

DALTON POLICE DEPARTMENT
PUBLIC SAFETY COMMISSION MEETING
JUNE 28, 2022

SUMMARY OF THE FINANCIAL STATISTICS FOR MAY 2022

The police department budget for FY 2022 is now in its implementation, and we have expended approximately 40% of our 2022 budget at this point in the budget cycle. We have been working closely with the Finance Department regarding the fuel budget and continue to monitor that line.

Our current budget now reflects the transfer of resources to move the code enforcement function to the Administrative Division at City Hall. Those transfers will not affect our budget implementation for FY 2022.

The City of Dalton



YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
321000 PD ADMINISTRATION								
321000 511100 WAGES - REGULAR	454,750	0	0	454,750	186,641.23	.00	268,108.77	41.0%
321000 511300 WAGES - OVERTIME	1,500	0	0	1,500	10.40	.00	1,489.60	0.7%
321000 512100 GROUP INSURANCE	45,100	0	0	45,100	18,172.86	.00	26,927.14	40.3%
321000 512200 FICA & MEDICARE	35,000	0	0	35,000	14,548.01	.00	20,451.99	41.6%
321000 512401 RETIREMENT DCP	14,330	0	0	14,330	5,688.74	.00	8,641.26	39.7%
321000 512402 RETIREMENT DBP	57,100	0	0	57,100	24,702.65	.00	32,397.35	43.3%
321000 512403 RETIREMENT STATE	1,200	0	0	1,200	600.00	.00	600.00	50.0%
321000 512700 WORKERS COMPENSAT	10,100	0	0	10,100	5,056.98	.00	5,043.02	50.1%
321000 512900 OTHER EMPLOYEE BE	2,800	0	0	2,800	2,332.70	.00	467.30	83.3%
321000 512915 CLEANING ALLOWANC	1,800	0	0	1,800	99.00	71.00	1,630.00	9.4%
321000 512916 CLOTHING ALLOWANC	1,800	0	0	1,800	.00	.00	1,800.00	0.0%
321000 521210 PROFESSIONAL - LE	20,000	-2,000	-2,000	18,000	11,072.73	.00	6,927.27	61.5%
321000 521300 TECHNICAL CONTRAC	4,000	-2,500	-2,500	1,500	.00	.00	1,500.00	0.0%
321000 522220 EQUIPMENT MAINT &	5,000	0	0	5,000	2,632.98	.00	2,367.02	52.7%
321000 522230 VEHICLE REPAIRS &	2,000	4,000	4,000	6,000	589.36	3,331.57	2,079.07	65.3%
321000 522320 RENTAL - EQUIPMEN	9,000	0	0	9,000	2,338.89	.00	6,661.11	26.0%
321000 523100 INSURANCE COMMERC	117,755	-1,200	-1,200	117,755	116,652.57	.00	1,102.43	99.1%
321000 523200 COMMUNICATIONS	47,000	-200	-200	46,800	16,264.26	.00	29,535.74	35.5%
321000 523210 POSTAGE	3,500	-1,000	-1,000	2,500	286.22	.00	3,013.78	8.7%
321000 523400 PRINTING & BINDIN	4,000	0	0	4,000	990.47	.00	1,009.53	49.5%
321000 523500 TRAVEL	4,000	0	0	4,000	2,833.12	.00	1,166.88	70.8%
321000 523600 DUES & FEES	4,000	0	0	4,000	2,050.92	.00	1,949.08	51.3%
321000 523630 RADIO SUBSCRIBER F	25,000	-1,500	-1,500	23,500	23,155.20	.00	344.80	98.5%
321000 523700 TRAINING & EDUCAT	8,000	0	0	8,000	3,061.75	.00	4,938.25	38.3%
321000 523850 CONTRACT LABOR	0	0	0	0	5,382.50	.00	-5,382.50	100.0%
321000 523920 SOFTWARE LICENSES	158,500	0	0	158,500	86,523.50	.00	71,976.50	54.6%
321000 531100 SUPPLIES - GENERA	800	0	0	800	71.51	.00	728.49	8.9%
321000 531110 SUPPLIES - OFFICE	2,000	0	0	2,000	129.63	.00	1,870.37	6.5%
321000 531250 OIL	800	0	0	800	.00	.00	800.00	0.0%
321000 531270 GASOLINE	5,000	0	0	5,000	1,884.13	.00	3,115.87	37.7%
321000 531300 MEALS - FOOD	2,000	0	0	2,000	211.57	.00	1,788.43	10.6%
321000 531700 OTHER SUPPLIES	2,000	0	0	2,000	826.97	7.00	1,166.03	41.7%
321000 572000 PAYMENT TO OTHER	0	13,035	13,035	13,035	13,035.00	.00	.00	100.0%
TOTAL PD ADMINISTRATION	1,048,835	8,635	8,635	1,057,470	547,845.85	3,409.57	506,214.58	52.1%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT



