

Expenditure Detail Report

City of Hemet
 07/01/2023 through 06/30/2024

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	781,500.00	0.00	0.00	0.00	781,500.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		9,517.04				
7/23/2023 py-013 LD 115 Line Description: Wages		24,177.07				
8/6/2023 py-013 LD 115 Line Description: Wages		24,784.39				
8/20/2023 py-013 LD 115 Line Description: Wages		24,300.76				
9/3/2023 py-013 LD 115 Line Description: Wages		24,077.04				
9/17/2023 py-013 LD 115 Line Description: Wages		21,701.74				
10/1/2023 py-013 LD 115 Line Description: Wages		20,786.61				
10/15/2023 py-013 LD 115 Line Description: Wages		21,701.73				
10/29/2023 py-013 LD 115 Line Description: Wages		20,786.61				
11/12/2023 py-013 LD 115 Line Description: Wages		21,715.33				
11/26/2023 py-013 LD 115 Line Description: Wages		21,715.34				
12/10/2023 py-013 LD 115 Line Description: Wages		20,786.61				
12/24/2023 py-013 LD 115 Line Description: Wages		21,250.97				
1/7/2024 py-013 LD 115 Line Description: Wages		23,081.22				

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1100 SALARIES & WAGES	(Continued)					
1/21/2024 py-013 LD 115 Line Description: Wages		21,701.74		11.0		
2/4/2024 py-013 LD 115 Line Description: Wages		26,332.92				
2/18/2024 py-013 LD 115 Line Description: Wages		22,358.62		11.0		
3/3/2024 py-013 LD 115 Line Description: Wages		24,322.51				
3/17/2024 py-013 LD 115 Line Description: Wages		22,660.47		11.0		
3/31/2024 py-013 LD 115 Line Description: Wages		22,660.48				
4/14/2024 py-013 LD 115 Line Description: Wages		22,660.47		11.0		
4/28/2024 py-013 LD 115 Line Description: Wages		22,660.47				
5/12/2024 py-013 LD 115 Line Description: Wages		19,610.00		11.0		
5/26/2024 py-013 LD 115 Line Description: Wages		22,660.47				
6/9/2024 py-013 LD 115 Line Description: Wages		19,637.63		11.0		
6/23/2024 py-013 LD 115 Line Description: Wages		22,090.23				
6/24/2024 py-013 LD 115 Line Description: Wages		11,879.37		11.0		
1100 SALARIES & WAGES	781,500.00	581,617.84	581,617.84	0.00	199,882.16	74.42
1300 SALARIES OVERTIME	30,000.00	0.00	0.00	0.00	30,000.00	0.00
7/23/2023 py-013 LD 115 Line Description: Wages		1,392.15				

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1300 SALARIES OVERTIME	(Continued)					
8/6/2023 py-013 LD 115 Line Description: Wages		404.17		44.00		
8/20/2023 py-013 LD 115 Line Description: Wages		2,122.84				
9/3/2023 py-013 LD 115 Line Description: Wages		433.65		44.00		
9/17/2023 py-013 LD 115 Line Description: Wages		1,257.43				
10/1/2023 py-013 LD 115 Line Description: Wages		1,616.69		44.00		
10/15/2023 py-013 LD 115 Line Description: Wages		449.08				
10/29/2023 py-013 LD 115 Line Description: Wages		404.18		44.00		
11/12/2023 py-013 LD 115 Line Description: Wages		1,706.51				
11/26/2023 py-013 LD 115 Line Description: Wages		314.36		44.00		
12/10/2023 py-013 LD 115 Line Description: Wages		718.54				
12/24/2023 py-013 LD 115 Line Description: Wages		1,053.72		44.00		
1/7/2024 py-013 LD 115 Line Description: Wages		1,904.47				
1/21/2024 py-013 LD 115 Line Description: Wages		943.08		44.00		
2/4/2024 py-013 LD 115 Line Description: Wages		947.74				
2/18/2024 py-013 LD 115 Line Description: Wages		2,525.84		44.00		

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1300 SALARIES OVERTIME	(Continued)					
3/3/2024 py-013 LD 115 Line Description: Wages		5,069.70				
3/17/2024 py-013 LD 115 Line Description: Wages		1,664.87		++C		
3/31/2024 py-013 LD 115 Line Description: Wages		7,078.44				
4/14/2024 py-013 LD 115 Line Description: Wages		1,565.94		++C		
4/28/2024 py-013 LD 115 Line Description: Wages		1,764.92				
5/12/2024 py-013 LD 115 Line Description: Wages		2,905.59		++C		
5/26/2024 py-013 LD 115 Line Description: Wages		3,121.20				
6/9/2024 py-013 LD 115 Line Description: Wages		2,068.96		++C		
6/23/2024 py-013 LD 115 Line Description: Wages		2,163.02				
6/24/2024 py-013 LD 115 Line Description: Wages		1,511.07		++C		
6/30/2024 jrnlentry GJ JUN-26 Line Description: TSF OT FOR DOJ DE-ESCALATION G		-1,391.79				
1300 SALARIES OVERTIME	30,000.00	45,716.37	45,716.37	0.00	-15,716.37	152.39
1305 COMP TIME USED	500.00	0.00	0.00	0.00	500.00	0.00
5/12/2024 py-013 LD 115 Line Description: Wages		3,050.47		++C		
6/9/2024 py-013 LD 115 Line Description: Wages		3,854.80				
6/23/2024 py-013 LD 115 Line Description: Wages		1,036.18		++C		
1305 COMP TIME USED	500.00	7,941.45	7,941.45	0.00	-7,441.45	1588.29

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1310 COMP TIME PAID	500.00	0.00	0.00	0.00	500.00	0.00
6/24/2024 py-013 LD 115 Line Description: Wages		735.74		44 E		
1310 COMP TIME PAID	500.00	735.74	735.74	0.00	-235.74	147.15
1400 OTHER FRINGE BENEFITS	43,000.00	0.00	0.00	0.00	43,000.00	0.00
7/9/2023 py-710b LD 115 Line Description: Benefits/Contributions		154.13		44 E		
7/9/2023 py-741b LD 115 Line Description: Benefits/Contributions		77.33				
7/9/2023 py-745b LD 115 Line Description: Benefits/Contributions		20.28		44 E		
7/9/2023 py-790b LD 115 Line Description: Benefits/Contributions		285.57				
7/23/2023 py-710b LD 115 Line Description: Benefits/Contributions		804.25		44 E		
7/23/2023 py-741b LD 115 Line Description: Benefits/Contributions		196.43				
7/23/2023 py-790b LD 115 Line Description: Benefits/Contributions		717.94		44 E		
8/6/2023 py-710b LD 115 Line Description: Benefits/Contributions		443.31				
8/6/2023 py-741b LD 115 Line Description: Benefits/Contributions		197.43		44 E		
8/6/2023 py-745b LD 115 Line Description: Benefits/Contributions		53.36				
8/6/2023 py-790b LD 115 Line Description: Benefits/Contributions		720.62		44 E		
8/20/2023 py-710b LD 115 Line Description: Benefits/Contributions		423.26				
8/20/2023 py-741b LD 115 Line Description: Benefits/Contributions		197.44		44 E		

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/20/2023 py-790b LD 115 Line Description: Benefits/Contributions		720.62				
8/24/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 207477		533.99		44.00		
9/3/2023 py-710b LD 115 Line Description: Benefits/Contributions		384.69				
9/3/2023 py-741b LD 115 Line Description: Benefits/Contributions		184.98		44.00		
9/3/2023 py-745b LD 115 Line Description: Benefits/Contributions		45.36				
9/3/2023 py-790b LD 115 Line Description: Benefits/Contributions		726.89		44.00		
9/17/2023 py-710b LD 115 Line Description: Benefits/Contributions		373.07				
9/17/2023 py-741b LD 115 Line Description: Benefits/Contributions		168.89		44.00		
9/17/2023 py-790b LD 115 Line Description: Benefits/Contributions		594.48				
10/1/2023 py-710b LD 115 Line Description: Benefits/Contributions		365.00		44.00		
10/1/2023 py-741b LD 115 Line Description: Benefits/Contributions		168.89				
10/1/2023 py-745b LD 115 Line Description: Benefits/Contributions		45.36		44.00		
10/1/2023 py-790b LD 115 Line Description: Benefits/Contributions		594.48				
10/15/2023 py-710b LD 115 Line Description: Benefits/Contributions		361.34		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/15/2023 py-741b LD 115 Line Description: Benefits/Contributions		168.89				
10/15/2023 py-790b LD 115 Line Description: Benefits/Contributions		594.48		44.00		
10/29/2023 py-710b LD 115 Line Description: Benefits/Contributions		347.42				
10/29/2023 py-741b LD 115 Line Description: Benefits/Contributions		168.89		44.00		
10/29/2023 py-745b LD 115 Line Description: Benefits/Contributions		45.36				
10/29/2023 py-790b LD 115 Line Description: Benefits/Contributions		594.48		44.00		
11/1/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 208529		497.99				
11/12/2023 py-710b LD 115 Line Description: Benefits/Contributions		379.77		44.00		
11/12/2023 py-741b LD 115 Line Description: Benefits/Contributions		168.89				
11/12/2023 py-790b LD 115 Line Description: Benefits/Contributions		594.49		44.00		
11/16/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 208762		500.99				
11/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		359.59		44.00		
11/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		168.89				

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		45.36		44.00		
11/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		594.48				
12/10/2023 py-790b LD 115 Line Description: Benefits/Contributions		594.48		44.00		
12/10/2023 py-710b LD 115 Line Description: Benefits/Contributions		428.56				
12/10/2023 py-741b LD 115 Line Description: Benefits/Contributions		168.89		44.00		
12/13/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 209163		533.99				
12/13/2023 ap-inv IN EDUCAT 2 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 209163		514.00		44.00		
12/24/2023 py-710b LD 115 Line Description: Benefits/Contributions		361.99				
1/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		421.90		44.00		
1/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.88				
1/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		45.36		44.00		
1/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		594.47				
1/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.89		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		594.48				
1/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		368.51		***		
2/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		445.70				
2/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		213.95		***		
2/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		61.36				
2/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		769.48		***		
2/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		381.79				
2/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		181.66		***		
2/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		716.99				
3/3/2024 py-710b LD 115 Line Description: Benefits/Contributions		455.11		***		
3/3/2024 py-741b LD 115 Line Description: Benefits/Contributions		184.12				
3/3/2024 py-745b LD 115 Line Description: Benefits/Contributions		53.36		***		
3/3/2024 py-790b LD 115 Line Description: Benefits/Contributions		716.99				
3/7/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 210361		506.41		***		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/17/2024 py-710b LD 115 Line Description: Benefits/Contributions		388.79				
3/17/2024 py-741b LD 115 Line Description: Benefits/Contributions		184.12		184.12		
3/17/2024 py-790b LD 115 Line Description: Benefits/Contributions		716.99				
3/31/2024 py-710b LD 115 Line Description: Benefits/Contributions		399.70		399.70		
3/31/2024 py-741b LD 115 Line Description: Benefits/Contributions		184.11		184.11		
3/31/2024 py-745b LD 115 Line Description: Benefits/Contributions		53.36		53.36		
3/31/2024 py-790b LD 115 Line Description: Benefits/Contributions		716.99				
4/3/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 210776		506.41		506.41		
4/14/2024 py-710b LD 115 Line Description: Benefits/Contributions		378.55				
4/14/2024 py-741b LD 115 Line Description: Benefits/Contributions		184.12		184.12		
4/14/2024 py-790b LD 115 Line Description: Benefits/Contributions		716.99				
4/18/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 210969		459.00		459.00		
4/28/2024 py-710b LD 115 Line Description: Benefits/Contributions		373.10				

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/28/2024 py-741b LD 115 Line Description: Benefits/Contributions		184.12		144		
4/28/2024 py-745b LD 115 Line Description: Benefits/Contributions		53.36				
4/28/2024 py-790b LD 115 Line Description: Benefits/Contributions		716.99		444		
5/12/2024 py-710b LD 115 Line Description: Benefits/Contributions		420.41				
5/12/2024 py-741b LD 115 Line Description: Benefits/Contributions		184.12		144		
5/12/2024 py-790b LD 115 Line Description: Benefits/Contributions		716.99				
5/26/2024 py-710b LD 115 Line Description: Benefits/Contributions		377.37		144		
5/30/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 211630		502.26				
6/9/2024 py-710b LD 115 Line Description: Benefits/Contributions		389.26		444		
6/9/2024 py-741b LD 115 Line Description: Benefits/Contributions		184.12				
6/9/2024 py-745b LD 115 Line Description: Benefits/Contributions		53.36		144		
6/9/2024 py-790b LD 115 Line Description: Benefits/Contributions		716.99				
6/23/2024 py-710b LD 115 Line Description: Benefits/Contributions		736.65		444		
6/23/2024 py-741b LD 115 Line Description: Benefits/Contributions		186.28				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/23/2024 py-790b LD 115 Line Description: Benefits/Contributions		726.75		44.00		
6/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		208.90				
6/24/2024 py-741b LD 115 Line Description: Benefits/Contributions		93.14		44.00		
6/24/2024 py-745b LD 115 Line Description: Benefits/Contributions		26.68				
6/24/2024 py-790b LD 115 Line Description: Benefits/Contributions		361.36		44.00		
1400 OTHER FRINGE BENEFITS	43,000.00	36,542.02	36,542.02	0.00	6,457.98	84.98
1405 PERS PENSION	348,400.00	0.00	0.00	0.00	348,400.00	0.00
7/9/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,518.56		44.00		
7/23/2023 py-720b LD 115 Line Description: Benefits/Contributions		14,768.59				
8/6/2023 py-720b LD 115 Line Description: Benefits/Contributions		15,025.48		44.00		
8/20/2023 py-720b LD 115 Line Description: Benefits/Contributions		14,820.91				
9/3/2023 py-720b LD 115 Line Description: Benefits/Contributions		14,396.38		44.00		
9/17/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,905.60				
10/1/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,331.09		44.00		
10/15/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,905.60				
10/29/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,331.09		44.00		

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1405 PERS PENSION	(Continued)					
11/12/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,331.09				
11/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,331.09		++C		
12/10/2023 py-720b LD 115 Line Description: Benefits/Contributions		16,646.82				
12/24/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,331.09		++C		
1/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		14,480.10				
1/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,905.60		++C		
2/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		17,528.05				
2/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,328.10		++C		
3/3/2024 py-720b LD 115 Line Description: Benefits/Contributions		14,653.41				
3/17/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,542.24		++C		
3/31/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,542.23				
4/14/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,542.24		++C		
4/28/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,542.24				
5/12/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,542.24		++C		
5/26/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,542.24				

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1405 PERS PENSION	(Continued)					
6/9/2024 py-720b LD 115 Line Description: Benefits/Contributions		14,064.54		***		
6/23/2024 py-720b LD 115 Line Description: Benefits/Contributions		13,739.33				
6/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		7,674.47		***		
6/30/2024 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-35,566.60				
1405 PERS PENSION	348,400.00	330,703.82	330,703.82	0.00	17,696.18	94.92
1410 HEALTH PLANS	81,000.00	0.00	0.00	0.00	81,000.00	0.00
7/9/2023 py-750b LD 115 Line Description: Benefits/Contributions		194.89		***		
7/9/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,128.51				
7/13/2023 ap-inv IN JUL 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 206783		-1,385.35		***		
8/6/2023 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
8/6/2023 py-756b LD 115 Line Description: Benefits/Contributions		5,137.03		***		
9/3/2023 py-750b LD 115 Line Description: Benefits/Contributions		369.64				
9/3/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,037.02		***		
10/1/2023 py-750b LD 115 Line Description: Benefits/Contributions		369.64				
10/1/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,037.02		***		

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1410 HEALTH PLANS	(Continued)					
10/29/2023 py-750b LD 115 Line Description: Benefits/Contributions		369.64				
10/29/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,037.02		440		
11/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		369.64				
11/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,037.02		440		
1/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		369.64				
1/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		4,037.02		440		
2/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		369.64				
2/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		4,037.02		440		
3/3/2024 py-750b LD 115 Line Description: Benefits/Contributions		268.92				
3/3/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,937.02		440		
3/31/2024 py-750b LD 115 Line Description: Benefits/Contributions		268.92				
3/31/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,137.02		440		
4/28/2024 py-750b LD 115 Line Description: Benefits/Contributions		268.92				
4/28/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,137.02		440		
6/9/2024 py-750b LD 115 Line Description: Benefits/Contributions		369.64				

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1410 HEALTH PLANS	(Continued)					
6/9/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,137.02		+++		
6/24/2024 py-750b LD 115 Line Description: Benefits/Contributions		184.82				
6/24/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,468.51		+++		
1410 HEALTH PLANS	81,000.00	48,163.21	48,163.21	0.00	32,836.79	59.46
1415 WORKERS COMP CONTRIBUTION	40,900.00	0.00	0.00	0.00	40,900.00	0.00
7/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00				
8/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00		+++		
9/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00				
10/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00		+++		
11/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00				
12/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00		+++		
1/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00				
2/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00		+++		
3/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00				
4/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00		+++		
5/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,408.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
6/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,412.00		++C		
1415 WORKERS COMP CONTRIBUTION	40,900.00	40,900.00	40,900.00	0.00	0.00	100.00
1420 SPECIAL PAY	102,000.00	0.00	0.00	0.00	102,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		978.67				
7/23/2023 py-013 LD 115 Line Description: Wages		2,859.89		++C		
8/6/2023 py-013 LD 115 Line Description: Wages		2,859.89				
8/20/2023 py-013 LD 115 Line Description: Wages		2,859.89		++C		
9/3/2023 py-013 LD 115 Line Description: Wages		2,859.89				
9/17/2023 py-013 LD 115 Line Description: Wages		2,859.89		++C		
10/1/2023 py-013 LD 115 Line Description: Wages		2,859.89				
10/15/2023 py-013 LD 115 Line Description: Wages		2,859.89		++C		
10/29/2023 py-013 LD 115 Line Description: Wages		2,859.89				
11/12/2023 py-013 LD 115 Line Description: Wages		2,859.89		++C		
11/26/2023 py-013 LD 115 Line Description: Wages		2,859.89				
12/10/2023 py-013 LD 115 Line Description: Wages		2,859.89		++C		
12/24/2023 py-013 LD 115 Line Description: Wages		2,859.89				

