964,700.00	4,755,588.08	4,755,588.08	209,111.92	0.00	209,111.92	4.21
	R01 Sub Totals:	4,964,700.00	4,755,588.08	4,755,588.08	209,111.92	0.00	209,111.92	4.21
R03	Intergovernmental							
0004-0000-3012	SJVAPCD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-0000-3131	ARPA-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	Miscellaneous Revenue							
0004-0000-6001	Interest Earned	1,000.00	50,354.73	50,354.73	-49,354.73	0.00	-49,354.73	0.00
0004-0000-6091	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-0000-6093	Unrealized Loss/Gain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,000.00	50,354.73	50,354.73	-49,354.73	0.00	-49,354.73	0.00
	Revenue Sub Totals:	4,965,700.00	4,805,942.81	4,805,942.81	159,757.19	0.00	159,757.19	3.22
	Dept 0000 Sub Totals:	-4,965,700.00	-4,805,942.81	-4,805,942.81	-159,757.19	0.00		
Dept 0004-1050	Non-departmental							
E30	Services							
0004-1050-3030	Professional Services	200,000.00	125,000.00	125,000.00	75,000.00	0.00	75,000.00	37.50
0004-1050-3099	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	200,000.00	125,000.00	125,000.00	75,000.00	0.00	75,000.00	37.50
E40	Expenses							
0004-1050-4089	Employee Benefits Charges	29,245.00	29,245.00	29,245.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	29,245.00	29,245.00	29,245.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	229,245.00	154,245.00	154,245.00	75,000.00	0.00	75,000.00	32.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 1050 Sub Totals:	229,245.00	154,245.00	154,245.00	75,000.00	0.00		
Dept 0004-2020								
E10	Salaries							
0004-2020-1001	Salaries & Wages, Regular	53,442.00	96,283.56	96,283.56	-42,841.56	0.00	-42,841.56	0.00
0004-2020-1003	Leave Accrual Buy-Out	2,055.00	1,145.90	1,145.90	909.10	0.00	909.10	44.24
0004-2020-1004	Overtime	0.00	8,452.34	8,452.34	-8,452.34	0.00	-8,452.34	0.00
0004-2020-1005	Holiday Pay	4,316.00	7,626.63	7,626.63	-3,310.63	0.00	-3,310.63	0.00
0004-2020-1006	Stand By Pay	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
0004-2020-1008	In-Lieu Of Insurance Benefit	7,200.00	6,990.00	6,990.00	210.00	0.00	210.00	2.92
0004-2020-1012	Fica/Medicare	5,524.00	9,117.55	9,117.55	-3,593.55	0.00	-3,593.55	0.00
0004-2020-1013	Retirement	19,928.00	7,980.30	7,980.30	11,947.70	0.00	11,947.70	59.95
0004-2020-1014	Health Insurance	23,853.00	0.00	0.00	23,853.00	0.00	23,853.00	100.00
0004-2020-1015	Worker's Compensation	5,305.00	8,141.09	8,141.09	-2,836.09	0.00	-2,836.09	0.00
	E10 Sub Totals:	126,823.00	145,737.37	145,737.37	-18,914.37	0.00	-18,914.37	0.00
E40	Expenses							
0004-2020-4088	Risk Management Charges	0.00	11,176.00	11,176.00	-11,176.00	0.00	-11,176.00	0.00
	E40 Sub Totals:	0.00	11,176.00	11,176.00	-11,176.00	0.00	-11,176.00	0.00
E50	Expenses							
0004-2020-6021	Machinery & Equipment	65,000.00	60,161.63	60,161.63	4,838.37	11,447.21	-6,608.84	0.00
	E50 Sub Totals:	65,000.00	60,161.63	60,161.63	4,838.37	11,447.21	-6,608.84	0.00
	Expense Sub Totals:	191,823.00	217,075.00	217,075.00	-25,252.00	11,447.21	-36,699.21	0.00
	Dept 2020 Sub Totals:	191,823.00	217,075.00	217,075.00	-25,252.00	11,447.21		
Dept 0004-2021	Police Field Services							
E10	Salaries							
0004-2021-1001	Salaries & Wages, Regular	569,355.00	512,845.11	512,845.11	56,509.89	0.00	56,509.89	9.93
0004-2021-1002	Salaries & Wages, Parttime	10,000.00	6,757.30	6,757.30	3,242.70	0.00	3,242.70	32.43
0004-2021-1003	Leave Accrual Buy-Out	27,411.00	7,804.76	7,804.76	19,606.24	0.00	19,606.24	71.53
