

Expenditure Detail Report

City of Hemet
 07/01/2024 through 09/30/2024

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3000 POLICE DEPARTMENT						
1100 SALARIES & WAGES	856,200.00	0.00	0.00	0.00	856,200.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		11,879.31				
7/21/2024 py-013 LD 115 Line Description: Wages		33,447.48				
8/4/2024 py-013 LD 115 Line Description: Wages		33,447.48				
8/18/2024 py-013 LD 115 Line Description: Wages		32,901.06				
9/1/2024 py-013 LD 115 Line Description: Wages		33,152.09				
9/15/2024 py-013 LD 115 Line Description: Wages		33,152.09				
9/29/2024 py-013 LD 115 Line Description: Wages		33,152.09				
1100 SALARIES & WAGES	856,200.00	211,131.60	211,131.60	0.00	645,068.40	24.66
1300 SALARIES OVERTIME	30,000.00	0.00	0.00	0.00	30,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		1,511.07				
7/21/2024 py-013 LD 115 Line Description: Wages		1,754.00				
8/4/2024 py-013 LD 115 Line Description: Wages		5,632.64				
8/18/2024 py-013 LD 115 Line Description: Wages		4,851.42				
9/1/2024 py-013 LD 115 Line Description: Wages		3,365.88				
9/15/2024 py-013 LD 115 Line Description: Wages		5,934.77				

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1300 SALARIES OVERTIME	(Continued)					
9/29/2024 py-013 LD 115 Line Description: Wages		1,919.52				
1300 SALARIES OVERTIME	30,000.00	24,969.30	24,969.30	0.00	5,030.70	83.23
1305 COMP TIME USED	500.00	0.00	0.00	0.00	500.00	0.00
1310 COMP TIME PAID	500.00	0.00	0.00	0.00	500.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		735.73				
8/4/2024 py-013 LD 115 Line Description: Wages		23.17				
1310 COMP TIME PAID	500.00	758.90	758.90	0.00	-258.90	151.78
1400 OTHER FRINGE BENEFITS	46,200.00	0.00	0.00	0.00	46,200.00	0.00
7/1/2024 jmlentry GJ YE-039-R Line Description: INEDUCAT CK212778 V91105 ARTHU		-538.99				
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		208.94				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		93.14				
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		26.68				
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		361.39				
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		572.28				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		271.77				
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		950.90				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		602.11				
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		271.77				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		69.36				
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		950.90				
8/7/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 212778		538.99				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		600.28				
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		269.37				
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		950.90				
8/21/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 83281 MOUAT, MICHAEL Check # 212978		2,008.53				
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		576.87				
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		269.37				
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		69.36				
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		950.91				
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		596.45				
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		269.37				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		950.90				
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		577.47				
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		269.37				
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		69.36				
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		950.90				
1400 OTHER FRINGE BENEFITS	46,200.00	13,758.65	13,758.65	0.00	32,441.35	29.78
1405 PERS PENSION	435,400.00	0.00	0.00	0.00	435,400.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		7,674.49				
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		23,456.24				
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		23,456.24				
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		22,989.18				
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		23,093.97				
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		23,093.96				
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		23,093.96				
1405 PERS PENSION	435,400.00	146,858.04	146,858.04	0.00	288,541.96	33.73
1410 HEALTH PLANS	96,800.00	0.00	0.00	0.00	96,800.00	0.00
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		184.82				

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1410 HEALTH PLANS	(Continued)					
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,468.50		14.0		
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		6,056.82		14.0		
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		7,652.58		14.0		
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		7,652.58		14.0		
1410 HEALTH PLANS	96,800.00	24,426.38	24,426.38	0.00	72,373.62	25.23
1415 WORKERS COMP CONTRIBUTION	35,800.00	0.00	0.00	0.00	35,800.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,983.00				
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,983.00		14.0		
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,983.00				
1415 WORKERS COMP CONTRIBUTION	35,800.00	8,949.00	8,949.00	0.00	26,851.00	25.00
1420 SPECIAL PAY	103,800.00	0.00	0.00	0.00	103,800.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		1,211.90		14.0		
7/21/2024 py-013 LD 115 Line Description: Wages		5,036.31				
8/4/2024 py-013 LD 115 Line Description: Wages		5,036.31		14.0		

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1420 SPECIAL PAY	(Continued)					
8/18/2024 py-013 LD 115 Line Description: Wages		4,596.36				
9/1/2024 py-013 LD 115 Line Description: Wages		4,596.36		44 C		
9/15/2024 py-013 LD 115 Line Description: Wages		4,596.36				
9/29/2024 py-013 LD 115 Line Description: Wages		4,596.36		44 C		
1420 SPECIAL PAY	103,800.00	29,669.96	29,669.96	0.00	74,130.04	28.58
1425 PTO + HOLIDAY	36,500.00	0.00	0.00	0.00	36,500.00	0.00
1430 UNEMPLOYMENT BENEFITS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
7/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		300.00		44 C		
8/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		300.00				
9/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		300.00		44 C		
1430 UNEMPLOYMENT BENEFITS	3,600.00	900.00	900.00	0.00	2,700.00	25.00
1450 RETIREE MEDICAL PREMIUMS	125,400.00	0.00	0.00	0.00	125,400.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,450.00				
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,450.00		44 C		
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,450.00				
1450 RETIREE MEDICAL PREMIUMS	125,400.00	31,350.00	31,350.00	0.00	94,050.00	25.00
Total SALARIES & FRINGE BENEFITS	1,770,700.00	492,771.83	492,771.83	0.00	1,277,928.17	27.83
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
7/1/2024 jrnentry GJ YE-038-R Line Description: IN6005626061 CK212332 V76654 S		-65.24		***		
7/1/2024 jrnentry GJ YE-038-R Line Description: IN6005626062 CK212332 V76654 S		-191.66				
7/9/2024 ap-inv IN 6005626062 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 212332		191.66		***		
7/9/2024 ap-inv IN 6005626061 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 212332		65.24				
7/10/2024 ap-inv IN 367750618001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 212282		420.09		***		
7/31/2024 jrnentry GJ JUL-17 Line Description: WF 2170MM 073124		200.00				
8/1/2024 ap-inv IN 17H9-GKWV-LVKX Line Description: MISC DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 212623		114.36		***		
8/1/2024 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 212756		236.01				
2250 OFFICE SUPPLIES AND MATERIALS	0.00	970.46	970.46	0.00	-970.46	0.00
2265 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00

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2560 TRAINING & EDUCATION	(Continued)					
7/11/2024 ap-inv IN TRAVEL Line Description: PER DIEM, OVERVIEW OF GRANTS, Vendor: 96159 MARTINEZ, MARTHA Check # 212269		276.50				
2560 TRAINING & EDUCATION	0.00	276.50	276.50	0.00	-276.50	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2024 jrnlntry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASER		387.71				
2623 VEHICLE FUEL	0.00	387.71	387.71	0.00	-387.71	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 jrnlntry GJ YE-038-R Line Description: IN22702263 062624 CK212329 V98		-343.70				
7/1/2024 jrnlntry GJ YE-038-R Line Description: IN40956 CK212245 V92731 HI-DES		-116.24				
7/8/2024 ap-inv IN 40956 Line Description: RADIO REPAIRS AND MISC SUPPLIE Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212245		116.24				
7/10/2024 ap-inv IN 22702263 062624 Line Description: WATER DELIVERY Vendor: 98189 SPARKLETTS Check # 212329		343.70				
8/1/2024 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 212756		423.74				
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	423.74	423.74	0.00	-423.74	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	532,800.00	0.00	0.00	0.00	532,800.00	0.00

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2024 po-opening OP 2024-000831 Line Description: PROFESSIONAL SERVICES - STANDA Vendor: 96979 FLOCK SAFETY Check # 0				6,500.00		
7/1/2024 po-opening OP 2024-000831 Line Description: PROFESSIONAL SERVICES - EXISTI Vendor: 96979 FLOCK SAFETY Check # 0				1,500.00		
7/1/2024 po-opening OP 2024-000831 Line Description: FLOCK SAFETY FALCON~ Vendor: 96979 FLOCK SAFETY Check # 0				53,966.50		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000276)	196,660.42					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000572)	2,247.50					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000675)	4,000.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000831)	6,500.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000831)	1,500.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000831)	53,966.50					
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000276) Rev	-92,361.14					
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000831) Rev	-61,966.50					

