



## Measure H Oversight Board Meeting Agenda

November 5, 2025  
5:30 PM – Regular Meeting  
City Hall Training Room  
319 N. Douty St.

### **CALL TO ORDER REGULAR SESSION:**

### **ROLL CALL:**

### **PUBLIC COMMENT:**

*This is the time for citizens to comment on subject matters within the jurisdiction of the Measure H Oversight Board. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

### **CONSENT CALENDAR:**

*Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.*

- A. Approval of the Minutes of the August 6, 2025 Meeting

### **GENERAL BUSINESS:**

- A. Finance: Review of Measure H revenues, expenditures and top 100 sales tax producers
- B. Finance: Presentation from the Engineering and Public Works Departments providing an update on street projects

### **ADJOURN:**



## AGENDA STAFF REPORT

**MEETING DATE:** 11/5/2025

**AGENDA SECTION:** CONSENT CALENDAR

**SUBJECT:**

Approval of the Minutes of the August 6, 2025 Meeting

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**RECOMMENDATION:**

Recommendation: Approval of the Minutes of the August 6, 2025 meeting

Recommended Motion: I move to approve the minutes of the August 6, 2025 meeting

**BACKGROUND:**

August 6, 2025 meeting minutes

**FISCAL IMPACT:**

Not applicable

**ATTACHMENTS:**

1. 08.06.25 Meeting Minutes



## Measure H Oversight Board Meeting Agenda

August 6, 2025  
5:30 PM – Regular Meeting  
City Hall Training Room  
319 N. Douty St.

### CALL TO ORDER REGULAR SESSION:

5:31 PM- Larry Faria, Chairperson called the meeting to order

### ROLL CALL:

5:31 PM-Roll call was taken

Members Present: Amoroso, Barone, Castles, Chavarin Jr., Faria, Ferrier, Leach, Rocha, Schwartz, Sorensen

Members not Present: Harmon

### PUBLIC COMMENT:

*This is the time for citizens to comment on subject matters within the jurisdiction of the Measure H Oversight Board. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. A maximum of three minutes is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

5:34- Public comment was opened, introduction from Christopher Tavaréz, Interim City Manager

### CONSENT CALENDAR:

*Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.*

#### A. Approval of the Minutes of the March 26, 2025 Meeting

Motion- Amoroso, 2<sup>nd</sup>- Barone

Motion approved, seconded and all in favor

### GENERAL BUSINESS:

#### A. Finance: Review of Measure H revenues and expenditures

Destiny Borba-Acting Finance Director gave presentation on FY25 and FY26 Measure H Revenues and Expenditures. Question and answers were provided throughout the presentation. Schwartz requested a summarized chart of accounts for Measure H Funds.

**B. Finance: Presentation of Community Development and Fire Department's proposed use of Measure H Funds**

Department presentations were given by Directors Dan Perkins-Fire Dept. and Jason Waters-Community Development (focus on Code Compliance). Code Compliance Supervisor Gavino Barrera attended as well. Questions and answers were provided throughout the presentations.

**ADJOURN:**

For next meeting will have a possible presentation on the Phase I Planning and Project Assessment for the Public Safety Building.

Staff will also look to provide limited report from our tax consultant for the Measure H Transactions and Use Tax.

Next meeting is scheduled for November 5<sup>th</sup> at 5:30 PM.

7:30 PM- adjourned by Chairperson Faria



# AGENDA STAFF REPORT

<b>MEETING DATE:</b> 11/5/2025	<b>AGENDA SECTION:</b> GENERAL BUSINESS
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**SUBJECT:**

Review of Measure H revenues, expenditures and top 100 sales tax producers

**RECOMMENDATION:**

Recommendation: Review of Measure H revenues, expenditures and top 100 sales tax producers

**BACKGROUND:**

The Measure H Transactions and Use Tax of 1% became effective April 1, 2025. To date, the City has received \$6,075,838 in Measure H revenue (FY25 & FY26). For year one of the 10-year expenditure plan, current sales tax projections provided by the City's tax consultant are lower than the revenues initially forecasted. Sales tax projection updates versus actuals will be monitored throughout the remainder of the fiscal year.

Currently, there are 5 vacant positions of the 20 positions allocated for Measure H. Those positions are scheduled to be filled in November.

Since the last oversight meeting two major projects have been partially encumbered including the Public Safety Building phase I planning and project assessment (\$1,689,187) and Pavement Preservation (\$1,070,069).

The fiscal year 2026 Year to Date Budget Report, Account Trial Balance Report-Detail and list of top 100 sales tax producers (alphabetical order) provided by the City's tax consultant are attached for review.

**FISCAL IMPACT:**

FY26 total budget appropriated is \$18,514,670. Remaining budget available including encumbrances (purchase orders) is \$13,637,218. A change of \$3,926,737 from last oversight meeting.

**ATTACHMENTS:**

1. 2026 YTD Budget
2. 2026 Account Trial Balance
3. Top 100 Sales Tax Generators

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0010 MEASURE H OPERATIONS	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