0004-2021-1004	Overtime	145,000.00	131,971.20	131,971.20	13,028.80	0.00	13,028.80	8.99
0004-2021-1005	Holiday Pay	57,563.00	34,754.87	34,754.87	22,808.13	0.00	22,808.13	39.62
0004-2021-1006	Stand By Pay	5,200.00	875.00	875.00	4,325.00	0.00	4,325.00	83.17
0004-2021-1007	Special Duty	5,720.00	1,070.70	1,070.70	4,649.30	0.00	4,649.30	81.28
0004-2021-1008	In-Lieu Of Insurance Benefit	0.00	3,600.00	3,600.00	-3,600.00	0.00	-3,600.00	0.00
0004-2021-1012	Fica/Medicare	70,644.00	51,007.15	51,007.15	19,636.85	0.00	19,636.85	27.80
0004-2021-1013	Retirement	414,295.00	395,213.11	395,213.11	19,081.89	0.00	19,081.89	4.61
0004-2021-1014	Health Insurance	199,706.00	81,046.59	81,046.59	118,659.41	0.00	118,659.41	59.42
0004-2021-1015	Worker's Compensation	67,835.00	42,161.53	42,161.53	25,673.47	0.00	25,673.47	37.85
0004-2021-1024	Additional Duty	3,196.00	1,136.85	1,136.85	2,059.15	0.00	2,059.15	64.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	1,575,925.00	1,270,244.17	1,270,244.17	305,680.83	0.00	305,680.83	19.40
E20	Supplies							
0004-2021-2021	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Services							
0004-2021-3030	Professional Services	25,000.00	23,200.00	23,200.00	1,800.00	0.00	1,800.00	7.20
0004-2021-3031	Communications	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
0004-2021-3034	Rents & Leases	226,200.00	132,452.20	132,452.20	93,747.80	6,904.40	86,843.40	38.39
0004-2021-3038	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	268,200.00	155,652.20	155,652.20	112,547.80	6,904.40	105,643.40	39.39
E40	Expenses							
0004-2021-4088	Risk Management Charges	0.00	147,690.00	147,690.00	-147,690.00	0.00	-147,690.00	0.00
0004-2021-4089	Employee Benefits Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	147,690.00	147,690.00	-147,690.00	0.00	-147,690.00	0.00
E50	Expenses							
0004-2021-6021	Machinery & Equipment	120,000.00	119,672.76	119,672.76	327.24	0.00	327.24	0.27
	E50 Sub Totals:	120,000.00	119,672.76	119,672.76	327.24	0.00	327.24	0.27
	Expense Sub Totals:	1,964,125.00	1,693,259.13	1,693,259.13	270,865.87	6,904.40	263,961.47	13.44
	Dept 2021 Sub Totals:	1,964,125.00	1,693,259.13	1,693,259.13	270,865.87	6,904.40		
Dept 0004-2030	Fire							
E10	Salaries							
0004-2030-1002	Salaries & Wages, Parttime	10,000.00	64.00	64.00	9,936.00	0.00	9,936.00	99.36
0004-2030-1012	Fica/Medicare	765.00	4.88	4.88	760.12	0.00	760.12	99.36
0004-2030-1015	Worker's Compensation	735.00	6.68	6.68	728.32	0.00	728.32	99.09
	E10 Sub Totals:	11,500.00	75.56	75.56	11,424.44	0.00	11,424.44	99.34
E20	Supplies							
0004-2030-2021	Special Departmental Expense	27,500.00	23,534.13	23,534.13	3,965.87	0.00	3,965.87	14.42
	E20 Sub Totals:	27,500.00	23,534.13	23,534.13	3,965.87	0.00	3,965.87	14.42
E30	Services							
0004-2030-3030	Professional Services	1,609,754.00	1,609,754.00	1,609,754.00	0.00	0.00	0.00	0.00
0004-2030-3031	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2030-3034	Rents & Leases	87,917.00	87,916.14	87,916.14	0.86	0.00	0.86	0.00
0004-2030-3063	Reserve Fire Fighter Program	7,000.00	4,625.57	4,625.57	2,374.43	0.00	2,374.43	33.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E30 Sub Totals:	1,704,671.00	1,702,295.71	1,702,295.71	2,375.29	0.00	2,375.29	0.14
E40	Expenses							
0004-2030-4088	Risk Management Charges	1,019.00	1,013.00	1,013.00	6.00	0.00	6.00	0.59
	E40 Sub Totals:	1,019.00	1,013.00	1,013.00	6.00	0.00	6.00	0.59
E50	Expenses							