FOR 2022 '99

ACCOUNTS FOR:	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010								
322100 PD CRIMINAL INVESTIGATION DIV								
322100 511100	WAGES - REGULAR	1,031,800	0	1,031,800	410,480.03	.00	621,319.97	39.8%
322100 511300	WAGES - OVERTIME	46,000	0	46,000	5,624.29	.00	40,375.71	12.2%
322100 512100	GROUP INSURANCE	215,200	0	215,200	83,799.44	.00	131,400.56	38.9%
322100 512200	FICA & MEDICARE	82,450	0	82,450	31,658.11	.00	50,791.89	38.4%
322100 512401	RETIREMENT DCP	63,000	0	63,000	22,531.04	.00	40,468.96	35.8%
322100 512402	RETIREMENT DBP	81,800	0	81,800	34,635.41	.00	47,164.59	42.3%
322100 512403	RETIREMENT STATE	4,500	0	4,500	1,950.00	.00	2,550.00	43.3%
322100 512700	WORKERS COMPENSAT	26,880	0	26,880	13,459.02	.00	13,420.98	50.1%
322100 512900	OTHER EMPLOYEE BE	6,300	0	6,300	2,758.56	.00	3,541.44	43.8%
322100 512915	CLEANING ALLOWANC	4,000	0	4,000	744.75	269.50	2,985.75	25.4%
322100 512916	CLOTHING ALLOWANC	9,000	0	9,000	.00	.00	9,000.00	.0%
322100 522220	EQUIPMENT MAINT &	3,500	0	3,500	200.00	203.29	3,096.71	11.5%
322100 522230	VEHICLE REPAIRS &	7,000	0	7,000	1,533.88	.00	5,466.12	21.9%
322100 523500	TRAVEL	14,400	0	14,400	4,307.32	.00	10,092.68	29.9%
322100 523600	DUES & FEES	2,200	0	2,200	735.00	.00	1,465.00	33.4%
322100 523700	TRAINING & EDUCAT	14,400	0	14,400	6,140.00	.00	7,575.00	47.4%
322100 523900	PEPI OTHER PURCHAS	25,000	0	25,000	10,300.00	.00	14,700.00	41.2%
322100 531100	SUPPLIES - GENERA	3,000	0	3,000	1,549.86	.00	1,450.14	51.7%
322100 531110	SUPPLIES - OFFICE	4,000	0	4,000	1,050.21	.00	2,949.79	26.3%
322100 531250	OIL	3,400	0	3,400	.00	.00	3,400.00	.0%
322100 531270	GASOLINE	16,000	0	16,000	6,357.91	.00	9,642.09	39.7%
322100 531300	MEALS - FOOD	700	0	700	198.91	.00	501.09	28.4%
322100 531600	SMALL EQUIPMENT <	0	0	0	-97.93	.00	97.93	100.0%
322100 531700	OTHER SUPPLIES	5,000	-500	4,500	592.00	394.38	3,513.62	21.9%
322100 542400	COMPUTERS & COMPU	28,000	0	28,000	27,999.94	.00	.06	100.0%
TOTAL PD CRIMINAL INVESTIGATION DIV		1,697,530	-500	1,697,030	668,507.75	1,552.17	1,026,970.08	39.5%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT



FOR 2022 '99

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322300 PD PATROL								
322300 511100	WAGES - REGULAR	3,928,000	-118,560	3,809,440	1,509,084.54	.00	2,300,355.46	39.36%
322300 511300	WAGES - OVERTIME	110,000	-6,840	103,160	15,675.70	.00	87,484.30	15.2%
322300 512100	GROUP INSURANCE	662,500	-25,320	637,180	270,946.17	.00	366,233.83	42.5%
322300 512200	FICA & MEDICARE	308,900	-9,595	299,305	117,622.64	.00	181,682.36	39.3%
322300 512401	RETIREMENT DCP	330,000	-12,540	317,460	130,576.65	.00	186,883.35	41.1%
322300 512402	RETIREMENT DBP	135,000	0	135,000	33,525.28	.00	101,474.72	24.8%
322300 512403	RETIREMENT STATE	21,500	0	21,500	8,475.00	.00	13,025.00	39.4%
322300 512700	WORKERS COMPENSAT	117,300	-400	116,900	58,733.52	.00	58,166.48	50.2%
322300 512900	OTHER EMPLOYEE BE	23,800	-720	23,080	10,875.03	.00	12,204.97	47.1%
322300 512915	CLEANING ALLOWANC	10,000	0	10,000	2,013.35	622.50	7,364.15	26.4%
322300 522220	EQUIPMENT MAINT &	11,500	0	11,500	5,629.04	.00	5,870.96	48.9%
322300 522230	VEHICLE REPAIRS &	38,000	-2,000	36,000	21,803.57	36.52	14,159.91	60.7%
322300 522230	SHOP VEHICLE EXP -	118,000	0	118,000	40,388.08	.00	77,611.92	34.2%
322300 523500	TRAVEL	59,000	-750	58,250	32,421.40	4,422.42	21,406.18	63.3%
322300 523600	DUES & FEES	3,800	0	3,800	62.00	.00	3,738.00	1.6%
322300 523700	TRAINING & EDUCAT	50,000	-1,500	48,500	7,812.78	1,005.00	39,682.22	18.2%
322300 531100	SUPPLIES - GENERA	5,500	0	5,500	870.25	.00	4,629.75	15.8%
322300 531110	SUPPLIES - OFFICE	3,000	-500	2,500	330.40	.00	2,169.60	13.2%
322300 531120	UNIFORMS	60,000	-1,000	59,000	7,225.67	.00	51,774.33	12.2%
322300 531250	OIL	3,000	0	3,000	1,181.29	.00	1,818.71	39.4%
322300 531270	GASOLINE	157,000	-14,000	143,000	61,067.41	261.94	81,670.65	42.9%
322300 531300	MEALS - FOOD	2,000	0	2,000	17,707.25	.00	2,000.00	.0%
322300 531600	SMALL EQUIPMENT <	26,000	10,605	36,605	17,707.25	4,224.00	14,673.75	59.9%
322300 531700	OTHER SUPPLIES	5,000	0	5,000	414.00	10.00	4,576.00	8.5%
TOTAL PD PATROL		6,188,800	-183,120	6,005,680	2,354,441.02	10,582.38	3,640,656.60	39.4%