0010 MEASURE H OPERATIONS

0010 412000 SALES TAX	-18,514,670	0	-18,514,670	-2,687,281.30	.00	-15,827,388.70	14.5%*
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-2,687,281.30	.00	-15,827,388.70	14.5%
TOTAL MEASURE H OPERATIONS	-18,514,670	0	-18,514,670	-2,687,281.30	.00	-15,827,388.70	14.5%
TOTAL REVENUES	-18,514,670	0	-18,514,670	-2,687,281.30	.00	-15,827,388.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011 MEASURE H CAPITAL							
<b>0011 MEASURE H CAPITAL</b>							
0011 826027 MH: FIRE COMMUNICAT	0	849,000	849,000	.00	2,278.26	846,721.74	.3%
0011 826305 MH: PD VEHICLES/UPF	0	848,000	848,000	.00	756,310.87	91,689.13	89.2%
0011 826306 MH: 2 COM SVC OFFIC	0	130,000	130,000	.00	161,667.64	-31,667.64	124.4%*
0011 826307 MH: PARK MAINTENANC	0	120,000	120,000	.00	.00	120,000.00	.0%
0011 826308 MH: CODE ENFORCEMENT	0	120,000	120,000	.00	.00	120,000.00	.0%
0011 826367 MH: PUBLIC SAFETY B	0	6,000,000	6,000,000	5,280.00	1,689,907.00	4,304,813.00	28.3%
0011 826600 MH: PAVEMENT REHAB	0	3,000,000	3,000,000	1,776.15	.00	2,998,223.85	.1%
0011 826601 MH: PAVEMENT PRESER	0	3,000,000	3,000,000	1,776.14	1,070,069.00	1,928,154.86	35.7%
0011 826630 MH: FIRE STATION #4	0	600,000	600,000	.00	.00	600,000.00	.0%
0011 826631 MH: EXISTING PARKS	0	280,000	280,000	57,222.10	1,407.04	221,370.86	20.9%
0011 826632 MH: EXISTING PARK M	0	160,000	160,000	27,878.71	91,023.96	41,097.33	74.3%
0011 826633 MH: CITY OWNED MAIN	0	151,000	151,000	.00	3,585.00	147,415.00	2.4%
0011 826634 MH: COMM CLEANUP/AB	0	100,000	100,000	.00	.00	100,000.00	.0%
0011 826635 MH: FIRE STATION IM	0	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL MEASURE H CAPITAL	0	15,458,000	15,458,000	93,933.10	3,776,248.77	11,587,818.13	25.0%
TOTAL MEASURE H CAPITAL	0	15,458,000	15,458,000	93,933.10	3,776,248.77	11,587,818.13	25.0%
TOTAL EXPENSES	0	15,458,000	15,458,000	93,933.10	3,776,248.77	11,587,818.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-18,514,670	15,458,000	-3,056,670	-2,593,348.20	3,776,248.77	-4,239,570.57	-38.7%
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\*\* END OF REPORT - Generated by Destiny Borba \*\*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>14120001 MEAS H CODE COMPLIANCE</b>									
14120001	701000	REGULAR EMPLOYE	149,140	0	149,140	.00	.00	149,140.00	.0%
14120001	701800	INCENTIVE PAY	7,460	0	7,460	.00	.00	7,460.00	.0%
14120001	703300	UNIFORM ALLOWAN	800	0	800	.00	.00	800.00	.0%
14120001	707110	RETIREMENT	22,200	0	22,200	.00	.00	22,200.00	.0%
14120001	707149	OTHER PERSONNEL	1,200	0	1,200	.00	.00	1,200.00	.0%
14120001	707160	RETIREMENT-DEF	1,960	0	1,960	.00	.00	1,960.00	.0%
14120001	708601	INSURANCE-MEDIC	20,040	0	20,040	.00	.00	20,040.00	.0%
14120001	708602	INSURANCE-DENTA	1,110	0	1,110	.00	.00	1,110.00	.0%
14120001	708603	INSURANCE-VISIO	150	0	150	.00	.00	150.00	.0%
14120001	708604	INSURANCE-LIFE	2,420	0	2,420	.00	.00	2,420.00	.0%
14120001	760000	SPECIAL DEPARTM	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL MEAS H CODE COMPLIANCE			214,480	0	214,480	.00	.00	214,480.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 MEASURE H OPERATIONS							
<b>15121001 MEAS H PD RECORDS</b>							
15121001 701000 REGULAR EMPLOYE	102,540	0	102,540	.00	.00	102,540.00	.0%
15121001 701800 INCENTIVE PAY	5,130	0	5,130	.00	.00	5,130.00	.0%
15121001 703300 UNIFORM ALLOWAN	800	0	800	.00	.00	800.00	.0%
15121001 703400 CELL PHONE ALLO	1,200	0	1,200	.00	.00	1,200.00	.0%
15121001 707110 RETIREMENT	15,130	0	15,130	.00	.00	15,130.00	.0%
15121001 707149 OTHER PERSONNEL	5,840	0	5,840	.00	.00	5,840.00	.0%
15121001 707160 RETIREMENT-DEF	1,960	0	1,960	.00	.00	1,960.00	.0%
15121001 708601 INSURANCE-MEDIC	20,040	0	20,040	.00	.00	20,040.00	.0%
15121001 708602 INSURANCE-DENTA	1,110	0	1,110	.00	.00	1,110.00	.0%
15121001 708603 INSURANCE-VISIO	150	0	150	.00	.00	150.00	.0%
15121001 708604 INSURANCE-LIFE	260	0	260	.00	.00	260.00	.0%
15121001 760000 SPECIAL DEPARTM	6,000	0	6,000	1,760.09	23.71	4,216.20	29.7%
TOTAL MEAS H PD RECORDS	160,160	0	160,160	1,760.09	23.71	158,376.20	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 MEASURE H OPERATIONS							
<b>15130001 MEAS H PD OPERATIONS</b>							
15130001 701000 REGULAR EMPLOYE	513,800	0	513,800	81,357.60	.00	432,442.40	15.8%
15130001 701500 OVERTIME	40,200	0	40,200	10,494.73	.00	29,705.27	26.1%
15130001 701800 INCENTIVE PAY	55,840	0	55,840	5,841.22	.00	49,998.78	10.5%
15130001 703300 UNIFORM ALLOWAN	2,000	0	2,000	500.00	.00	1,500.00	25.0%
15130001 707110 RETIREMENT	203,830	0	203,830	12,343.91	.00	191,486.09	6.1%
15130001 707149 OTHER PERSONNEL	9,850	0	9,850	1,879.71	.00	7,970.29	19.1%
15130001 707160 RETIREMENT-DEF	3,910	0	3,910	875.00	.00	3,035.00	22.4%
15130001 708601 INSURANCE-MEDIC	40,080	0	40,080	4,002.43	.00	36,077.57	10.0%
15130001 708602 INSURANCE-DENTA	2,210	0	2,210	220.70	.00	1,989.30	10.0%
15130001 708603 INSURANCE-VISIO	300	0	300	46.46	.00	253.54	15.5%
15130001 708604 INSURANCE-LIFE	520	0	520	63.00	.00	457.00	12.1%
15130001 760000 SPECIAL DEPARTM	80,000	0	80,000	42,930.58	6,721.93	30,347.49	62.1%
TOTAL MEAS H PD OPERATIONS	952,540	0	952,540	160,555.34	6,721.93	785,262.73	17.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 MEASURE H OPERATIONS							
<b>15190001 MEAS H PD HART</b>							
15190001 701000 REGULAR EMPLOYE	424,150	0	424,150	76,621.62	.00	347,528.38	18.1%
15190001 701500 OVERTIME	42,420	0	42,420	10,669.16	.00	31,750.84	25.2%
15190001 701800 INCENTIVE PAY	53,020	0	53,020	16,943.18	.00	36,076.82	32.0%
15190001 703300 UNIFORM ALLOWAN	2,400	0	2,400	300.00	.00	2,100.00	12.5%
15190001 707110 RETIREMENT	197,800	0	197,800	61,501.79	.00	136,298.21	31.1%
15190001 707149 OTHER PERSONNEL	8,550	0	8,550	1,968.49	.00	6,581.51	23.0%
15190001 707160 RETIREMENT-DEF	3,910	0	3,910	1,425.00	.00	2,485.00	36.4%
15190001 708601 INSURANCE-MEDIC	40,080	0	40,080	4,398.36	.00	35,681.64	11.0%
15190001 708602 INSURANCE-DENTA	2,210	0	2,210	558.50	.00	1,651.50	25.3%
15190001 708603 INSURANCE-VISIO	300	0	300	82.05	.00	217.95	27.4%
15190001 708604 INSURANCE-LIFE	520	0	520	57.00	.00	463.00	11.0%
15190001 760000 SPECIAL DEPARTM	64,000	0	64,000	40,858.30	12,516.61	10,625.09	83.4%
TOTAL MEAS H PD HART	839,360	0	839,360	215,383.45	12,516.61	611,459.94	27.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>17190001 MEAS H P&amp;CS YOUTH/ADULT</b>								
17190001	701000	REGULAR EMPLOYE	68,870	0	68,870	.00	.00	68,870.00 .0%
17190001	701800	INCENTIVE PAY	3,440	0	3,440	.00	.00	3,440.00 .0%
17190001	707110	RETIREMENT	10,250	0	10,250	.00	.00	10,250.00 .0%
17190001	707149	OTHER PERSONNEL	2,200	0	2,200	.00	.00	2,200.00 .0%
17190001	707160	RETIREMENT-DEF	1,960	0	1,960	.00	.00	1,960.00 .0%
17190001	708601	INSURANCE-MEDIC	20,040	0	20,040	.00	.00	20,040.00 .0%
17190001	708602	INSURANCE-DENTA	1,110	0	1,110	.00	.00	1,110.00 .0%
17190001	708603	INSURANCE-VISIO	150	0	150	.00	.00	150.00 .0%
17190001	708604	INSURANCE-LIFE	260	0	260	.00	.00	260.00 .0%
17190001	760000	SPECIAL DEPARTM	3,000	0	3,000	.00	.00	3,000.00 .0%
TOTAL MEAS H P&CS YOUTH/ADULT			111,280	0	111,280	.00	.00	111,280.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
ACCOUNTS FOR:	MEASURE H OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>17220001 MEAS H &amp;P&amp;CS PARKS</b>									
17220001	701000	REGULAR EMPLOYE	119,810	0	119,810	10,296.00	.00	109,514.00	8.6%
17220001	701500	OVERTIME	0	0	0	16.09	.00	-16.09	100.0%
17220001	701800	INCENTIVE PAY	10,780	0	10,780	.00	.00	10,780.00	.0%
17220001	703300	UNIFORM ALLOWAN	800	0	800	.00	.00	800.00	.0%
17220001	707110	RETIREMENT	17,830	0	17,830	1,380.72	.00	16,449.28	7.7%
17220001	707149	OTHER PERSONNEL	2,940	0	2,940	155.78	.00	2,784.22	5.3%
17220001	707160	RETIREMENT-DEF	1,960	0	1,960	450.00	.00	1,510.00	23.0%
17220001	708601	INSURANCE-MEDIC	20,040	0	20,040	791.86	.00	19,248.14	4.0%
17220001	708602	INSURANCE-DENTA	1,110	0	1,110	27.90	.00	1,082.10	2.5%
17220001	708603	INSURANCE-VISIO	150	0	150	8.48	.00	141.52	5.7%
17220001	708604	INSURANCE-LIFE	260	0	260	12.00	.00	248.00	4.6%
17220001	760000	SPECIAL DEPARTM	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL MEAS H &P&CS PARKS			181,680	0	181,680	13,138.83	.00	168,541.17	7.2%
TOTAL MEASURE H OPERATIONS			2,459,500	0	2,459,500	390,837.71	19,262.25	2,049,400.04	16.7%
TOTAL EXPENSES			2,459,500	0	2,459,500	390,837.71	19,262.25	2,049,400.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	2,459,500	0	2,459,500	390,837.71	19,262.25	2,049,400.04	16.7%	
** END OF REPORT - Generated by Destiny Borba **								