0004-2030-6021	Machinery & Equipment	545,269.00	541,997.39	541,997.39	3,271.61	0.00	3,271.61	0.60
0004-2030-6031	Improvements Other Than Bldg	87,083.00	2,064.58	2,064.58	85,018.42	0.00	85,018.42	97.63
	E50 Sub Totals:	632,352.00	544,061.97	544,061.97	88,290.03	0.00	88,290.03	13.96
	Expense Sub Totals:	2,377,042.00	2,270,980.37	2,270,980.37	106,061.63	0.00	106,061.63	4.46
	Dept 2030 Sub Totals:	2,377,042.00	2,270,980.37	2,270,980.37	106,061.63	0.00		
Dept 0004-9095	Transfers Out							
E50	Expenses							
0004-9095-9050	Trn To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-9095-9094	Transfer To Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9095 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	4,965,700.00	4,805,942.81	4,805,942.81	159,757.19	0.00	159,757.19	3.22
	Fund Expense Sub Totals:	4,762,235.00	4,335,559.50	4,335,559.50	426,675.50	18,351.61	408,323.89	8.57
	Fund 0004 Sub Totals:	-203,465.00	-470,383.31	-470,383.31	266,918.31	18,351.61		
	Revenue Totals:	4,965,700.00	4,805,942.81	4,805,942.81	159,757.19	0.00	159,757.19	3.22
	Expense Totals:	4,762,235.00	4,335,559.50	4,335,559.50	426,675.50	18,351.61	408,323.89	8.57
	Report Totals:	-203,465.00	-470,383.31	-470,383.31	266,918.31	18,351.61		

General Ledger

Unaudited Budget Status

City of Atwater
Community Pride City Wide
750 Bellevue Road, Atwater CA 95301

Period: 1 to 13, 2025

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 0004	Public Safety Trans & Use Tax							
Dept 0004-0000								
R01	Taxes							
0004-0000-1031	Sales & Use Tax	5,200,000.00	476,293.43	476,293.43	4,723,706.57	0.00	4,723,706.57	90.84
	R01 Sub Totals:	5,200,000.00	476,293.43	476,293.43	4,723,706.57	0.00	4,723,706.57	90.84
R03	Intergovernmental							
0004-0000-3012	SJVAPCD Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-0000-3131	ARPA-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	Miscellaneous Revenue							
0004-0000-6001	Interest Earned	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
0004-0000-6091	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-0000-6093	Unrealized Loss/Gain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	5,201,000.00	476,293.43	476,293.43	4,724,706.57	0.00	4,724,706.57	90.84
	Dept 0000 Sub Totals:	-5,201,000.00	-476,293.43	-476,293.43	-4,724,706.57	0.00		
Dept 0004-1050	Non-departmental							
E30	Services							
0004-1050-3030	Professional Services	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
0004-1050-3099	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
E40	Expenses							
0004-1050-4089	Employee Benefits Charges	26,319.00	0.00	0.00	26,319.00	0.00	26,319.00	100.00
	E40 Sub Totals:	26,319.00	0.00	0.00	26,319.00	0.00	26,319.00	100.00
	Expense Sub Totals:	176,319.00	0.00	0.00	176,319.00	0.00	176,319.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 1050 Sub Totals:	176,319.00	0.00	0.00	176,319.00	0.00		
Dept 0004-2020								
E10	Salaries							
0004-2020-1001	Salaries & Wages, Regular	59,101.00	10,824.40	10,824.40	48,276.60	0.00	48,276.60	81.68
0004-2020-1003	Leave Accrual Buy-Out	1,705.00	0.00	0.00	1,705.00	0.00	1,705.00	100.00
0004-2020-1004	Overtime	0.00	162.37	162.37	-162.37	0.00	-162.37	0.00
0004-2020-1005	Holiday Pay	4,774.00	947.15	947.15	3,826.85	0.00	3,826.85	80.16
0004-2020-1006	Stand By Pay	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
0004-2020-1008	In-Lieu Of Insurance Benefit	7,200.00	1,500.00	1,500.00	5,700.00	0.00	5,700.00	79.17