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1420 SPECIAL PAY	(Continued)					
1/7/2024 py-013 LD 115 Line Description: Wages		2,859.89		11.0		
1/21/2024 py-013 LD 115 Line Description: Wages		2,859.89				
2/4/2024 py-013 LD 115 Line Description: Wages		3,997.28		11.0		
2/18/2024 py-013 LD 115 Line Description: Wages		2,384.59				
3/3/2024 py-013 LD 115 Line Description: Wages		2,531.74		11.0		
3/17/2024 py-013 LD 115 Line Description: Wages		2,423.83				
3/31/2024 py-013 LD 115 Line Description: Wages		2,423.83		11.0		
4/14/2024 py-013 LD 115 Line Description: Wages		2,423.83				
4/28/2024 py-013 LD 115 Line Description: Wages		2,423.83		11.0		
5/12/2024 py-013 LD 115 Line Description: Wages		2,423.83				
5/26/2024 py-013 LD 115 Line Description: Wages		2,423.83		11.0		
6/9/2024 py-013 LD 115 Line Description: Wages		2,423.83				
6/23/2024 py-013 LD 115 Line Description: Wages		2,423.83		11.0		
6/24/2024 py-013 LD 115 Line Description: Wages		1,211.93				
1420 SPECIAL PAY	102,000.00	70,533.31	70,533.31	0.00	31,466.69	69.15
1425 PTO + HOLIDAY	63,400.00	0.00	0.00	0.00	63,400.00	0.00

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1425 PTO + HOLIDAY	(Continued)					
7/23/2023 py-013 LD 115 Line Description: Wages		26,738.11		++C		
8/6/2023 py-013 LD 115 Line Description: Wages		2,617.05				
12/10/2023 py-013 LD 115 Line Description: Wages		5,281.50		++C		
1/7/2024 py-013 LD 115 Line Description: Wages		3,246.15				
5/12/2024 py-013 LD 115 Line Description: Wages		3,168.92		++C		
6/23/2024 py-013 LD 115 Line Description: Wages		24,126.44				
1425 PTO + HOLIDAY	63,400.00	65,178.17	65,178.17	0.00	-1,778.17	102.80
1430 UNEMPLOYMENT BENEFITS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
7/1/2023 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00		++C		
8/1/2023 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00				
9/1/2023 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00		++C		
10/1/2023 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00				
11/1/2023 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00		++C		
12/1/2023 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00				
1/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00		++C		
2/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00				

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1430 UNEMPLOYMENT BENEFITS	(Continued)					
3/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00				
4/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00				
5/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		292.00				
6/1/2024 jmlentry GJ RC-14 Line Description: RC-14 UNEMPLOYMENT BENEFITS		288.00				
1430 UNEMPLOYMENT BENEFITS	3,500.00	3,500.00	3,500.00	0.00	0.00	100.00
1450 RETIREE MEDICAL PREMIUMS	130,600.00	0.00	0.00	0.00	130,600.00	0.00
7/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
8/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
9/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
10/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
11/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
12/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
1/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
2/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
3/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
4/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
5/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,883.00				
6/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		10,887.00				
1450 RETIREE MEDICAL PREMIUMS	130,600.00	130,600.00	130,600.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	1,625,300.00	1,362,131.93	1,362,131.93	0.00	263,168.07	83.81
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2220 ADVERTISING AND PUBLICATIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
9/18/2023 po PO 2024-000284 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 0				10,200.00		
9/18/2023 po PO 2024-000284 Line Description: VISUAL QUU~ Vendor: 98751 AUDACY OPERATIONS INC Check # 0				1,020.00		
10/4/2023 ap-inv IN 2488990-1 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 207961		1,500.00				
10/4/2023 po LI 2488990-1 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 207961				-1,500.00		
10/4/2023 ap-inv IN 2488990-1 Line Description: VISUAL QUU~ Vendor: 98751 AUDACY OPERATIONS INC Check # 207961		340.00				

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2220 ADVERTISING AND PUBLICATIONS	(Continued)					
10/4/2023 po LI 2488990-1 Line Description: VISUAL QUU~ Vendor: 98751 AUDACY OPERATIONS INC Check # 207961					-340.00	
10/4/2023 ap-inv IN 2488991-1 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 207961		200.00				
10/4/2023 po LI 2488991-1 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 207961					-200.00	
10/18/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 208189		699.00				
11/1/2023 ap-inv IN 2488990-2 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208417		4,500.00				
11/1/2023 po LI 2488990-2 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208417					-4,500.00	
11/1/2023 ap-inv IN 2488990-2 Line Description: VISUAL QUU~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208417		340.00				

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2220 ADVERTISING AND PUBLICATIONS	(Continued)					
11/1/2023 po LI 2488990-2 Line Description: VISUAL QUU~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208417					-340.00	
11/1/2023 ap-inv IN 2488991-2 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208417		600.00		600.00		
11/1/2023 po LI 2488991-2 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208417					-600.00	
11/29/2023 ap-inv IN 2488990-3 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208845		3,000.00		3,000.00		
11/29/2023 po LI 2488990-3 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208845					-3,000.00	
11/29/2023 ap-inv IN 2488990-3 Line Description: VISUAL QUU~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208845		340.00		340.00		
11/29/2023 po LI 2488990-3 Line Description: VISUAL QUU~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208845					-340.00	

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2220 ADVERTISING AND PUBLICATIONS	(Continued)					
11/29/2023 ap-inv IN 2488991-3 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208845		400.00				
11/29/2023 po LI 2488991-3 Line Description: KFROG RADIO~ Vendor: 98751 AUDACY OPERATIONS INC Check # 208845				-400.00		
12/11/2023 ap-inv IN 074 Line Description: 4 DIGITAL PRINTED TABLE CLOTHS Vendor: 98878 MARTINEZ, MICHAEL Check # 209139		761.25				
5/29/2024 ap-inv IN 2024-47167 Line Description: AMERICAN POLICE BEAT Vendor: 98012 911MEDIA Check # 211490		1,650.00				
6/30/2024 jrnlentry GJ JUN-20 Line Description: BC 2283GB 06/04/2024		540.00				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 3282MA 062824		1,631.22				
2220 ADVERTISING AND PUBLICATIONS	30,000.00	16,501.47	16,501.47	0.00	13,498.53	55.00
2250 OFFICE SUPPLIES AND MATERIALS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7/26/2023 ap-inv IN 24606 Line Description: PRINTING SERVICES Vendor: 73291 ARROW PRINTING, INC Check # 206895		1,611.43				
7/26/2023 ap-inv IN 24617 Line Description: PRINTING SERVICES Vendor: 73291 ARROW PRINTING, INC Check # 206895		1,243.01				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
9/5/2023 ap-inv IN 1DJL-M9P4-GY3M Line Description: MISC DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 207581		98.64				
9/20/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 207765		793.77		44.0		
9/29/2023 ap-inv IN 11MV-F41R-PF1D Line Description: MISC DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 207954		39.11				
9/30/2023 bdgadj BA BA-022 Line Description: PURCH MONITOR ARMS	2,304.00			44.0		
10/18/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 208189		569.08				
11/15/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 208618		194.76		44.0		
12/5/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 0		-194.76				
12/26/2023 ap-inv IN 22702263 121323 Line Description: WATER DELIVERY Vendor: 98189 SPARKLETTS Check # 209382		133.70		44.0		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
12/31/2023 jrnentry GJ DEC-31 Line Description: BC 0751MM 11/04/23		194.76				
2/14/2024 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 210140		133.27		133.27		
4/17/2024 ap-inv IN 22702263 040324 Line Description: WATER DELIVERY Vendor: 98189 SPARKLETTTS Check # 211007		227.78				
4/25/2024 ap-inv IN 16QQ-TT7R-XHV9 Line Description: LITERATURE Vendor: 79612 AMAZON.COM Check # 211059		92.97		92.97		
4/30/2024 ap-inv IN 1D1R-1PN7-NCHJ Line Description: MISC DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 211059		219.37				
4/30/2024 ap-inv IN 122739 Line Description: NAME PLATES/TAGS/PLAQUES Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 211061		193.03		193.03		
4/30/2024 jrnentry GJ APR-28 Line Description: BC 9131MA 03/04/2024		2,116.72				
4/30/2024 jrnentry GJ APR-29 Line Description: BC 0751MM 03/04/2024		-194.76		194.76		
4/30/2024 jrnentry GJ APR-29 Line Description: BC 0751MM 04/04/2024		194.76				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
5/29/2024 ap-inv IN 1MMF-747Q-YRXV Line Description: MISC DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 211504		52.18		44.00		
5/31/2024 jrnentry GJ MAY-22 Line Description: WF 2170MM 05/31/2024		127.59				
5/31/2024 jrnentry GJ MAY-22 Line Description: WF 2170MM 05/31/2024		77.97		44.00		
6/11/2024 ap-inv IN 8-509-87161 Line Description: EXPRESS MAIL SERVICE Vendor: 72447 FEDEX Check # 211769		101.91				
6/25/2024 ap-inv IN 371605197001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 212051		171.78		44.00		
6/25/2024 ap-inv IN 373202207001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 212051		310.67				
6/25/2024 ap-inv IN 6005076836 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 212116		306.40		44.00		
6/30/2024 jrnentry GJ JUN-20 Line Description: BC 0751MM 06/04/2024		119.99				
6/30/2024 jrnentry GJ JUN-21 Line Description: WF 2170MM 062824		19.99		44.00		
6/30/2024 jrnentry GJ JUN-21 Line Description: WF 3282MA 062824		96.79				
2250 OFFICE SUPPLIES AND MATERIALS	27,304.00	9,051.91	9,051.91	0.00	18,252.09	33.15

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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	16,000.00	0.00	0.00	0.00	16,000.00	0.00
<hr/>						
9/20/2023 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 207765		125.00				
<hr/>						
10/18/2023 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 208189		3,153.30				
<hr/>						
1/24/2024 ap-inv IN TRAVEL Line Description: PER DIEM, PUBLIC SECTOR EMP, S Vendor: 85486 BROCK, GLEN Check # 209622		146.50				
<hr/>						
4/24/2024 po PO 2024-000698 Line Description: U-TRN-04-020~ Vendor: 94906 CELLEBRITE USA INC Check # 0				1,500.00		
<hr/>						
5/1/2024 ap-inv IN TRAVEL Line Description: PER DIEM, HONOR GUARD, SACRAME Vendor: 98431 ORTIZ, GERARDO Check # 211206		241.50				
<hr/>						
5/2/2024 ap-inv IN TRAVEL Line Description: PER DIEM, HONOR GUARD, SACRAME Vendor: 98418 VERA, JOSE Check # 211262		241.50				
<hr/>						
5/14/2024 ap-inv IN 73783 Line Description: TUITION, RECORDS SUPERVISOR Vendor: 69422 GOVERNMENT TRAINING AGENCY Check # 211347		517.00				

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2560 TRAINING & EDUCATION	(Continued)					
5/15/2024 ap-inv IN 0082958-IN Line Description: INSTRUCTOR/ARMORER CERTIFICATI Vendor: 94802 PEPPERBALL Check # 211414		990.00				
5/15/2024 ap-inv IN TRAVEL 2 Line Description: PER DIEM, WK 2 POST SUPERVISOR Vendor: 96460 WERTS, DYLAN Check # 211482		379.50		44.0		
5/29/2024 ap-inv IN REQ 052324 Line Description: REIMB EXPENSE, MILEAGE>AIRFARE Vendor: 98062 BECERRA, HAYDEE Check # 211517		316.96				
5/29/2024 ap-inv IN 80310-803-1-e75b Line Description: TRAINING Vendor: 97434 CA MULTI-AGENCY SUPPORT SVC Check # 211528		1,199.00		44.0		
5/30/2024 ap-inv IN TRAVEL Line Description: PER DIEM, UNMANNED AIRCRAFT SA Vendor: 98428 MAKER, CHRISTOPHER Check # 211614		259.00				
5/31/2024 jrnlentry GJ MAY-21 Line Description: BC 2283GB 05/04/2024		1,361.15		44.0		
5/31/2024 jrnlentry GJ MAY-21 Line Description: BC 9131MA 05/04/2024		1,178.20				
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 1663GB 05/31/2024		684.66		44.0		
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 2170MM 05/31/2024		236.98				
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 2170MM 05/31/2024		270.10		44.0		

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2560 TRAINING & EDUCATION	(Continued)					
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 2170MM 05/31/2024		634.50				
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 4341SM 05/31/2024		450.00				
6/11/2024 ap-inv IN INVUS270856 Line Description: U-TRN-04-020~ Vendor: 94906 CELLEBRITE USA INC Check # 211738		1,500.00				
6/11/2024 po LI INVUS270856 Line Description: U-TRN-04-020~ Vendor: 94906 CELLEBRITE USA INC Check # 211738				-1,500.00		
6/27/2024 ap-inv IN TRAVEL Line Description: PER DIEM, UAS BASIC PILOTS, SA Vendor: 98087 CORTEZ, DANIEL Check # 211954		259.00				
6/27/2024 ap-inv IN TRAVEL Line Description: PER DIEM, UAS BASIC PILOTS COU Vendor: 99090 REINEKE, NICOLAS Check # 212082		259.00				
6/27/2024 ap-inv IN TRAVEL Line Description: PER DIEM, ICI CORE TRAINING, M Vendor: 98439 SPELLACY, THOMAS Check # 212113		931.50				
6/27/2024 ap-inv IN TRAVEL Line Description: PER DIEM, ESRI USER CONF, SAN Vendor: 98488 GALLETTA, MELISSA Check # 211989		519.00				
6/30/2024 jrnlentry GJ JUN-20 Line Description: BC 2283GB 06/04/2024		1,861.87				

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2560 TRAINING & EDUCATION	(Continued)					
6/30/2024 jrnlentry GJ JUN-20 Line Description: BC 9131MA 06/04/2024		524.80				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 3282MA 062824		108.00				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 3282MA 062824		54.00				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 4341SM 062824		375.95				
2560 TRAINING & EDUCATION	16,000.00	18,777.97	18,777.97	0.00	-2,777.97	117.36
2623 VEHICLE FUEL	35,600.00	0.00	0.00	0.00	35,600.00	0.00
7/31/2023 jrnlentry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASTER		732.72				
8/31/2023 jrnlentry GJ AUG-01 Line Description: FUEL USAGE PER FUELMASTER		758.96				
9/30/2023 jrnlentry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASTER		541.44				
10/31/2023 jrnlentry GJ OCT-01 Line Description: FUEL USAGE PER FUELMASTER		537.43				
11/30/2023 jrnlentry GJ NOV-01 Line Description: FUEL USAGE PER FUELMASTER		217.11				
12/31/2023 jrnlentry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASTER		74.58				
1/31/2024 jrnlentry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASTER		113.52				
2/28/2024 jrnlentry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASTER		293.05				
3/18/2024 ap-inv IN 869123901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 210653		246.58				