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0010	412000						
	SALES TAX	0010	.00				
3	669 CRP 09/30/25 1210	CASH RECEIPTS JOURNAL		.00	1,377,062.02	-1,377,062.02	
4	666 CRP 10/28/25 1210	CASH RECEIPTS JOURNAL		.00	1,310,219.28	-2,687,281.30	
	0010-412000		.00	.00	2,687,281.30	-2,687,281.30	-2,687,281.30
0010	440000						
	INTEREST INCOME	0010	.00				
	0010-440000		.00	.00	.00	.00	.00
0010	440001						
	GAIN/LOSS INVST FAIR VALU	0010	.00				
	0010-440001		.00	.00	.00	.00	.00
0010	751300						
	BANKING/INVESTMENT FEES	0010	.00				
	0010-751300		.00	.00	.00	.00	.00
0010	945000						
	TRANSFERS OUT	0010	.00				
	0010-945000		.00	.00	.00	.00	.00
TOTALS FOR FUND 0010							
MEASURE H OPERATIONS			.00	.00	2,687,281.30	-2,687,281.30	-2,687,281.30

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0011	MEASURE H CAPITAL						
0011	440000						
	INTEREST INCOME	0011	.00				
	0011-440000		.00	.00	.00	.00	.00
0011	440001						
	GAIN/LOSS INVST FAIR VALU	0011	.00				
	0011-440001		.00	.00	.00	.00	.00
0011	570200						
	TRANSFERS IN	0011	.00				
	0011-570200		.00	.00	.00	.00	.00
0011	751300						
	BANKING/INVESTMENT FEES	0011	.00				
	0011-751300		.00	.00	.00	.00	.00
0011	826027						
	MH: FIRE COMMUNICATION UPDATE	0011	.00				
	0011-826027		.00	.00	.00	.00	.00
0011	826305						
	MH: PD VEHICLES/UPFITTING	0011	.00				
	0011-826305		.00	.00	.00	.00	.00
0011	826306						
	MH: 2 COM SVC OFFICER VEHICLES	0011	.00				
	0011-826306		.00	.00	.00	.00	.00
0011	826307						
	MH: PARK MAINTENANCE VEHICLES	0011	.00				
	0011-826307		.00	.00	.00	.00	.00
0011	826308						
	MH: CODE ENFORCEMENT VEHICLES	0011	.00				
	0011-826308		.00	.00	.00	.00	.00
0011	826367						
	MH: PUBLIC SAFETY BUILDING	0011	.00				
	3 479 API 09/16/25 103778 87321			600.00	.00	600.00	
	4 155 API 10/02/25 103778 87794			4,680.00	.00	5,280.00	
	0011-826367		.00	5,280.00	.00	5,280.00	5,280.00
0011	826600						
	MH: PAVEMENT REHAB	0011	.00				
	2 740 API 08/28/25 105661 86970			1,776.15	.00	1,776.15	
	0011-826600		.00	1,776.15	.00	1,776.15	1,776.15
0011	826601						
	MH: PAVEMENT PRESERVATION	0011	.00				
	2 740 API 08/28/25 105661 86970			1,776.14	.00	1,776.14	

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
FUND 0011

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0011	0011-826601		.00	1,776.14	.00	1,776.14	1,776.14
	826630						
	MH: FIRE STATION #4	0011	.00				
0011	0011-826630		.00	.00	.00	.00	.00
	826631						
	MH: EXISTING PARKS IMPROVEMENT	0011	.00				
2	740 API 08/28/25 104976 87153			MIRACLE PLAYSYS 2,964.16	.00	2,964.16	
4	443 API 10/08/25 103558 87956			BOGIE'S PUMP SY 2,339.48	.00	5,303.64	
4	675 API 10/06/25 106685 88869			MOST DEPENDABLE 48,368.52	.00	53,672.16	
4	675 API 10/06/25 104842 89271			CALIF TURF EQUI 3,549.94	.00	57,222.10	
0011	0011-826631		.00	57,222.10	.00	57,222.10	57,222.10
	826632						
	MH: EXISTING PARK MAINTENANCE	0011	.00				
3	725 API 09/02/25 104842 87696			CALIF TURF EQUI 25,480.97	.00	25,480.97	
3	738 API 09/02/25 105690 87963			VALLEY PUMP & D 2,397.74	.00	27,878.71	
0011	0011-826632		.00	27,878.71	.00	27,878.71	27,878.71
	826633						
	MH: CITY OWNED MAIN/IMPR	0011	.00				
0011	0011-826633		.00	.00	.00	.00	.00
	826634						
	MH: COMM CLEANUP/ABATE CODE CO	0011	.00				
0011	0011-826634		.00	.00	.00	.00	.00
	826635						
	MH: FIRE STATION IMPRO/EQUIP	0011	.00				
0011	0011-826635		.00	.00	.00	.00	.00
	945000						
	TRANSFERS OUT	0011	.00				
0011	0011-945000		.00	.00	.00	.00	.00
<b>TOTALS FOR FUND 0011</b>							
MEASURE H CAPITAL			.00	93,933.10	.00	93,933.10	93,933.10

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0012

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0012	MEASURE H RESERVE						
0012	570200						
	TRANSFERS IN	0012	.00				
	0012-570200		.00	.00	.00	.00	.00
0012	751300						
	BANKING/INVESTMENT FEES	0012	.00				
	0012-751300		.00	.00	.00	.00	.00
0012	945000						
	TRANSFERS OUT	0012	.00				
	0012-945000		.00	.00	.00	.00	.00
TOTALS FOR FUND 0012							
MEASURE H RESERVE			.00	.00	.00	.00	.00

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
0010 MEASURE H OPERATIONS						
14120001 701000						
REGULAR EMPLOYEES	14120001	.00				
14120001-701000		.00	.00	.00	.00	.00
14120001 701500						
OVERTIME	14120001	.00				
14120001-701500		.00	.00	.00	.00	.00
14120001 701800						
INCENTIVE PAY	14120001	.00				
14120001-701800		.00	.00	.00	.00	.00
14120001 702300						
DIFFERENTIAL	14120001	.00				
14120001-702300		.00	.00	.00	.00	.00
14120001 702500						
OUT OF CLASS	14120001	.00				
14120001-702500		.00	.00	.00	.00	.00
14120001 702700						
VACATION PAYOUT	14120001	.00				
14120001-702700		.00	.00	.00	.00	.00
14120001 703300						
UNIFORM ALLOWANCE	14120001	.00				
14120001-703300		.00	.00	.00	.00	.00
14120001 707110						
RETIREMENT	14120001	.00				
14120001-707110		.00	.00	.00	.00	.00
14120001 707149						
OTHER PERSONNEL BENEFITS	14120001	.00				
14120001-707149		.00	.00	.00	.00	.00
14120001 707160						
RETIREMENT-DEF COMP	14120001	.00				
14120001-707160		.00	.00	.00	.00	.00
14120001 707169						
WORKERS' COMP INSURANCE	14120001	.00				
14120001-707169		.00	.00	.00	.00	.00
14120001 708601						
INSURANCE-MEDICAL	14120001	.00				
14120001-708601		.00	.00	.00	.00	.00
14120001 708602						
INSURANCE-DENTAL	14120001	.00				