0004-2020-1012	Fica/Medicare	5,965.00	1,010.82	1,010.82	4,954.18	0.00	4,954.18	83.05
0004-2020-1013	Retirement	19,143.00	926.40	926.40	18,216.60	0.00	18,216.60	95.16
0004-2020-1014	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2020-1015	Worker's Compensation	5,777.00	0.00	0.00	5,777.00	0.00	5,777.00	100.00
	E10 Sub Totals:	108,865.00	15,371.14	15,371.14	93,493.86	0.00	93,493.86	85.88
E40	Expenses							
0004-2020-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2020-6021	Machinery & Equipment	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	E50 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	168,865.00	15,371.14	15,371.14	153,493.86	0.00	153,493.86	90.90
	Dept 2020 Sub Totals:	168,865.00	15,371.14	15,371.14	153,493.86	0.00		
Dept 0004-2021	Police Field Services							
E10	Salaries							
0004-2021-1001	Salaries & Wages, Regular	664,912.00	119,997.13	119,997.13	544,914.87	0.00	544,914.87	81.95
0004-2021-1002	Salaries & Wages, Parttime	27,456.00	2,205.50	2,205.50	25,250.50	0.00	25,250.50	91.97
0004-2021-1003	Leave Accrual Buy-Out	24,557.00	0.00	0.00	24,557.00	0.00	24,557.00	100.00
0004-2021-1004	Overtime	80,000.00	25,004.98	25,004.98	54,995.02	0.00	54,995.02	68.74
0004-2021-1005	Holiday Pay	51,569.00	9,968.56	9,968.56	41,600.44	0.00	41,600.44	80.67
0004-2021-1006	Stand By Pay	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
0004-2021-1007	Special Duty	5,835.00	436.07	436.07	5,398.93	0.00	5,398.93	92.53
0004-2021-1008	In-Lieu Of Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2021-1012	Fica/Medicare	65,754.00	11,132.80	11,132.80	54,621.20	0.00	54,621.20	83.07
0004-2021-1013	Retirement	417,218.00	21,677.49	21,677.49	395,540.51	0.00	395,540.51	94.80
0004-2021-1014	Health Insurance	124,931.00	18,287.25	18,287.25	106,643.75	0.00	106,643.75	85.36
0004-2021-1015	Worker's Compensation	63,679.00	0.00	0.00	63,679.00	0.00	63,679.00	100.00
0004-2021-1024	Additional Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	1,531,111.00	208,709.78	208,709.78	1,322,401.22	0.00	1,322,401.22	86.37
E20	Supplies							
0004-2021-2021	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Services							
0004-2021-3030	Professional Services	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
0004-2021-3031	Communications	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
0004-2021-3034	Rents & Leases	200,000.00	9,719.07	9,719.07	190,280.93	50,280.93	140,000.00	70.00
0004-2021-3038	Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	244,400.00	9,719.07	9,719.07	234,680.93	50,280.93	184,400.00	75.45
E40	Expenses							
0004-2021-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2021-4089	Employee Benefits Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2021-6021	Machinery & Equipment	75,000.00	56,100.00	56,100.00	18,900.00	0.00	18,900.00	25.20
0004-2021-6031	Improvements Other Than Bldg	25,000.00	19,907.96	19,907.96	5,092.04	0.00	5,092.04	20.37
	E50 Sub Totals:	100,000.00	76,007.96	76,007.96	23,992.04	0.00	23,992.04	23.99
	Expense Sub Totals:	1,875,511.00	294,436.81	294,436.81	1,581,074.19	50,280.93	1,530,793.26	81.62
	Dept 2021 Sub Totals:	1,875,511.00	294,436.81	294,436.81	1,581,074.19	50,280.93		
Dept 0004-2030	Fire							
E10	Salaries							
0004-2030-1002	Salaries & Wages, Parttime	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
0004-2030-1012	Fica/Medicare	765.00	0.00	0.00	765.00	0.00	765.00	100.00
0004-2030-1015	Worker's Compensation	741.00	0.00	0.00	741.00	0.00	741.00	100.00