The City of Dalton

YEAR-TO-DATE BUDGET REPORT



FOR 2022 '99

ACCOUNTS FOR: 0010	GENERAL FUND - OPERATING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
322400 PD SUPPORT SERVICES								
322400 511100	WAGES - REGULAR	630,500	0	630,500	232,610.63	.00	397,889.37	36.9%
322400 511200	WAGES - PART TIME	4,800	0	4,800	.00	.00	4,800.00	0%
322400 511300	WAGES - OVERTIME	8,500	0	8,500	111.38	.00	8,388.62	1.3%
322400 512100	GROUP INSURANCE	152,700	0	152,700	54,031.31	.00	98,668.69	35.4%
322400 512200	FICA & MEDICARE	49,000	0	49,000	17,633.07	.00	31,366.93	36.0%
322400 512401	RETIREMENT DCP	48,000	0	48,000	6,708.48	.00	41,291.52	14.0%
322400 512402	RETIREMENT DBP	42,700	0	42,700	26,999.44	.00	15,700.56	63.2%
322400 512403	RETIREMENT STATE	1,200	0	1,200	550.00	.00	650.00	45.8%
322400 512700	WORKERS COMPENSAT	21,840	0	21,840	10,915.50	.00	10,924.50	50.0%
322400 512900	OTHER EMPLOYEE BE	3,900	0	3,900	1,633.47	.00	2,266.53	41.9%
322400 512915	CLEANING ALLOWANC	2,400	0	2,400	68.60	16.75	2,314.65	3.6%
322400 512916	CLOTHING ALLOWANC	600	0	600	.00	.00	600.00	0%
322400 521300	TECHNICAL CONTRAC	8,500	0	8,500	2,082.75	36.25	6,381.00	24.9%
322400 522140	LAWN CARE CONTRAC	13,500	0	13,500	2,277.00	.00	11,223.00	16.9%
322400 522210	BUILDING REPAIRS	40,000	0	40,000	11,188.50	179.90	28,631.60	28.4%
322400 522230	VEHICLE REPAIRS &	3,000	0	3,000	744.48	.00	2,255.52	24.8%
322400 523500	TRAVEL	21,000	0	21,000	1,772.00	.00	19,228.00	8.4%
322400 523600	DUES & FEES	2,700	0	2,700	750.00	.00	1,950.00	27.8%
322400 523620	CREDIT CARD & BAN	0	0	0	97.14	.00	-97.14	100.0%
322400 523700	TRAINING & EDUCAT	21,000	0	21,000	3,829.55	75.00	17,095.45	18.6%
322400 531100	SUPPLIES - GENERA	3,000	0	3,000	1,966.96	80.48	952.56	68.2%
322400 531110	SUPPLIES - OFFICE	3,200	0	3,200	998.56	140.77	2,060.67	35.6%
322400 531120	UNIFORMS	4,000	0	4,000	144.00	.00	3,856.00	3.6%
322400 531150	SUPPLIES - GROUND	2,500	0	2,500	.00	.00	2,500.00	0%
322400 531155	SUPPLIES - BUILDI	28,000	0	28,000	2,638.99	1,057.81	24,303.20	13.2%
322400 531200	UTILITIES	50,000	0	50,000	17,915.49	.00	32,084.51	35.8%
322400 531250	OIL	300	0	300	.00	.00	300.00	0%
322400 531270	GASOLINE	7,000	0	7,000	2,363.70	54.97	4,581.33	34.6%
322400 531300	MEALS - FOOD	14,500	0	14,500	156.18	.00	12,527.68	10.5%
322400 531700	OTHER SUPPLIES	2,000	0	2,000	1,062.84	409.48	1,400.82	30.0%
322400 542400	COMPUTERS & COMPU	2,000	0	2,000	.00	599.18	1,400.82	30.0%
TOTAL PD SUPPORT SERVICES		1,190,340	0	1,190,340	401,270.02	2,650.59	786,419.39	33.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0010	GENERAL FUND - OPERATING	APPROP	ADJUSTMTS	BUDGET	EXPENDED		BUDGET	USED
322600	CUSTODY OF PRISONERS							
322600	523900 OTHER PURCHASED S	105,000	0	105,000	19,254.33	.00	85,745.67	18.3%
	TOTAL CUSTODY OF PRISONERS	105,000	0	105,000	19,254.33	.00	85,745.67	18.3%
	TOTAL GENERAL FUND - OPERATING	10,230,505	-174,985	10,055,520	3,991,318.97	18,194.71	6,046,006.32	39.9%
	TOTAL EXPENSES	10,230,505	-174,985	10,055,520	3,991,318.97	18,194.71	6,046,006.32	

YEAR-TO-DATE BUDGET REPORT



FOR 2022 99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	10,230,505	-174,985	10,055,520	3,991,318.97	18,194.71	6,046,006.32	39.9%
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** END OF REPORT - Generated by Martha Lopez **

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

ACCOUNTS FOR:	CONFISCATED ASSETS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210								
210001	REVENUES							
210001 351320	STATE CASH CONFISC	-43,000	0	-43,000	-20,970.00	.00	-22,030.00	48.8%
210001 361400	STATE INTEREST INC	-250	0	-250	-63.16	.00	-186.84	25.3%
210001 361400	TREAS INTEREST TRE	-50	0	-50	-14.24	.00	-35.76	28.5%
210001 392100	STATE SALE OF ASSE	-5,000	0	-5,000	-2,325.00	.00	-2,675.00	46.5%
TOTAL	REVENUES	-48,300	0	-48,300	-23,372.40	.00	-24,927.60	48.4%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0210 CONFISCATED ASSETS							
210415 EXPENDITURES							
210415 521100 STATE OFFICIAL/ADM	4,500	0	4,500	288.62	.00	4,211.38	6.4%
210415 523200 STATE COMMUNICATIO	17,100	0	17,000	1,672.88	.00	15,327.12	9.8%
210415 523300 STATE ADVERTISING	100	0	100	.00	.00	100.00	.0%
210415 523700 STATE TRAINING & E	5,000	0	5,000	4,595.00	.00	405.00	91.9%
210415 531600 JUSTI SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531600 STATE SMALL EQUIPM	21,650	0	21,650	.00	.00	21,650.00	.0%
210415 531600 TREAS SMALL EQUIPM	500	0	500	.00	.00	500.00	.0%
210415 531700 JUSTI OTHER SUPPLI	550	0	550	.00	.00	550.00	.0%
210415 531700 TREAS OTHER SUPPLI	550	0	550	.00	.00	550.00	.0%
TOTAL EXPENDITURES	50,300	0	50,300	6,556.50	.00	43,743.50	13.0%
TOTAL CONFISCATED ASSETS	2,000	0	2,000	-16,815.90	.00	18,815.90	-840.8%
TOTAL REVENUES	-48,300	0	-48,300	-23,372.40	.00	-24,927.60	
TOTAL EXPENSES	50,300	0	50,300	6,556.50	.00	43,743.50	