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2024 po-opening OP 2024-000276 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 0				196,660.42		
7/1/2024 po-opening OP 2024-000572 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 0				2,247.50		
7/1/2024 po-opening OP 2024-000675 Line Description: VPLS-PS-PRO-FIXIED~ Vendor: 98737 EVOCATIVE Check # 0				4,000.00		
7/1/2024 jmlentry GJ YE-038-R Line Description: IN122528156 CK212303 V98297 HE		-132.00				
7/1/2024 jmlentry GJ YE-038-R Line Description: IN2001 CK212288 V98198 PALICON		-1,500.00				
7/1/2024 jmlentry GJ YE-038-R Line Description: IN2024-0600078 CK212425 V97862		-92,361.14				
7/1/2024 jmlentry GJ YE-038-R Line Description: IN59398 CK212354 V70074 V & V		-194.54				
7/1/2024 jmlentry GJ YE-038-R Line Description: IN743972 CK212174 V60100 CALIF		-140.00				
7/1/2024 jmlentry GJ YE-038-R Line Description: IN745407 CK212413 V60100 CALIF		-554.00				
7/1/2024 jmlentry GJ YE-038-R Line Description: IN750953 CK212174 V60100 CALIF		-105.00				
7/1/2024 jmlentry GJ YE-038-R Line Description: IN83407623 CK212194 V97310 CON		-452.00				
7/1/2024 jmlentry GJ YE-038-R Line Description: ININV-35584 CK212218 V96979 FL		-61,966.50				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/8/2024 ap-inv IN 83407623 Line Description: EMP DOT PHYSICALS Vendor: 97310 CONCENTRA MEDICAL CENTERS Check # 212194		452.00		452.00		
7/9/2024 ap-inv IN 2001 Line Description: BACKGROUND INVESTIGATION Vendor: 98198 PALICON GROUP Check # 212288		1,500.00		1,500.00		
7/10/2024 ap-inv IN 750953 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 212174		105.00		105.00		
7/10/2024 ap-inv IN 743972 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 212174		140.00		140.00		
7/10/2024 ap-inv IN INV-35584 Line Description: PROFESSIONAL SERVICES - STANDA Vendor: 96979 FLOCK SAFETY Check # 212218		6,500.00		6,500.00		
7/10/2024 po LI INV-35584 Line Description: PROFESSIONAL SERVICES - STANDA Vendor: 96979 FLOCK SAFETY Check # 212218					-6,500.00	
7/10/2024 ap-inv IN INV-35584 Line Description: PROFESSIONAL SERVICES - EXISTI Vendor: 96979 FLOCK SAFETY Check # 212218		1,500.00		1,500.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/10/2024 po LI INV-35584 Line Description: PROFESSIONAL SERVICES - EXISTI Vendor: 96979 FLOCK SAFETY Check # 212218				-1,500.00		
7/10/2024 ap-inv IN INV-35584 Line Description: FLOCK SAFETY FALCON~ Vendor: 96979 FLOCK SAFETY Check # 212218		53,966.50				
7/10/2024 po LI INV-35584 Line Description: FLOCK SAFETY FALCON~ Vendor: 96979 FLOCK SAFETY Check # 212218				-53,966.50		
7/10/2024 ap-inv IN 59398 Line Description: NEW BADGES & REPAIRS Vendor: 70074 V & V MANUFACTURING INC Check # 212354		194.54				
7/10/2024 ap-inv IN 122528156 Line Description: K9 GROOMING Vendor: 98297 REYNOLDS, HEIDI Check # 212303		132.00				
7/23/2024 ap-inv IN 745407 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 212413		554.00				
7/23/2024 ap-inv IN 2024-0600078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 212425		92,361.14				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/23/2024 po LI 2024-0600078				-92,361.14		
Line Description: CITY NET HOMELESS SERVICES WIT				***		
Vendor: 97862 CITY NET Check # 212425						
9/17/2024 po PO 2025-000367				532,800.00		
Line Description: CITY NET HOMELESS SERVICES WIT						
Vendor: 97862 CITY NET Check # 0						
2710 PROFESSIONAL/SPECIALIZED SERV	643,346.78	0.00	0.00	643,346.78	0.00	100.00
Total OPERATING SUPPLIES & SERVICES	643,346.78	2,058.41	2,058.41	643,346.78	-2,058.41	100.32
3612 CITY ATTORNEY	51,600.00	0.00	0.00	0.00	51,600.00	0.00
7/1/2024 jmlentry GJ RC-05		4,300.00				
Line Description: RC-05 CITY ATTORNEY				***		
8/1/2024 jmlentry GJ RC-05		4,300.00				
Line Description: RC-05 CITY ATTORNEY						
9/1/2024 jmlentry GJ RC-05		4,300.00				
Line Description: RC-05 CITY ATTORNEY				***		
3612 CITY ATTORNEY	51,600.00	12,900.00	12,900.00	0.00	38,700.00	25.00
3613 IT/COMPUTERS-TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
3616 LIABILITY INSURANCE	415,200.00	0.00	0.00	0.00	415,200.00	0.00
7/1/2024 jmlentry GJ RC-02		34,600.00				
Line Description: RC-02 LIAB INSURANCE				***		
8/1/2024 jmlentry GJ RC-02		34,600.00				
Line Description: RC-02 LIAB INSURANCE						
9/1/2024 jmlentry GJ RC-02		34,600.00				
Line Description: RC-02 LIAB INSURANCE				***		
3616 LIABILITY INSURANCE	415,200.00	103,800.00	103,800.00	0.00	311,400.00	25.00
3622 VEHICLE MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
3680 FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERNAL SERVICE CHARGES	466,800.00	116,700.00	116,700.00	0.00	350,100.00	25.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000795 Line Description: PER ORDER NUMBER~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				15,188.23		
7/1/2024 po-opening OP 2024-000795 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				75.00		
7/1/2024 po-opening OP 2024-000795 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,328.97		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2021-000082)	10,341.95					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2021-000082)	13,375.32					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2021-000082)	16,310.32					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2021-000082)	2,080.35					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2021-000082)	188.64					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2021-000082)	182.04					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	200,704.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	8,859.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	34,958.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	7,858.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	1,216.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	1,508.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	4,422.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	502.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	7,182.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	12,479.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	14,552.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	1,295.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	1,200.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	4,068.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	2,808.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	1,340.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	2,577.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	6,387.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	1,936.00			115		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	1,713.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	936.00			115		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	600.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	2,871.00			115		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	3,020.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	1,484.00			115		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	14,500.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000255)	28,566.56			115		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000795)	15,188.23					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000795)	75.00			115		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000795)	1,328.97					
7/1/2024 po-opening OP 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0					10,341.95	115

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				13,375.32		
7/1/2024 po-opening OP 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				16,310.32		
7/1/2024 po-opening OP 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				2,080.35		
7/1/2024 po-opening OP 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				188.64		
7/1/2024 po-opening OP 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				182.04		
7/1/2024 po-opening OP 2024-000255 Line Description: PRODUCT # 2576~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				200,704.00		
7/1/2024 po-opening OP 2024-000255 Line Description: BCDLEN~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				8,859.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000255 Line Description: BEARCAT G3 4-WHEEL OFF-ROAD UP Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				34,958.00		
7/1/2024 po-opening OP 2024-000255 Line Description: 4-DOOR CONFIGURATION~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				7,858.00		
7/1/2024 po-opening OP 2024-000255 Line Description: (1) 7' VERTICAL GUNPORT UPGRAD Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,216.00		
7/1/2024 po-opening OP 2024-000255 Line Description: ELECTRIC POWER MIRRORS~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,508.00		
7/1/2024 po-opening OP 2024-000255 Line Description: 360 CAMERA SYSTEM~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				4,422.00		
7/1/2024 po-opening OP 2024-000255 Line Description: RADIO PREP PACKAGE, (1) MAX (2 Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				502.00		
7/1/2024 po-opening OP 2024-000255 Line Description: REAR A/C - HEATING SYSTEMS: HI Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				7,182.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000255 Line Description: HYDRAULIC RAM UPGRADE W/FRONT Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				12,479.00		
7/1/2024 po-opening OP 2024-000255 Line Description: GAS INJECTOR UNIT~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				14,552.00		
7/1/2024 po-opening OP 2024-000255 Line Description: GAS INJECTOR STORAGE BASKET~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,295.00		
7/1/2024 po-opening OP 2024-000255 Line Description: BREAK AND RAKE~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,200.00		
7/1/2024 po-opening OP 2024-000255 Line Description: VSP STYLE LOW PROFILE & SCENE Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				4,068.00		
7/1/2024 po-opening OP 2024-000255 Line Description: ROOF MOUNTED REMOTE CONTROL SP Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				2,808.00		
7/1/2024 po-opening OP 2024-000255 Line Description: HIGH INTENSITY DRIVING LIGHTS Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,340.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000255 Line Description: IR TAKE DOWN LIGHT (BUMPER MOU Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				2,577.00		
7/1/2024 po-opening OP 2024-000255 Line Description: AC-DC POWER INVERTER W/AUTO EJ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				6,387.00		
7/1/2024 po-opening OP 2024-000255 Line Description: ARMORED OIL PAN GUARD~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,936.00		
7/1/2024 po-opening OP 2024-000255 Line Description: FRONT SKID PAN~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,713.00		
7/1/2024 po-opening OP 2024-000255 Line Description: DEF TANK GUARD - DIESEL ENGINE Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				936.00		
7/1/2024 po-opening OP 2024-000255 Line Description: (2) REAR AREA ELECTRIC FANS~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				600.00		
7/1/2024 po-opening OP 2024-000255 Line Description: INTERCOM SYSTEM INSIDE TO OUTS Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				2,871.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000255				3,020.00		
Line Description: EXTERIOR EQUIPMENT STORAGE COMP						
Vendor: 87479 LENCO ARMORED VEHICLES Check # 0						
7/1/2024 po-opening OP 2024-000255				1,484.00		
Line Description: ADVANCED BMI MRAP GUNNER'S SEA						
Vendor: 87479 LENCO ARMORED VEHICLES Check # 0						
7/1/2024 po-opening OP 2024-000255				14,500.00		
Line Description: Freight						
Vendor: 87479 LENCO ARMORED VEHICLES Check # 0						
7/1/2024 po-opening OP 2024-000255				28,566.56		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 87479 LENCO ARMORED VEHICLES Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	428,612.38	0.00	0.00	428,612.38	0.00	100.00
Total CAPITAL OUTLAY	428,612.38	0.00	0.00	428,612.38	0.00	100.00
Total POLICE DEPARTMENT	3,309,459.16	611,530.24	611,530.24	1,071,959.16	1,625,969.76	50.87
3001 CANINE PROGRAM						
1100 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1405 PERS PENSION	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1425 PTO + HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CANINE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3002 INVESTIGATIONS PROGRAM						
1100 SALARIES & WAGES	435,800.00	0.00	0.00	0.00	435,800.00	0.00

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1100 SALARIES & WAGES	(Continued)					
7/7/2024 py-013 LD 115 Line Description: Wages		5,409.59		++C		
7/21/2024 py-013 LD 115 Line Description: Wages		12,054.01				
8/4/2024 py-013 LD 115 Line Description: Wages		12,054.01		++C		
8/18/2024 py-013 LD 115 Line Description: Wages		6,351.53				
9/1/2024 py-013 LD 115 Line Description: Wages		12,054.01		++C		
9/15/2024 py-013 LD 115 Line Description: Wages		13,648.28				
9/29/2024 py-013 LD 115 Line Description: Wages		12,054.01		++C		
1100 SALARIES & WAGES	435,800.00	73,625.44	73,625.44	0.00	362,174.56	16.89
1300 SALARIES OVERTIME	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		1,928.45				
7/21/2024 py-013 LD 115 Line Description: Wages		2,044.02		++C		
8/4/2024 py-013 LD 115 Line Description: Wages		6,673.73				
8/18/2024 py-013 LD 115 Line Description: Wages		339.24		++C		
9/1/2024 py-013 LD 115 Line Description: Wages		1,716.24				
9/15/2024 py-013 LD 115 Line Description: Wages		3,397.29		++C		
9/29/2024 py-013 LD 115 Line Description: Wages		1,261.59				
1300 SALARIES OVERTIME	60,000.00	17,360.56	17,360.56	0.00	42,639.44	28.93