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	
14120001-708602						.00
14120001 708603						.00
INSURANCE-VISION	14120001					.00
14120001-708603						.00
14120001 708604						.00
INSURANCE-LIFE	14120001					.00
14120001-708604						.00
14120001 730000						.00
UNIFORM EXPENSE	14120001					.00
14120001-730000						.00
14120001 760000						.00
SPECIAL DEPARTMENTAL EXP	14120001					.00
14120001-760000						.00
15121001 701000						.00
REGULAR EMPLOYEES	15121001					.00
15121001-701000						.00
15121001 701500						.00
OVERTIME	15121001					.00
15121001-701500						.00
15121001 701800						.00
INCENTIVE PAY	15121001					.00
15121001-701800						.00
15121001 702000						.00
HOLIDAY-IN-LIEU	15121001					.00
15121001-702000						.00
15121001 702300						.00
DIFFERENTIAL	15121001					.00
15121001-702300						.00
15121001 702500						.00
OUT OF CLASS	15121001					.00
15121001-702500						.00
15121001 702700						.00
VACATION PAYOUT	15121001					.00
15121001-702700						.00
15121001 703300						.00
UNIFORM ALLOWANCE	15121001					.00
15121001-703300						.00
15121001 703400						.00
CELL PHONE ALLOWANCE	15121001					.00

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
	15121001-703400		.00	.00	.00	.00	.00
15121001	707110						
	RETIREMENT	15121001	.00				
	15121001-707110		.00	.00	.00	.00	.00
15121001	707149						
	OTHER PERSONNEL BENEFITS	15121001	.00				
	15121001-707149		.00	.00	.00	.00	.00
15121001	707160						
	RETIREMENT-DEF COMP	15121001	.00				
	15121001-707160		.00	.00	.00	.00	.00
15121001	707169						
	WORKERS' COMP INSURANCE	15121001	.00				
	15121001-707169		.00	.00	.00	.00	.00
15121001	708601						
	INSURANCE-MEDICAL	15121001	.00				
	15121001-708601		.00	.00	.00	.00	.00
15121001	708602						
	INSURANCE-DENTAL	15121001	.00				
	15121001-708602		.00	.00	.00	.00	.00
15121001	708603						
	INSURANCE-VISION	15121001	.00				
	15121001-708603		.00	.00	.00	.00	.00
15121001	708604						
	INSURANCE-LIFE	15121001	.00				
	15121001-708604		.00	.00	.00	.00	.00
15121001	760000						
	SPECIAL DEPARTMENTAL EXP	15121001	.00				
	4 458 API 10/08/25 105908 87950			DELL MARKETING	1,370.44	.00	1,370.44
	4 458 API 10/08/25 105908 87951			DELL MARKETING	389.65	.00	1,760.09
	15121001-760000		.00	1,760.09	.00	1,760.09	1,760.09
15122001	701000						
	REGULAR EMPLOYEES	15122001	.00				
	15122001-701000		.00	.00	.00	.00	.00
15122001	701500						
	OVERTIME	15122001	.00				
	15122001-701500		.00	.00	.00	.00	.00
15122001	701800						
	INCENTIVE PAY	15122001	.00				
	15122001-701800		.00	.00	.00	.00	.00
15122001	702000						

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0010

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
HOLIDAY-IN-LIEU	15122001	.00				
15122001-702000		.00	.00	.00	.00	.00
15122001 702300						
DIFFERENTIAL	15122001	.00				
15122001-702300		.00	.00	.00	.00	.00
15122001 702500						
OUT OF CLASS	15122001	.00				
15122001-702500		.00	.00	.00	.00	.00
15122001 702700						
VACATION PAYOUT	15122001	.00				
15122001-702700		.00	.00	.00	.00	.00
15122001 703000						
STANDBY	15122001	.00				
15122001-703000		.00	.00	.00	.00	.00
15122001 703300						
UNIFORM ALLOWANCE	15122001	.00				
15122001-703300		.00	.00	.00	.00	.00
15122001 707110						
RETIREMENT	15122001	.00				
15122001-707110		.00	.00	.00	.00	.00
15122001 707149						
OTHER PERSONNEL BENEFITS	15122001	.00				
15122001-707149		.00	.00	.00	.00	.00
15122001 707160						
RETIREMENT-DEF COMP	15122001	.00				
15122001-707160		.00	.00	.00	.00	.00
15122001 707169						
WORKERS' COMP INSURANCE	15122001	.00				
15122001-707169		.00	.00	.00	.00	.00
15122001 708601						
INSURANCE-MEDICAL	15122001	.00				
15122001-708601		.00	.00	.00	.00	.00
15122001 708602						
INSURANCE-DENTAL	15122001	.00				
15122001-708602		.00	.00	.00	.00	.00
15122001 708603						
INSURANCE-VISION	15122001	.00				
15122001-708603		.00	.00	.00	.00	.00
15122001 708604						

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
INSURANCE-LIFE			15122001	.00			
15122001-708604				.00	.00	.00	.00
15130001 701000							
REGULAR EMPLOYEES			15130001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015	1,568.80	1,568.80
2	487	GNI	08/08/25	JE016	PAYROLL PP016	8,637.60	10,206.40
2	491	GNI	08/22/25	JE027	PAYROLL PP017	11,970.40	22,176.80
3	118	GNI	09/05/25	JE032	PAYROLL PP018	11,753.60	33,930.40
3	420	GNI	09/19/25	JE039	PAYROLL PP019	14,795.20	48,725.60
4	47	GNI	10/03/25	JE043	PAYROLL PP020	17,836.80	66,562.40
4	391	GNI	10/17/25	JE052	PAYROLL PP021	14,795.20	81,357.60
15130001-701000				.00	81,357.60	.00	81,357.60
15130001 701500							
OVERTIME			15130001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015	389.75	389.75
2	487	GNI	08/08/25	JE016	PAYROLL PP016	485.87	875.62
2	491	GNI	08/22/25	JE027	PAYROLL PP017	1,261.54	2,137.16
3	118	GNI	09/05/25	JE032	PAYROLL PP018	7,137.48	9,274.64
3	420	GNI	09/19/25	JE039	PAYROLL PP019	1,517.15	10,791.79
4	47	GNI	10/03/25	JE043	PAYROLL PP020	1,031.14	11,822.93
4	47	GNI	10/03/25	JE043	PAYROLL PP020	.00	8,286.40
4	391	GNI	10/17/25	JE052	PAYROLL PP021	2,549.84	10,836.24
4	391	GNI	10/17/25	JE052	PAYROLL PP021	.00	10,494.73
15130001-701500				.00	14,372.77	3,878.04	10,494.73
15130001 701800							
INCENTIVE PAY			15130001	.00			
2	491	GNI	08/22/25	JE027	PAYROLL PP017	287.92	287.92
3	118	GNI	09/05/25	JE032	PAYROLL PP018	3,960.62	4,248.54
3	420	GNI	09/19/25	JE039	PAYROLL PP019	480.20	4,728.74
4	47	GNI	10/03/25	JE043	PAYROLL PP020	632.28	5,361.02
4	391	GNI	10/17/25	JE052	PAYROLL PP021	480.20	5,841.22
15130001-701800				.00	5,841.22	.00	5,841.22
15130001 702000							
HOLIDAY-IN-LIEU			15130001	.00			
15130001-702000				.00	.00	.00	.00
15130001 702300							
DIFFERENTIAL			15130001	.00			
15130001-702300				.00	.00	.00	.00
15130001 702500							
OUT OF CLASS			15130001	.00			
15130001-702500				.00	.00	.00	.00
15130001 702700							
VACATION PAYOUT			15130001	.00			
15130001-702700				.00	.00	.00	.00