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,000	0	2,000	-16,815.90	.00	18,815.90	-840.8%

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The City of Dalton

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FOR 2022 99

ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370001 REVENUES								
370001 361400 INTEREST INCOME		-2,000	0	-2,000	-1,119.37	.00	-880.63	56.0%
TOTAL REVENUES		-2,000	0	-2,000	-1,119.37	.00	-880.63	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99									
ACCOUNTS FOR:	CAPITAL ACQUISITION FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0370									
370002	OTHER FINANCING SOURCES								
370002	391000 GF TRANSFERS IN	-384,600	0	-384,600	-384,600.00	.00	.00	100.0%	
	TOTAL OTHER FINANCING SOURCES	-384,600	0	-384,600	-384,600.00	.00	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0370 CAPITAL ACQUISITION FUND							
370005 EXPENDITURES							
370005 522210 132 FACILITY REPAIR	0	0	0	164,824.19	.00	-164,824.19	100.0%
370005 523920 133 COMPUTER SOFTW	0	0	0	.00	23,308.61	-23,308.61	100.0%
370005 531600 610 SMALL EQUIPMEN	0	0	0	.00	1,368.00	-1,368.00	100.0%
370005 541100 610 SITES	0	0	0	92,200.00	.00	-92,200.00	100.0%
370005 541400 INFRASTRUCTURE	396,600	0	396,600	.00	.00	396,600.00	.0%
370005 542400 132 COMPUTERS & CO	0	0	0	.00	5,020.00	-5,020.00	100.0%
370005 542400 610 COMPUTERS & CO	0	0	0	.00	5,066.28	-5,066.28	100.0%
370005 542500 420 OTHER EQUIPMEN	0	0	0	.00	187,220.00	-187,220.00	100.0%
TOTAL EXPENDITURES	396,600	0	396,600	257,024.19	221,982.89	-82,407.08	120.8%
TOTAL CAPITAL ACQUISITION FUND	10,000	0	10,000	-128,695.18	221,982.89	-83,287.71	932.9%
TOTAL REVENUES	-386,600	0	-386,600	-385,719.37	.00	-880.63	
TOTAL EXPENSES	396,600	0	396,600	257,024.19	221,982.89	-82,407.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,000	0	10,000	-128,695.18	221,982.89	-83,287.71	932.9%

** END OF REPORT - Generated by Martha Lopez **

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**STATE DRUG SEIZURES
(Funds)**

Date	Case Number	Remarks	Deposit	Expenditure	January 1, 2022 Starting Balance
					111,667.87
1/12/2022	PO 21021033	AT&T Nov 11 - Nov 28 Cell Phones		3,024.80	108,643.07
1/31/2022		Interest Credit	14.91		108,657.98
2/4/2022		DPD's Share - Lookout Mountain Drug Task Force	19,510.00		128,167.98
2/15/2022	PO 21021034	AT&T Nov 29 - Dec 28 Cell Phones		1,706.86	126,461.12
2/15/2022	PO 21021035	Frank's Auto & Wrecker Service 2018 Hyundai Sonata		115.00	126,346.12
2/15/2022	PO 21220001	AT&T Dec 29 - Jan 28 Cell Phones		1,672.88	124,673.24
2/28/2022		Interest Credit	15.26		124,688.50
3/31/2022		Interest Credit	16.94		124,705.44
4/14/2022		GT Gun Trade-In	2,325.00		127,030.44
4/29/2022		Interest Credit	16.05		127,046.49
4/29/2022		GOVDEALS - 2009 Honda Accord Sold	8,887.50		135,933.99
4/29/2022	PO 21220002	DA's Office - Walker Seizure Court Costs		67.81	135,866.18
4/29/2022	PO 21220003	Clerk's Office - Walker Seizure Court Costs		82.00	135,784.18
4/29/2022	PO 21220004	DA's Office - Ruiz & Ramirez Court Costs		56.81	135,727.37
4/29/2022	PO 21220005	Clerk's Office - Ruiz & Ramirez Court Costs		82.00	135,645.37
5/3/2022		GOVDEALS - 2010 Nissan Altima Sold	6,885.00		142,530.37
5/3/2022		GOVDEALS - 2001 White Ford Van Sold	5,197.50		147,727.87
5/31/2022		Interest Credit	20.54		147,748.41