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1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		28.10				
8/18/2024 py-013 LD 115 Line Description: Wages		73.09				
1305 COMP TIME USED	1,000.00	101.19	101.19	0.00	898.81	10.12
1310 COMP TIME PAID	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1400 OTHER FRINGE BENEFITS	22,700.00	0.00	0.00	0.00	22,700.00	0.00
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		115.90				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		42.28				
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		206.27				
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		224.66				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		97.94				
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		295.90				
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		97.94				
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		32.00				
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		425.00				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		103.18				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		52.20				
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		125.00		++C		
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		238.15				
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		97.94		++C		
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		32.00				
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		300.00		++C		
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		274.76				
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		97.94		++C		
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		300.00				
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		225.99		++C		
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		97.94				
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		32.00		++C		
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		300.00				
1400 OTHER FRINGE BENEFITS	22,700.00	4,005.99	4,005.99	0.00	18,694.01	17.65
1405 PERS PENSION	231,900.00	0.00	0.00	0.00	231,900.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,023.54				

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1405 PERS PENSION	(Continued)					
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		8,767.10		+++		
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		8,767.10				
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,900.82		+++		
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		8,930.16				
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		9,991.40		+++		
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		8,930.16				
1405 PERS PENSION	231,900.00	53,310.28	53,310.28	0.00	178,589.72	22.99
1410 HEALTH PLANS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		151.08		+++		
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,650.01				
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16		+++		
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,044.16				
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16		+++		
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,969.11				
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16		+++		
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,969.11				
1410 HEALTH PLANS	60,000.00	11,689.95	11,689.95	0.00	48,310.05	19.48

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1415 WORKERS COMP CONTRIBUTION	18,400.00	0.00	0.00	0.00	18,400.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,533.00				
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,533.00				
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,533.00				
1415 WORKERS COMP CONTRIBUTION	18,400.00	4,599.00	4,599.00	0.00	13,801.00	24.99
1420 SPECIAL PAY	52,900.00	0.00	0.00	0.00	52,900.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		662.59				
7/21/2024 py-013 LD 115 Line Description: Wages		1,705.19				
8/4/2024 py-013 LD 115 Line Description: Wages		1,455.19				
8/18/2024 py-013 LD 115 Line Description: Wages		227.14				
9/1/2024 py-013 LD 115 Line Description: Wages		2,455.19				
9/15/2024 py-013 LD 115 Line Description: Wages		1,705.19				
9/29/2024 py-013 LD 115 Line Description: Wages		2,070.98				
1420 SPECIAL PAY	52,900.00	10,281.47	10,281.47	0.00	42,618.53	19.44
1425 PTO + HOLIDAY	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1450 RETIREE MEDICAL PREMIUMS	65,600.00	0.00	0.00	0.00	65,600.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,467.00				
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,467.00				
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,467.00				

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1450 RETIREE MEDICAL PREMIUMS	65,600.00	16,401.00	16,401.00	0.00	49,199.00	25.00
Total SALARIES & FRINGE BENEFITS	966,700.00	191,374.88	191,374.88	0.00	775,325.12	19.80
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2023-000253)	4,848.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2023-000253)	519.52					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2023-000253)	75.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2023-000253)	469.66					
7/1/2024 po-opening OP 2023-000253 Line Description: 2023 FORD TRANSIT T-350 LOW RO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				4,848.00		
7/1/2024 po-opening OP 2023-000253 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				519.52		
7/1/2024 po-opening OP 2023-000253 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				75.00		
7/1/2024 po-opening OP 2023-000253 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				469.66		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/18/2024 ap-inv IN 13613496 Line Description: 2023 FORD TRANSIT T-350 LOW RO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 213402		4,848.00		14 E		
9/18/2024 po LI 13613496 Line Description: 2023 FORD TRANSIT T-350 LOW RO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 213402					-4,848.00	
9/18/2024 ap-inv IN 13613496 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 213402		519.52		14 E		
9/18/2024 po LI 13613496 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 213402					-519.52	
9/18/2024 ap-inv IN 13613496 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 213402		75.00		14 E		
9/18/2024 po LI 13613496 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 213402					-75.00	
9/18/2024 ap-inv IN 13613496 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 213402		469.66		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/18/2024 po LI 13613496				-469.66		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 213402						
5400 MAJOR MACHINERY AND EQUIPMENT	5,912.18	5,912.18	5,912.18	0.00	0.00	100.00
Total CAPITAL OUTLAY	5,912.18	5,912.18	5,912.18	0.00	0.00	100.00
Total INVESTIGATIONS PROGRAM	972,612.18	197,287.06	197,287.06	0.00	775,325.12	20.28
3003 PATROL PROGRAM						
1100 SALARIES & WAGES	1,874,400.00	0.00	0.00	0.00	1,874,400.00	0.00
7/1/2024 jrnentry GJ YE-029-R		6,476.60				
Line Description: AR 06/30/24 - August Cash Rece						
7/7/2024 py-013 LD 115		19,354.82				
Line Description: Wages						
7/21/2024 py-013 LD 115		41,823.64				
Line Description: Wages						
7/21/2024 py-013 LD 115		-8,481.64				
Line Description: Wages						
8/4/2024 py-013 LD 115		32,671.85				
Line Description: Wages						
8/14/2024 jrnentry GJ 01298454		-3,238.30				
Line Description: ORLANDOS, NICHOLAS						
8/14/2024 jrnentry GJ 01298455		-3,238.30				
Line Description: ORLANDOS, NICHOLAS						
8/14/2024 jrnentry GJ 01298456		-1,155.00				
Line Description: ORLANDOS, NICHOLAS						
8/14/2024 jrnentry GJ 01298457		-5,321.60				
Line Description: ORLANDOS, NICHOLAS						
8/18/2024 py-013 LD 115		36,243.98				
Line Description: Wages						

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1100 SALARIES & WAGES	(Continued)					
8/22/2024 jrnlentry GJ 01299285 Line Description: ORLANDOS, NICHOLAS		-3,238.30				
9/1/2024 py-013 LD 115 Line Description: Wages		40,010.30				
9/15/2024 py-013 LD 115 Line Description: Wages		41,969.51				
9/29/2024 py-013 LD 115 Line Description: Wages		40,010.30				
1100 SALARIES & WAGES	1,874,400.00	233,887.86	233,887.86	0.00	1,640,512.14	12.48
1300 SALARIES OVERTIME	395,300.00	0.00	0.00	0.00	395,300.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		8,094.90				
7/21/2024 py-013 LD 115 Line Description: Wages		21,495.32				
8/4/2024 py-013 LD 115 Line Description: Wages		19,923.19				
8/18/2024 py-013 LD 115 Line Description: Wages		20,968.95				
9/1/2024 py-013 LD 115 Line Description: Wages		19,499.43				
9/15/2024 py-013 LD 115 Line Description: Wages		19,703.59				
9/29/2024 py-013 LD 115 Line Description: Wages		21,606.78				
1300 SALARIES OVERTIME	395,300.00	131,292.16	131,292.16	0.00	264,007.84	33.21
1305 COMP TIME USED	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		424.08				
8/4/2024 py-013 LD 115 Line Description: Wages		670.15				

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1305 COMP TIME USED	(Continued)					
9/15/2024 py-013 LD 115 Line Description: Wages		1,575.35				
1305 COMP TIME USED	10,000.00	2,669.58	2,669.58	0.00	7,330.42	26.70
1310 COMP TIME PAID	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		1,359.41				
7/21/2024 py-013 LD 115 Line Description: Wages		4,254.93				
9/29/2024 py-013 LD 115 Line Description: Wages		205.23				
1310 COMP TIME PAID	25,000.00	5,819.57	5,819.57	0.00	19,180.43	23.28
1400 OTHER FRINGE BENEFITS	89,500.00	0.00	0.00	0.00	89,500.00	0.00
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		381.21				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		153.05				
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		44.00				
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		293.78				
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		652.02				
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		-120.82				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		270.91				
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		487.50				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		548.80				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		270.91				
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		72.00		++C		
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		487.50				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		567.74		++C		
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		298.00				
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		517.19		++C		
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		690.99				
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		325.09		++C		
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		88.00				
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		725.00		++C		
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		744.42				
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		325.09		++C		
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		475.00				
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		722.65		++C		
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		325.09				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/29/2024 py-745b LD 115		88.00				
Line Description: Benefits/Contributions				44 E		
9/29/2024 py-790b LD 115		725.00				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	89,500.00	10,158.12	10,158.12	0.00	79,341.88	11.35
1405 PERS PENSION	1,029,200.00	0.00	0.00	0.00	1,029,200.00	0.00
7/7/2024 py-720b LD 115		15,117.16				
Line Description: Benefits/Contributions						
7/21/2024 py-720b LD 115		24,750.45				
Line Description: Benefits/Contributions				44 E		
8/4/2024 py-720b LD 115		24,913.85				
Line Description: Benefits/Contributions						
8/18/2024 py-720b LD 115		26,995.65				
Line Description: Benefits/Contributions				44 E		
9/1/2024 py-720b LD 115		30,110.44				
Line Description: Benefits/Contributions						
9/15/2024 py-720b LD 115		32,649.64				
Line Description: Benefits/Contributions				44 E		
9/29/2024 py-720b LD 115		29,888.98				
Line Description: Benefits/Contributions						
1405 PERS PENSION	1,029,200.00	184,426.17	184,426.17	0.00	844,773.83	17.92
1410 HEALTH PLANS	331,300.00	0.00	0.00	0.00	331,300.00	0.00
7/7/2024 py-750b LD 115		553.96				
Line Description: Benefits/Contributions				44 E		
7/7/2024 py-756b LD 115		5,500.00				
Line Description: Benefits/Contributions						
8/4/2024 py-750b LD 115		906.48				
Line Description: Benefits/Contributions				44 E		
8/4/2024 py-756b LD 115		10,617.91				
Line Description: Benefits/Contributions						

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1410 HEALTH PLANS	(Continued)					
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		12,925.74				
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		12,925.74				
1410 HEALTH PLANS	331,300.00	45,645.67	45,645.67	0.00	285,654.33	13.78
1415 WORKERS COMP CONTRIBUTION	74,400.00	0.00	0.00	0.00	74,400.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,200.00				
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,200.00				
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,200.00				
1415 WORKERS COMP CONTRIBUTION	74,400.00	18,600.00	18,600.00	0.00	55,800.00	25.00
1420 SPECIAL PAY	154,300.00	0.00	0.00	0.00	154,300.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		1,458.45				
7/21/2024 py-013 LD 115 Line Description: Wages		1,611.71				
8/4/2024 py-013 LD 115 Line Description: Wages		1,861.36				
8/18/2024 py-013 LD 115 Line Description: Wages		2,261.50				
8/18/2024 py-013 LD 115 Line Description: Wages		-55.47				
9/1/2024 py-013 LD 115 Line Description: Wages		2,385.11				