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2623 VEHICLE FUEL	(Continued)					
3/31/2024 jrnlntry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASTER		305.16		***		
4/30/2024 jrnlntry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		378.81				
5/31/2024 jrnlntry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		657.19		***		
6/30/2024 jrnlntry GJ YE-011 Line Description: ADJUST FUEL INVENTORY TO PHYSI		1,402.00				
6/30/2024 jrnlntry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		619.49		***		
2623 VEHICLE FUEL	35,600.00	6,878.04	6,878.04	0.00	28,721.96	19.32
2700 UNIFORMS AND SAFETY EQUIPMENT	195,000.00	0.00	0.00	0.00	195,000.00	0.00
7/1/2023 po-opening OP 2023-000618 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				4,377.72		
7/1/2023 po-opening OP 2023-000618 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				8,602.20		
7/1/2023 po-opening OP 2023-000618 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				5,889.60		
7/1/2023 po-opening OP 2023-000618 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				1,651.08		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2023 po-opening OP 2023-000675 Line Description: (2) EACH - AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 0				11,026.40		
7/1/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	11,026.40			***		
7/1/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	20,520.60					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000618)	4,377.72			***		
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000618)	8,602.20					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000618)	5,889.60			***		
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000618)	1,651.08					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2023-000675)	11,026.40			***		
7/1/2023 bdgadj BA BA-ROLL-REV Line Description: BA PO ROLL REVERSAL	-11,026.40					
7/1/2023 bdgadj BA BA-ROLL-REV Line Description: BA PO ROLL REVERSAL	-20,520.60			***		
7/26/2023 ap-inv IN 40587 Line Description: RADIO REPAIRS AND MISC SUPPLIE Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 206998		255.33				
7/26/2023 ap-inv IN 40589 Line Description: RADIO REPAIRS AND MISC SUPPLIE Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 206998		244.41		***		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/27/2023 po PO 2024-000294 Line Description: AM-8246-104~ Vendor: 94368 AMERICON Check # 0				420.00		
9/27/2023 po PO 2024-000294 Line Description: AM-70~ Vendor: 94368 AMERICON Check # 0				1,584.00		
9/27/2023 po PO 2024-000294 Line Description: Freight Vendor: 94368 AMERICON Check # 0				125.00		
9/27/2023 po PO 2024-000294 Line Description: NEW Riverside Co Sales Tax Vendor: 94368 AMERICON Check # 0				175.35		
9/27/2023 po PO 2024-000311 Line Description: PRICING IS IN ACCORDANCE WITH Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				39,416.00		
9/27/2023 po PO 2024-000311 Line Description: PROGRAMMING Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				120.00		
9/27/2023 po PO 2024-000311 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				172.18		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/27/2023 po PO 2024-000311 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,448.90		
10/19/2023 po CO 2024-000294 Line Description: Freight Vendor: 94368 AMERICON Check # 0				50.35		
10/26/2023 ap-inv IN 10653 Line Description: AM-8246-104~ Vendor: 94368 AMERICON Check # 208412		420.00				
10/26/2023 po LI 10653 Line Description: AM-8246-104~ Vendor: 94368 AMERICON Check # 208412				-420.00		
10/26/2023 ap-inv IN 10653 Line Description: AM-70~ Vendor: 94368 AMERICON Check # 208412		1,584.00				
10/26/2023 po LI 10653 Line Description: AM-70~ Vendor: 94368 AMERICON Check # 208412				-1,584.00		
10/26/2023 ap-inv IN 10653 Line Description: Freight Vendor: 94368 AMERICON Check # 208412		175.35				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/26/2023 po LI 10653 Line Description: Freight Vendor: 94368 AMERICON Check # 208412					-175.35	
10/26/2023 ap-inv IN 10653 Line Description: NEW Riverside Co Sales Tax Vendor: 94368 AMERICON Check # 208412		175.35		175.35		
10/26/2023 po LI 10653 Line Description: NEW Riverside Co Sales Tax Vendor: 94368 AMERICON Check # 208412					-175.35	
11/29/2023 ap-inv IN 659369 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 208954		4,377.72		4,377.72		
11/29/2023 po LI 659369 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 208954					-4,377.72	
11/29/2023 ap-inv IN 659369 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 208954		383.05		383.05		
11/29/2023 po LI 659369 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-383.05	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/29/2023 ap-inv IN PIN17205 Line Description: (2) EACH - AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 208838		11,026.40		11.4		
11/29/2023 po LI PIN17205 Line Description: (2) EACH - AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 208838					-11,026.40	
1/10/2024 ap-inv IN 40763 Line Description: PRICING IS IN ACCORDANCE WITH Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 209488		39,416.00		11.4		
1/10/2024 po LI 40763 Line Description: PRICING IS IN ACCORDANCE WITH Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 209488					-39,416.00	
1/10/2024 ap-inv IN 40763 Line Description: PROGRAMMING Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 209488		120.00		11.4		
1/10/2024 po LI 40763 Line Description: PROGRAMMING Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 209488					-120.00	
1/10/2024 ap-inv IN 40763 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 209488		172.18		11.4		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/10/2024 po LI 40763 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 209488					-172.18	
1/10/2024 ap-inv IN 40763 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 209488		3,448.90		448		
1/10/2024 po LI 40763 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 209488					-3,448.90	
1/10/2024 ap-inv IN 3555390352 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 209564		304.48		448		
1/31/2024 jrnLentry GJ JAN-22 Line Description: BC 0751MM 01/04/24		670.99				
3/18/2024 ap-inv IN 660563 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 210622		8,602.20		448		
3/18/2024 po LI 660563 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 210622					-8,602.20	
3/18/2024 ap-inv IN 660563 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 210622		752.69		448		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/18/2024 po LI 660563 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-752.69		
4/29/2024 ap-inv IN 661203 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 211233		5,889.60				
4/29/2024 po LI 661203 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-5,889.60		
4/29/2024 ap-inv IN 661203 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 211233		515.34				
4/29/2024 po LI 661203 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-515.34		
5/29/2024 ap-inv IN 1MMF-747Q-YRXV Line Description: MISC DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 211504		24.95				
6/12/2024 ap-inv IN 59185 Line Description: NEW BADGES & REPAIRS Vendor: 70074 V & V MANUFACTURING INC Check # 211888		569.63				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/12/2024 ap-inv IN SD0177159 Line Description: FIRE UNIFORMS, EMBROIDERY Vendor: 97982 ACE UNIFORMS LLC Check # 211697		843.83				
6/12/2024 ap-inv IN SD0177155 Line Description: FIRE UNIFORMS, EMBROIDERY Vendor: 97982 ACE UNIFORMS LLC Check # 211697		952.57				
6/24/2024 po PO 2024-000808 Line Description: PRICING IS IN ACCORDANCE WITH Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				23,699.75		
6/24/2024 po PO 2024-000808 Line Description: BPPA3VLIXT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,796.50		
6/24/2024 po PO 2024-000808 Line Description: PROGRAMMING Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				150.00		
6/24/2024 po PO 2024-000808 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				142.18		
6/24/2024 po PO 2024-000808 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,318.42		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/25/2024 ap-inv IN 59186 Line Description: NEW BADGES & REPAIRS Vendor: 70074 V & V MANUFACTURING INC Check # 212126		584.63				
6/25/2024 ap-inv IN 59051 Line Description: NEW BADGES & REPAIRS Vendor: 70074 V & V MANUFACTURING INC Check # 212126		627.20		44.0		
6/25/2024 ap-inv IN 2801 Line Description: FOOD & BREAKROOM SUPPLIES Vendor: 58450 SMART & FINAL Check # 212103		97.39				
6/26/2024 ap-inv IN 40962 Line Description: PRICING IS IN ACCORDANCE WITH Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007		23,699.75		44.0		
6/26/2024 po LI 40962 Line Description: PRICING IS IN ACCORDANCE WITH Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007					-23,699.75	
6/26/2024 ap-inv IN 40962 Line Description: BPPA3VLIXT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007		2,796.50		44.0		
6/26/2024 po LI 40962 Line Description: BPPA3VLIXT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007					-2,796.50	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/26/2024 ap-inv IN 40962 Line Description: PROGRAMMING Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007		150.00		14.00		
6/26/2024 po LI 40962 Line Description: PROGRAMMING Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007					-150.00	
6/26/2024 ap-inv IN 40962 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007		142.18		14.00		
6/26/2024 po LI 40962 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007					-142.18	
6/26/2024 ap-inv IN 40962 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007		2,318.42		14.00		
6/26/2024 po LI 40962 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 212007					-2,318.42	
6/27/2024 ap-inv IN REQ 062624 Line Description: SPARE KEYS, CAR KEYS EXPRESS Vendor: 74737 GOSCH FORD Check # 211993		1,736.76		14.00		
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		103.25				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		135.40				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		1,415.47				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		2,794.88				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		551.73				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		92.96				
2700 UNIFORMS AND SAFETY EQUIPMENT	226,547.00	118,171.49	118,171.49	0.00	108,375.51	52.16
2710 PROFESSIONAL/SPECIALIZED SERV	1,346,000.00	0.00	0.00	0.00	1,346,000.00	0.00
7/24/2023 po PO 2024-000071 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				10,000.00		
7/24/2023 po PO 2024-000075 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 0				10,000.00		
7/25/2023 po PO 2024-000108 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				25,000.00		
7/25/2023 po PO 2024-000110 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 0				25,000.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/26/2023 ap-inv IN 1492 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 207039		510.00				
7/26/2023 po LI 1492 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 207039				-510.00		
8/23/2023 ap-inv IN 1005 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 207380		3,072.50				
8/23/2023 po LI 1005 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 207380				-3,072.50		
8/23/2023 ap-inv IN 2234 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207459		1,700.00				
8/23/2023 po LI 2234 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207459				-1,700.00		
8/23/2023 ap-inv IN 2268 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207459		3,800.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/23/2023 po LI 2268 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207459				-3,800.00		
8/23/2023 ap-inv IN 1539 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 207478		1,750.00				
8/23/2023 po LI 1539 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 207478				-1,750.00		
8/23/2023 ap-inv IN 1542 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 207478		4,000.00				
8/23/2023 po LI 1542 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 207478				-4,000.00		
8/24/2023 ap-disc CD 207459 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207459		-190.00				
8/24/2023 ap-disc CD 207459 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207459		-85.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/14/2023 po PO 2024-000276 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 0				1,000,000.00		
9/20/2023 ap-inv IN 2369 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207868		1,700.00		+++		
9/20/2023 po LI 2369 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207868					-1,700.00	
9/20/2023 ap-inv IN 1582 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 207886		1,750.00		+++		
9/20/2023 po LI 1582 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 207886					-1,750.00	
9/20/2023 ap-inv IN 2023-0700078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 207780		75,451.90		+++		
9/20/2023 po LI 2023-0700078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 207780					-75,451.90	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/20/2023 ap-inv IN 1006 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 207808		1,700.00		14 E		
9/20/2023 po LI 1006 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 207808					-1,700.00	
9/21/2023 ap-disc CD 207868 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 207868		-85.00		14 E		
10/4/2023 ap-inv IN 2413 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208065		1,900.00				
10/4/2023 po LI 2413 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208065				14 E	-1,900.00	
10/5/2023 ap-disc CD 208065 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208065		-95.00				
10/9/2023 po CO 2024-000071 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				14 E	10,000.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
10/18/2023 ap-inv IN 23658 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 208338		2,000.00				
11/1/2023 ap-inv IN 2023-0800078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 208445		70,433.24		++C		
11/1/2023 po LI 2023-0800078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 208445					-70,433.24	
11/1/2023 ap-inv IN 2023-0900078 R Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 208445		58,747.97		++C		
11/1/2023 po LI 2023-0900078 R Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 208445					-58,747.97	
11/1/2023 ap-inv IN 2486 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208513		1,445.00		++C		
11/1/2023 po LI 2486 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208513					-1,445.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/1/2023 ap-inv IN 1645 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 208530		340.00		14.00		
11/1/2023 po LI 1645 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 208530					-340.00	
11/1/2023 ap-inv IN 1662 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 208530		1,750.00		14.00		
11/1/2023 po LI 1662 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 208530					-1,750.00	
11/1/2023 ap-inv IN 23740 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 208548		600.00		14.00		
11/2/2023 ap-disc CD 208513 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208513		-72.25				
11/15/2023 ap-inv IN 1009 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 208667		5,746.25		14.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/15/2023 po LI 1009 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 208667				-5,746.25		
11/15/2023 ap-inv IN 2601 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208739		1,700.00				
11/15/2023 po LI 2601 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208739				-1,700.00		
11/15/2023 ap-inv IN 14152 Line Description: FORD TAURUS DECALS & VINYL Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 208594		761.25				
11/15/2023 ap-inv IN 3252 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 208605		1,820.00				
11/15/2023 po LI 3252 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 208605				-1,820.00		
11/15/2023 po CO 2024-000075 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 0				5,000.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/16/2023 ap-disc CD 208739 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208739		-85.00				
11/29/2023 ap-inv IN 2664 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208916		425.00				
11/29/2023 po LI 2664 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208916				-425.00		
11/29/2023 ap-inv IN 1689 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 208931		1,750.00				
11/29/2023 po LI 1689 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 208931				-1,750.00		
11/29/2023 ap-inv IN 1693 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 208931		2,000.00				
11/29/2023 po LI 1693 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 208931				-2,000.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/29/2023 ap-inv IN 1010 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 208884		850.00				
11/29/2023 po LI 1010 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 208884				-850.00		
11/30/2023 ap-disc CD 208916 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 208916		-21.25				
12/13/2023 ap-inv IN 1722 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 209164		425.00				
12/13/2023 po LI 1722 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 209164				-425.00		
12/13/2023 ap-inv IN 3260 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 209010		5,080.00				
12/13/2023 po LI 3260 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 209010				-5,080.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/13/2023 ap-inv IN 1012 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 209062		1,730.00		14 E		
12/13/2023 po LI 1012 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 209062					-1,730.00	
12/13/2023 ap-inv IN 1011 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 209062		850.00		14 E		
12/13/2023 po LI 1011 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 209062					-850.00	
12/13/2023 ap-inv IN 2691 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 209134		1,700.00		14 E		
12/13/2023 po LI 2691 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 209134					-1,700.00	
12/13/2023 ap-inv IN 2675 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 209134		1,700.00		14 E		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/13/2023 po LI 2675 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 209134					-1,700.00	
12/14/2023 ap-disc CD 209134 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 209134		-85.00				
12/14/2023 ap-disc CD 209134 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 209134		-85.00				
12/20/2023 jrnlntry GJ 00000000 Line Description: MU PROFESSIONAL/SPECIALIZED SE		200.00				
12/27/2023 ap-inv IN 1741 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 209356		1,750.00				
12/27/2023 po LI 1741 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 209356					-1,750.00	
1/8/2024 jrnlntry GJ 00000000 Line Description: MU PROFESSIONAL/SPECIALIZED SE		2,000.00				
1/10/2024 ap-inv IN 2023-10000078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 209449		66,760.05				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/10/2024 po LI 2023-10000078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 209449					-66,760.05	
1/10/2024 ap-inv IN 2023-11000078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 209449		67,225.27		44.0		
1/10/2024 po LI 2023-11000078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 209449					-67,225.27	
1/10/2024 ap-inv IN 2136A Line Description: POLYGRAPH EXAM Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 209590		1,050.00		44.0		
1/10/2024 ap-inv IN 2766 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 209510		1,700.00				
1/10/2024 po LI 2766 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 209510				44.0	-1,700.00	
1/10/2024 ap-inv IN 1755 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 209526		1,500.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/10/2024 po LI 1755 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 209526					-1,500.00	
1/10/2024 ap-inv IN REQ 010924 Line Description: 2024/25 VIMS SOFTWARE SUBS REN Vendor: 96270 PUBLIC SAFETY SOFTWARE GROUP Check # 209536		1,210.00				
1/10/2024 ap-inv IN 23961 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 209549		3,000.00				
1/10/2024 ap-inv IN 23913 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 209549		600.00				
2/7/2024 ap-inv IN 1808 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 209943		850.00				
2/7/2024 po LI 1808 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 209943					-850.00	
2/7/2024 ap-inv IN 3304 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 209823		3,536.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/7/2024 po LI 3304 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 209823					-3,536.00	
2/7/2024 ap-inv IN 710582 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 209840		105.00				
2/7/2024 ap-inv IN 2023-1200078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 209847		40,550.61				
2/7/2024 po LI 2023-1200078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 209847					-40,550.61	
2/7/2024 ap-inv IN 1015 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 209877		850.00				
2/7/2024 po LI 1015 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 209877					-850.00	
2/7/2024 ap-inv IN 24032 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 209971		400.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/20/2024 po PO 2024-000572 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 0				10,000.00		
2/21/2024 ap-inv IN 1831 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 210155		1,500.00				
2/21/2024 po LI 1831 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 210155				-1,500.00		
2/21/2024 ap-inv IN 1028 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 210200		1,400.00				
2/21/2024 po LI 1028 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 210200				-1,400.00		
2/29/2024 po CL 2024-000075 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98486 ELMORE, MICHAEL V Check # 0				-201.25		
3/6/2024 ap-inv IN 1038 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 210404		1,400.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/6/2024 po LI 1038 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 210404				-1,400.00		
3/6/2024 ap-inv IN 1841 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 210362		1,750.00				
3/6/2024 po LI 1841 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 210362				-1,750.00		
3/6/2024 ap-inv IN 25108 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 210387		400.00				
3/6/2024 ap-inv IN 2024-0100078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 210263		73,604.92				
3/6/2024 po LI 2024-0100078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 210263				-73,604.92		
3/6/2024 ap-inv IN 2023-1200078 (REV) Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 210263		6,187.30				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/6/2024 po LI 2023-1200078 (REV) Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 210263				-6,187.30		
3/20/2024 ap-inv IN 1862 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 210593		1,750.00				
3/20/2024 po LI 1862 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 210593				-1,750.00		
4/3/2024 ap-inv IN 1879 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 210777		1,625.00				
4/3/2024 po LI 1879 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 98198 PALICON GROUP Check # 0				-1,625.00		
4/3/2024 ap-inv IN 2024-0200078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 210702		80,697.99				
4/3/2024 po LI 2024-0200078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 210702				-80,697.99		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/3/2024 ap-inv IN 25152 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 210800		400.00				
4/3/2024 ap-inv IN 1052 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 210819		1,042.50				
4/3/2024 po LI 1052 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 210819				-1,042.50		
4/8/2024 po PO 2024-000656 Line Description: YEAR 4 OF 5 Vendor: 82151 AXON ENTERPRISE INC Check # 0				61,101.00		
4/8/2024 po PO 2024-000656 Line Description: DYNAMIC BUNDLE~ Vendor: 82151 AXON ENTERPRISE INC Check # 0				32,601.40		
4/8/2024 po PO 2024-000656 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				2,852.62		
4/11/2024 ap-inv IN INUS232587 Line Description: YEAR 4 OF 5 Vendor: 82151 AXON ENTERPRISE INC Check # 210855		61,101.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/11/2024 po LI INUS232587 Line Description: YEAR 4 OF 5 Vendor: 82151 AXON ENTERPRISE INC Check # 210855				-61,101.00		
4/11/2024 ap-inv IN INUS232587 Line Description: DYNAMIC BUNDLE~ Vendor: 82151 AXON ENTERPRISE INC Check # 210855		32,601.40				
4/11/2024 po LI INUS232587 Line Description: DYNAMIC BUNDLE~ Vendor: 82151 AXON ENTERPRISE INC Check # 210855				-32,601.40		
4/11/2024 ap-inv IN INUS232587 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 210855		2,852.62				
4/11/2024 po LI INUS232587 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 210855				-2,852.62		
4/16/2024 po PO 2024-000675 Line Description: VPLS-PS-PRO-FIXIED~ Vendor: 98737 EVOCATIVE Check # 0				4,000.00		
4/17/2024 ap-inv IN 725113 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 210871		386.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/17/2024 ap-inv IN 118391716 Line Description: K9 GROOMING Vendor: 98297 REYNOLDS, HEIDI Check # 210984		110.00				
4/17/2024 ap-inv IN 25199 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 210993		1,000.00		444		
4/17/2024 ap-inv IN 1058 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 211020		850.00				
4/17/2024 po LI 1058 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 211020				444	-850.00	
4/17/2024 ap-inv IN 1054 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 211020		1,700.00				
4/17/2024 po LI 1054 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 211020				444	-1,700.00	
4/29/2024 ap-inv IN 202403001410 Line Description: REFUSE DUMPING Vendor: 55080 RIVERSIDE, COUNTY OF (WM) Check # 211227		54.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/1/2024 ap-inv IN 15617 Line Description: #054 HEMET POLICE VOLUNTEER VE Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 211055		350.00		14.00		
5/1/2024 ap-inv IN 24732 Line Description: MEDICAL WASTE DISPOSAL SERVICE Vendor: 96076 MEDICAL ENVIRONMENTAL Check # 211193		307.01				
5/1/2024 ap-inv IN 6007 Line Description: BIO-HAZ CLEANUP SERVICES Vendor: 94440 S L I CLEANING SERVICES Check # 211232		1,175.00		14.00		
5/1/2024 ap-inv IN 8-475-16832 Line Description: EXPRESS MAIL SERVICE Vendor: 72447 FEDEX Check # 211136		19.04				
5/1/2024 ap-inv IN 1059 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 211254		850.00		14.00		
5/1/2024 po LI 1059 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 211254					-850.00	
5/14/2024 ap-inv IN 165041 Line Description: CITATION PROCESSING Vendor: 86716 DATA TICKET INC Check # 211324		203.55		14.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/14/2024 ap-inv IN 8-496-69656 Line Description: EXPRESS MAIL SERVICE Vendor: 72447 FEDEX Check # 211338		97.79				
5/14/2024 po CO 2024-000353 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				2,000.00		
5/14/2024 ap-inv IN 15804 Line Description: FORD F150 REMOVAL & AERO VINYL Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 211289		200.00				
5/14/2024 ap-inv IN 15617 Line Description: #054 HEMET POLICE VOLUNTEER Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 211289		350.00				
5/14/2024 ap-inv IN 168854 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211295		63.42				
5/14/2024 po LI 168854 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-63.42		
5/14/2024 ap-inv IN 176239 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211295		236.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/14/2024 po LI 176239 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-236.00		
5/14/2024 ap-inv IN 180348 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211295		78.00				
5/14/2024 po LI 180348 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-78.00		
5/14/2024 ap-inv IN 184991 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211295		236.00				
5/14/2024 po LI 184991 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-236.00		
5/14/2024 ap-inv IN 208204 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211295		236.00				
5/14/2024 po LI 208204 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-236.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/14/2024 ap-inv IN 193117 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211295		236.00				
5/14/2024 po LI 193117 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-236.00		
5/14/2024 ap-inv IN 201014 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211295		236.00				
5/14/2024 po LI 201014 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-236.00		
5/14/2024 ap-inv IN 3404 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 211298		6,766.00				
5/14/2024 po LI 3404 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 211298				-6,766.00		
5/14/2024 ap-inv IN 737142 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 211308		70.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/14/2024 ap-inv IN 731793 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 211308		162.00				
5/15/2024 ap-inv IN 3071 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 211395		3,060.00				
5/15/2024 po LI 3071 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 211395				-3,060.00		
5/15/2024 ap-inv IN 119305049 Line Description: K9 GROOMING Vendor: 98297 REYNOLDS, HEIDI Check # 211430		132.00				
5/15/2024 ap-inv IN 1062 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 211467		510.00				
5/15/2024 po LI 1062 Line Description: BACKGROUND INVESTIGATIONS Vendor: 98972 TIER 1 INVESTIGATIONS LLC Check # 211467				-510.00		
5/16/2024 ap-disc CD 211395 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 211395		-153.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/29/2024 ap-inv IN 730454 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 211529		105.00				
5/29/2024 ap-inv IN 2024-0300078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 211540		99,310.72		44.0		
5/29/2024 po LI 2024-0300078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 211540					-99,310.72	
5/29/2024 ap-inv IN 25619 Line Description: MEDICAL WASTE DISPOSAL SERVICE Vendor: 96076 MEDICAL ENVIRONMENTAL Check # 211619		456.38		44.0		
5/29/2024 ap-inv IN 25380 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 211658		600.00				
6/11/2024 ap-inv IN 737075 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 211730		105.00		44.0		
6/11/2024 ap-inv IN 738517 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 211730		288.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/11/2024 ap-inv IN 215083 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211708		236.00		14.0		
6/11/2024 po LI 215083 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0					-236.00	
6/11/2024 ap-inv IN 216595 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211708		169.00		14.0		
6/11/2024 po LI 216595 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0					-169.00	
6/11/2024 ap-inv IN 210473 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211708		90.00		14.0		
6/11/2024 po LI 210473 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0					-90.00	
6/12/2024 ap-inv IN 25845 Line Description: PRINTING SERVICES Vendor: 73291 ARROW PRINTING, INC Check # 211710		369.75		14.0		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/12/2024 ap-inv IN 3166 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 211812		1,700.00				
6/12/2024 po LI 3166 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 211812				-1,700.00		
6/13/2024 ap-disc CD 211812 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 211812		-85.00				
6/17/2024 po CO 2024-000108 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				5,000.00		
6/26/2024 ap-inv IN 4 Line Description: WEEK 1-4 Vendor: 99017 ANDERSON, TAULI Check # 211919		2,000.00				
6/26/2024 ap-inv IN 216651 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 211920		180.00				
6/26/2024 po LI 216651 Line Description: CO#1 - FOOD AND VET SERVICES F Vendor: 69018 ANIMAL MEDICAL CENTER Check # 0				-180.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/26/2024 ap-inv IN 25906 Line Description: PRINTING SERVICES Vendor: 73291 ARROW PRINTING, INC Check # 211923		970.05		14 E		
6/26/2024 ap-inv IN 25856 Line Description: PRINTING SERVICES Vendor: 73291 ARROW PRINTING, INC Check # 211923		1,634.51				
6/26/2024 ap-inv IN 2024-07 Line Description: ANNUAL MEMBERSHIP DUES 2023 Vendor: 97958 ASSOC. OF RIVERSIDE COUNTY, (ARCCOPS) Check # 211924		200.00		14 E		
6/26/2024 ap-inv IN 2024-0500078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 211948		83,234.08				
6/26/2024 po LI 2024-0500078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 211948				14 E	-83,234.08	
6/26/2024 ap-inv IN 2024-0400078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 211948		81,135.53				
6/26/2024 po LI 2024-0400078 Line Description: CITY NET HOMELESS SERVICES WIT Vendor: 97862 CITY NET Check # 211948				14 E	-81,135.53	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/26/2024 ap-inv IN 8-530-23928 Line Description: EXPRESS MAIL SERVICE Vendor: 72447 FEDEX Check # 211980		57.93				
6/26/2024 ap-inv IN INV-42033 Line Description: CAMERA/POLE REPLACEMENT Vendor: 96979 FLOCK SAFETY Check # 211983		500.00		444		
6/26/2024 ap-inv IN 2024-47168 Line Description: FEATURED JOB POSTING Vendor: 98012 911MEDIA Check # 211899		500.00				
6/27/2024 ap-inv IN 25433 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 212095		400.00		444		
6/27/2024 po PO 2024-000831 Line Description: PROFESSIONAL SERVICES - STANDA Vendor: 96979 FLOCK SAFETY Check # 0					6,500.00	
6/27/2024 po PO 2024-000831 Line Description: PROFESSIONAL SERVICES - EXISTI Vendor: 96979 FLOCK SAFETY Check # 0				444	1,500.00	
6/27/2024 po PO 2024-000831 Line Description: FLOCK SAFETY FALCON~ Vendor: 96979 FLOCK SAFETY Check # 0					53,966.50	
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000276)	-196,660.42			444		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000572)	-2,247.50					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000675)	-4,000.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000831)	-1,500.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000831)	-53,966.50			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000831)	-6,500.00					
6/30/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000276) Rev	92,361.14			++C		
6/30/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000831) Rev	61,966.50					
2710 PROFESSIONAL/SPECIALIZED SERV	1,235,453.22	1,013,662.03	1,013,662.03	275,146.00	-53,354.81	104.32
Total OPERATING SUPPLIES & SERVICES	1,570,904.22	1,183,042.91	1,183,042.91	275,146.00	112,715.31	92.82
3612 CITY ATTORNEY	134,700.00	0.00	0.00	0.00	134,700.00	0.00
7/1/2023 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				
8/1/2023 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				
9/1/2023 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				
10/1/2023 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				
11/1/2023 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				
12/1/2023 jrnlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				