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
15130001	703000						
STANDBY		15130001	.00				
15130001-703000			.00	.00	.00	.00	.00
15130001	703300						
UNIFORM ALLOWANCE		15130001	.00				
2	491 GNI 08/22/25	JE027 PAYROLL PP017		500.00	.00	500.00	
15130001-703300			.00	500.00	.00	500.00	500.00
15130001	703400						
CELL PHONE ALLOWANCE		15130001	.00				
15130001-703400			.00	.00	.00	.00	.00
15130001	703600						
CAR ALLOWANCE		15130001	.00				
15130001-703600			.00	.00	.00	.00	.00
15130001	707110						
RETIREMENT		15130001	.00				
1	1202 GNI 07/25/25	JE008 PAYROLL PP015		210.38	.00	210.38	
2	487 GNI 08/08/25	JE016 PAYROLL PP016		1,292.19	.00	1,502.57	
2	491 GNI 08/22/25	JE027 PAYROLL PP017		1,833.86	.00	3,336.43	
3	118 GNI 09/05/25	JE032 PAYROLL PP018		1,774.10	.00	5,110.53	
3	420 GNI 09/19/25	JE039 PAYROLL PP019		2,251.87	.00	7,362.40	
4	47 GNI 10/03/25	JE043 PAYROLL PP020		2,729.64	.00	10,092.04	
4	391 GNI 10/17/25	JE052 PAYROLL PP021		2,251.87	.00	12,343.91	
15130001-707110			.00	12,343.91	.00	12,343.91	12,343.91
15130001	707149						
OTHER PERSONNEL BENEFITS		15130001	.00				
1	1202 GNI 07/25/25	JE008 PAYROLL PP015		28.40	.00	28.40	
2	487 GNI 08/08/25	JE016 PAYROLL PP016		132.28	.00	160.68	
2	491 GNI 08/22/25	JE027 PAYROLL PP017		204.96	.00	365.64	
3	118 GNI 09/05/25	JE032 PAYROLL PP018		433.28	.00	798.92	
3	420 GNI 09/19/25	JE039 PAYROLL PP019		345.44	.00	1,144.36	
4	47 GNI 10/03/25	JE043 PAYROLL PP020		333.35	.00	1,477.71	
4	391 GNI 10/17/25	JE052 PAYROLL PP021		402.00	.00	1,879.71	
15130001-707149			.00	1,879.71	.00	1,879.71	1,879.71
15130001	707160						
RETIREMENT-DEF COMP		15130001	.00				
2	491 GNI 08/22/25	JE027 PAYROLL PP017		115.00	.00	115.00	
3	118 GNI 09/05/25	JE032 PAYROLL PP018		190.00	.00	305.00	
3	420 GNI 09/19/25	JE039 PAYROLL PP019		190.00	.00	495.00	
4	47 GNI 10/03/25	JE043 PAYROLL PP020		190.00	.00	685.00	
4	391 GNI 10/17/25	JE052 PAYROLL PP021		190.00	.00	875.00	
15130001-707160			.00	875.00	.00	875.00	875.00
15130001	707169						
WORKERS' COMP INSURANCE		15130001	.00				
15130001-707169			.00	.00	.00	.00	.00

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
<b>15130001 708601</b>							
INSURANCE-MEDICAL			.00				
3	118	GNI 09/05/25 JE032		791.86	.00	791.86	
3	420	GNI 09/19/25 JE039		791.86	.00	1,583.72	
4	47	GNI 10/03/25 JE043		791.86	.00	2,375.58	
4	391	GNI 10/17/25 JE052		1,626.85	.00	4,002.43	
15130001-708601			.00	4,002.43	.00	4,002.43	4,002.43
<b>15130001 708602</b>							
INSURANCE-DENTAL			.00				
3	118	GNI 09/05/25 JE032		43.65	.00	43.65	
3	420	GNI 09/19/25 JE039		43.65	.00	87.30	
4	47	GNI 10/03/25 JE043		43.65	.00	130.95	
4	391	GNI 10/17/25 JE052		89.75	.00	220.70	
15130001-708602			.00	220.70	.00	220.70	220.70
<b>15130001 708603</b>							
INSURANCE-VISION			.00				
3	118	GNI 09/05/25 JE032		8.48	.00	8.48	
3	420	GNI 09/19/25 JE039		8.48	.00	16.96	
4	47	GNI 10/03/25 JE043		14.75	.00	31.71	
4	391	GNI 10/17/25 JE052		14.75	.00	46.46	
15130001-708603			.00	46.46	.00	46.46	46.46
<b>15130001 708604</b>							
INSURANCE-LIFE			.00				
2	487	GNI 08/08/25 JE016		6.00	.00	6.00	
2	491	GNI 08/22/25 JE027		6.00	.00	12.00	
3	118	GNI 09/05/25 JE032		12.00	.00	24.00	
3	420	GNI 09/19/25 JE039		12.00	.00	36.00	
4	47	GNI 10/03/25 JE043		12.00	.00	48.00	
4	391	GNI 10/17/25 JE052		15.00	.00	63.00	
15130001-708604			.00	63.00	.00	63.00	63.00
<b>15130001 760000</b>							
SPECIAL DEPARTMENTAL EXP			.00				
1	518	API 07/10/25 102540 83988		3,420.70	.00	3,420.70	
1	518	API 07/10/25 102540 83989		636.51	.00	4,057.21	
1	525	API 07/01/25 101367 83964		7,847.21	.00	11,904.42	
1	819	API 07/15/25 102468 84241		188.25	.00	12,092.67	
1	948	API 07/24/25 102540 84596		222.04	.00	12,314.71	
1	948	API 07/24/25 102540 84596		222.04	.00	12,536.75	
1	949	API 07/29/25 105510 84750		250.00	.00	12,786.75	
1	949	API 07/29/25 106766 84736		907.87	.00	13,694.62	
1	1188	API 07/31/25 103293 85819		93.27	.00	13,787.89	
2	272	API 08/06/25 103293 85380		9.75	.00	13,797.64	
2	573	API 08/11/25 103022 85528		138.00	.00	13,935.64	
2	585	API 08/07/25 105393 86258		18,564.75	.00	32,500.39	
2	762	API 08/31/25 999995 88039		203.95	.00	32,704.34	
3	725	API 09/02/25 102540 87744		3,251.83	.00	35,956.17	
3	758	API 09/02/25 100290 88619		149.73	.00	36,105.90	
4	461	API 10/06/25 102540 88271		853.92	.00	36,959.82	

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	675	API 10/06/25 100290 88715	L C ACTION POLI	2,844.85	.00	39,804.67	
4	675	API 10/06/25 105393 89223	AXON ENTERPRISE	3,125.91	.00	42,930.58	
		15130001-760000		.00	42,930.58	.00	42,930.58
		15190001 701000					42,930.58
		REGULAR EMPLOYEES	15190001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	4,716.80	.00	4,716.80	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	8,582.40	.00	13,299.20	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	8,582.40	.00	21,881.60	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	8,437.61	.00	30,319.21	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	15,328.01	.00	45,647.22	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	15,487.20	.00	61,134.42	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	15,487.20	.00	76,621.62	
		15190001-701000		.00	76,621.62	.00	76,621.62
		15190001 701500					76,621.62
		OVERTIME	15190001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	198.99	.00	198.99	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	1,205.02	.00	1,404.01	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	523.32	.00	1,927.33	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	977.49	.00	2,904.82	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	2,981.14	.00	5,885.96	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	1,185.20	.00	7,071.16	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	3,598.00	.00	10,669.16	
		15190001-701500		.00	10,669.16	.00	10,669.16
		15190001 701800					10,669.16
		INCENTIVE PAY	15190001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	589.60	.00	589.60	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	1,072.80	.00	1,662.40	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	1,072.80	.00	2,735.20	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	2,083.30	.00	4,818.50	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	2,889.92	.00	7,708.42	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	2,897.88	.00	10,606.30	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	6,336.88	.00	16,943.18	
		15190001-701800		.00	16,943.18	.00	16,943.18
		15190001 702000					16,943.18
		HOLIDAY-IN-LIEU	15190001	.00			
		15190001-702000		.00	.00	.00	.00
		15190001 702300					.00
		DIFFERENTIAL	15190001	.00			
		15190001-702300		.00	.00	.00	.00
		15190001 702500					.00
		OUT OF CLASS	15190001	.00			
		15190001-702500		.00	.00	.00	.00
		15190001 702700					.00
		VACATION PAYOUT	15190001	.00			