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1420 SPECIAL PAY	(Continued)					
9/15/2024 py-013 LD 115 Line Description: Wages		2,230.89				
9/29/2024 py-013 LD 115 Line Description: Wages		1,993.04				
1420 SPECIAL PAY	154,300.00	13,746.59	13,746.59	0.00	140,553.41	8.91
1425 PTO + HOLIDAY	71,300.00	0.00	0.00	0.00	71,300.00	0.00
7/1/2024 jmlentry GJ YE-044-R Line Description: VACATION PAYOUT ACCRUAL		-893.49				
7/7/2024 py-013 LD 115 Line Description: Wages		893.49				
1425 PTO + HOLIDAY	71,300.00	0.00	0.00	0.00	71,300.00	0.00
1450 RETIREE MEDICAL PREMIUMS	284,300.00	0.00	0.00	0.00	284,300.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,692.00				
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,692.00				
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		23,692.00				
1450 RETIREE MEDICAL PREMIUMS	284,300.00	71,076.00	71,076.00	0.00	213,224.00	25.00
Total SALARIES & FRINGE BENEFITS	4,339,000.00	717,321.72	717,321.72	0.00	3,621,678.28	16.53
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 jmlentry GJ YE-038-R Line Description: INREQ 063024 CK212196 V98087 D		-90.00				
7/1/2024 jmlentry GJ YE-038-R Line Description: INREQ 063024 CK212287 V91105 A		-1,404.24				
7/10/2024 ap-inv IN REQ 063024 Line Description: REMBURSE EXPENSE, PARKING, CRI Vendor: 98087 CORTEZ, DANIEL Check # 212196		90.00				

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2560 TRAINING & EDUCATION	(Continued)					
7/11/2024 ap-inv IN REQ 063024 Line Description: REIMB EXP, HOTEL 06/02-06 % 06 Vendor: 91105 PAEZ, ARTHUR Check # 212287		1,404.24				
7/16/2024 jrnlentry GJ 01295575 Line Description: 50574 LUZ ESTELLA MEZA		-3.40				
7/31/2024 jrnlentry GJ JUL-15 Line Description: 50574 LUZ ESTELLA MEZA		3.40				
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3600 EQUIPMENT REPLACEMENT	332,800.00	0.00	0.00	0.00	332,800.00	0.00
7/1/2024 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		27,733.00				
8/1/2024 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		27,733.00				
9/1/2024 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		27,733.00				
3600 EQUIPMENT REPLACEMENT	332,800.00	83,199.00	83,199.00	0.00	249,601.00	25.00
Total INTERNAL SERVICE CHARGES	332,800.00	83,199.00	83,199.00	0.00	249,601.00	25.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	5,200.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	3,338.61					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	519.19					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	2,532.96					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	100.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	10,466.11					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	5,818.58			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	1,000.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000517)	1,984.10			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	23,229.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	7,293.20			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	860.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	1,814.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	1,902.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	3,835.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	1,430.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	2,234.50			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	14,831.35					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	2,788.00			++C		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	4,169.50					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	12,716.95			11.0		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	1,678.90					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	13,796.30			11.0		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	4,604.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	9,220.10			11.0		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	4,320.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	11,188.80			11.0		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	24,050.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	2,300.00			11.0		
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	672.00					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000611)	12,830.38			11.0		
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	-29,773.09					
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	-32,936.84			11.0		
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	-32,936.84					
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	-32,936.84			11.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	-32,936.84					
7/1/2024 po-opening OP 2024-000517 Line Description: PER ESTIMATE #12376~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				5,200.00		
7/1/2024 po-opening OP 2024-000517 Line Description: UPFIT FRONT OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				3,338.61		
7/1/2024 po-opening OP 2024-000517 Line Description: UPFIT SIDE OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				519.19		
7/1/2024 po-opening OP 2024-000517 Line Description: UPFIT REAR OF VEHICLE - TAXABL Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				2,532.96		
7/1/2024 po-opening OP 2024-000517 Line Description: UPFIT REAR OF VEHICLE - NON-TA Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				100.00		
7/1/2024 po-opening OP 2024-000517 Line Description: UPFIT INTERIOR OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				10,466.11		
7/1/2024 po-opening OP 2024-000517 Line Description: MISCELLANEOUS - TAXABLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				5,818.58		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000517 Line Description: MISCELLANEOUS - NON-TAXABLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				1,000.00		
7/1/2024 po-opening OP 2024-000517 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				1,984.10		
7/1/2024 po-opening OP 2024-000611 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				23,229.00		
7/1/2024 po-opening OP 2024-000611 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				7,293.20		
7/1/2024 po-opening OP 2024-000611 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				860.00		
7/1/2024 po-opening OP 2024-000611 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,814.00		
7/1/2024 po-opening OP 2024-000611 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,902.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000611 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				3,835.00		
7/1/2024 po-opening OP 2024-000611 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,430.00		
7/1/2024 po-opening OP 2024-000611 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				2,234.50		
7/1/2024 po-opening OP 2024-000611 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				14,831.35		
7/1/2024 po-opening OP 2024-000611 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				2,788.00		
7/1/2024 po-opening OP 2024-000611 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				4,169.50		
7/1/2024 po-opening OP 2024-000611 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				12,716.95		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000611 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,678.90		
7/1/2024 po-opening OP 2024-000611 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				13,796.30		
7/1/2024 po-opening OP 2024-000611 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				4,604.00		
7/1/2024 po-opening OP 2024-000611 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				9,220.10		
7/1/2024 po-opening OP 2024-000611 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				4,320.00		
7/1/2024 po-opening OP 2024-000611 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				11,188.80		
7/1/2024 po-opening OP 2024-000611 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				24,050.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2024 po-opening OP 2024-000611 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				2,300.00		
7/1/2024 po-opening OP 2024-000611 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				672.00		
7/1/2024 po-opening OP 2024-000611 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				12,830.38		
7/1/2024 jmlentry GJ YE-038-R Line Description: ININV0034157 CK212150 V97450 A		-29,773.09				
7/1/2024 jmlentry GJ YE-038-R Line Description: ININV0034185 CK212150 V97450 A		-32,936.84				
7/1/2024 jmlentry GJ YE-038-R Line Description: ININV0034334 CK212150 V97450 A		-32,936.84				
7/1/2024 jmlentry GJ YE-038-R Line Description: ININV0034352 CK212150 V97450 A		-32,936.84				
7/1/2024 jmlentry GJ YE-038-R Line Description: ININV0034424 CK212150 V97450 A		-32,936.84				
7/1/2024 jmlentry GJ YE-038-R Line Description: ININV0034518 CK212150 V97450 A		-246.87				
7/8/2024 ap-inv IN INV0034185 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,966.27				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034185 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,966.27		
7/8/2024 ap-inv IN INV0034185 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		557.60				
7/8/2024 po LI INV0034185 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-557.60		
7/8/2024 ap-inv IN INV0034185 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		833.90				
7/8/2024 po LI INV0034185 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-833.90		
7/8/2024 ap-inv IN INV0034185 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,543.39				
7/8/2024 po LI INV0034185 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,543.39		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034185 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		335.78				
7/8/2024 po LI INV0034185 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-335.78		
7/8/2024 ap-inv IN INV0034185 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,759.26				
7/8/2024 po LI INV0034185 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,759.26		
7/8/2024 ap-inv IN INV0034185 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		920.80				
7/8/2024 po LI INV0034185 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-920.80		
7/8/2024 ap-inv IN INV0034185 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,844.02				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034185 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-1,844.02		
7/8/2024 ap-inv IN INV0034185 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		864.00				
7/8/2024 po LI INV0034185 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-864.00		
7/8/2024 ap-inv IN INV0034185 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,797.20				
7/8/2024 po LI INV0034185 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,797.20		
7/8/2024 ap-inv IN INV0034185 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,810.00				
7/8/2024 po LI INV0034185 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-4,810.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034185 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		460.00				
7/8/2024 po LI INV0034185 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-460.00		
7/8/2024 ap-inv IN INV0034185 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		112.00				
7/8/2024 po LI INV0034185 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				-112.00		
7/8/2024 ap-inv IN INV0034185 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,613.08				
7/8/2024 po LI INV0034185 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,653.36		
7/8/2024 ap-inv IN INV0034352 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,645.80				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034352 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-4,645.80		
7/8/2024 ap-inv IN INV0034352 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,458.64				
7/8/2024 po LI INV0034352 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-1,458.64		
7/8/2024 ap-inv IN INV0034352 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		172.00				
7/8/2024 po LI INV0034352 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-172.00		
7/8/2024 ap-inv IN INV0034352 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		362.80				
7/8/2024 po LI INV0034352 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-362.80		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034352 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		380.40				
7/8/2024 po LI INV0034352 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-380.40		
7/8/2024 ap-inv IN INV0034352 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		767.00				
7/8/2024 po LI INV0034352 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-767.00		
7/8/2024 ap-inv IN INV0034352 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		286.00				
7/8/2024 po LI INV0034352 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-286.00		
7/8/2024 ap-inv IN INV0034352 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		446.90				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034352 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-446.90		
7/8/2024 ap-inv IN INV0034352 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,966.27				
7/8/2024 po LI INV0034352 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,966.27		
7/8/2024 ap-inv IN INV0034352 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		557.60				
7/8/2024 po LI INV0034352 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-557.60		
7/8/2024 ap-inv IN INV0034352 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		833.90				
7/8/2024 po LI INV0034352 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-833.90		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034352 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,543.39				
7/8/2024 po LI INV0034352 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,543.39		
7/8/2024 ap-inv IN INV0034352 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		335.78				
7/8/2024 po LI INV0034352 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-335.78		
7/8/2024 ap-inv IN INV0034352 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,759.26				
7/8/2024 po LI INV0034352 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,759.26		
7/8/2024 ap-inv IN INV0034352 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		920.80				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034352 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-920.80		
7/8/2024 ap-inv IN INV0034352 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,844.02				
7/8/2024 po LI INV0034352 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-1,844.02		
7/8/2024 ap-inv IN INV0034352 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		864.00				
7/8/2024 po LI INV0034352 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-864.00		
7/8/2024 ap-inv IN INV0034352 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,797.20				
7/8/2024 po LI INV0034352 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,797.20		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034352 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,810.00				
7/8/2024 po LI INV0034352 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-4,810.00		
7/8/2024 ap-inv IN INV0034352 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		460.00				
7/8/2024 po LI INV0034352 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-460.00		
7/8/2024 ap-inv IN INV0034352 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		112.00				
7/8/2024 po LI INV0034352 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				-112.00		
7/8/2024 ap-inv IN INV0034352 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,613.08				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034352 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,613.11		
7/8/2024 ap-inv IN INV0034518 Line Description: BLUEPRINT REMOTE NODE WITH MA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		246.87				
7/8/2024 ap-inv IN INV0034334 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,645.80				
7/8/2024 po LI INV0034334 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-4,645.80		
7/8/2024 ap-inv IN INV0034334 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,458.64				
7/8/2024 po LI INV0034334 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-1,458.64		
7/8/2024 ap-inv IN INV0034334 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		172.00				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034334 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-172.00	
7/8/2024 ap-inv IN INV0034334 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		362.80		44.00		
7/8/2024 po LI INV0034334 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-362.80	
7/8/2024 ap-inv IN INV0034334 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		380.40		44.00		
7/8/2024 po LI INV0034334 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-380.40	
7/8/2024 ap-inv IN INV0034334 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		767.00		44.00		
7/8/2024 po LI INV0034334 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-767.00	