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3612 CITY ATTORNEY	(Continued)					
1/1/2024 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00		+++		
2/1/2024 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				
3/1/2024 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00		+++		
4/1/2024 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				
5/1/2024 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00		+++		
6/1/2024 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,225.00				
3612 CITY ATTORNEY	134,700.00	134,700.00	134,700.00	0.00	0.00	100.00
3613 IT/COMPUTERS-TELEPHONE	244,700.00	0.00	0.00	0.00	244,700.00	0.00
7/1/2023 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00		+++		
8/1/2023 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00				
9/1/2023 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00		+++		
10/1/2023 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00				
11/1/2023 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00		+++		
12/1/2023 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00				
1/1/2024 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00		+++		
2/1/2024 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00				

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3613 IT/COMPUTERS-TELEPHONE	(Continued)					
3/1/2024 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00				
4/1/2024 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00				
5/1/2024 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,392.00				
6/1/2024 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		20,388.00				
3613 IT/COMPUTERS-TELEPHONE	244,700.00	244,700.00	244,700.00	0.00	0.00	100.00
3616 LIABILITY INSURANCE	238,600.00	0.00	0.00	0.00	238,600.00	0.00
7/1/2023 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
8/1/2023 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
9/1/2023 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
10/1/2023 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
11/1/2023 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
12/1/2023 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
1/1/2024 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
2/1/2024 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
3/1/2024 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
4/1/2024 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				

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3616 LIABILITY INSURANCE	(Continued)					
5/1/2024 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,883.00				
6/1/2024 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		19,887.00				
3616 LIABILITY INSURANCE	238,600.00	238,600.00	238,600.00	0.00	0.00	100.00
3622 VEHICLE MAINT & REPAIRS	124,000.00	0.00	0.00	0.00	124,000.00	0.00
7/1/2023 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
8/1/2023 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
9/1/2023 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
10/1/2023 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
11/1/2023 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
12/1/2023 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
1/1/2024 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
2/1/2024 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
3/1/2024 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
4/1/2024 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
5/1/2024 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,333.00				
6/1/2024 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		10,337.00				
3622 VEHICLE MAINT & REPAIRS	124,000.00	124,000.00	124,000.00	0.00	0.00	100.00

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3680 FACILITY MAINTENANCE	187,000.00	0.00	0.00	0.00	187,000.00	0.00
7/1/2023 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
8/1/2023 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
9/1/2023 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
10/1/2023 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
11/1/2023 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
12/1/2023 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
1/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
2/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
3/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
4/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
5/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,583.00				
6/1/2024 jmlentry GJ RC-03 Line Description: RC-03 FAC MAINTENANCE		15,587.00				
3680 FACILITY MAINTENANCE	187,000.00	187,000.00	187,000.00	0.00	0.00	100.00
Total INTERNAL SERVICE CHARGES	929,000.00	929,000.00	929,000.00	0.00	0.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	490,000.00	0.00	0.00	0.00	490,000.00	0.00
7/1/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR FROM FY22-23	60,000.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2023 po-opening OP 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				8,893.66		
7/1/2023 po-opening OP 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				10,341.95		
7/1/2023 po-opening OP 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				13,375.32		
7/1/2023 po-opening OP 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				16,310.32		
7/1/2023 po-opening OP 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				2,080.35		
7/1/2023 po-opening OP 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				188.64		
7/1/2023 po-opening OP 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				182.04		
7/1/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	51,372.28					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2021-000082)	8,893.66					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2021-000082)	10,341.95			++C		
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2021-000082)	13,375.32					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2021-000082)	16,310.32			++C		
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2021-000082)	2,080.35					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2021-000082)	188.64			++C		
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2021-000082)	182.04					
7/1/2023 bdgadj BA BA-ROLL-REV Line Description: BA PO ROLL REVERSAL	-51,372.28			++C		
8/29/2023 po PO 2024-000255 Line Description: PRODUCT # 2576~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0					200,704.00	
8/29/2023 po PO 2024-000255 Line Description: BCDLEN~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				++C	8,859.00	
8/29/2023 po PO 2024-000255 Line Description: BEARCAT G3 4-WHEEL OFF-ROAD UP Vendor: 87479 LENCO ARMORED VEHICLES Check # 0					34,958.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/29/2023 po PO 2024-000255 Line Description: 4-DOOR CONFIGURATION~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				7,858.00		
8/29/2023 po PO 2024-000255 Line Description: (1) 7' VERTICAL GUNPORT UPGRAD Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,216.00		
8/29/2023 po PO 2024-000255 Line Description: ELECTRIC POWER MIRRORS~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,508.00		
8/29/2023 po PO 2024-000255 Line Description: 360 CAMERA SYSTEM~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				4,422.00		
8/29/2023 po PO 2024-000255 Line Description: RADIO PREP PACKAGE, (1) MAX (2 Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				502.00		
8/29/2023 po PO 2024-000255 Line Description: REAR A/C - HEATING SYSTEMS: HI Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				7,182.00		
8/29/2023 po PO 2024-000255 Line Description: HYDRAULIC RAM UPGRADE W/FRONT Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				12,479.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/29/2023 po PO 2024-000255 Line Description: GAS INJECTOR UNIT~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				14,552.00		
8/29/2023 po PO 2024-000255 Line Description: GAS INJECTOR STORAGE BASKET~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,295.00		
8/29/2023 po PO 2024-000255 Line Description: BREAK AND RAKE~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,200.00		
8/29/2023 po PO 2024-000255 Line Description: VSP STYLE LOW PROFILE & SCENE Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				4,068.00		
8/29/2023 po PO 2024-000255 Line Description: ROOF MOUNTED REMOTE CONTROL SP Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				2,808.00		
8/29/2023 po PO 2024-000246 Line Description: FREESTANDING ALUMAWOOD SOLIDE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				17,695.87		
8/29/2023 po PO 2024-000246 Line Description: 32" - 36" FOOTING Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				7,650.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/29/2023 po PO 2024-000246 Line Description: ENGINEERING Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				150.00		
8/29/2023 po PO 2024-000246 Line Description: ELECTICAL CIRCUIT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				736.00		
8/29/2023 po PO 2024-000246 Line Description: ROLL OF WIRE~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				450.00		
8/29/2023 po PO 2024-000246 Line Description: TOGGLE SWITCH KIT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				200.00		
8/29/2023 po PO 2024-000246 Line Description: LED CEILING LIGHT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				200.00		
8/29/2023 po PO 2024-000246 Line Description: INSTALL FEE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				6,060.00		
8/29/2023 po PO 2024-000246 Line Description: 40' GUTTER Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				450.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/29/2023 po PO 2024-000246 Line Description: LIGHT FIXTURE INSTALL Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 0				225.00		
8/29/2023 po PO 2024-000255 Line Description: HIGH INTENSITY DRIVING LIGHTS Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,340.00		
8/29/2023 po PO 2024-000255 Line Description: IR TAKE DOWN LIGHT (BUMPER MOU Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				2,577.00		
8/29/2023 po PO 2024-000255 Line Description: AC-DC POWER INVERTER W/AUTO EJ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				6,387.00		
8/29/2023 po PO 2024-000255 Line Description: ARMORED OIL PAN GUARD~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,936.00		
8/29/2023 po PO 2024-000255 Line Description: FRONT SKID PAN~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,713.00		
8/29/2023 po PO 2024-000255 Line Description: DEF TANK GUARD - DIESEL ENGINE Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				936.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/29/2023 po PO 2024-000255 Line Description: (2) REAR AREA ELECTRIC FANS~ Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				600.00		
8/29/2023 po PO 2024-000255 Line Description: INTERCOM SYSTEM INSIDE TO OUTS Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				2,871.00		
8/29/2023 po PO 2024-000255 Line Description: EXTERIOR EQUIPMENT STORAGE COMP Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				3,020.00		
8/29/2023 po PO 2024-000255 Line Description: ADVANCED BMI MRAP GUNNER'S SEA Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				1,484.00		
8/29/2023 po PO 2024-000255 Line Description: Freight Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				14,500.00		
8/29/2023 po PO 2024-000255 Line Description: NEW Riverside Co Sales Tax Vendor: 87479 LENCO ARMORED VEHICLES Check # 0				28,566.56		
8/31/2023 bdgadj BA BA-008 Line Description: COMPUTER MONITORS	-9,500.00					
9/6/2023 ap-inv IN 315 Line Description: FREESTANDING ALUMAWOOD SOLIDE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207582		8,154.22				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/6/2023 po LI 315 Line Description: FREESTANDING ALUMAWOOD SOLIDE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207582				-8,154.22		
9/20/2023 ap-inv IN 315-4 Line Description: FREESTANDING ALUMAWOOD SOLIDE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		8,154.22				
9/20/2023 po LI 315-4 Line Description: FREESTANDING ALUMAWOOD SOLIDE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-9,354.21		
9/20/2023 ap-inv IN 315-2,3 Line Description: FREESTANDING ALUMAWOOD SOLIDE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		187.44				
9/20/2023 po LI 315-2,3 Line Description: FREESTANDING ALUMAWOOD SOLIDE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-187.44		
9/20/2023 ap-inv IN 315-2,3 Line Description: 32" - 36" FOOTING Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		7,650.00				
9/20/2023 po LI 315-2,3 Line Description: 32" - 36" FOOTING Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-7,650.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/20/2023 ap-inv IN 315-2,3 Line Description: ENGINEERING Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		150.00				
9/20/2023 po LI 315-2,3 Line Description: ENGINEERING Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-150.00		
9/20/2023 ap-inv IN 315-2,3 Line Description: ELECTICAL CIRCUIT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		736.00				
9/20/2023 po LI 315-2,3 Line Description: ELECTICAL CIRCUIT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-736.00		
9/20/2023 ap-inv IN 315-2,3 Line Description: ROLL OF WIRE~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		450.00				
9/20/2023 po LI 315-2,3 Line Description: ROLL OF WIRE~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-450.00		
9/20/2023 ap-inv IN 315-2,3 Line Description: TOGGLE SWITCH KIT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		200.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/20/2023 po LI 315-2,3 Line Description: TOGGLE SWITCH KIT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-200.00		
9/20/2023 ap-inv IN 315-2,3 Line Description: LED CEILING LIGHT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		200.00				
9/20/2023 po LI 315-2,3 Line Description: LED CEILING LIGHT~ Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-200.00		
9/20/2023 ap-inv IN 315-2,3 Line Description: INSTALL FEE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		6,060.00				
9/20/2023 po LI 315-2,3 Line Description: INSTALL FEE Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-6,060.00		
9/20/2023 ap-inv IN 315-2,3 Line Description: 40' GUTTER Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		450.00				
9/20/2023 po LI 315-2,3 Line Description: 40' GUTTER Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-450.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/20/2023 ap-inv IN 315-2,3 Line Description: LIGHT FIXTURE INSTALL Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752		225.00				
9/20/2023 po LI 315-2,3 Line Description: LIGHT FIXTURE INSTALL Vendor: 98697 AMERICAN CONST IMPROVEMENTS Check # 207752				-225.00		
9/30/2023 bdgadj BA BA-019 Line Description: PURCH NETWORK CABLING	-9,414.00					
9/30/2023 bdgadj BA BA-022 Line Description: PURCH MONITOR ARMS	-2,304.00					
10/4/2023 ap-inv IN 1J7K-VX9Q-CFWF Line Description: MISC DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 207954		990.51				
10/31/2023 bdgadj BA BA-032 Line Description: REAL TIME CRIME COMP	-6,470.00					
11/16/2023 po PO 2024-000414 Line Description: FLOCK SAFETY CONDOR PTZ W/LTE Vendor: 96979 FLOCK SAFETY Check # 0				24,000.00		
11/16/2023 po PO 2024-000414 Line Description: CONDOR PROFESSIONAL SERVICES - Vendor: 96979 FLOCK SAFETY Check # 0				6,000.00		
11/16/2023 po PO 2024-000414 Line Description: FLOCK OS Vendor: 96979 FLOCK SAFETY Check # 0				30,000.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/27/2023 ap-inv IN INV-22423 Line Description: FLOCK SAFETY CONDOR PTZ W/LTE Vendor: 96979 FLOCK SAFETY Check # 208891		24,000.00		14 E		
11/27/2023 po LI INV-22423 Line Description: FLOCK SAFETY CONDOR PTZ W/LTE Vendor: 96979 FLOCK SAFETY Check # 208891					-24,000.00	
11/27/2023 ap-inv IN INV-22423 Line Description: CONDOR PROFESSIONAL SERVICES - Vendor: 96979 FLOCK SAFETY Check # 208891		6,000.00		14 E		
11/27/2023 po LI INV-22423 Line Description: CONDOR PROFESSIONAL SERVICES - Vendor: 96979 FLOCK SAFETY Check # 208891					-6,000.00	
11/27/2023 ap-inv IN INV-22423 Line Description: FLOCK OS Vendor: 96979 FLOCK SAFETY Check # 208891		30,000.00		14 E		
11/27/2023 po LI INV-22423 Line Description: FLOCK OS Vendor: 96979 FLOCK SAFETY Check # 208891					-30,000.00	
12/18/2023 po PO 2024-000454 Line Description: PROFESSIONAL SERVICE SUBSCRIPT Vendor: 96979 FLOCK SAFETY Check # 0				14 E	4,000.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/20/2023 ap-inv IN INV-27601 Line Description: PROFESSIONAL SERVICE SUBSCRIPT Vendor: 96979 FLOCK SAFETY Check # 209308		4,000.00				
12/20/2023 po LI INV-27601 Line Description: PROFESSIONAL SERVICE SUBSCRIPT Vendor: 96979 FLOCK SAFETY Check # 209308				-4,000.00		
2/7/2024 ap-inv IN 16241 Line Description: RECYCLING, PD SHOOTING RANGE Vendor: 87976 BOONE RECYCLED MATERIALS, INC Check # 209832		223.30				
2/7/2024 ap-inv IN 16242 Line Description: RECYCLING, PD SHOOTING RANGE Vendor: 87976 BOONE RECYCLED MATERIALS, INC Check # 209832		1,097.80				
4/16/2024 po PO 2024-000675 Line Description: FS-448E-FPOE~ Vendor: 98737 EVOCATIVE Check # 0				4,284.11		
4/16/2024 po PO 2024-000675 Line Description: SP-CABLE-FSSFP+1~ Vendor: 98737 EVOCATIVE Check # 0				152.70		
4/16/2024 po PO 2024-000675 Line Description: FG-100F~ Vendor: 98737 EVOCATIVE Check # 0				2,114.53		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/16/2024 po PO 2024-000675 Line Description: FC-10-F100F-247-02-36~ Vendor: 98737 EVOCATIVE Check # 0				1,321.58		
4/16/2024 po PO 2024-000675 Line Description: FC-10-S448F-247-02-36~ Vendor: 98737 EVOCATIVE Check # 0				1,285.24		
4/16/2024 po PO 2024-000675 Line Description: NEW Riverside Co Sales Tax Vendor: 98737 EVOCATIVE Check # 0				573.24		
5/14/2024 ap-inv IN 30080 Line Description: FS-448E-FPOE~ Vendor: 98737 EVOCATIVE Check # 211336		4,284.11				
5/14/2024 po LI 30080 Line Description: FS-448E-FPOE~ Vendor: 98737 EVOCATIVE Check # 211336				-4,284.11		
5/14/2024 ap-inv IN 30080 Line Description: SP-CABLE-FSSFP+1~ Vendor: 98737 EVOCATIVE Check # 211336		152.70				
5/14/2024 po LI 30080 Line Description: SP-CABLE-FSSFP+1~ Vendor: 98737 EVOCATIVE Check # 211336				-152.70		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 ap-inv IN 30080 Line Description: FG-100F~ Vendor: 98737 EVOCATIVE Check # 211336		2,114.53				
5/14/2024 po LI 30080 Line Description: FG-100F~ Vendor: 98737 EVOCATIVE Check # 211336				-2,114.53		
5/14/2024 ap-inv IN 30080 Line Description: FC-10-F100F-247-02-36~ Vendor: 98737 EVOCATIVE Check # 211336		1,321.58				
5/14/2024 po LI 30080 Line Description: FC-10-F100F-247-02-36~ Vendor: 98737 EVOCATIVE Check # 211336				-1,321.58		
5/14/2024 ap-inv IN 30080 Line Description: FC-10-S448F-247-02-36~ Vendor: 98737 EVOCATIVE Check # 211336		1,285.24				
5/14/2024 po LI 30080 Line Description: FC-10-S448F-247-02-36~ Vendor: 98737 EVOCATIVE Check # 211336				-1,285.24		
5/14/2024 ap-inv IN 30080 Line Description: NEW Riverside Co Sales Tax Vendor: 98737 EVOCATIVE Check # 211336		573.25				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 po LI 30080 Line Description: NEW Riverside Co Sales Tax Vendor: 98737 EVOCATIVE Check # 0				-573.24		
6/19/2024 po PO 2024-000795 Line Description: PER ORDER NUMBER~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				15,188.23		
6/19/2024 po PO 2024-000795 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				75.00		
6/19/2024 po PO 2024-000795 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,328.97		
6/19/2024 po PO 2024-000803 Line Description: FORD MAVERICK SUPERCREW~ Vendor: 99180 KEN GRODY FORD REDLANDS Check # 0				27,865.00		
6/19/2024 po PO 2024-000803 Line Description: ADMIN FEE Vendor: 99180 KEN GRODY FORD REDLANDS Check # 0				85.00		
6/19/2024 po PO 2024-000803 Line Description: TITLE/MIS. FEES~ Vendor: 99180 KEN GRODY FORD REDLANDS Check # 0				502.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/19/2024 po PO 2024-000803 Line Description: NEW Riverside Co Sales Tax Vendor: 99180 KEN GRODY FORD REDLANDS Check # 0				2,445.63		
6/26/2024 po LI FORD MAVERICK Line Description: FORD MAVERICK SUPERCREW~ Vendor: 99180 KEN GRODY FORD REDLANDS Check # 212025				-27,865.00		
6/26/2024 ap-inv IN FORD MAVERICK Line Description: ADMIN FEE Vendor: 99180 KEN GRODY FORD REDLANDS Check # 212025		85.00				
6/26/2024 po LI FORD MAVERICK Line Description: ADMIN FEE Vendor: 99180 KEN GRODY FORD REDLANDS Check # 212025				-85.00		
6/26/2024 ap-inv IN FORD MAVERICK Line Description: TITLE/MIS. FEES~ Vendor: 99180 KEN GRODY FORD REDLANDS Check # 212025		502.75				
6/26/2024 po LI FORD MAVERICK Line Description: TITLE/MIS. FEES~ Vendor: 99180 KEN GRODY FORD REDLANDS Check # 212025				-502.75		
6/26/2024 ap-inv IN FORD MAVERICK Line Description: NEW Riverside Co Sales Tax Vendor: 99180 KEN GRODY FORD REDLANDS Check # 212025		2,445.63				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/26/2024 po LI FORD MAVERICK Line Description: NEW Riverside Co Sales Tax Vendor: 99180 KEN GRODY FORD REDLANDS Check # 212025				-2,445.63		
6/26/2024 ap-inv IN FORD MAVERICK Line Description: FORD MAVERICK SUPERCREW~ Vendor: 99180 KEN GRODY FORD REDLANDS Check # 212025		27,865.00				
6/27/2024 ap-inv IN 85411 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 212118		8,893.66				
6/27/2024 po LI 85411 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				-8,893.66		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2021-000082)	-10,341.95					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2021-000082)	-13,375.32					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2021-000082)	-16,310.32					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2021-000082)	-182.04					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2021-000082)	-188.64					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2021-000082)	-2,080.35					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-1,200.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-1,216.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-12,479.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-1,295.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-1,340.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-14,500.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-14,552.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-1,484.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-1,508.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-1,713.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-1,936.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-200,704.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-2,577.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-2,808.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-28,566.56			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-2,871.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-3,020.00			44.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-34,958.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-4,068.00			44.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-4,422.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-502.00			44.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-600.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-6,387.00			44.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-7,182.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-7,858.00			44.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-8,859.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000255)	-936.00			44.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000795)	-1,328.97					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000795)	-15,188.23			44.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000795)	-75.00					
5400 MAJOR MACHINERY AND EQUIPMENT	145,071.90	148,451.94	148,451.94	428,612.38	-431,992.42	397.78
Total CAPITAL OUTLAY	145,071.90	148,451.94	148,451.94	428,612.38	-431,992.42	397.78
Total POLICE DEPARTMENT	4,270,276.12	3,622,626.78	3,622,626.78	703,758.38	-56,109.04	101.31