	E10 Sub Totals:	6,506.00	0.00	0.00	6,506.00	0.00	6,506.00	100.00
E20	Supplies							
0004-2030-2021	Special Departmental Expense	7,500.00	3,887.60	3,887.60	3,612.40	0.00	3,612.40	48.17
	E20 Sub Totals:	7,500.00	3,887.60	3,887.60	3,612.40	0.00	3,612.40	48.17
E30	Services							
0004-2030-3030	Professional Services	2,900,000.00	0.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00
0004-2030-3031	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-2030-3034	Rents & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
0004-2030-3063	Reserve Fire Fighter Program	7,000.00	696.62	696.62	6,303.38	0.00	6,303.38	90.05
	E30 Sub Totals:	2,907,000.00	696.62	696.62	2,906,303.38	2,900,000.00	6,303.38	0.22
E40	Expenses							
0004-2030-4088	Risk Management Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Expenses							
0004-2030-6021	Machinery & Equipment	470,000.00	0.00	0.00	470,000.00	400,000.00	70,000.00	14.89
0004-2030-6031	Improvements Other Than Bldg	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00
	E50 Sub Totals:	715,000.00	0.00	0.00	715,000.00	400,000.00	315,000.00	44.06
	Expense Sub Totals:	3,636,006.00	4,584.22	4,584.22	3,631,421.78	3,300,000.00	331,421.78	9.11
	Dept 2030 Sub Totals:	3,636,006.00	4,584.22	4,584.22	3,631,421.78	3,300,000.00		
Dept 0004-9095	Transfers Out							
E50	Expenses							
0004-9095-9050	Trn To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004-9095-9094	Transfer To Police Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9095 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	5,201,000.00	476,293.43	476,293.43	4,724,706.57	0.00	4,724,706.57	90.84
	Fund Expense Sub Totals:	5,856,701.00	314,392.17	314,392.17	5,542,308.83	3,350,280.93	2,192,027.90	37.43
	Fund 0004 Sub Totals:	655,701.00	-161,901.26	-161,901.26	817,602.26	3,350,280.93		
	Revenue Totals:	5,201,000.00	476,293.43	476,293.43	4,724,706.57	0.00	4,724,706.57	90.84
	Expense Totals:	5,856,701.00	314,392.17	314,392.17	5,542,308.83	3,350,280.93	2,192,027.90	37.43
	Report Totals:	655,701.00	-161,901.26	-161,901.26	817,602.26	3,350,280.93		

Accounts Payable

Transactions by Account
FY 2023-24

City of Atwater
Community Pride City Wide
750 Bellevue Road, Atwater CA 95301

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-0000-1028	PERS-RETIREMENT	UAL FY 23/24	07/18/2023	0	15,501.00	
0004-0000-1028	PERS-RETIREMENT	UAL FY 23/24	07/18/2023	0	288,460.00	
		Vendor Subtotal for Dept:0000			303,961.00	
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	05/13/2024	25162	15,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	05/13/2024	25162	20,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	05/13/2024	25162	15,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	06/10/2024	25427	25,000.00	000015366
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	06/24/2024	25541	25,000.00	000015366
		Vendor Subtotal for Dept:1050			100,000.00	
0004-2020-6021	RAZZARI FORD\MAZDA	2023 Ford F-150 Lightning	01/08/2024	24242	60,161.63	000015301
		Vendor Subtotal for Dept:2020			60,161.63	
0004-2021-3030	MLT CONSTRUCTION INC.	Texture & Paint of Police Department	06/24/2024	25565	23,200.00	000015387
		Vendor Subtotal for Dept:2021			23,200.00	
0004-2021-3031	AT&T MOBILITY	Monthly Services 6/3/23 - 7/2/23	06/28/2023	22906	179.40	
		Vendor Subtotal for Dept:2021			179.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-2021-3034	AXON ENTERPRISE, INC.	Taser Lease	08/14/2023	23044	37,696.33	000015256