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
15190001-702700			.00	.00	.00	.00	.00
15190001 703000							
STANDBY		15190001	.00				
15190001-703000			.00	.00	.00	.00	.00
15190001 703300							
UNIFORM ALLOWANCE		15190001	.00				
4 47 GNI 10/03/25 JE043		PAYROLL PP020		300.00	.00	300.00	
15190001-703300			.00	300.00	.00	300.00	300.00
15190001 707110							
RETIREMENT		15190001	.00				
1 929 GNI 07/28/25 JE011		PERS UNFUNDED ANNUAL		40,256.98	.00	40,256.98	
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		1,410.93	.00	41,667.91	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		2,569.44	.00	44,237.35	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		2,569.44	.00	46,806.79	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		2,797.65	.00	49,604.44	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		3,949.11	.00	53,553.55	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		3,974.12	.00	57,527.67	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		3,974.12	.00	61,501.79	
15190001-707110			.00	61,501.79	.00	61,501.79	61,501.79
15190001 707149							
OTHER PERSONNEL BENEFITS		15190001	.00				
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		129.51	.00	129.51	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		207.74	.00	337.25	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		197.85	.00	535.10	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		216.98	.00	752.08	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		409.13	.00	1,161.21	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		389.86	.00	1,551.07	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		417.42	.00	1,968.49	
15190001-707149			.00	1,968.49	.00	1,968.49	1,968.49
15190001 707160							
RETIREMENT-DEF COMP		15190001	.00				
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		75.00	.00	75.00	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		150.00	.00	225.00	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		150.00	.00	375.00	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		150.00	.00	525.00	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		300.00	.00	825.00	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		300.00	.00	1,125.00	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		300.00	.00	1,425.00	
15190001-707160			.00	1,425.00	.00	1,425.00	1,425.00
15190001 707169							
WORKERS' COMP INSURANCE		15190001	.00				
15190001-707169			.00	.00	.00	.00	.00
15190001 708601							
INSURANCE-MEDICAL		15190001	.00				
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		395.93	.00	395.93	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		395.93	.00	791.86	

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
2	491	GNI	08/22/25	JE027	PAYROLL PP017		395.93	.00	1,187.79		
3	118	GNI	09/05/25	JE032	PAYROLL PP018		395.93	.00	1,583.72		
3	420	GNI	09/19/25	JE039	PAYROLL PP019		791.86	.00	2,375.58		
4	47	GNI	10/03/25	JE043	PAYROLL PP020		791.86	.00	3,167.44		
4	391	GNI	10/17/25	JE052	PAYROLL PP021		1,230.92	.00	4,398.36		
15190001-708601							.00	4,398.36	.00	4,398.36	4,398.36
15190001 708602											
INSURANCE-DENTAL							15190001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015		29.70	.00	29.70		
2	487	GNI	08/08/25	JE016	PAYROLL PP016		75.80	.00	105.50		
2	491	GNI	08/22/25	JE027	PAYROLL PP017		75.80	.00	181.30		
3	118	GNI	09/05/25	JE032	PAYROLL PP018		75.80	.00	257.10		
3	420	GNI	09/19/25	JE039	PAYROLL PP019		89.75	.00	346.85		
4	47	GNI	10/03/25	JE043	PAYROLL PP020		89.75	.00	436.60		
4	391	GNI	10/17/25	JE052	PAYROLL PP021		121.90	.00	558.50		
15190001-708602							.00	558.50	.00	558.50	558.50
15190001 708603											
INSURANCE-VISION							15190001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015		4.24	.00	4.24		
2	487	GNI	08/08/25	JE016	PAYROLL PP016		10.51	.00	14.75		
2	491	GNI	08/22/25	JE027	PAYROLL PP017		10.51	.00	25.26		
3	118	GNI	09/05/25	JE032	PAYROLL PP018		10.51	.00	35.77		
3	420	GNI	09/19/25	JE039	PAYROLL PP019		14.75	.00	50.52		
4	47	GNI	10/03/25	JE043	PAYROLL PP020		14.75	.00	65.27		
4	391	GNI	10/17/25	JE052	PAYROLL PP021		16.78	.00	82.05		
15190001-708603							.00	82.05	.00	82.05	82.05
15190001 708604											
INSURANCE-LIFE							15190001	.00			
1	1202	GNI	07/25/25	JE008	PAYROLL PP015		3.00	.00	3.00		
2	487	GNI	08/08/25	JE016	PAYROLL PP016		6.00	.00	9.00		
2	491	GNI	08/22/25	JE027	PAYROLL PP017		6.00	.00	15.00		
3	118	GNI	09/05/25	JE032	PAYROLL PP018		6.00	.00	21.00		
3	420	GNI	09/19/25	JE039	PAYROLL PP019		12.00	.00	33.00		
4	47	GNI	10/03/25	JE043	PAYROLL PP020		12.00	.00	45.00		
4	391	GNI	10/17/25	JE052	PAYROLL PP021		12.00	.00	57.00		
15190001-708604							.00	57.00	.00	57.00	57.00
15190001 760000											
SPECIAL DEPARTMENTAL EXP							15190001	.00			
1	518	API	07/10/25	102540	83988	PROFORCE LAW EN	3,420.70	.00	3,420.70		
1	518	API	07/10/25	102540	83989	PROFORCE LAW EN	636.51	.00	4,057.21		
1	523	API	07/08/25	105908	83886	DELL MARKETING	1,286.82	.00	5,344.03		
1	525	API	07/01/25	101367	83964	COOK'S COMMUNIC	7,847.20	.00	13,191.23		
1	819	API	07/15/25	102468	84241	EARPHONE CONNEC	188.25	.00	13,379.48		
1	949	API	07/29/25	106766	84736	PEACEKEEPER PRO	907.88	.00	14,287.36		
2	585	API	08/07/25	105393	86258	AXON ENTERPRISE	18,564.75	.00	32,852.11		
3	178	API	09/08/25	105908	86759	DELL MARKETING	1,759.77	.00	34,611.88		
3	725	API	09/02/25	102540	87744	PROFORCE LAW EN	3,251.83	.00	37,863.71		
3	758	API	09/02/25	100290	88619	L C ACTION POLI	149.73	.00	38,013.44		

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	675	API 10/06/25 100290 88715	L C ACTION POLI	2,844.86	.00	40,858.30	
		15190001-760000		.00	40,858.30	.00	40,858.30
		16100001 701000					
		REGULAR EMPLOYEES	16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	2,504.80	.00	2,504.80	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	3,806.40	.00	6,311.20	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	2,606.40	.00	8,917.60	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	2,606.40	.00	11,524.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	2,606.40	.00	14,130.40	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	2,606.40	.00	16,736.80	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	2,606.40	.00	19,343.20	
		16100001-701000		.00	19,343.20	.00	19,343.20
		16100001 701500					
		OVERTIME	16100001	.00			
		16100001-701500		.00	.00	.00	.00
		16100001 701600					
		OVERTIME (OUT OF COUNTY)	16100001	.00			
		16100001-701600		.00	.00	.00	.00
		16100001 701800					
		INCENTIVE PAY	16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	125.24	.00	125.24	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	130.32	.00	255.56	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	130.32	.00	385.88	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	130.32	.00	516.20	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	130.32	.00	646.52	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	130.32	.00	776.84	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	130.32	.00	907.16	
		16100001-701800		.00	907.16	.00	907.16
		16100001 702000					
		HOLIDAY-IN-LIEU	16100001	.00			
		16100001-702000		.00	.00	.00	.00
		16100001 702300					
		DIFFERENTIAL	16100001	.00			
		16100001-702300		.00	.00	.00	.00
		16100001 702500					
		OUT OF CLASS	16100001	.00			
2	491	GNI 08/22/25 JE027	PAYROLL PP017	130.32	.00	130.32	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	130.32	.00	260.64	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	130.32	.00	390.96	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	130.32	.00	521.28	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	130.32	.00	651.60	
		16100001-702500		.00	651.60	.00	651.60
		16100001 702700					
		VACATION PAYOUT	16100001	.00			