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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	385,500.00	0.00	0.00	0.00	385,500.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		8,961.00				
7/23/2023 py-013 LD 115 Line Description: Wages		13,519.40				
8/6/2023 py-013 LD 115 Line Description: Wages		13,638.00				
8/20/2023 py-013 LD 115 Line Description: Wages		13,616.92				
9/3/2023 py-013 LD 115 Line Description: Wages		13,638.00				
9/17/2023 py-013 LD 115 Line Description: Wages		15,627.51				
10/1/2023 py-013 LD 115 Line Description: Wages		13,638.00				
10/15/2023 py-013 LD 115 Line Description: Wages		15,627.51				
10/29/2023 py-013 LD 115 Line Description: Wages		13,638.00				

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1100 SALARIES & WAGES	(Continued)					
11/12/2023 py-013 LD 115 Line Description: Wages		15,346.49		11.0		
11/26/2023 py-013 LD 115 Line Description: Wages		16,025.72				
12/10/2023 py-013 LD 115 Line Description: Wages		13,638.00		11.0		
12/24/2023 py-013 LD 115 Line Description: Wages		13,638.00				
1/7/2024 py-013 LD 115 Line Description: Wages		17,617.02		11.0		
1/21/2024 py-013 LD 115 Line Description: Wages		15,627.51				
2/4/2024 py-013 LD 115 Line Description: Wages		10,773.10		11.0		
2/18/2024 py-013 LD 115 Line Description: Wages		10,406.31				
3/3/2024 py-013 LD 115 Line Description: Wages		11,911.06		11.0		
3/17/2024 py-013 LD 115 Line Description: Wages		10,406.31				
3/31/2024 py-013 LD 115 Line Description: Wages		10,378.21		11.0		
4/14/2024 py-013 LD 115 Line Description: Wages		10,406.31				
4/28/2024 py-013 LD 115 Line Description: Wages		10,406.31		11.0		
5/12/2024 py-013 LD 115 Line Description: Wages		10,406.31				
5/26/2024 py-013 LD 115 Line Description: Wages		10,385.23		11.0		

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1100 SALARIES & WAGES	(Continued)					
6/9/2024 py-013 LD 115 Line Description: Wages		11,156.44				
6/23/2024 py-013 LD 115 Line Description: Wages		10,406.31				
6/24/2024 py-013 LD 115 Line Description: Wages		5,409.63				
1100 SALARIES & WAGES	385,500.00	336,248.61	336,248.61	0.00	49,251.39	87.22
1300 SALARIES OVERTIME	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		2,135.62				
7/12/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-11,212.99				
7/23/2023 py-013 LD 115 Line Description: Wages		4,594.03				
8/6/2023 py-013 LD 115 Line Description: Wages		5,616.44				
8/20/2023 py-013 LD 115 Line Description: Wages		3,390.76				
9/3/2023 py-013 LD 115 Line Description: Wages		5,343.81				
9/17/2023 py-013 LD 115 Line Description: Wages		5,847.56				
9/30/2023 jrnlentry GJ SEP-17 Line Description: AR-INV 08398 SRO COVERAGE JAN-		11,212.99				
10/1/2023 py-013 LD 115 Line Description: Wages		6,624.90				
10/15/2023 py-013 LD 115 Line Description: Wages		3,676.10				
10/29/2023 py-013 LD 115 Line Description: Wages		5,039.87				

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1300 SALARIES OVERTIME	(Continued)					
11/12/2023 py-013 LD 115 Line Description: Wages		5,291.84				
11/26/2023 py-013 LD 115 Line Description: Wages		3,302.59		++C		
12/10/2023 py-013 LD 115 Line Description: Wages		4,518.25				
12/24/2023 py-013 LD 115 Line Description: Wages		6,339.75		++C		
1/7/2024 py-013 LD 115 Line Description: Wages		5,652.72				
1/21/2024 py-013 LD 115 Line Description: Wages		5,223.49		++C		
2/4/2024 py-013 LD 115 Line Description: Wages		1,251.82				
2/18/2024 py-013 LD 115 Line Description: Wages		3,743.53		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		5,341.79				
3/17/2024 py-013 LD 115 Line Description: Wages		1,940.75		++C		
3/31/2024 py-013 LD 115 Line Description: Wages		7,096.85				
4/14/2024 py-013 LD 115 Line Description: Wages		5,787.12		++C		
4/28/2024 py-013 LD 115 Line Description: Wages		5,375.67				
5/12/2024 py-013 LD 115 Line Description: Wages		1,027.45		++C		
5/26/2024 py-013 LD 115 Line Description: Wages		4,261.33				

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1300 SALARIES OVERTIME	(Continued)					
5/31/2024 jrnlentry GJ MAY-19 Line Description: SALARIES OT - MCGINNIS		601.21		+++		
5/31/2024 jrnlentry GJ MAY-20 Line Description: OTS PT24086 MCGINNIS		-627.91				
6/9/2024 py-013 LD 115 Line Description: Wages		3,454.66		+++		
6/23/2024 py-013 LD 115 Line Description: Wages		2,998.30				
6/24/2024 py-013 LD 115 Line Description: Wages		1,928.46		+++		
6/30/2024 jrnlentry GJ JUN-26 Line Description: TSF OT FOR DOJ DE-ESCALATION G		-4,175.37				
1300 SALARIES OVERTIME	60,000.00	112,603.39	112,603.39	0.00	-52,603.39	187.67
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7/23/2023 py-013 LD 115 Line Description: Wages		118.60		+++		
8/20/2023 py-013 LD 115 Line Description: Wages		21.08				
11/26/2023 py-013 LD 115 Line Description: Wages		135.76		+++		
2/4/2024 py-013 LD 115 Line Description: Wages		251.54				
3/31/2024 py-013 LD 115 Line Description: Wages		28.10		+++		
5/26/2024 py-013 LD 115 Line Description: Wages		21.08				
6/24/2024 py-013 LD 115 Line Description: Wages		28.10		+++		
1305 COMP TIME USED	1,000.00	604.26	604.26	0.00	395.74	60.43
1310 COMP TIME PAID	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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1310 COMP TIME PAID	(Continued)					
7/23/2023 py-013 LD 115 Line Description: Wages		5,829.92				
1310 COMP TIME PAID	1,000.00	5,829.92	5,829.92	0.00	-4,829.92	582.99
1400 OTHER FRINGE BENEFITS	20,900.00	0.00	0.00	0.00	20,900.00	0.00
7/9/2023 py-710b LD 115 Line Description: Benefits/Contributions		173.96				
7/9/2023 py-741b LD 115 Line Description: Benefits/Contributions		68.11				
7/9/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
7/9/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.51				
7/23/2023 py-710b LD 115 Line Description: Benefits/Contributions		472.32				
7/23/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82				
7/23/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50				
8/6/2023 py-710b LD 115 Line Description: Benefits/Contributions		303.16				
8/6/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82				
8/6/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
8/6/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50				
8/20/2023 py-710b LD 115 Line Description: Benefits/Contributions		266.82				
8/20/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/20/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50				
9/3/2023 py-710b LD 115 Line Description: Benefits/Contributions		295.14		++C		
9/3/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82				
9/3/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00		++C		
9/3/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50				
9/17/2023 py-710b LD 115 Line Description: Benefits/Contributions		331.30		++C		
9/17/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82				
9/17/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50		++C		
10/1/2023 py-710b LD 115 Line Description: Benefits/Contributions		312.63				
10/1/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82		++C		
10/1/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
10/1/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50		++C		
10/15/2023 py-710b LD 115 Line Description: Benefits/Contributions		299.07				
10/15/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82		++C		
10/15/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/29/2023 py-710b LD 115 Line Description: Benefits/Contributions		289.59		44.00		
10/29/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82				
10/29/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00		44.00		
10/29/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50				
11/12/2023 py-710b LD 115 Line Description: Benefits/Contributions		327.55		44.00		
11/12/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82				
11/12/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50		44.00		
11/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		315.28				
11/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82		44.00		
11/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
11/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50		44.00		
12/10/2023 py-790b LD 115 Line Description: Benefits/Contributions		187.50				
12/10/2023 py-710b LD 115 Line Description: Benefits/Contributions		315.75		44.00		
12/10/2023 py-741b LD 115 Line Description: Benefits/Contributions		110.82				
12/24/2023 py-710b LD 115 Line Description: Benefits/Contributions		332.05		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		356.19				
1/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		110.82		110.82		
1/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
1/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		187.50		187.50		
1/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		110.82				
1/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		187.50		187.50		
1/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		329.04				
2/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		183.73		183.73		
2/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56				
2/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		32.00		32.00		
2/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50				
2/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		219.72		219.72		
2/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56				
2/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50		162.50		
3/3/2024 py-710b LD 115 Line Description: Benefits/Contributions		264.71				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/3/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56		44.00		
3/3/2024 py-745b LD 115 Line Description: Benefits/Contributions		32.00				
3/3/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50		44.00		
3/17/2024 py-710b LD 115 Line Description: Benefits/Contributions		193.58				
3/17/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56		44.00		
3/17/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50				
3/31/2024 py-710b LD 115 Line Description: Benefits/Contributions		268.35		44.00		
3/31/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56				
3/31/2024 py-745b LD 115 Line Description: Benefits/Contributions		32.00		44.00		
3/31/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50				
4/14/2024 py-710b LD 115 Line Description: Benefits/Contributions		249.35		44.00		
4/14/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56				
4/14/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50		44.00		
4/28/2024 py-710b LD 115 Line Description: Benefits/Contributions		243.38				
4/28/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/28/2024 py-745b LD 115 Line Description: Benefits/Contributions		32.00				
4/28/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50		+ + C		
5/12/2024 py-710b LD 115 Line Description: Benefits/Contributions		180.45				
5/12/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56		+ + C		
5/12/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50				
5/26/2024 py-710b LD 115 Line Description: Benefits/Contributions		231.90		+ + C		
6/9/2024 py-710b LD 115 Line Description: Benefits/Contributions		226.41				
6/9/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56		+ + C		
6/9/2024 py-745b LD 115 Line Description: Benefits/Contributions		32.00				
6/9/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50		+ + C		
6/23/2024 py-710b LD 115 Line Description: Benefits/Contributions		208.92				
6/23/2024 py-741b LD 115 Line Description: Benefits/Contributions		84.56		+ + C		
6/23/2024 py-790b LD 115 Line Description: Benefits/Contributions		162.50				
6/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		115.89		+ + C		
6/24/2024 py-741b LD 115 Line Description: Benefits/Contributions		42.28				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/24/2024 py-745b LD 115		16.00				
Line Description: Benefits/Contributions				++C		
6/24/2024 py-790b LD 115		206.23				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	20,900.00	14,599.13	14,599.13	0.00	6,300.87	69.85
1405 PERS PENSION	212,600.00	0.00	0.00	0.00	212,600.00	0.00
7/9/2023 py-720b LD 115		5,955.95				
Line Description: Benefits/Contributions				++C		
7/23/2023 py-720b LD 115		9,061.61				
Line Description: Benefits/Contributions						
8/6/2023 py-720b LD 115		9,442.72				
Line Description: Benefits/Contributions				++C		
8/20/2023 py-720b LD 115		9,258.12				
Line Description: Benefits/Contributions						
9/3/2023 py-720b LD 115		9,258.12				
Line Description: Benefits/Contributions				++C		
9/17/2023 py-720b LD 115		10,479.27				
Line Description: Benefits/Contributions						
10/1/2023 py-720b LD 115		9,258.12				
Line Description: Benefits/Contributions				++C		
10/15/2023 py-720b LD 115		10,544.76				
Line Description: Benefits/Contributions						
10/29/2023 py-720b LD 115		9,305.75				
Line Description: Benefits/Contributions				++C		
11/12/2023 py-720b LD 115		10,408.03				
Line Description: Benefits/Contributions						
11/26/2023 py-720b LD 115		10,922.57				
Line Description: Benefits/Contributions				++C		
12/10/2023 py-720b LD 115		10,208.13				
Line Description: Benefits/Contributions						