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034334 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		286.00		14.0		
7/8/2024 po LI INV0034334 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-286.00	
7/8/2024 ap-inv IN INV0034334 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		446.90		14.0		
7/8/2024 po LI INV0034334 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-446.90	
7/8/2024 ap-inv IN INV0034334 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,966.27		14.0		
7/8/2024 po LI INV0034334 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,966.27	
7/8/2024 ap-inv IN INV0034334 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		557.60		14.0		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034334 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-557.60	
7/8/2024 ap-inv IN INV0034334 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		833.90		+++		
7/8/2024 po LI INV0034334 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-833.90	
7/8/2024 ap-inv IN INV0034334 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,543.39		+++		
7/8/2024 po LI INV0034334 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,543.39	
7/8/2024 ap-inv IN INV0034334 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		335.78		+++		
7/8/2024 po LI INV0034334 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-335.78	

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034334 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,759.26		14 E		
7/8/2024 po LI INV0034334 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,759.26	
7/8/2024 ap-inv IN INV0034334 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		920.80		14 E		
7/8/2024 po LI INV0034334 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-920.80	
7/8/2024 ap-inv IN INV0034334 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,844.02		14 E		
7/8/2024 po LI INV0034334 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-1,844.02	
7/8/2024 ap-inv IN INV0034334 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		864.00		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034334 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-864.00		
7/8/2024 ap-inv IN INV0034334 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,797.20				
7/8/2024 po LI INV0034334 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,797.20		
7/8/2024 ap-inv IN INV0034334 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,810.00				
7/8/2024 po LI INV0034334 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-4,810.00		
7/8/2024 ap-inv IN INV0034334 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		460.00				
7/8/2024 po LI INV0034334 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-460.00		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034334 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		112.00		112.00		
7/8/2024 po LI INV0034334 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-112.00	
7/8/2024 ap-inv IN INV0034334 Line Description: Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,613.08		2,613.08		
7/8/2024 po LI INV0034334 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,618.55	
7/8/2024 ap-inv IN INV0034157 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,645.80		4,645.80		
7/8/2024 po LI INV0034157 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-4,645.80	
7/8/2024 ap-inv IN INV0034157 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,458.64		1,458.64		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034157 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-1,458.64	
7/8/2024 ap-inv IN INV0034157 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		172.00		172.00		
7/8/2024 po LI INV0034157 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-172.00	
7/8/2024 ap-inv IN INV0034157 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		362.80		362.80		
7/8/2024 po LI INV0034157 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-362.80	
7/8/2024 ap-inv IN INV0034157 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		380.40		380.40		
7/8/2024 po LI INV0034157 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-380.40	

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034157 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		767.00		14 E		
7/8/2024 po LI INV0034157 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-767.00	
7/8/2024 ap-inv IN INV0034157 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		286.00		14 E		
7/8/2024 po LI INV0034157 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-286.00	
7/8/2024 ap-inv IN INV0034157 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		446.90		14 E		
7/8/2024 po LI INV0034157 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-446.90	
7/8/2024 ap-inv IN INV0034157 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,966.27		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034157 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,966.27	
7/8/2024 ap-inv IN INV0034157 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		557.60				
7/8/2024 po LI INV0034157 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-557.60	
7/8/2024 ap-inv IN INV0034157 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		833.90				
7/8/2024 po LI INV0034157 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-833.90	
7/8/2024 ap-inv IN INV0034157 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,543.39				
7/8/2024 po LI INV0034157 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,543.39	

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034157 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		335.78		14.0		
7/8/2024 po LI INV0034157 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-335.78	
7/8/2024 ap-inv IN INV0034157 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,759.26		14.0		
7/8/2024 po LI INV0034157 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,759.26	
7/8/2024 ap-inv IN INV0034157 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		920.80		14.0		
7/8/2024 po LI INV0034157 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-920.80	
7/8/2024 ap-inv IN INV0034157 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,844.02		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034157 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-1,844.02	
7/8/2024 ap-inv IN INV0034157 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		864.00		864.00		
7/8/2024 po LI INV0034157 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-864.00	
7/8/2024 ap-inv IN INV0034157 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,810.00		4,810.00		
7/8/2024 po LI INV0034157 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-4,810.00	
7/8/2024 ap-inv IN INV0034157 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		460.00		460.00		
7/8/2024 po LI INV0034157 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-460.00	

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034157 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,358.53		14.0		
7/8/2024 po LI INV0034157 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-2,332.25	
7/8/2024 ap-inv IN INV0034424 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,645.80		14.0		
7/8/2024 po LI INV0034424 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-4,645.80	
7/8/2024 ap-inv IN INV0034424 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,458.64		14.0		
7/8/2024 po LI INV0034424 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-1,458.64	
7/8/2024 ap-inv IN INV0034424 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		172.00		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034424 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-172.00		
7/8/2024 ap-inv IN INV0034424 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		362.80				
7/8/2024 po LI INV0034424 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-362.80		
7/8/2024 ap-inv IN INV0034424 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		380.40				
7/8/2024 po LI INV0034424 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-380.40		
7/8/2024 ap-inv IN INV0034424 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		767.00				
7/8/2024 po LI INV0034424 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-767.00		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034424 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		286.00		14.0		
7/8/2024 po LI INV0034424 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-286.00	
7/8/2024 ap-inv IN INV0034424 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		446.90		14.0		
7/8/2024 po LI INV0034424 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-446.90	
7/8/2024 ap-inv IN INV0034424 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,966.27		14.0		
7/8/2024 po LI INV0034424 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,966.27	
7/8/2024 ap-inv IN INV0034424 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		557.60		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034424 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-557.60	
7/8/2024 ap-inv IN INV0034424 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		833.90				
7/8/2024 po LI INV0034424 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-833.90	
7/8/2024 ap-inv IN INV0034424 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,543.39				
7/8/2024 po LI INV0034424 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,543.39	
7/8/2024 ap-inv IN INV0034424 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		335.78				
7/8/2024 po LI INV0034424 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-335.78	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034424 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,759.26		14 E		
7/8/2024 po LI INV0034424 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,759.26	
7/8/2024 ap-inv IN INV0034424 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		920.80		14 E		
7/8/2024 po LI INV0034424 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-920.80	
7/8/2024 ap-inv IN INV0034424 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,844.02		14 E		
7/8/2024 po LI INV0034424 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-1,844.02	
7/8/2024 ap-inv IN INV0034424 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		864.00		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034424 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-864.00		
7/8/2024 ap-inv IN INV0034424 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,797.20				
7/8/2024 po LI INV0034424 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-2,797.20		
7/8/2024 ap-inv IN INV0034424 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,810.00				
7/8/2024 po LI INV0034424 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-4,810.00		
7/8/2024 ap-inv IN INV0034424 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		460.00				
7/8/2024 po LI INV0034424 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150				-460.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034424 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		112.00		112.00		
7/8/2024 po LI INV0034424 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-112.00	
7/8/2024 ap-inv IN INV0034424 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		2,613.08		2,613.08		
7/8/2024 po LI INV0034424 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-2,613.11	
7/8/2024 ap-inv IN INV0034185 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		4,645.80		4,645.80		
7/8/2024 po LI INV0034185 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-4,645.80	
7/8/2024 ap-inv IN INV0034185 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		1,458.64		1,458.64		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 po LI INV0034185 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-1,458.64	
7/8/2024 ap-inv IN INV0034185 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		172.00		172.00		
7/8/2024 po LI INV0034185 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-172.00	
7/8/2024 ap-inv IN INV0034185 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		362.80		362.80		
7/8/2024 po LI INV0034185 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-362.80	
7/8/2024 ap-inv IN INV0034185 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		380.40		380.40		
7/8/2024 po LI INV0034185 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-380.40	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2024 ap-inv IN INV0034185 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		767.00		14 E		
7/8/2024 po LI INV0034185 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-767.00	
7/8/2024 ap-inv IN INV0034185 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		286.00		14 E		
7/8/2024 po LI INV0034185 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-286.00	
7/8/2024 ap-inv IN INV0034185 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150		446.90		14 E		
7/8/2024 po LI INV0034185 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 212150					-446.90	
8/7/2024 ap-inv IN 33108 Line Description: PER ESTIMATE #12376~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		5,200.00		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/7/2024 po LI 33108 Line Description: PER ESTIMATE #12376~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741					-5,200.00	
8/7/2024 ap-inv IN 33108 Line Description: UPFIT FRONT OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		3,338.61		+++		
8/7/2024 po LI 33108 Line Description: UPFIT FRONT OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741					-3,338.61	
8/7/2024 ap-inv IN 33108 Line Description: UPFIT SIDE OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		519.19		+++		
8/7/2024 po LI 33108 Line Description: UPFIT SIDE OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741					-519.19	
8/7/2024 ap-inv IN 33108 Line Description: UPFIT REAR OF VEHICLE - TAXABL Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		2,532.96		+++		
8/7/2024 po LI 33108 Line Description: UPFIT REAR OF VEHICLE - TAXABL Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741					-2,532.96	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/7/2024 ap-inv IN 33108 Line Description: UPFIT REAR OF VEHICLE - NON-TA Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		100.00		14.4		
8/7/2024 po LI 33108 Line Description: UPFIT REAR OF VEHICLE - NON-TA Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741					-100.00	
8/7/2024 ap-inv IN 33108 Line Description: UPFIT INTERIOR OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		10,466.11		14.4		
8/7/2024 po LI 33108 Line Description: UPFIT INTERIOR OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741					-10,466.11	
8/7/2024 ap-inv IN 33108 Line Description: MISCELLANEOUS - TAXABLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		5,325.44		14.4		
8/7/2024 po LI 33108 Line Description: MISCELLANEOUS - TAXABLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741					-5,818.58	
8/7/2024 ap-inv IN 33108 Line Description: MISCELLANEOUS - NON-TAXABLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		600.00		14.4		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/7/2024 po LI 33108 Line Description: MISCELLANEOUS - NON-TAXABLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741				-1,000.00		
8/7/2024 ap-inv IN 33108 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741		1,940.95				
8/7/2024 po LI 33108 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 212741				-1,984.10		
5400 MAJOR MACHINERY AND EQUIPMENT	31,203.08	30,023.26	30,023.26	224.00	955.82	96.94
Total CAPITAL OUTLAY	31,203.08	30,023.26	30,023.26	224.00	955.82	96.94
Total PATROL PROGRAM	4,703,003.08	830,543.98	830,543.98	224.00	3,872,235.10	17.66
3004 ROCS PROGRAM						
1100 SALARIES & WAGES	220,900.00	0.00	0.00	0.00	220,900.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		2,515.38				
7/21/2024 py-013 LD 115 Line Description: Wages		5,629.39				
8/4/2024 py-013 LD 115 Line Description: Wages		5,629.39				
8/18/2024 py-013 LD 115 Line Description: Wages		5,361.23				
9/1/2024 py-013 LD 115 Line Description: Wages		5,361.23				
9/15/2024 py-013 LD 115 Line Description: Wages		5,361.23				
9/29/2024 py-013 LD 115 Line Description: Wages		5,361.23				