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
16100001-702700			.00	.00	.00	.00	.00
16100001 703300							
UNIFORM ALLOWANCE		16100001	.00				
16100001-703300			.00	.00	.00	.00	.00
16100001 703400							
CELL PHONE ALLOWANCE		16100001	.00				
2 487 GNI 08/08/25 JE016		PAYROLL PP016		100.00	.00	100.00	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		100.00	.00	200.00	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		100.00	.00	300.00	
16100001-703400			.00	300.00	.00	300.00	300.00
16100001 707110							
RETIREMENT		16100001	.00				
1 929 GNI 07/28/25 JE011		PERS UNFUNDED ANNUAL		5,308.44	.00	5,308.44	
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		352.68	.00	5,661.12	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		367.00	.00	6,028.12	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		367.00	.00	6,395.12	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		367.00	.00	6,762.12	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		367.00	.00	7,129.12	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		367.00	.00	7,496.12	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		367.00	.00	7,863.12	
16100001-707110			.00	7,863.12	.00	7,863.12	7,863.12
16100001 707149							
OTHER PERSONNEL BENEFITS		16100001	.00				
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		88.75	.00	88.75	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		109.14	.00	197.89	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		92.18	.00	290.07	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		93.63	.00	383.70	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		92.19	.00	475.89	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		93.63	.00	569.52	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		92.18	.00	661.70	
16100001-707149			.00	661.70	.00	661.70	661.70
16100001 707160							
RETIREMENT-DEF COMP		16100001	.00				
1 1202 GNI 07/25/25 JE008		PAYROLL PP015		75.00	.00	75.00	
2 487 GNI 08/08/25 JE016		PAYROLL PP016		75.00	.00	150.00	
2 491 GNI 08/22/25 JE027		PAYROLL PP017		75.00	.00	225.00	
3 118 GNI 09/05/25 JE032		PAYROLL PP018		75.00	.00	300.00	
3 420 GNI 09/19/25 JE039		PAYROLL PP019		75.00	.00	375.00	
4 47 GNI 10/03/25 JE043		PAYROLL PP020		75.00	.00	450.00	
4 391 GNI 10/17/25 JE052		PAYROLL PP021		75.00	.00	525.00	
16100001-707160			.00	525.00	.00	525.00	525.00
16100001 707169							
WORKERS' COMP INSURANCE		16100001	.00				
16100001-707169			.00	.00	.00	.00	.00
16100001 708601							

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
INSURANCE-MEDICAL			16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	395.93	.00	395.93	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	395.93	.00	791.86	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	395.93	.00	1,187.79	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	395.93	.00	1,583.72	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	395.93	.00	1,979.65	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	395.93	.00	2,375.58	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	395.93	.00	2,771.51	
16100001-708601				.00	2,771.51	.00	2,771.51
16100001 708602			16100001	.00			
INSURANCE-DENTAL			16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	13.95	.00	13.95	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	13.95	.00	27.90	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	13.95	.00	41.85	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	13.95	.00	55.80	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	13.95	.00	69.75	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	13.95	.00	83.70	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	13.95	.00	97.65	
16100001-708602				.00	97.65	.00	97.65
16100001 708603			16100001	.00			
INSURANCE-VISION			16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	4.24	.00	4.24	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	4.24	.00	8.48	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	4.24	.00	12.72	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	4.24	.00	16.96	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	4.24	.00	21.20	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	4.24	.00	25.44	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	4.24	.00	29.68	
16100001-708603				.00	29.68	.00	29.68
16100001 708604			16100001	.00			
INSURANCE-LIFE			16100001	.00			
1	1202	GNI 07/25/25 JE008	PAYROLL PP015	6.00	.00	6.00	
2	487	GNI 08/08/25 JE016	PAYROLL PP016	6.00	.00	12.00	
2	491	GNI 08/22/25 JE027	PAYROLL PP017	6.00	.00	18.00	
3	118	GNI 09/05/25 JE032	PAYROLL PP018	6.00	.00	24.00	
3	420	GNI 09/19/25 JE039	PAYROLL PP019	6.00	.00	30.00	
4	47	GNI 10/03/25 JE043	PAYROLL PP020	6.00	.00	36.00	
4	391	GNI 10/17/25 JE052	PAYROLL PP021	6.00	.00	42.00	
16100001-708604				.00	42.00	.00	42.00
16100001 760000			16100001	.00			
SPECIAL DEPARTMENTAL EXP			16100001	.00			
16100001-760000				.00	.00	.00	.00
17190001 701000			17190001	.00			
REGULAR EMPLOYEES			17190001	.00			
17190001-701000				.00	.00	.00	.00
17190001 701500				.00			

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
 FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
OVERTIME		17190001	.00				
17190001-701500			.00	.00	.00	.00	.00
17190001 701800							
INCENTIVE PAY		17190001	.00				
17190001-701800			.00	.00	.00	.00	.00
17190001 707110							
RETIREMENT		17190001	.00				
17190001-707110			.00	.00	.00	.00	.00
17190001 707149							
OTHER PERSONNEL BENEFITS		17190001	.00				
17190001-707149			.00	.00	.00	.00	.00
17190001 707160							
RETIREMENT-DEF COMP		17190001	.00				
17190001-707160			.00	.00	.00	.00	.00
17190001 708601							
INSURANCE-MEDICAL		17190001	.00				
17190001-708601			.00	.00	.00	.00	.00
17190001 708602							
INSURANCE-DENTAL		17190001	.00				
17190001-708602			.00	.00	.00	.00	.00
17190001 708603							
INSURANCE-VISION		17190001	.00				
17190001-708603			.00	.00	.00	.00	.00
17190001 708604							
INSURANCE-LIFE		17190001	.00				
17190001-708604			.00	.00	.00	.00	.00
17190001 760000							
SPECIAL DEPARTMENTAL EXP		17190001	.00				
17190001-760000			.00	.00	.00	.00	.00
17220001 701000							
REGULAR EMPLOYEES		17220001	.00				
3 420 GNI 09/19/25 JE039	PAYROLL PP019			3,432.00	.00	3,432.00	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			3,432.00	.00	6,864.00	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			3,432.00	.00	10,296.00	
17220001-701000			.00	10,296.00	.00	10,296.00	10,296.00
17220001 701500							
OVERTIME		17220001	.00				
4 391 GNI 10/17/25 JE052	PAYROLL PP021			16.09	.00	16.09	
17220001-701500			.00	16.09	.00	16.09	16.09
17220001 701800							