		Vendor Subtotal for Dept:2021			37,696.33	
0004-2021-3034	ENTERPRISE FM TRUST	Enterprise Lease of 8 Police Vehicles,	07/17/2023	22893	7,241.44	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Lease of 8 Police Vehicles Year 4 of a	08/14/2023	23068	7,241.44	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Lease of 8 Police Vehicles Year 4 of 4	09/11/2023	23367	7,241.44	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Vehicle Lease	10/12/2023	23590	7,241.44	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Enterprise Lease of 8 Police Vehicles	11/15/2023	23851	7,241.44	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Lease of 8 Police Vehicles	12/13/2023	24071	7,241.44	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Lease	01/18/2024	24261	7,249.69	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Lease of 8 Police Vehicles	02/12/2024	24415	7,241.44	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Enterprise Lease of 8 Police Vehicles	04/16/2024	24959	6,075.88	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Lease of 8 Police Vehicles	05/13/2024	25148	6,075.88	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Enterprise Lease of 8 Police Vehicles	06/07/2024	25482	4,823.36	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Enterprise Lease of 8 Police Vehicles	06/13/2024	25483	4,823.36	000015246
		Vendor Subtotal for Dept:2021			79,738.25	
0004-2021-3034	US BANK EQUIPMENT FINANCE	Police Radio Monthly Lease Payments	06/28/2023	0	1,674.65	000015059
0004-2021-3034	US BANK EQUIPMENT FINANCE	Radio Lease Payoff	08/18/2023	23148	14,762.99	000015265
		Vendor Subtotal for Dept:2021			16,437.64	
0004-2021-6021	ADORAMA INC	Sales Tax	02/26/2024	24506	620.04	000015340
0004-2021-6021	ADORAMA INC	Drone Program Equipment	02/26/2024	24506	7,085.97	000015340
		Vendor Subtotal for Dept:2021			7,706.01	
0004-2021-6021	COOK'S COMMUNICATIONS	Outfitting 2023 Ford Lightning	05/13/2024	25133	5,803.82	000015361
0004-2021-6021	COOK'S COMMUNICATIONS	Outfitting of Ford Lightning	05/28/2024	25281	6,574.24	000015376
		Vendor Subtotal for Dept:2021			12,378.06	
0004-2021-6021	FLOCK SAFETY	License Plate Reader Program Implem	02/12/2024	24420	1,200.00	000015316
0004-2021-6021	FLOCK SAFETY	License Plate Reader Program	02/12/2024	24420	24,000.00	000015316
		Vendor Subtotal for Dept:2021			25,200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-2021-6021	STEELE PUBLIC SAFETY SYSTE	Radio Install	04/22/2024	25052	1,280.00	
		Vendor Subtotal for Dept:2021			1,280.00	
0004-2030-2021	LN CURTIS & SONS	Supplies	11/13/2023	23780	3,406.01	
0004-2030-2021	LN CURTIS & SONS	Supplies	11/13/2023	23780	1,339.91	
0004-2030-2021	LN CURTIS & SONS	Tools	03/11/2024	24680	103.53	
		Vendor Subtotal for Dept:2030			4,849.45	
0004-2030-2021	FIRST IN SAFETY INC.	Supplies	11/13/2023	23758	1,971.26	
		Vendor Subtotal for Dept:2030			1,971.26	
0004-2030-2021	MUSCLE D FITNESS	Training Equipment	06/24/2024	25570	11,413.31	000015391
		Vendor Subtotal for Dept:2030			11,413.31	
0004-2030-2021	SCOTT'S PPE RECON, INC.	Supplies	05/13/2024	25210	556.61	
		Vendor Subtotal for Dept:2030			556.61	
0004-2030-3030	DEPT.OF FORESTRY & FIRE PRC	23/24 1st Quarter Agreement	02/12/2024	24409	879,495.65	000015306
0004-2030-3030	DEPT.OF FORESTRY & FIRE PRC	23/24 Q2 CAL FIRE Agreement	05/13/2024	25142	730,258.35	000015306
		Vendor Subtotal for Dept:2030			1,609,754.00	