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1100 SALARIES & WAGES	220,900.00	35,219.08	35,219.08	0.00	185,680.92	15.94
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		1,254.86				
7/21/2024 py-013 LD 115 Line Description: Wages		4,855.32				
8/4/2024 py-013 LD 115 Line Description: Wages		7,123.00				
8/18/2024 py-013 LD 115 Line Description: Wages		2,926.63				
8/18/2024 py-013 LD 115 Line Description: Wages		-42.17				
9/1/2024 py-013 LD 115 Line Description: Wages		1,698.16				
9/15/2024 py-013 LD 115 Line Description: Wages		911.57				
9/29/2024 py-013 LD 115 Line Description: Wages		5,421.84				
1300 SALARIES OVERTIME	60,000.00	24,149.21	24,149.21	0.00	35,850.79	40.25
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1310 COMP TIME PAID	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1385 SPECIAL EVENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	10,800.00	0.00	0.00	0.00	10,800.00	0.00
7/1/2024 jmlentry GJ YE-038-R Line Description: INEDUCAT CK212244 V93728 MATTH		-460.19				
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		52.23				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		20.44				
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.51		44.00		
7/10/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 93728 HIATT, MATTHEW Check # 212244		460.19				
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		155.44		44.00		
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		45.74				
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00		44.00		
7/24/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 93728 HIATT, MATTHEW Check # 212493		510.68				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		130.95		44.00		
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		45.74				
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.00		
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		106.50		44.00		
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		43.56				
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/21/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 93728 HIATT, MATTHEW Check # 212944		507.19				
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		88.40		88.40		
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		43.56				
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		16.00		
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		88.40		88.40		
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		43.56				
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		50.00		
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		123.75				
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		43.56		43.56		
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		50.00		
1400 OTHER FRINGE BENEFITS	10,800.00	2,743.21	2,743.21	0.00	8,056.79	25.40
1405 PERS PENSION	120,900.00	0.00	0.00	0.00	120,900.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		2,075.60		2,075.60		

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1405 PERS PENSION	(Continued)					
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,640.34				
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,640.34		44.00		
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,434.86				
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,434.86		44.00		
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,434.86				
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,434.86		44.00		
1405 PERS PENSION	120,900.00	29,095.72	29,095.72	0.00	91,804.28	24.07
1410 HEALTH PLANS	36,900.00	0.00	0.00	0.00	36,900.00	0.00
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		50.36				
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		550.00		44.00		
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,670.81		44.00		
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,670.81		44.00		
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,670.81		44.00		
1410 HEALTH PLANS	36,900.00	5,914.95	5,914.95	0.00	30,985.05	16.03

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1415 WORKERS COMP CONTRIBUTION	19,900.00	0.00	0.00	0.00	19,900.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,658.00				
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,658.00				
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,658.00				
1415 WORKERS COMP CONTRIBUTION	19,900.00	4,974.00	4,974.00	0.00	14,926.00	24.99
1420 SPECIAL PAY	21,300.00	0.00	0.00	0.00	21,300.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		409.41				
7/21/2024 py-013 LD 115 Line Description: Wages		909.59				
8/4/2024 py-013 LD 115 Line Description: Wages		909.59				
8/18/2024 py-013 LD 115 Line Description: Wages		888.14				
9/1/2024 py-013 LD 115 Line Description: Wages		888.14				
9/15/2024 py-013 LD 115 Line Description: Wages		888.14				
9/29/2024 py-013 LD 115 Line Description: Wages		888.14				
1420 SPECIAL PAY	21,300.00	5,781.15	5,781.15	0.00	15,518.85	27.14
1425 PTO + HOLIDAY	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1450 RETIREE MEDICAL PREMIUMS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,208.00				
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,208.00				
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,208.00				

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1450 RETIREE MEDICAL PREMIUMS	38,500.00	9,624.00	9,624.00	0.00	28,876.00	25.00
Total SALARIES & FRINGE BENEFITS	539,000.00	117,501.32	117,501.32	0.00	421,498.68	21.80
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 jmlentry GJ YE-038-R		-13,117.00				
Line Description: IN000786346 CK212408 V76831 C						
7/23/2024 ap-inv IN 000786346		13,117.00				
Line Description: COMMUNITY CLEAN UP 05/18/24						
Vendor: 76831 C R & R INC Check # 212408						
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2850 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ROCS PROGRAM	539,000.00	117,501.32	117,501.32	0.00	421,498.68	21.80
3005 TRAFFIC PROGRAM						
1100 SALARIES & WAGES	301,600.00	0.00	0.00	0.00	301,600.00	0.00
7/7/2024 py-013 LD 115		1,945.80				
Line Description: Wages						
7/21/2024 py-013 LD 115		4,467.69				
Line Description: Wages						
8/4/2024 py-013 LD 115		4,467.69				
Line Description: Wages						
8/18/2024 py-013 LD 115		4,467.69				
Line Description: Wages						

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1100 SALARIES & WAGES	(Continued)					
9/1/2024 py-013 LD 115 Line Description: Wages		4,467.69				
9/15/2024 py-013 LD 115 Line Description: Wages		4,467.69				
9/29/2024 py-013 LD 115 Line Description: Wages		4,467.69				
1100 SALARIES & WAGES	301,600.00	28,751.94	28,751.94	0.00	272,848.06	9.53
1300 SALARIES OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
8/4/2024 py-013 LD 115 Line Description: Wages		823.58				
8/18/2024 py-013 LD 115 Line Description: Wages		669.16				
9/1/2024 py-013 LD 115 Line Description: Wages		591.95				
9/15/2024 py-013 LD 115 Line Description: Wages		210.08				
1300 SALARIES OVERTIME	25,000.00	2,294.77	2,294.77	0.00	22,705.23	9.18
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		49.89				
1305 COMP TIME USED	1,000.00	49.89	49.89	0.00	950.11	4.99
1310 COMP TIME PAID	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1400 OTHER FRINGE BENEFITS	14,500.00	0.00	0.00	0.00	14,500.00	0.00
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		34.48				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		16.22				
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		4.00				
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		43.77				

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		78.24				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		36.30		++C		
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		99.54		++C		
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		36.30				
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		++C		
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		91.33		++C		
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		36.30				
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50		++C		
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		87.22				
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		36.30		++C		
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00				
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50		++C		
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		83.30				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		36.30		44 E		
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		93.02		44 E		
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		36.30				
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		44 E		
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
1400 OTHER FRINGE BENEFITS	14,500.00	1,397.92	1,397.92	0.00	13,102.08	9.64
1405 PERS PENSION	146,900.00	0.00	0.00	0.00	146,900.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,695.40				
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,755.77		44 E		
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,755.77				
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,755.77		44 E		
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,755.77				
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,835.03		44 E		
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,795.40				
1405 PERS PENSION	146,900.00	24,348.91	24,348.91	0.00	122,551.09	16.58
1410 HEALTH PLANS	39,400.00	0.00	0.00	0.00	39,400.00	0.00

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1410 HEALTH PLANS	(Continued)					
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		50.36		44.00		
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		550.00				
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		44.00		
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,670.81				
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		44.00		
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,670.81				
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		44.00		
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,670.81				
1410 HEALTH PLANS	39,400.00	5,914.95	5,914.95	0.00	33,485.05	15.01
1415 WORKERS COMP CONTRIBUTION	11,300.00	0.00	0.00	0.00	11,300.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00		44.00		
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00		44.00		
1415 WORKERS COMP CONTRIBUTION	11,300.00	2,826.00	2,826.00	0.00	8,474.00	25.01
1420 SPECIAL PAY	30,500.00	0.00	0.00	0.00	30,500.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		455.71				
7/21/2024 py-013 LD 115 Line Description: Wages		1,074.55		44.00		

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1420 SPECIAL PAY	(Continued)					
8/4/2024 py-013 LD 115 Line Description: Wages		1,074.55				
8/18/2024 py-013 LD 115 Line Description: Wages		1,074.55				
9/1/2024 py-013 LD 115 Line Description: Wages		1,074.55				
9/15/2024 py-013 LD 115 Line Description: Wages		1,186.25				
9/29/2024 py-013 LD 115 Line Description: Wages		1,130.40				
1420 SPECIAL PAY	30,500.00	7,070.56	7,070.56	0.00	23,429.44	23.18
1425 PTO + HOLIDAY	11,800.00	0.00	0.00	0.00	11,800.00	0.00
1450 RETIREE MEDICAL PREMIUMS	40,800.00	0.00	0.00	0.00	40,800.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,400.00				
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,400.00				
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,400.00				
1450 RETIREE MEDICAL PREMIUMS	40,800.00	10,200.00	10,200.00	0.00	30,600.00	25.00
Total SALARIES & FRINGE BENEFITS	631,800.00	82,854.94	82,854.94	0.00	548,945.06	13.11
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC PROGRAM	631,800.00	82,854.94	82,854.94	0.00	548,945.06	13.11
3006 COMMUNITY SERVICES PROGRAM						
1100 SALARIES & WAGES	615,100.00	0.00	0.00	0.00	615,100.00	0.00