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1405 PERS PENSION	(Continued)					
12/24/2023 py-720b LD 115 Line Description: Benefits/Contributions		9,305.75		11.11		
1/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		11,748.05				
1/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		10,526.90		11.11		
2/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		7,356.20				
2/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		6,945.70		11.11		
3/3/2024 py-720b LD 115 Line Description: Benefits/Contributions		7,846.90				
3/17/2024 py-720b LD 115 Line Description: Benefits/Contributions		6,945.70		11.11		
3/31/2024 py-720b LD 115 Line Description: Benefits/Contributions		6,945.70				
4/14/2024 py-720b LD 115 Line Description: Benefits/Contributions		6,945.70		11.11		
4/28/2024 py-720b LD 115 Line Description: Benefits/Contributions		6,945.70				
5/12/2024 py-720b LD 115 Line Description: Benefits/Contributions		6,950.84		11.11		
5/26/2024 py-720b LD 115 Line Description: Benefits/Contributions		6,945.70				
6/9/2024 py-720b LD 115 Line Description: Benefits/Contributions		7,373.15		11.11		
6/23/2024 py-720b LD 115 Line Description: Benefits/Contributions		6,945.70				
6/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,023.55		11.11		

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1405 PERS PENSION	(Continued)					
6/30/2024 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-20,561.99				
1405 PERS PENSION	212,600.00	207,292.40	207,292.40	0.00	5,307.60	97.50
1410 HEALTH PLANS	57,100.00	0.00	0.00	0.00	57,100.00	0.00
7/9/2023 py-750b LD 115 Line Description: Benefits/Contributions		181.29				
7/9/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,980.03				
8/6/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
8/6/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.03				
9/3/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
9/3/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.03				
10/1/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
10/1/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.03				
10/29/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
10/29/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.03				
11/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
11/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.03				
1/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16				

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1410 HEALTH PLANS	(Continued)					
1/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		4,400.03				
2/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
2/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,300.02				
3/3/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
3/3/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,300.02				
3/31/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
3/31/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,300.02				
4/28/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
4/28/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,300.02				
6/9/2024 py-750b LD 115 Line Description: Benefits/Contributions		302.16		++C		
6/9/2024 py-756b LD 115 Line Description: Benefits/Contributions		3,300.02				
6/24/2024 py-750b LD 115 Line Description: Benefits/Contributions		151.08		++C		
6/24/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,650.01				
1410 HEALTH PLANS	57,100.00	49,783.57	49,783.57	0.00	7,316.43	87.19
1415 WORKERS COMP CONTRIBUTION	21,800.00	0.00	0.00	0.00	21,800.00	0.00
7/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00		++C		

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
8/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00				
9/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00		++C		
10/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00				
11/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00		++C		
12/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00				
1/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00		++C		
2/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00				
3/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00		++C		
4/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00				
5/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,817.00		++C		
6/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,813.00				
1415 WORKERS COMP CONTRIBUTION	21,800.00	21,800.00	21,800.00	0.00	0.00	100.00
1420 SPECIAL PAY	47,200.00	0.00	0.00	0.00	47,200.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		912.87		++C		
7/23/2023 py-013 LD 115 Line Description: Wages		1,498.68				
8/6/2023 py-013 LD 115 Line Description: Wages		2,078.05		++C		

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1420 SPECIAL PAY	(Continued)					
8/20/2023 py-013 LD 115 Line Description: Wages		1,797.40				
9/3/2023 py-013 LD 115 Line Description: Wages		1,797.40		++C		
9/17/2023 py-013 LD 115 Line Description: Wages		1,797.40				
10/1/2023 py-013 LD 115 Line Description: Wages		1,797.40		++C		
10/1/2023 py-013 LD 115 Line Description: Wages		-75.00				
10/15/2023 py-013 LD 115 Line Description: Wages		1,746.96		++C		
10/29/2023 py-013 LD 115 Line Description: Wages		1,719.81				
11/12/2023 py-013 LD 115 Line Description: Wages		1,719.81		++C		
11/26/2023 py-013 LD 115 Line Description: Wages		1,719.81				
12/10/2023 py-013 LD 115 Line Description: Wages		1,719.81		++C		
12/24/2023 py-013 LD 115 Line Description: Wages		1,719.81				
1/7/2024 py-013 LD 115 Line Description: Wages		1,719.81		++C		
1/21/2024 py-013 LD 115 Line Description: Wages		1,719.81				
2/4/2024 py-013 LD 115 Line Description: Wages		1,344.35		++C		
2/18/2024 py-013 LD 115 Line Description: Wages		1,325.19				

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1420 SPECIAL PAY	(Continued)					
3/3/2024 py-013 LD 115 Line Description: Wages		1,325.19		11.1		
3/17/2024 py-013 LD 115 Line Description: Wages		1,325.19				
3/31/2024 py-013 LD 115 Line Description: Wages		1,325.19		11.1		
4/14/2024 py-013 LD 115 Line Description: Wages		1,325.19				
4/28/2024 py-013 LD 115 Line Description: Wages		1,325.19		11.1		
5/12/2024 py-013 LD 115 Line Description: Wages		1,333.01				
5/26/2024 py-013 LD 115 Line Description: Wages		1,325.19		11.1		
6/9/2024 py-013 LD 115 Line Description: Wages		1,325.19				
6/23/2024 py-013 LD 115 Line Description: Wages		1,325.19		11.1		
6/24/2024 py-013 LD 115 Line Description: Wages		662.60				
1420 SPECIAL PAY	47,200.00	40,656.50	40,656.50	0.00	6,543.50	86.14
1425 PTO + HOLIDAY	23,400.00	0.00	0.00	0.00	23,400.00	0.00
7/23/2023 py-013 LD 115 Line Description: Wages		4,791.23		11.1		
12/10/2023 py-013 LD 115 Line Description: Wages		1,437.37				
1425 PTO + HOLIDAY	23,400.00	6,228.60	6,228.60	0.00	17,171.40	26.62
1450 RETIREE MEDICAL PREMIUMS	77,000.00	0.00	0.00	0.00	77,000.00	0.00
7/1/2023 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00		11.1		

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
8/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00				
9/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00		***		
10/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00				
11/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00		***		
12/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00				
1/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00		***		
2/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00				
3/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00		***		
4/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00				
5/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,417.00		***		
6/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		6,413.00				
1450 RETIREE MEDICAL PREMIUMS	77,000.00	77,000.00	77,000.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	907,500.00	872,646.38	872,646.38	0.00	34,853.62	96.16
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
11/29/2023 ap-inv IN TRAVEL Line Description: PER DIEM, CSI INVESTIGATION, 1 Vendor: 98869 CORTEZ, DAMARIS Check # 208869		814.00		***		