0004-2030-3034	WESTAMERICA BANK	Aerial Ladder Fire Truck FY 23/24	07/10/2023	22888	87,916.14	
		Vendor Subtotal for Dept:2030			87,916.14	
0004-2030-3063	LN CURTIS & SONS	Equipment	02/12/2024	24445	1,263.64	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:2030			1,263.64	
0004-2030-3063	CODE 3 RESCUE	Training-Aguilar	02/12/2024	24398	2,300.00	
		Vendor Subtotal for Dept:2030			2,300.00	
0004-2030-6021	ALLSTAR FIRE EQUIPMENT INC	Fire Equipment	03/11/2024	24627	2,507.24	
0004-2030-6021	ALLSTAR FIRE EQUIPMENT INC	Fire Equipment	05/13/2024	25102	1,557.03	
		Vendor Subtotal for Dept:2030			4,064.27	
0004-2030-6021	AMAZON CAPITAL SERVICES	New Command Vehicles	03/11/2024	24629	482.72	
0004-2030-6021	AMAZON CAPITAL SERVICES	B-14 Pickup	03/11/2024	24629	64.77	
0004-2030-6021	AMAZON CAPITAL SERVICES	Command Vehicle	03/11/2024	24629	107.37	
0004-2030-6021	AMAZON CAPITAL SERVICES	New Command Vehicles	03/11/2024	24629	98.52	
0004-2030-6021	AMAZON CAPITAL SERVICES	Command Vehicle	03/11/2024	24629	144.28	
0004-2030-6021	AMAZON CAPITAL SERVICES	B-14 Pickup	03/11/2024	24629	20.47	
0004-2030-6021	AMAZON CAPITAL SERVICES	B-14 Pickup	03/11/2024	24629	15.03	
0004-2030-6021	AMAZON CAPITAL SERVICES	B14 Command Vehicle	04/08/2024	24895	46.85	
0004-2030-6021	AMAZON CAPITAL SERVICES	Battalion Chief Pickups	06/10/2024	25388	58.08	
0004-2030-6021	AMAZON CAPITAL SERVICES	Battalion Chief Pickups	06/10/2024	25388	158.34	
0004-2030-6021	AMAZON CAPITAL SERVICES	Engine Headlights	06/10/2024	25388	218.90	
0004-2030-6021	AMAZON CAPITAL SERVICES	Battalion Chief Pickups	06/10/2024	25388	48.30	
		Vendor Subtotal for Dept:2030			1,463.63	
0004-2030-6021	LN CURTIS & SONS	Equipment	02/26/2024	24562	968.26	
		Vendor Subtotal for Dept:2030			968.26	
0004-2030-6021	CHASE	Solar Reflections	12/26/2023	0	206.00	
0004-2030-6021	CHASE	The Home Depot	05/28/2024	0	1,402.91	
0004-2030-6021	CHASE	Lowes	06/24/2024	0	35.70	
		Vendor Subtotal for Dept:2030			1,644.61	
0004-2030-6021	CITY OF MERCED	SCBA AFG Grant Match	06/24/2024	25517	24,796.14	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:2030			24,796.14	
0004-2030-6021	COOK'S COMMUNICATIONS	Command Vehicle Handheld Radios	07/24/2023	22928	4,998.19	
0004-2030-6021	COOK'S COMMUNICATIONS	Upfitting of Command Vehicles	12/26/2023	24100	300.00	000015307
0004-2030-6021	COOK'S COMMUNICATIONS	Upfitting of Command Vehicles	12/26/2023	24100	5,793.05	000015307
0004-2030-6021	COOK'S COMMUNICATIONS	Upfitting of Command Vehicles	12/26/2023	24100	5,756.41	000015307
0004-2030-6021	COOK'S COMMUNICATIONS	Upfitting of Command Vehicle B24	01/22/2024	24286	47,364.43	000015307
0004-2030-6021	COOK'S COMMUNICATIONS	Upfitting of Command Vehicle B14	01/22/2024	24286	47,364.43	000015307
0004-2030-6021	COOK'S COMMUNICATIONS	iPad Docking Station	02/26/2024	24531	456.90	
0004-2030-6021	COOK'S COMMUNICATIONS	Upfitting of Command Vehicles	04/22/2024	24985	1,230.86	000015307
0004-2030-6021	COOK'S COMMUNICATIONS	Radio Upload	06/24/2024	25520	1,618.75	
		Vendor Subtotal for Dept:2030			114,883.02	
0004-2030-6021	HI-TECH EVS INC	Type VI Fire Engine	04/08/2024	24923	394,051.66	000015308
		Vendor Subtotal for Dept:2030			394,051.66	
0004-2030-6021	LINE X	B-14 Steps	08/28/2023	23217	634.68	
0004-2030-6021	LINE X	B-24 Steps	08/28/2023	23217	634.68	
0004-2030-6021	LINE X	Slide Out-Utility PU	03/25/2024	24780	2,746.65	
		Vendor Subtotal for Dept:2030			4,016.01	
0004-2030-6021	MUNICIPAL EMERGENCY SERVI	Repairs	06/24/2024	25567	3,827.47	