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1100 SALARIES & WAGES	(Continued)					
7/7/2024 py-013 LD 115 Line Description: Wages		9,867.71				
7/21/2024 py-013 LD 115 Line Description: Wages		22,401.23		11.0		
8/4/2024 py-013 LD 115 Line Description: Wages		24,145.26				
8/18/2024 py-013 LD 115 Line Description: Wages		23,084.77		11.0		
9/1/2024 py-013 LD 115 Line Description: Wages		23,084.77				
9/15/2024 py-013 LD 115 Line Description: Wages		18,617.08		11.0		
9/29/2024 py-013 LD 115 Line Description: Wages		18,617.08				
1100 SALARIES & WAGES	615,100.00	139,817.90	139,817.90	0.00	475,282.10	22.73
1300 SALARIES OVERTIME	74,000.00	0.00	0.00	0.00	74,000.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		2,794.26		11.0		
7/21/2024 py-013 LD 115 Line Description: Wages		3,633.98				
8/4/2024 py-013 LD 115 Line Description: Wages		13,200.22		11.0		
8/18/2024 py-013 LD 115 Line Description: Wages		7,383.83				
9/1/2024 py-013 LD 115 Line Description: Wages		6,416.29		11.0		
9/15/2024 py-013 LD 115 Line Description: Wages		6,490.65				
9/29/2024 py-013 LD 115 Line Description: Wages		9,451.67		11.0		
1300 SALARIES OVERTIME	74,000.00	49,370.90	49,370.90	0.00	24,629.10	66.72

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1305 COMP TIME USED	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/7/2024 py-013 LD 115		498.92				
Line Description: Wages						
1305 COMP TIME USED	10,000.00	498.92	498.92	0.00	9,501.08	4.99
1310 COMP TIME PAID	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8/4/2024 py-013 LD 115		99.51				
Line Description: Wages						
9/1/2024 py-013 LD 115		1,508.97				
Line Description: Wages						
1310 COMP TIME PAID	2,000.00	1,608.48	1,608.48	0.00	391.52	80.42
1400 OTHER FRINGE BENEFITS	29,000.00	0.00	0.00	0.00	29,000.00	0.00
7/7/2024 py-710b LD 115		200.96				
Line Description: Benefits/Contributions						
7/7/2024 py-741b LD 115		81.35				
Line Description: Benefits/Contributions						
7/7/2024 py-745b LD 115		24.00				
Line Description: Benefits/Contributions						
7/7/2024 py-790b LD 115		75.01				
Line Description: Benefits/Contributions						
7/21/2024 py-710b LD 115		383.34				
Line Description: Benefits/Contributions						
7/21/2024 py-741b LD 115		182.02				
Line Description: Benefits/Contributions						
7/21/2024 py-790b LD 115		150.00				
Line Description: Benefits/Contributions						
8/4/2024 py-710b LD 115		530.25				
Line Description: Benefits/Contributions						
8/4/2024 py-741b LD 115		183.66				
Line Description: Benefits/Contributions						
8/4/2024 py-745b LD 115		48.00				
Line Description: Benefits/Contributions						

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		150.00		11.00		
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		476.79				
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		187.57		11.00		
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		150.00				
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		692.23		11.00		
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		187.57				
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		48.00		11.00		
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		275.00				
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		393.73		11.00		
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		151.27				
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		250.00		11.00		
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		425.54				
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		151.27		11.00		
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		250.00		11.00		

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1400 OTHER FRINGE BENEFITS	29,000.00	5,687.56	5,687.56	0.00	23,312.44	19.61
1405 PERS PENSION	374,500.00	0.00	0.00	0.00	374,500.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		8,597.61		***		
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		17,189.04				
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		18,233.12		***		
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		19,680.25				
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		19,680.25		***		
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,650.86				
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,650.86		***		
1405 PERS PENSION	374,500.00	114,681.99	114,681.99	0.00	259,818.01	30.62
1410 HEALTH PLANS	89,000.00	0.00	0.00	0.00	89,000.00	0.00
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		251.80				
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,750.00		***		
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		503.60				
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		6,687.98		***		
8/8/2024 ap-inv IN AUG 2024 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 212748		1,567.86				
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		402.88		***		

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1410 HEALTH PLANS	(Continued)					
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		6,128.09				
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		6,128.09				
1410 HEALTH PLANS	89,000.00	24,823.18	24,823.18	0.00	64,176.82	27.89
1415 WORKERS COMP CONTRIBUTION	23,500.00	0.00	0.00	0.00	23,500.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,958.00				
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,958.00				
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,958.00				
1415 WORKERS COMP CONTRIBUTION	23,500.00	5,874.00	5,874.00	0.00	17,626.00	25.00
1420 SPECIAL PAY	81,900.00	0.00	0.00	0.00	81,900.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		1,545.57				
7/7/2024 py-013 LD 115 Line Description: Wages		-57.69				
7/21/2024 py-013 LD 115 Line Description: Wages		3,323.26				
8/4/2024 py-013 LD 115 Line Description: Wages		3,497.65				
8/18/2024 py-013 LD 115 Line Description: Wages		4,007.02				
8/18/2024 py-013 LD 115 Line Description: Wages		-250.00				
9/1/2024 py-013 LD 115 Line Description: Wages		4,257.02				

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1420 SPECIAL PAY	(Continued)					
9/15/2024 py-013 LD 115 Line Description: Wages		2,975.42				
9/29/2024 py-013 LD 115 Line Description: Wages		2,975.42				
1420 SPECIAL PAY	81,900.00	22,273.67	22,273.67	0.00	59,626.33	27.20
1425 PTO + HOLIDAY	22,800.00	0.00	0.00	0.00	22,800.00	0.00
9/1/2024 py-013 LD 115 Line Description: Wages		13,738.17				
1425 PTO + HOLIDAY	22,800.00	13,738.17	13,738.17	0.00	9,061.83	60.26
1450 RETIREE MEDICAL PREMIUMS	78,200.00	0.00	0.00	0.00	78,200.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,517.00				
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,517.00				
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,517.00				
1450 RETIREE MEDICAL PREMIUMS	78,200.00	19,551.00	19,551.00	0.00	58,649.00	25.00
Total SALARIES & FRINGE BENEFITS	1,400,000.00	397,925.77	397,925.77	0.00	1,002,074.23	28.42
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2024 jmlentry GJ YE-039-R Line Description: INTRAVEL CK212705 V98488 MELIS		-379.50				
8/7/2024 ap-inv IN TRAVEL Line Description: PER DIEM NATIONAL REAL TIME CR Vendor: 98488 GALLETTA, MELISSA Check # 212705		379.50				
8/7/2024 ap-inv IN TRAVEL 3 Line Description: PER DIEM NATIONAL REAL TIME CR Vendor: 83822 MCGINNIS, TIMOTHY Check # 212760		379.50				

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2560 TRAINING & EDUCATION	(Continued)					
8/7/2024 ap-inv IN TRAVEL 2		111.00				
Line Description: PER DIEM VOLUNTEER PROGRAM 08/ Vendor: 83822 MCGINNIS, TIMOTHY Check # 212760						
2560 TRAINING & EDUCATION	0.00	490.50	490.50	0.00	-490.50	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	490.50	490.50	0.00	-490.50	0.00
Total COMMUNITY SERVICES PROGRAM	1,400,000.00	398,416.27	398,416.27	0.00	1,001,583.73	28.46
3007 RECORDS MANAGEMENT PROGRAM						
1100 SALARIES & WAGES	110,700.00	0.00	0.00	0.00	110,700.00	0.00
7/7/2024 py-013 LD 115		1,653.00				
Line Description: Wages						
7/21/2024 py-013 LD 115		4,084.15				
Line Description: Wages						
8/4/2024 py-013 LD 115		4,071.71				
Line Description: Wages						
8/18/2024 py-013 LD 115		4,084.15				
Line Description: Wages						
9/1/2024 py-013 LD 115		4,084.15				
Line Description: Wages						
9/15/2024 py-013 LD 115		4,084.15				
Line Description: Wages						
9/29/2024 py-013 LD 115		4,084.15				
Line Description: Wages						
1100 SALARIES & WAGES	110,700.00	26,145.46	26,145.46	0.00	84,554.54	23.62
1300 SALARIES OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
9/29/2024 py-013 LD 115		37.36				
Line Description: Wages						
1300 SALARIES OVERTIME	1,000.00	37.36	37.36	0.00	962.64	3.74
1305 COMP TIME USED	500.00	0.00	0.00	0.00	500.00	0.00
8/4/2024 py-013 LD 115		12.44				
Line Description: Wages						

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1305 COMP TIME USED	500.00	12.44	12.44	0.00	487.56	2.49
1310 COMP TIME PAID	500.00	0.00	0.00	0.00	500.00	0.00
1400 OTHER FRINGE BENEFITS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		23.15				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		13.44		11.11		
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00				
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00		11.11		
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		58.26				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		33.19		11.11		
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		60.83		11.11		
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		33.19				
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		11.11		
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		60.83		11.11		
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		33.19				
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		75.00		11.11		

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		60.83				
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		33.19		++C		
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		75.00		++C		
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		60.83				
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		33.19		++C		
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		61.37		++C		
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		33.19				
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		++C		
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
1400 OTHER FRINGE BENEFITS	7,800.00	1,129.68	1,129.68	0.00	6,670.32	14.48
1405 PERS PENSION	31,500.00	0.00	0.00	0.00	31,500.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		693.59				
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,711.94		++C		
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,711.94				