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2560 TRAINING & EDUCATION	(Continued)					
12/27/2023 ap-inv IN TRAVEL Line Description: PER DIEM, PEER SUPPORT, IRVINE Vendor: 96643 ABBARNO, CHRISTINE Check # 209257		259.00				
2560 TRAINING & EDUCATION	0.00	1,073.00	1,073.00	0.00	-1,073.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00
8/9/2023 ap-inv IN 8-206-77102 Line Description: EXPRESS MAIL SERVICE Vendor: 72447 FEDEX Check # 207180		37.46				
11/15/2023 ap-inv IN 8-299-04561 Line Description: EXPRESS MAIL SERVICE Vendor: 72447 FEDEX Check # 208672		9.03				
12/27/2023 ap-inv IN 698913 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 209276		247.00				
12/27/2023 ap-inv IN 9554277214 Line Description: GPS LOCATE Vendor: 83508 T-MOBILE USA INC Check # 209386		125.00				
1/10/2024 ap-inv IN 703954 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 209440		70.00				
1/10/2024 ap-inv IN 9555495227 Line Description: GPS LOCATE Vendor: 83508 T-MOBILE USA INC Check # 209571		100.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/10/2024 ap-inv IN 9555495228 Line Description: TIMING ADVANCE Vendor: 83508 T-MOBILE USA INC Check # 209571		25.00				
1/24/2024 ap-inv IN 705135 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 209630		64.00		44.00		
2/21/2024 ap-inv IN 717082 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 210044		35.00				
2/21/2024 ap-inv IN 717026 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 210044		35.00		44.00		
2/21/2024 ap-inv IN 711646 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 210044		654.00				
2/21/2024 ap-inv IN 2024-01 Line Description: SEXUAL ASSAULT EXAMINATION Vendor: 88346 RIVERSIDE UNIVERSITY HEALTH SY Check # 210170		600.00		44.00		
3/6/2024 ap-inv IN 6006 Line Description: BIO-HAZ CLEANUP SERVICES Vendor: 94440 S L I CLEANING SERVICES Check # 210385		1,395.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/20/2024 ap-inv IN 718340 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 210456		235.00				
3/20/2024 ap-inv IN 0224-02 Line Description: SEXUAL ASSAULT EXAMINATION Vendor: 88346 RIVERSIDE UNIVERSITY HEALTH SY Check # 210609		2,400.00				
2710 PROFESSIONAL/SPECIALIZED SERV	6,000.00	6,031.49	6,031.49	0.00	-31.49	100.52
Total OPERATING SUPPLIES & SERVICES	6,000.00	7,104.49	7,104.49	0.00	-1,104.49	118.41
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR FROM FY22-23	117,611.22					
12/26/2023 po PO 2024-000479 Line Description: LABOR \$90/HR - 18 HRS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				1,620.00		
12/26/2023 po PO 2024-000479 Line Description: EMPS2STS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				179.40		
12/26/2023 po PO 2024-000479 Line Description: ENRLB003WT-0EC~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				1,253.72		
12/26/2023 po PO 2024-000479 Line Description: EMPS2STS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				179.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/26/2023 po PO 2024-000479 Line Description: ETSA461HPP-EXT~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				452.92		
12/26/2023 po PO 2024-000479 Line Description: MISC. PARTS, WIRE, ZIP TIES, C Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				142.50		
12/26/2023 po PO 2024-000479 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				334.95		
12/26/2023 po PO 2024-000480 Line Description: LABOR TO REPLACE EXISTING CAGE Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				1,620.00		
12/26/2023 po PO 2024-000480 Line Description: QK0566ITU20-RSO~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				2,478.13		
12/26/2023 po PO 2024-000480 Line Description: SI-240T-IH~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				350.00		
12/26/2023 po PO 2024-000480 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				52.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/26/2023 po PO 2024-000480 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0					393.76	
12/26/2023 po PO 2024-000481 Line Description: LABOR TO REPLACE CURRENT LIGHT Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				2,520.00		
12/26/2023 po PO 2024-000481 Line Description: ENULB0 16N5-3Y3~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				3,340.60		
12/26/2023 po PO 2024-000481 Line Description: ETCMP801~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				296.40		
12/26/2023 po PO 2024-000481 Line Description: EMPS2SMS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				358.80		
12/26/2023 po PO 2024-000481 Line Description: INV-BRKT-SHORT~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				125.94		
12/26/2023 po PO 2024-000481 Line Description: ETFBSSN-P~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				123.94		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/26/2023 po PO 2024-000481 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				157.00		
12/26/2023 po PO 2024-000481 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				605.74		
12/27/2023 ap-inv IN 32286 Line Description: LABOR TO REPLACE EXISTING CAGE Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336		810.00				
12/27/2023 po LI 32286 Line Description: LABOR TO REPLACE EXISTING CAGE Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336				-810.00		
12/27/2023 ap-inv IN 32286 Line Description: QK0566ITU20-RSO~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336		1,239.07				
12/27/2023 po LI 32286 Line Description: QK0566ITU20-RSO~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336				-1,239.07		
12/27/2023 ap-inv IN 32286 Line Description: SI-240T-IH~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336		175.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2023 po LI 32286 Line Description: SI-240T-IH~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336					-175.00	
12/27/2023 ap-inv IN 32286 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336		26.00		++		
12/27/2023 po LI 32286 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336					-26.00	
12/27/2023 ap-inv IN 32286 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336		196.88		++		
12/27/2023 po LI 32286 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209336					-196.89	
1/24/2024 ap-inv IN 32411 Line Description: LABOR TO REPLACE CURRENT LIGHT Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711		1,260.00		++		
1/24/2024 po LI 32411 Line Description: LABOR TO REPLACE CURRENT LIGHT Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711					-1,260.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/24/2024 ap-inv IN 32411 Line Description: ENULB0 16N5-3Y3~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711		1,670.30		14.0		
1/24/2024 po LI 32411 Line Description: ENULB0 16N5-3Y3~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711					-1,670.30	
1/24/2024 ap-inv IN 32411 Line Description: ETCMPMP801~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711		148.20		14.0		
1/24/2024 po LI 32411 Line Description: ETCMPMP801~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711					-148.20	
1/24/2024 ap-inv IN 32411 Line Description: EMPS2SMS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711		179.40		14.0		
1/24/2024 po LI 32411 Line Description: EMPS2SMS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711					-179.40	
1/24/2024 ap-inv IN 32411 Line Description: INV-BRKT-SHORT~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711		62.97		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/24/2024 po LI 32411 Line Description: INV-BRKT-SHORT~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711					-62.97	
1/24/2024 ap-inv IN 32411 Line Description: ETFBSSN-P~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711		61.97		61.97		
1/24/2024 po LI 32411 Line Description: ETFBSSN-P~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711					-61.97	
1/24/2024 ap-inv IN 32411 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711		78.50		78.50		
1/24/2024 po LI 32411 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711					-78.50	
1/24/2024 ap-inv IN 32411 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711		302.87		302.87		
1/24/2024 po LI 32411 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 209711					-302.87	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/25/2024 po PO 2024-000521 Line Description: 2023 FORD TRANSIT 350 MEDIUM R Vendor: 98960 CHALMERS FORD INC Check # 0				61,410.00		
1/25/2024 po PO 2024-000521 Line Description: TRANSPORT: ~ Vendor: 98960 CHALMERS FORD INC Check # 0				1,095.00		
1/25/2024 po PO 2024-000521 Line Description: NEW Riverside Co Sales Tax Vendor: 98960 CHALMERS FORD INC Check # 0				5,373.38		
2/6/2024 ap-inv IN 694946 Line Description: 2023 FORD TRANSIT 350 MEDIUM R Vendor: 98960 CHALMERS FORD INC Check # 209843		61,410.00				
2/6/2024 po LI 694946 Line Description: 2023 FORD TRANSIT 350 MEDIUM R Vendor: 98960 CHALMERS FORD INC Check # 209843				-61,410.00		
2/6/2024 ap-inv IN 694946 Line Description: TRANSPORT: ~ Vendor: 98960 CHALMERS FORD INC Check # 209843			1,095.00			
2/6/2024 po LI 694946 Line Description: TRANSPORT: ~ Vendor: 98960 CHALMERS FORD INC Check # 209843				-1,095.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/6/2024 ap-inv IN 694946 Line Description: NEW Riverside Co Sales Tax Vendor: 98960 CHALMERS FORD INC Check # 209843		5,373.38				
2/6/2024 po LI 694946 Line Description: NEW Riverside Co Sales Tax Vendor: 98960 CHALMERS FORD INC Check # 0				-5,373.38		
2/20/2024 po PO 2024-000553 Line Description: PER ORDER # ORD0029191~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				3,219.00		
2/20/2024 po PO 2024-000553 Line Description: ***INSTALLATION***~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				2,292.10		
2/20/2024 po PO 2024-000553 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				482.22		
2/21/2024 ap-inv IN 32510 Line Description: LABOR TO REPLACE EXISTING CAGE Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		810.00				
2/21/2024 po LI 32510 Line Description: LABOR TO REPLACE EXISTING CAGE Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131				-810.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/21/2024 ap-inv IN 32510 Line Description: QK0566ITU20-RSO~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		1,239.07		14 E		
2/21/2024 po LI 32510 Line Description: QK0566ITU20-RSO~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-1,239.06	
2/21/2024 ap-inv IN 32510 Line Description: SI-240T-IH~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		175.00		14 E		
2/21/2024 po LI 32510 Line Description: SI-240T-IH~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-175.00	
2/21/2024 ap-inv IN 32510 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		26.00		14 E		
2/21/2024 po LI 32510 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-26.00	
2/21/2024 ap-inv IN 32510 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		196.88		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/21/2024 po LI 32510 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-196.87	
2/21/2024 ap-inv IN 32496 Line Description: LABOR \$90/HR - 18 HRS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		1,620.00		+++		
2/21/2024 po LI 32496 Line Description: LABOR \$90/HR - 18 HRS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-1,620.00	
2/21/2024 ap-inv IN 32496 Line Description: EMPS2STS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		179.40		+++		
2/21/2024 po LI 32496 Line Description: EMPS2STS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-179.40	
2/21/2024 ap-inv IN 32496 Line Description: ENRLB003WT-0EC~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		1,253.72		+++		
2/21/2024 po LI 32496 Line Description: ENRLB003WT-0EC~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-1,253.72	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/21/2024 ap-inv IN 32496 Line Description: EMPS2STS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		179.40		179.40		
2/21/2024 po LI 32496 Line Description: EMPS2STS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-179.40	
2/21/2024 ap-inv IN 32496 Line Description: ETSA461HPP-EXT~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		452.92		452.92		
2/21/2024 po LI 32496 Line Description: ETSA461HPP-EXT~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-452.92	
2/21/2024 ap-inv IN 32496 Line Description: MISC. PARTS, WIRE, ZIP TIES, C Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		142.50		142.50		
2/21/2024 po LI 32496 Line Description: MISC. PARTS, WIRE, ZIP TIES, C Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-142.50	
2/21/2024 ap-inv IN 32496 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131		193.19		193.19		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/21/2024 po LI 32496 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210131					-334.95	
3/5/2024 po CO 2023-000766 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,938.00		
3/5/2024 po CO 2023-000766 Line Description: Driver side spotlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				3,077.24		
3/5/2024 po CO 2023-000766 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				3,619.43		
3/5/2024 po CO 2023-000766 Line Description: Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				265.43		
3/5/2024 po CO 2023-000253 Line Description: 2023 FORD TRANSIT T-350 LOW RO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				4,848.00		
3/5/2024 po CO 2023-000253 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				519.52		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/5/2024 po CO 2023-000253 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				75.00		
3/5/2024 po CO 2023-000253 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				469.66		
3/5/2024 ap-inv IN INV0032911 Line Description: PER ORDER # ORD0029191~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210219		3,219.00				
3/5/2024 po LI INV0032911 Line Description: PER ORDER # ORD0029191~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210219				-3,219.00		
3/5/2024 ap-inv IN INV0032911 Line Description: ***INSTALLATION***~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210219		2,292.10				
3/5/2024 po LI INV0032911 Line Description: ***INSTALLATION***~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210219				-2,292.10		
3/5/2024 ap-inv IN INV0032911 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 210219		482.22				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/5/2024 po LI INV0032911 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 210219					-482.22	
3/7/2024 ap-inv IN 32412 Line Description: LABOR TO REPLACE CURRENT LIGHT Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326		1,260.00				
3/7/2024 po LI 32412 Line Description: LABOR TO REPLACE CURRENT LIGHT Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326					-1,260.00	
3/7/2024 ap-inv IN 32412 Line Description: ENULB0 16N5-3Y3~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326		1,670.30				
3/7/2024 po LI 32412 Line Description: ENULB0 16N5-3Y3~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326					-1,670.30	
3/7/2024 ap-inv IN 32412 Line Description: ETCMPMP801~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326		148.20				
3/7/2024 po LI 32412 Line Description: ETCMPMP801~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326					-148.20	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/7/2024 ap-inv IN 32412 Line Description: EMPS2SMS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326		179.40		14.4		
3/7/2024 po LI 32412 Line Description: EMPS2SMS4-F~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326					-179.40	
3/7/2024 ap-inv IN 32412 Line Description: INV-BRKT-SHORT~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326		62.97		14.4		
3/7/2024 po LI 32412 Line Description: INV-BRKT-SHORT~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326					-62.97	
3/7/2024 ap-inv IN 32412 Line Description: ETFBSSN-P~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326		61.97		14.4		
3/7/2024 po LI 32412 Line Description: ETFBSSN-P~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326					-61.97	
3/7/2024 ap-inv IN 32412 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326		78.50		14.4		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/7/2024 po LI 32412 Line Description: JOB MATERIALS~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326					-78.50	
3/7/2024 ap-inv IN 32412 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326		302.87		44.00		
3/7/2024 po LI 32412 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 210326					-302.87	
4/17/2024 ap-inv IN INV0033450 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		484.50		44.00		
4/17/2024 po LI INV0033450 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-484.50	
4/17/2024 ap-inv IN INV0033450 Line Description: Driver side spotlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		769.31		44.00		
4/17/2024 po LI INV0033450 Line Description: Driver side spotlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-769.31	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/17/2024 ap-inv IN INV0033450 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		904.86		14.00		
4/17/2024 po LI INV0033450 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-904.86	
4/17/2024 ap-inv IN INV0033450 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		188.92		14.00		
4/17/2024 po LI INV0033450 Line Description: Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-67.02	
4/24/2024 po PO 2024-000697 Line Description: NA-210086~ Vendor: 83979 C D C E, INC Check # 0				14.00	2,340.00	
4/24/2024 po PO 2024-000697 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0					140.00	
4/24/2024 po PO 2024-000697 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				14.00	204.75	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/29/2024 ap-inv IN 142632 Line Description: NA-210086~ Vendor: 83979 C D C E, INC Check # 211081		2,340.00				
4/29/2024 po LI 142632 Line Description: NA-210086~ Vendor: 83979 C D C E, INC Check # 211081				-2,340.00		
4/29/2024 ap-inv IN 142632 Line Description: Freight Vendor: 83979 C D C E, INC Check # 211081		140.00				
4/29/2024 po LI 142632 Line Description: Freight Vendor: 83979 C D C E, INC Check # 211081				-140.00		
4/29/2024 ap-inv IN 142632 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 211081		204.75				
4/29/2024 po LI 142632 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 211081				-204.75		
5/14/2024 po PO 2024-000730 Line Description: D) RECEPTION STATION~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 0				344.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 po PO 2024-000730 Line Description: NON TAXABLE SERVICES Vendor: 92425 G/M BUSINESS INTERIORS Check # 0				600.00		
5/14/2024 po PO 2024-000730 Line Description: DESIGN SERVICES Vendor: 92425 G/M BUSINESS INTERIORS Check # 0				1,581.25		
5/14/2024 po PO 2024-000730 Line Description: NEW Riverside Co Sales Tax Vendor: 92425 G/M BUSINESS INTERIORS Check # 0				30.10		
5/14/2024 ap-inv IN INV0033878 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		484.50				
5/14/2024 po LI INV0033878 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				-484.50		
5/14/2024 ap-inv IN INV0033878 Line Description: Driver side spotlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		769.31				
5/14/2024 po LI INV0033878 Line Description: Driver side spotlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284				-769.31		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 ap-inv IN INV0033878 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		904.86				
5/14/2024 po LI INV0033878 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				-904.86		
5/14/2024 ap-inv IN INV0033878 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		188.92				
5/14/2024 po LI INV0033878 Line Description: Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				-66.36		
5/21/2024 po PO 2024-000744 Line Description: PROVIDE LABOR AND MATERIAL PER Vendor: 95185 WEST COAST CABLE INC Check # 0				3,519.00		
6/11/2024 ap-inv IN INV0034194 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		484.50				
6/11/2024 po LI INV0034194 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				-484.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 ap-inv IN INV0034194 Line Description: Driver side spolltlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		769.31		14.0		
6/11/2024 po LI INV0034194 Line Description: Driver side spolltlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-769.31	
6/11/2024 ap-inv IN INV0034194 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		904.85		14.0		
6/11/2024 po LI INV0034194 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-904.85	
6/11/2024 ap-inv IN INV0034194 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		188.92		14.0		
6/11/2024 po LI INV0034194 Line Description: Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-65.69	
6/11/2024 ap-inv IN INV0034188 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		484.50		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 po LI INV0034188 Line Description: Vehicle Security Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-484.50	
6/11/2024 ap-inv IN INV0034188 Line Description: Driver side spolltlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		769.31		769.31		
6/11/2024 po LI INV0034188 Line Description: Driver side spolltlight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-769.31	
6/11/2024 ap-inv IN INV0034188 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		904.86		904.86		
6/11/2024 po LI INV0034188 Line Description: Ballistic door panels Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-904.86	
6/11/2024 ap-inv IN INV0034188 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		188.91		188.91		
6/11/2024 po LI INV0034188 Line Description: Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-66.36	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/26/2024 ap-inv IN P182639-IN Line Description: D) RECEPTION STATION~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		344.00		14.00		
6/26/2024 po LI P182639-IN Line Description: D) RECEPTION STATION~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988					-344.00	
6/26/2024 ap-inv IN P182639-IN Line Description: NON TAXABLE SERVICES Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		600.00		14.00		
6/26/2024 po LI P182639-IN Line Description: NON TAXABLE SERVICES Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988					-600.00	
6/26/2024 ap-inv IN P182639-IN Line Description: DESIGN SERVICES Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		1,581.25		14.00		
6/26/2024 po LI P182639-IN Line Description: DESIGN SERVICES Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988					-1,581.25	
6/26/2024 ap-inv IN P182639-IN Line Description: NEW Riverside Co Sales Tax Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		30.10		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/26/2024 po LI P182639-IN Line Description: NEW Riverside Co Sales Tax Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988				-30.10		
6/27/2024 ap-inv IN 36388 Line Description: PROVIDE LABOR AND MATERIAL PER Vendor: 95185 WEST COAST CABLE INC Check # 212137		3,519.00				
6/27/2024 po LI 36388 Line Description: PROVIDE LABOR AND MATERIAL PER Vendor: 95185 WEST COAST CABLE INC Check # 212137				-3,519.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2023-000253)	-469.66					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2023-000253)	-4,848.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2023-000253)	-519.52					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2023-000253)	-75.00					
6/30/2024 bdgadj BA BA2324 Line Description: CONTINUING APPR TO FY24-25	-3,234.45					
5400 MAJOR MACHINERY AND EQUIPMENT	108,464.59	108,464.59	108,464.59	5,912.18	-5,912.18	105.45
Total CAPITAL OUTLAY	108,464.59	108,464.59	108,464.59	5,912.18	-5,912.18	105.45
Total INVESTIGATIONS PROGRAM	1,021,964.59	988,215.46	988,215.46	5,912.18	27,836.95	97.28
3003 PATROL PROGRAM						
1100 SALARIES & WAGES	1,586,400.00	0.00	0.00	0.00	1,586,400.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		23,886.25				
7/23/2023 py-013 LD 115 Line Description: Wages		40,153.95				

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1100 SALARIES & WAGES	(Continued)					
8/6/2023 py-013 LD 115 Line Description: Wages		41,025.38				
8/20/2023 py-013 LD 115 Line Description: Wages		36,717.99		++C		
9/3/2023 py-013 LD 115 Line Description: Wages		35,987.71				
9/17/2023 py-013 LD 115 Line Description: Wages		39,273.97		++C		
10/1/2023 py-013 LD 115 Line Description: Wages		35,584.24				
10/15/2023 py-013 LD 115 Line Description: Wages		40,345.37		++C		
10/29/2023 py-013 LD 115 Line Description: Wages		34,901.36				
11/12/2023 py-013 LD 115 Line Description: Wages		40,260.55		++C		
11/26/2023 py-013 LD 115 Line Description: Wages		43,977.86				
12/10/2023 py-013 LD 115 Line Description: Wages		38,928.96		++C		
12/24/2023 py-013 LD 115 Line Description: Wages		41,242.07				
1/7/2024 py-013 LD 115 Line Description: Wages		49,878.27		++C		
1/21/2024 py-013 LD 115 Line Description: Wages		44,012.63				
2/4/2024 py-013 LD 115 Line Description: Wages		38,867.77		++C		
2/18/2024 py-013 LD 115 Line Description: Wages		38,608.66				

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1100 SALARIES & WAGES	(Continued)					
3/3/2024 py-013 LD 115 Line Description: Wages		38,835.64		44.0		
3/17/2024 py-013 LD 115 Line Description: Wages		38,592.30				
3/31/2024 py-013 LD 115 Line Description: Wages		37,077.25		44.0		
4/14/2024 py-013 LD 115 Line Description: Wages		37,744.27				
4/28/2024 py-013 LD 115 Line Description: Wages		39,029.91		44.0		
4/28/2024 py-013 LD 115 Line Description: Wages		-49.88				
5/12/2024 py-013 LD 115 Line Description: Wages		38,446.73		44.0		
5/26/2024 py-013 LD 115 Line Description: Wages		38,462.56				
6/9/2024 py-013 LD 115 Line Description: Wages		40,690.86		44.0		
6/23/2024 py-013 LD 115 Line Description: Wages		37,763.54				
6/24/2024 py-013 LD 115 Line Description: Wages		19,354.95		44.0		
6/30/2024 jrnentry GJ YE-029 Line Description: AR 06/30/24 - August Cash Rece		-6,476.60				
1100 SALARIES & WAGES	1,586,400.00	1,023,124.52	1,023,124.52	0.00	563,275.48	64.49
1300 SALARIES OVERTIME	410,500.00	0.00	0.00	0.00	410,500.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		8,832.21		44.0		
7/12/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-7,888.78				

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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>
1300 SALARIES OVERTIME	(Continued)					
7/23/2023 py-013 LD 115 Line Description: Wages		14,568.14		14.0		
8/6/2023 py-013 LD 115 Line Description: Wages		27,946.89				
8/20/2023 py-013 LD 115 Line Description: Wages		18,124.90		14.0		
9/3/2023 py-013 LD 115 Line Description: Wages		26,438.32				
9/17/2023 py-013 LD 115 Line Description: Wages		24,474.73		14.0		
9/30/2023 jrnLentry GJ SEP-17 Line Description: AR-INV 08398 SRO COVERAGE JAN-		6,449.95				
10/1/2023 py-013 LD 115 Line Description: Wages		15,835.92		14.0		
10/15/2023 py-013 LD 115 Line Description: Wages		14,450.52				
10/29/2023 py-013 LD 115 Line Description: Wages		16,055.02		14.0		
11/12/2023 py-013 LD 115 Line Description: Wages		22,328.11				
11/26/2023 py-013 LD 115 Line Description: Wages		10,588.07		14.0		
12/10/2023 py-013 LD 115 Line Description: Wages		15,430.54				
12/24/2023 py-013 LD 115 Line Description: Wages		17,516.27		14.0		
1/7/2024 py-013 LD 115 Line Description: Wages		4,559.83				
1/21/2024 py-013 LD 115 Line Description: Wages		9,530.76		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>
1300 SALARIES OVERTIME	(Continued)					
2/4/2024 py-013 LD 115 Line Description: Wages		8,153.76				
2/18/2024 py-013 LD 115 Line Description: Wages		13,559.11		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		21,221.85				
3/17/2024 py-013 LD 115 Line Description: Wages		10,703.17		++C		
3/31/2024 py-013 LD 115 Line Description: Wages		14,640.41				
4/14/2024 py-013 LD 115 Line Description: Wages		10,104.51		++C		
4/28/2024 py-013 LD 115 Line Description: Wages		16,561.22				
5/12/2024 py-013 LD 115 Line Description: Wages		10,010.07		++C		
5/26/2024 py-013 LD 115 Line Description: Wages		8,827.72				
6/9/2024 py-013 LD 115 Line Description: Wages		10,951.29		++C		
6/23/2024 py-013 LD 115 Line Description: Wages		15,801.13				
6/24/2024 py-013 LD 115 Line Description: Wages		8,094.98		++C		
6/30/2024 jrnlentry GJ JUN-26 Line Description: TSF OT FOR DOJ DE-ESCALATION G		-20,876.84				
1300 SALARIES OVERTIME	410,500.00	372,993.78	372,993.78	0.00	37,506.22	90.86
1305 COMP TIME USED	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		951.32		++C		

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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>
1305 COMP TIME USED	(Continued)					
7/23/2023 py-013 LD 115 Line Description: Wages		899.46				
8/6/2023 py-013 LD 115 Line Description: Wages		598.70		++C		
8/20/2023 py-013 LD 115 Line Description: Wages		698.49				
9/3/2023 py-013 LD 115 Line Description: Wages		1,428.77		++C		
9/17/2023 py-013 LD 115 Line Description: Wages		99.78				
10/1/2023 py-013 LD 115 Line Description: Wages		1,197.42		++C		
10/15/2023 py-013 LD 115 Line Description: Wages		1,496.77				
10/29/2023 py-013 LD 115 Line Description: Wages		99.78		++C		
11/26/2023 py-013 LD 115 Line Description: Wages		898.06				
12/24/2023 py-013 LD 115 Line Description: Wages		462.70		++C		
2/4/2024 py-013 LD 115 Line Description: Wages		299.35				
2/4/2024 py-013 LD 115 Line Description: Wages		-558.46		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		1,678.68				
3/17/2024 py-013 LD 115 Line Description: Wages		231.35		++C		
3/31/2024 py-013 LD 115 Line Description: Wages		1,836.95				

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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>
1305 COMP TIME USED	(Continued)					
4/14/2024 py-013 LD 115 Line Description: Wages		49.89		49.89		
4/28/2024 py-013 LD 115 Line Description: Wages		199.57		249.46		
5/12/2024 py-013 LD 115 Line Description: Wages		399.13		648.59		
5/26/2024 py-013 LD 115 Line Description: Wages		543.95		1192.54		
6/9/2024 py-013 LD 115 Line Description: Wages		473.98		1666.52		
6/24/2024 py-013 LD 115 Line Description: Wages		424.10		2090.62		
1305 COMP TIME USED	10,000.00	14,409.74	14,409.74	0.00	-4,409.74	144.10
1310 COMP TIME PAID	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		1,043.18		1,043.18		
8/6/2023 py-013 LD 115 Line Description: Wages		185.67		1,228.85		
8/20/2023 py-013 LD 115 Line Description: Wages		100.75		1,329.60		
9/17/2023 py-013 LD 115 Line Description: Wages		87.20		1,416.80		
10/1/2023 py-013 LD 115 Line Description: Wages		333.34		1,750.14		
10/15/2023 py-013 LD 115 Line Description: Wages		7,515.11		2,500.00		
10/29/2023 py-013 LD 115 Line Description: Wages		360.79		2,860.79		
11/12/2023 py-013 LD 115 Line Description: Wages		3,763.08		6,623.87		