		Vendor Subtotal for Dept:2030			3,827.47	
0004-2030-6031	VISTA PAINT CORPORATION	Station 41 Project	05/13/2024	25237	1,046.12	
0004-2030-6031	VISTA PAINT CORPORATION	Station 41 Project	05/13/2024	25237	22.21	
0004-2030-6031	VISTA PAINT CORPORATION	Station 41 Project	05/13/2024	25237	328.00	
0004-2030-6031	VISTA PAINT CORPORATION	Station 41 Project	05/13/2024	25237	169.41	
0004-2030-6031	VISTA PAINT CORPORATION	Station 41 Project	05/13/2024	25237	262.91	
0004-2030-6031	VISTA PAINT CORPORATION	Station 41	06/10/2024	25475	149.63	
		Vendor Subtotal for Dept:2030			1,978.28	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Subtotal for Fund: 0004		2,939,656.08	
			Report Total:		2,939,656.08	

Accounts Payable

Transactions by Account
FY 2024-25

City of Atwater
Community Pride City Wide
750 Bellevue Road, Atwater CA 95301

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
0004-0000-1028	PERS-RETIREMENT	UAL FY 24/25	07/11/2024	0	320,293.00	
		Vendor Subtotal for Dept:0000			320,293.00	
0004-1050-3030	GRIFFIN STRUCTURES INC	Public Safety Master Plan	06/30/2024	26010	25,000.00	000015366
		Vendor Subtotal for Dept:1050			25,000.00	
0004-2021-3034	ENTERPRISE FM TRUST	May 2024 Finance Charge	06/30/2024	25715	91.14	000015246
0004-2021-3034	ENTERPRISE FM TRUST	June 2024 Finance Charge	06/30/2024	25715	72.35	000015246
0004-2021-3034	ENTERPRISE FM TRUST	April 2024 Finance Charge	06/30/2024	25715	91.14	000015246
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charges	07/11/2024	25715	4,895.71	000015408
0004-2021-3034	ENTERPRISE FM TRUST	Police Vehicles Lease Charge August 2	08/19/2024	25963	4,823.36	000015408
		Vendor Subtotal for Dept:2021			9,973.70	
0004-2021-6021	CHASE	Adorama	06/28/2024	0	8.69	
		Vendor Subtotal for Dept:2021			8.69	
0004-2021-6021	COOK'S COMMUNICATIONS	Down Payment For 50 Multi-Band Po	06/27/2024	25651	17,000.00	000015396
		Vendor Subtotal for Dept:2021			17,000.00	
0004-2021-6021	MONTROSE CHRYSLER DODGE	2023 Dodge Charger Pursuit w/ Equip	06/28/2024	25790	56,100.00	000015380
0004-2021-6021	MONTROSE CHRYSLER DODGE	2023 Dodge Charger Persuit w/ Equip	08/12/2024	25917	56,100.00	000015414

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:2021			112,200.00	
0004-2021-6031	MERCED ROOFING AND CONST	Police Department ADA Compliant D	08/29/2024	26086	9,475.00	000015413
		Vendor Subtotal for Dept:2021			9,475.00	
0004-2030-2021	BURTONS FIRE INC	T-42 Aerial Lights	06/27/2024	25643	1,833.46	
		Vendor Subtotal for Dept:2030			1,833.46	
0004-2030-2021	COOK'S COMMUNICATIONS	Radio Decks and Licensing	08/12/2024	25874	3,887.60	
		Vendor Subtotal for Dept:2030			3,887.60	
0004-2030-2021	ROGUE FITNESS	Training Equipment	06/27/2024	25692	4,881.30	000015390
		Vendor Subtotal for Dept:2030			4,881.30	
0004-2030-3063	LN CURTIS & SONS	Supplies	08/12/2024	25907	504.23	
0004-2030-3063	LN CURTIS & SONS	Tools	08/26/2024	26026	192.39	
		Vendor Subtotal for Dept:2030			696.62	
0004-2030-3063	INSIDELINES GRAPHIX INC.	Reserve Firefighters Shirts/Hats	06/28/2024	25772	1,061.93	
		Vendor Subtotal for Dept:2030			1,061.93	
0004-2030-6021	LN CURTIS & SONS	Tools/Equipment	06/28/2024	25780	4,131.78	
		Vendor Subtotal for Dept:2030			4,131.78	
0004-2030-6031	VISTA PAINT CORPORATION	Paint	06/28/2024	25830	86.30	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal for Dept:2030			86.30	
			Subtotal for Fund: 0004		510,529.38	
			Report Total:		510,529.38	