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1405 PERS PENSION	(Continued)					
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,711.94				
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,711.94				
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,711.94				
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,711.94				
1405 PERS PENSION	31,500.00	10,965.23	10,965.23	0.00	20,534.77	34.81
1410 HEALTH PLANS	41,600.00	0.00	0.00	0.00	41,600.00	0.00
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
7/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.00				
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
8/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,851.37				
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
9/1/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,851.37				
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
9/29/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,851.37				
1410 HEALTH PLANS	41,600.00	7,359.15	7,359.15	0.00	34,240.85	17.69
1415 WORKERS COMP CONTRIBUTION	3,600.00	0.00	0.00	0.00	3,600.00	0.00
7/1/2024 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		300.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		300.00				
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		300.00				
1415 WORKERS COMP CONTRIBUTION	3,600.00	900.00	900.00	0.00	2,700.00	25.00
1420 SPECIAL PAY	2,400.00	0.00	0.00	0.00	2,400.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		46.16				
7/21/2024 py-013 LD 115 Line Description: Wages		115.40				
8/4/2024 py-013 LD 115 Line Description: Wages		115.40				
8/18/2024 py-013 LD 115 Line Description: Wages		115.40				
9/1/2024 py-013 LD 115 Line Description: Wages		115.40				
9/15/2024 py-013 LD 115 Line Description: Wages		115.40				
9/29/2024 py-013 LD 115 Line Description: Wages		115.40				
1420 SPECIAL PAY	2,400.00	738.56	738.56	0.00	1,661.44	30.77
1425 PTO + HOLIDAY	5,600.00	0.00	0.00	0.00	5,600.00	0.00
1450 RETIREE MEDICAL PREMIUMS	15,700.00	0.00	0.00	0.00	15,700.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,308.00				
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,308.00				
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,308.00				
1450 RETIREE MEDICAL PREMIUMS	15,700.00	3,924.00	3,924.00	0.00	11,776.00	24.99
Total SALARIES & FRINGE BENEFITS	220,900.00	51,211.88	51,211.88	0.00	169,688.12	23.18

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2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RECORDS MANAGEMENT PROGRAM	220,900.00	51,211.88	51,211.88	0.00	169,688.12	23.18
3008 DISPATCH PROGRAM						
1100 SALARIES & WAGES	145,200.00	0.00	0.00	0.00	145,200.00	0.00
7/7/2024 py-013 LD 115		1,254.09				
Line Description: Wages						
7/21/2024 py-013 LD 115		2,620.43				
Line Description: Wages						
8/4/2024 py-013 LD 115		2,784.21				
Line Description: Wages						
8/18/2024 py-013 LD 115		3,111.76				
Line Description: Wages						
9/1/2024 py-013 LD 115		3,111.76				
Line Description: Wages						
9/15/2024 py-013 LD 115		3,111.76				
Line Description: Wages						
9/29/2024 py-013 LD 115		3,111.76				
Line Description: Wages						
1100 SALARIES & WAGES	145,200.00	19,105.77	19,105.77	0.00	126,094.23	13.16
1300 SALARIES OVERTIME	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7/7/2024 py-013 LD 115		121.03				
Line Description: Wages						
8/4/2024 py-013 LD 115		317.90				
Line Description: Wages						
9/1/2024 py-013 LD 115		254.32				
Line Description: Wages						
1300 SALARIES OVERTIME	40,000.00	693.25	693.25	0.00	39,306.75	1.73
1305 COMP TIME USED	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7/7/2024 py-013 LD 115		235.14				
Line Description: Wages						

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1305 COMP TIME USED	(Continued)					
7/21/2024 py-013 LD 115 Line Description: Wages		491.33				
8/4/2024 py-013 LD 115 Line Description: Wages		327.55		44.00		
1305 COMP TIME USED	3,000.00	1,054.02	1,054.02	0.00	1,945.98	35.13
1310 COMP TIME PAID	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1400 OTHER FRINGE BENEFITS	8,800.00	0.00	0.00	0.00	8,800.00	0.00
7/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		24.53				
7/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		12.73		44.00		
7/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		4.00				
7/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		12.50		44.00		
7/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		48.17				
7/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.61		44.00		
7/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		37.50				
8/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		52.78		44.00		
8/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
8/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		44.00		
8/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		37.50				
8/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		48.17		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
8/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		37.50		44.00		
9/1/2024 py-710b LD 115 Line Description: Benefits/Contributions		51.86				
9/1/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.61		44.00		
9/1/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00				
9/1/2024 py-790b LD 115 Line Description: Benefits/Contributions		37.50		44.00		
9/15/2024 py-710b LD 115 Line Description: Benefits/Contributions		48.17				
9/15/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.61		44.00		
9/15/2024 py-790b LD 115 Line Description: Benefits/Contributions		37.50				
9/29/2024 py-710b LD 115 Line Description: Benefits/Contributions		48.17		44.00		
9/29/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.61				
9/29/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		44.00		
9/29/2024 py-790b LD 115 Line Description: Benefits/Contributions		37.50				
1400 OTHER FRINGE BENEFITS	8,800.00	759.74	759.74	0.00	8,040.26	8.63
1405 PERS PENSION	45,500.00	0.00	0.00	0.00	45,500.00	0.00
7/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		623.41				

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1405 PERS PENSION	(Continued)					
7/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46		11 E		
8/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46				
8/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46		11 E		
9/1/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46				
9/15/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46		11 E		
9/29/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,302.46				
1405 PERS PENSION	45,500.00	8,438.17	8,438.17	0.00	37,061.83	18.55
1410 HEALTH PLANS	30,500.00	0.00	0.00	0.00	30,500.00	0.00
7/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		50.36				
8/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		11 E		
9/1/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
9/29/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		11 E		
1410 HEALTH PLANS	30,500.00	352.52	352.52	0.00	30,147.48	1.16
1415 WORKERS COMP CONTRIBUTION	6,200.00	0.00	0.00	0.00	6,200.00	0.00
7/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		517.00		11 E		
8/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		517.00				
9/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		517.00		11 E		
1415 WORKERS COMP CONTRIBUTION	6,200.00	1,551.00	1,551.00	0.00	4,649.00	25.02

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1420 SPECIAL PAY	(Continued)					
1420 SPECIAL PAY	4,800.00	0.00	0.00	0.00	4,800.00	0.00
7/7/2024 py-013 LD 115 Line Description: Wages		69.23				
7/21/2024 py-013 LD 115 Line Description: Wages		173.09		***		
8/4/2024 py-013 LD 115 Line Description: Wages		173.09				
8/18/2024 py-013 LD 115 Line Description: Wages		173.09		***		
9/1/2024 py-013 LD 115 Line Description: Wages		173.09				
9/15/2024 py-013 LD 115 Line Description: Wages		173.09		***		
9/29/2024 py-013 LD 115 Line Description: Wages		173.09				
1420 SPECIAL PAY	4,800.00	1,107.77	1,107.77	0.00	3,692.23	23.08
1425 PTO + HOLIDAY	7,400.00	0.00	0.00	0.00	7,400.00	0.00
1450 RETIREE MEDICAL PREMIUMS	23,600.00	0.00	0.00	0.00	23,600.00	0.00
7/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,967.00				
8/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,967.00		***		
9/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,967.00				
1450 RETIREE MEDICAL PREMIUMS	23,600.00	5,901.00	5,901.00	0.00	17,699.00	25.00
Total SALARIES & FRINGE BENEFITS	318,000.00	38,963.24	38,963.24	0.00	279,036.76	12.25
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total DISPATCH PROGRAM	318,000.00	38,963.24	38,963.24	0.00	279,036.76	12.25
3009 PROFESSIONAL STANDARDS PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

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1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROFESSIONAL STANDARDS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3010 PACT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PACT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3011 SOU-CNT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
Total SOU-CNT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3012 TRAINING - EQUIPMENT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING - EQUIPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3013 TECHNOLOGY SERVICES PROGRAM						
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2265 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2024 jrnlentry GJ JUL-17		21.60				
Line Description: WF 2170MM 073124						
2265 SOFTWARE MAINTENANCE	0.00	21.60	21.60	0.00	-21.60	0.00
2270 COMPUTER HARDWARE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	32,300.00	0.00	0.00	0.00	32,300.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2024 through 09/30/2024

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
7/1/2024 bdgadj BA 2025-PO-OPEN Line Description: Auto PO Open (2024-000252)	3,460.05			14 E		
7/1/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000252) Rev	-3,424.64					
7/1/2024 po-opening OP 2024-000252 Line Description: CO#1 - 6-11-24: INCREASED PO D Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 0				14 E	3,460.05	
7/1/2024 jrnlentry GJ YE-038-R Line Description: IN36352403 CK212455 V81230 ENT		-680.13				
7/1/2024 jrnlentry GJ YE-038-R Line Description: IN6008633738 CK212415 V74244 C		-15.94		14 E		
7/1/2024 jrnlentry GJ YE-038-R Line Description: IN6008676869 CK212415 V74244 C		-19.91				
7/1/2024 jrnlentry GJ YE-038-R Line Description: INPE0000001884 CK212308 V75734		-3,424.64		14 E		
7/10/2024 ap-inv IN PE0000001884 Line Description: CO#1 - 6-11-24: INCREASED PO D Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 212308		3,424.64				
7/10/2024 po LI PE0000001884 Line Description: CO#1 - 6-11-24: INCREASED PO D Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 0				14 E	-3,424.64	
7/23/2024 ap-inv IN 36352403 Line Description: RENTAL CAR Vendor: 81230 ENTERPRISE RENT-A-CAR Check # 212455		680.13				

Expenditure Detail Report

City of Hemet
 07/01/2024 through 09/30/2024

115 MEASURE U

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2400 CONTRACTS & LEASES	(Continued)					
7/23/2024 ap-inv IN 6008676869		19.91				
Line Description: COPIER MTNCE AND USAGE				14.4		
Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 212415						
7/23/2024 ap-inv IN 6008633738		15.94				
Line Description: COPIER MTNCE AND USAGE						
Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 212415						
2400 CONTRACTS & LEASES	32,335.41	0.00	0.00	35.41	32,300.00	0.11
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	32,335.41	21.60	21.60	35.41	32,278.40	0.18
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TECHNOLOGY SERVICES PROGRAM	32,335.41	21.60	21.60	35.41	32,278.40	0.18
3127 CA BSCC ORGANIZED RETAIL THEFT GRANT						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2024 py-013 LD 115		816.48				
Line Description: Wages						
9/1/2024 py-013 LD 115		1,235.71				
Line Description: Wages				14.4		
9/15/2024 py-013 LD 115		32.13				
Line Description: Wages						
9/29/2024 py-013 LD 115		509.84				
Line Description: Wages				14.4		
1300 SALARIES OVERTIME	0.00	2,594.16	2,594.16	0.00	-2,594.16	0.00
Total CA BSCC ORGANIZED RETAIL THEFT GRANT	0.00	2,594.16	2,594.16	0.00	-2,594.16	0.00
Total MEASURE U	12,127,109.83	2,330,924.69	2,330,924.69	1,072,218.57	8,723,966.57	28.06
Grand Total	12,127,109.83	2,330,924.69	2,330,924.69	1,072,218.57	8,723,966.57	28.06