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
INCENTIVE PAY		17220001	.00				
17220001-701800			.00	.00	.00	.00	.00
17220001 702000		17220001	.00				
HOLIDAY-IN-LIEU			.00	.00	.00	.00	.00
17220001-702000			.00	.00	.00	.00	.00
17220001 702300		17220001	.00				
DIFFERENTIAL			.00	.00	.00	.00	.00
17220001-702300			.00	.00	.00	.00	.00
17220001 702500		17220001	.00				
OUT OF CLASS			.00	.00	.00	.00	.00
17220001-702500			.00	.00	.00	.00	.00
17220001 702700		17220001	.00				
VACATION PAYOUT			.00	.00	.00	.00	.00
17220001-702700			.00	.00	.00	.00	.00
17220001 703300		17220001	.00				
UNIFORM ALLOWANCE			.00	.00	.00	.00	.00
17220001-703300			.00	.00	.00	.00	.00
17220001 703400		17220001	.00				
CELL PHONE ALLOWANCE			.00	.00	.00	.00	.00
17220001-703400			.00	.00	.00	.00	.00
17220001 703600		17220001	.00				
CAR ALLOWANCE			.00	.00	.00	.00	.00
17220001-703600			.00	.00	.00	.00	.00
17220001 707110		17220001	.00				
RETIREMENT			.00				
3 420 GNI 09/19/25 JE039	PAYROLL PP019			460.24	.00	460.24	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			460.24	.00	920.48	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			460.24	.00	1,380.72	
17220001-707110			.00	1,380.72	.00	1,380.72	1,380.72
17220001 707149		17220001	.00				
OTHER PERSONNEL BENEFITS			.00				
3 420 GNI 09/19/25 JE039	PAYROLL PP019			51.94	.00	51.94	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			51.80	.00	103.74	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			52.04	.00	155.78	
17220001-707149			.00	155.78	.00	155.78	155.78
17220001 707160		17220001	.00				
RETIREMENT-DEF COMP			.00				
3 420 GNI 09/19/25 JE039	PAYROLL PP019			150.00	.00	150.00	
4 47 GNI 10/03/25 JE043	PAYROLL PP020			150.00	.00	300.00	
4 391 GNI 10/17/25 JE052	PAYROLL PP021			150.00	.00	450.00	
17220001-707160			.00	450.00	.00	450.00	450.00

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**  
FUND 0010

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
17220001	707169		.00				
	WORKERS' COMP INSURANCE	17220001	.00				
	17220001-707169		.00	.00	.00	.00	.00
17220001	708601		.00				
	INSURANCE-MEDICAL	17220001	.00				
4	47 GNI 10/03/25 JE043	PAYROLL PP020		395.93	.00	395.93	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		395.93	.00	791.86	
	17220001-708601		.00	791.86	.00	791.86	791.86
17220001	708602		.00				
	INSURANCE-DENTAL	17220001	.00				
4	47 GNI 10/03/25 JE043	PAYROLL PP020		13.95	.00	13.95	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		13.95	.00	27.90	
	17220001-708602		.00	27.90	.00	27.90	27.90
17220001	708603		.00				
	INSURANCE-VISION	17220001	.00				
4	47 GNI 10/03/25 JE043	PAYROLL PP020		4.24	.00	4.24	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		4.24	.00	8.48	
	17220001-708603		.00	8.48	.00	8.48	8.48
17220001	708604		.00				
	INSURANCE-LIFE	17220001	.00				
4	47 GNI 10/03/25 JE043	PAYROLL PP020		6.00	.00	6.00	
4	391 GNI 10/17/25 JE052	PAYROLL PP021		6.00	.00	12.00	
	17220001-708604		.00	12.00	.00	12.00	12.00
17220001	730000		.00				
	UNIFORM EXPENSE	17220001	.00				
	17220001-730000		.00	.00	.00	.00	.00
17220001	760000		.00				
	SPECIAL DEPARTMENTAL EXP	17220001	.00				
	17220001-760000		.00	.00	.00	.00	.00
TOTALS FOR FUND 0010			.00	427,908.37	3,878.04	424,030.33	424,030.33
MEASURE H OPERATIONS			.00	427,908.37	3,878.04	424,030.33	424,030.33

**ACCOUNT TRIAL BALANCE FOR FY26/JUL TO EOY**

FUND 0010

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	ORG REFERENCE					
REPORT TOTALS						.00	521,841.47	2,691,159.34	-2,169,317.87	-2,169,317.87

\*\* END OF REPORT - Generated by Destiny Borba \*\*

**BUSINESS NAME**

AIR PRODUCTS AND CHEMICALS  
AMAZON.COM - EC  
AMAZON.COM SERVICES  
APPLEBEE'S GRILL & BAR  
ARCO AM/PM MINI MARTS  
AUTOZONE  
BADGER METER  
BLACK BEAR DINER  
BOOT BARN  
BUFFALO WILD WINGS  
BUFORD OIL COMPANY  
BURGER KING RESTAURANTS  
CALPORTLAND COMPANY  
CARDINAL HEALTH  
CARMAX AUTO SUPERSTORES  
CARVANA  
CHEVRON SERVICE STATIONS  
CHILI'S GRILL & BAR  
CHIPOTLE MEXICAN GRILL  
CIRCLE K FOOD STORES  
COMCAST CABLEVISION  
COST LESS FOOD  
COSTCO WHOLESALE  
CVS/PHARMACY  
DD'S DISCOUNTS  
DENNY'S RESTAURANTS  
DEPT OF MOTOR VEHICLES ALLOCATION ACCOUNT FOR BOE  
DOLLAR TREE STORES  
EBAY - EC  
ENTERPRISE RENT-A-CAR  
FAMOUS FOOTWEAR  
FRAZEE PAINT & WALLCOVERINGS  
FREEWAY TOYOTA OF HANFORD  
GEM BUILDINGS  
GENESIS OF SELMA  
GILL'S TRUCK STOP  
HANFORD AUTOMOTIVE  
HANFORD EQUIPMENT CO.  
HARBOR FREIGHT TOOLS  
HERBNJOY - MMD  
HOBBY LOBBY STORES  
HOME DEPOT U.S.A.  
IN-N-OUT BURGERS

## TOP 100 SALES TAX GENERATORS

IRWINE CORNER STORE  
J C PENNEY COMPANY  
JACK IN THE BOX RESTAURANTS  
JB WHOLESALE ROOFING AND BUILDING SUPPLIES  
K & D  
KELLER FORD LINCOLN  
KELLER GIRLS BOUTIQUE  
KELLER MOTORS  
KENTUCKY FRIED CHICKEN  
KOHL'S DEPARTMENT STORES  
LAMPE CHRYSLER DODGE JEEP RAM  
LAUREL AG & WATER  
LES SCHWAB TIRE CENTERS  
LOWE'S HOME CENTERS  
MARSHALL'S STORES  
MARTELLA & BLACK AUCTION CO  
MCDONALD'S RESTAURANTS  
MEDALLION SUPPLY  
ME-N-ED'S PIZZA PARLOR  
MOBILE SERVICE STATIONS  
OIL CHANGERS  
OLD NAVY CLOTHING CO.  
O'REILLY AUTO PARTS  
PALM PLAZA  
PANDA EXPRESS  
PETSMART  
POWELL ELECTRICAL SYSTEMS  
QUALITY MACHINERY CENTER  
RAISING CANE'S CHICKEN FINGERS  
ROBIN'S MINI MART  
ROSS STORES  
SAVE MART SUPERMARKETS  
SELMA HONDA  
SINCLAIR SERVICE STATIONS  
SMART & FINAL  
STAPLES OFFICE SUPERSTORE  
STAR 7 MARKET  
STAR MART 12  
TACO BELL  
TARGET STORE  
TESLA  
THE REINFORCED EARTH COMPANY  
TIKTOK - EC  
TOYOTA OF SELMA

TOP 100 SALES TAX GENERATORS

TRACTOR SUPPLY COMPANY  
TRINITY 3  
ULTA  
UNITED RENTALS NORTH AMERICA  
VALERO SERVICE STATIONS  
VALLE GRULLENSE BAR AND GRILL  
VALLEY FORD LINCOLN  
VERIZON WIRELESS  
VISALIA GMC  
WAL MART STORES  
WALGREEN'S DRUG STORES  
WALMART.COM - EC  
WINGSTOP



## AGENDA STAFF REPORT

**MEETING DATE:** 11/5/2025

**AGENDA SECTION:** GENERAL BUSINESS

**SUBJECT:**

Presentation from the Engineering and Public Works Departments providing an update on street projects

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**RECOMMENDATION:**

Recommendation: Staff recommends that Measure H Oversight Board receive a presentation from the Engineering and Public Works Departments providing an update on street projects.

**BACKGROUND:**

The Engineering and Public Works Departments will provide the Measure H Oversight Board with an update on street projects. Questions and answers will be received during and after the presentation.

**FISCAL IMPACT:**

Not applicable

**ATTACHMENTS:**

None