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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>
1310 COMP TIME PAID	(Continued)					
12/10/2023 py-013 LD 115 Line Description: Wages		5,840.47		44.0		
2/4/2024 py-013 LD 115 Line Description: Wages		83.77				
3/3/2024 py-013 LD 115 Line Description: Wages		930.12		44.0		
3/17/2024 py-013 LD 115 Line Description: Wages		185.34				
6/9/2024 py-013 LD 115 Line Description: Wages		137.36		44.0		
6/23/2024 py-013 LD 115 Line Description: Wages		338.95				
6/24/2024 py-013 LD 115 Line Description: Wages		1,359.44		44.0		
1310 COMP TIME PAID	25,000.00	22,264.57	22,264.57	0.00	2,735.43	89.06
1400 OTHER FRINGE BENEFITS	80,800.00	0.00	0.00	0.00	80,800.00	0.00
7/9/2023 py-710b LD 115 Line Description: Benefits/Contributions		452.35				
7/9/2023 py-741b LD 115 Line Description: Benefits/Contributions		194.33		44.0		
7/9/2023 py-745b LD 115 Line Description: Benefits/Contributions		62.40				
7/9/2023 py-790b LD 115 Line Description: Benefits/Contributions		307.55		44.0		
7/23/2023 py-710b LD 115 Line Description: Benefits/Contributions		760.72				
7/23/2023 py-741b LD 115 Line Description: Benefits/Contributions		333.58		44.0		
7/23/2023 py-790b LD 115 Line Description: Benefits/Contributions		512.50				

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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>
1400 OTHER FRINGE BENEFITS	(Continued)					
8/6/2023 py-710b LD 115 Line Description: Benefits/Contributions		875.20		44.00		
8/6/2023 py-741b LD 115 Line Description: Benefits/Contributions		336.46				
8/6/2023 py-745b LD 115 Line Description: Benefits/Contributions		104.00		44.00		
8/6/2023 py-790b LD 115 Line Description: Benefits/Contributions		512.50				
8/20/2023 py-710b LD 115 Line Description: Benefits/Contributions		756.89		44.00		
8/20/2023 py-741b LD 115 Line Description: Benefits/Contributions		304.03				
8/20/2023 py-790b LD 115 Line Description: Benefits/Contributions		487.50		44.00		
9/3/2023 py-710b LD 115 Line Description: Benefits/Contributions		767.79				
9/3/2023 py-741b LD 115 Line Description: Benefits/Contributions		304.03		44.00		
9/3/2023 py-745b LD 115 Line Description: Benefits/Contributions		96.00				
9/3/2023 py-790b LD 115 Line Description: Benefits/Contributions		487.50		44.00		
9/17/2023 py-710b LD 115 Line Description: Benefits/Contributions		783.98				
9/17/2023 py-741b LD 115 Line Description: Benefits/Contributions		310.08		44.00		
9/17/2023 py-790b LD 115 Line Description: Benefits/Contributions		487.50				
10/1/2023 py-710b LD 115 Line Description: Benefits/Contributions		743.01		44.00		

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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>
1400 OTHER FRINGE BENEFITS	(Continued)					
10/1/2023 py-741b LD 115 Line Description: Benefits/Contributions		310.08				
10/1/2023 py-745b LD 115 Line Description: Benefits/Contributions		96.00		++C		
10/1/2023 py-790b LD 115 Line Description: Benefits/Contributions		487.50				
10/15/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,075.90		++C		
10/15/2023 py-741b LD 115 Line Description: Benefits/Contributions		311.48				
10/15/2023 py-790b LD 115 Line Description: Benefits/Contributions		487.50		++C		
10/29/2023 py-710b LD 115 Line Description: Benefits/Contributions		731.72				
10/29/2023 py-741b LD 115 Line Description: Benefits/Contributions		284.86		++C		
10/29/2023 py-745b LD 115 Line Description: Benefits/Contributions		88.00				
10/29/2023 py-790b LD 115 Line Description: Benefits/Contributions		462.50		++C		
11/12/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,006.57				
11/12/2023 py-741b LD 115 Line Description: Benefits/Contributions		316.32		++C		
11/12/2023 py-790b LD 115 Line Description: Benefits/Contributions		2,300.00				
11/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		777.29		++C		
11/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		316.32				

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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>
1400 OTHER FRINGE BENEFITS	(Continued)					
11/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		96.00		96.00		
11/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		550.00		550.00		
12/10/2023 py-790b LD 115 Line Description: Benefits/Contributions		550.00		550.00		
12/10/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,138.71		1,138.71		
12/10/2023 py-741b LD 115 Line Description: Benefits/Contributions		316.32		316.32		
12/24/2023 py-710b LD 115 Line Description: Benefits/Contributions		843.73		843.73		
1/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		808.60		808.60		
1/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		339.12		339.12		
1/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		104.00		104.00		
1/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		637.50		637.50		
1/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		339.12		339.12		
1/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		637.50		637.50		
1/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		789.52		789.52		
2/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		664.42		664.42		
2/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		313.71		313.71		

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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>
1400 OTHER FRINGE BENEFITS	(Continued)					
2/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		96.00				
2/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50		+ + C		
2/7/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 97452 DOMINGUEZ, JAKE Check # 209869		1,689.00				
2/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		735.37		+ + C		
2/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		313.71				
2/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50		+ + C		
3/3/2024 py-710b LD 115 Line Description: Benefits/Contributions		891.94				
3/3/2024 py-741b LD 115 Line Description: Benefits/Contributions		313.71		+ + C		
3/3/2024 py-745b LD 115 Line Description: Benefits/Contributions		96.00				
3/3/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50		+ + C		
3/17/2024 py-710b LD 115 Line Description: Benefits/Contributions		723.41				
3/17/2024 py-741b LD 115 Line Description: Benefits/Contributions		316.19		+ + C		
3/17/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50				
3/31/2024 py-710b LD 115 Line Description: Benefits/Contributions		684.65		+ + C		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/31/2024 py-741b LD 115 Line Description: Benefits/Contributions		316.19				
3/31/2024 py-745b LD 115 Line Description: Benefits/Contributions		96.00		++C		
3/31/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50				
4/14/2024 py-710b LD 115 Line Description: Benefits/Contributions		667.59		++C		
4/14/2024 py-741b LD 115 Line Description: Benefits/Contributions		316.19				
4/14/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50		++C		
4/28/2024 py-710b LD 115 Line Description: Benefits/Contributions		793.87				
4/28/2024 py-741b LD 115 Line Description: Benefits/Contributions		316.94		++C		
4/28/2024 py-745b LD 115 Line Description: Benefits/Contributions		96.00				
4/28/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50		++C		
5/12/2024 py-710b LD 115 Line Description: Benefits/Contributions		701.12				
5/12/2024 py-741b LD 115 Line Description: Benefits/Contributions		316.94		++C		
5/12/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50				
5/26/2024 py-710b LD 115 Line Description: Benefits/Contributions		709.10		++C		
6/9/2024 py-710b LD 115 Line Description: Benefits/Contributions		743.20				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/9/2024 py-741b LD 115 Line Description: Benefits/Contributions		316.94		44.00		
6/9/2024 py-745b LD 115 Line Description: Benefits/Contributions		96.00				
6/9/2024 py-790b LD 115 Line Description: Benefits/Contributions		612.50		44.00		
6/12/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 97452 DOMINGUEZ, JAKE Check # 211761		311.00				
6/23/2024 py-710b LD 115 Line Description: Benefits/Contributions		731.51		44.00		
6/23/2024 py-741b LD 115 Line Description: Benefits/Contributions		306.05				
6/23/2024 py-790b LD 115 Line Description: Benefits/Contributions		587.50		44.00		
6/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		381.11				
6/24/2024 py-741b LD 115 Line Description: Benefits/Contributions		153.00		44.00		
6/24/2024 py-745b LD 115 Line Description: Benefits/Contributions		44.00				
6/24/2024 py-790b LD 115 Line Description: Benefits/Contributions		293.72		44.00		
1400 OTHER FRINGE BENEFITS	80,800.00	46,826.64	46,826.64	0.00	33,973.36	57.95
1405 PERS PENSION	864,600.00	0.00	0.00	0.00	864,600.00	0.00
7/9/2023 py-720b LD 115 Line Description: Benefits/Contributions		16,334.72				
7/23/2023 py-720b LD 115 Line Description: Benefits/Contributions		27,044.08		44.00		

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1405 PERS PENSION	(Continued)					
8/6/2023 py-720b LD 115 Line Description: Benefits/Contributions		27,360.53				
8/20/2023 py-720b LD 115 Line Description: Benefits/Contributions		24,251.54		++C		
9/3/2023 py-720b LD 115 Line Description: Benefits/Contributions		24,443.91				
9/17/2023 py-720b LD 115 Line Description: Benefits/Contributions		26,023.98		++C		
10/1/2023 py-720b LD 115 Line Description: Benefits/Contributions		25,309.79				
10/15/2023 py-720b LD 115 Line Description: Benefits/Contributions		29,704.29		++C		
10/29/2023 py-720b LD 115 Line Description: Benefits/Contributions		23,635.62				
11/12/2023 py-720b LD 115 Line Description: Benefits/Contributions		30,542.77		++C		
11/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		30,420.90				
12/10/2023 py-720b LD 115 Line Description: Benefits/Contributions		37,885.05		++C		
12/24/2023 py-720b LD 115 Line Description: Benefits/Contributions		28,006.97				
1/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		33,201.40		++C		
1/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		28,972.43				
2/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		25,399.15		++C		
2/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		25,471.27				

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1405 PERS PENSION	(Continued)					
3/3/2024 py-720b LD 115 Line Description: Benefits/Contributions		27,054.81		44.0		
3/17/2024 py-720b LD 115 Line Description: Benefits/Contributions		27,898.91				
3/31/2024 py-720b LD 115 Line Description: Benefits/Contributions		25,938.80		44.0		
4/14/2024 py-720b LD 115 Line Description: Benefits/Contributions		24,705.29				
4/28/2024 py-720b LD 115 Line Description: Benefits/Contributions		25,669.93		44.0		
5/12/2024 py-720b LD 115 Line Description: Benefits/Contributions		25,491.03				
5/26/2024 py-720b LD 115 Line Description: Benefits/Contributions		25,834.32		44.0		
6/9/2024 py-720b LD 115 Line Description: Benefits/Contributions		27,444.60				
6/23/2024 py-720b LD 115 Line Description: Benefits/Contributions		25,660.48		44.0		
6/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,117.31				
6/30/2024 jrnentry GJ YE-030 Line Description: PERS prepay savings back to de		-62,961.30		44.0		
1405 PERS PENSION	864,600.00	651,862.58	651,862.58	0.00	212,737.42	75.39
1410 HEALTH PLANS	271,300.00	0.00	0.00	0.00	271,300.00	0.00
7/9/2023 py-750b LD 115 Line Description: Benefits/Contributions		785.59				
7/9/2023 py-756b LD 115 Line Description: Benefits/Contributions		7,920.12		44.0		
8/6/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,309.36				

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1410 HEALTH PLANS	(Continued)					
8/6/2023 py-756b LD 115 Line Description: Benefits/Contributions		13,200.05		11.0		
9/3/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
9/3/2023 py-756b LD 115 Line Description: Benefits/Contributions		12,100.05		11.0		
10/1/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
10/1/2023 py-756b LD 115 Line Description: Benefits/Contributions		12,100.05		11.0		
10/29/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
10/29/2023 py-756b LD 115 Line Description: Benefits/Contributions		11,000.05		11.0		
11/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				
11/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		11,000.05		11.0		
1/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
1/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		12,100.05		11.0		
2/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
2/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		12,100.05		11.0		
3/3/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
3/3/2024 py-756b LD 115 Line Description: Benefits/Contributions		12,100.05		11.0		

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1410 HEALTH PLANS	(Continued)					
3/31/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
3/31/2024 py-756b LD 115 Line Description: Benefits/Contributions		12,100.05		++C		
4/28/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
4/28/2024 py-756b LD 115 Line Description: Benefits/Contributions		12,100.05		++C		
6/9/2024 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
6/9/2024 py-756b LD 115 Line Description: Benefits/Contributions		12,100.05		++C		
6/24/2024 py-750b LD 115 Line Description: Benefits/Contributions		553.96				
6/24/2024 py-756b LD 115 Line Description: Benefits/Contributions		5,500.04		++C		
1410 HEALTH PLANS	271,300.00	159,954.58	159,954.58	0.00	111,345.42	58.96
1415 WORKERS COMP CONTRIBUTION	84,000.00	0.00	0.00	0.00	84,000.00	0.00
7/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00				
8/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00		++C		
9/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00				
10/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00		++C		
11/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00				
12/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00		++C		

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
1/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00				
2/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00		44.00		
3/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00				
4/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00		44.00		
5/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00				
6/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		7,000.00		44.00		
1415 WORKERS COMP CONTRIBUTION	84,000.00	84,000.00	84,000.00	0.00	0.00	100.00
1420 SPECIAL PAY	120,800.00	0.00	0.00	0.00	120,800.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		2,125.24				
7/23/2023 py-013 LD 115 Line Description: Wages		3,695.41		44.00		
8/6/2023 py-013 LD 115 Line Description: Wages		3,612.10				
8/20/2023 py-013 LD 115 Line Description: Wages		3,036.74		44.00		
9/3/2023 py-013 LD 115 Line Description: Wages		3,329.20				
9/17/2023 py-013 LD 115 Line Description: Wages		3,378.94		44.00		
10/1/2023 py-013 LD 115 Line Description: Wages		4,514.21				
10/1/2023 py-013 LD 115 Line Description: Wages		-48.28		44.00		

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1420 SPECIAL PAY	(Continued)					
10/15/2023 py-013 LD 115 Line Description: Wages		4,620.19				
10/15/2023 py-013 LD 115 Line Description: Wages		-6.67		+ + C		
10/29/2023 py-013 LD 115 Line Description: Wages		3,697.62				
10/29/2023 py-013 LD 115 Line Description: Wages		-1.13		+ + C		
11/12/2023 py-013 LD 115 Line Description: Wages		4,061.35				
11/12/2023 py-013 LD 115 Line Description: Wages		-25.87		+ + C		
11/26/2023 py-013 LD 115 Line Description: Wages		3,451.65				
12/10/2023 py-013 LD 115 Line Description: Wages		3,778.77		+ + C		
12/24/2023 py-013 LD 115 Line Description: Wages		3,711.94				
12/24/2023 py-013 LD 115 Line Description: Wages		-191.37		+ + C		
1/7/2024 py-013 LD 115 Line Description: Wages		3,679.92				
1/21/2024 py-013 LD 115 Line Description: Wages		3,181.32		+ + C		
1/21/2024 py-013 LD 115 Line Description: Wages		-93.20				
2/4/2024 py-013 LD 115 Line Description: Wages		3,038.07		+ + C		
2/18/2024 py-013 LD 115 Line Description: Wages		3,216.88				

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1420 SPECIAL PAY	(Continued)					
3/3/2024 py-013 LD 115 Line Description: Wages		3,718.97		44E		
3/17/2024 py-013 LD 115 Line Description: Wages		6,623.26				
3/31/2024 py-013 LD 115 Line Description: Wages		3,552.94		44E		
4/14/2024 py-013 LD 115 Line Description: Wages		2,853.76				
4/14/2024 py-013 LD 115 Line Description: Wages		-72.01		44E		
4/28/2024 py-013 LD 115 Line Description: Wages		2,973.50				
5/12/2024 py-013 LD 115 Line Description: Wages		2,973.50		44E		
5/26/2024 py-013 LD 115 Line Description: Wages		3,334.72				
6/9/2024 py-013 LD 115 Line Description: Wages		3,365.85		44E		
6/9/2024 py-013 LD 115 Line Description: Wages		-13.50				
6/23/2024 py-013 LD 115 Line Description: Wages		3,075.68		44E		
6/24/2024 py-013 LD 115 Line Description: Wages		1,458.53				
1420 SPECIAL PAY	120,800.00	93,608.23	93,608.23	0.00	27,191.77	77.49
1425 PTO + HOLIDAY	56,900.00	0.00	0.00	0.00	56,900.00	0.00
10/15/2023 py-013 LD 115 Line Description: Wages		9,989.79		44E		
11/12/2023 py-013 LD 115 Line Description: Wages		4,190.95				

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1425 PTO + HOLIDAY	(Continued)					
12/10/2023 py-013 LD 115 Line Description: Wages		20,806.98		44 E		
12/24/2023 py-013 LD 115 Line Description: Wages		285.23				
1/21/2024 py-013 LD 115 Line Description: Wages		617.66		44 E		
6/9/2024 py-013 LD 115 Line Description: Wages		971.54				
6/24/2024 py-013 LD 115 Line Description: Wages		893.50		44 E		
6/30/2024 jrnlntry GJ YE-044 Line Description: VACATION PAYOUT ACCRUAL		893.49				
1425 PTO + HOLIDAY	56,900.00	38,649.14	38,649.14	0.00	18,250.86	67.92
1450 RETIREE MEDICAL PREMIUMS	318,000.00	0.00	0.00	0.00	318,000.00	0.00
7/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00				
8/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00		44 E		
9/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00				
10/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00		44 E		
11/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00				
12/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00		44 E		
1/1/2024 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00				
2/1/2024 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00		44 E		

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
3/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00				
4/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00				
5/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00				
6/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		26,500.00				
1450 RETIREE MEDICAL PREMIUMS	318,000.00	318,000.00	318,000.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	3,828,300.00	2,825,693.78	2,825,693.78	0.00	1,002,606.22	73.81
2560 TRAINING & EDUCATION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
12/27/2023 ap-inv IN TRAVEL Line Description: PER DIEM, PEER SUPPORT, IRVINE Vendor: 97664 DEL BONO, DOMINIC Check # 209292		259.00				
1/31/2024 jrnlentry GJ JAN-22 Line Description: BC 0751MM 01/04/24		3,396.00				
2/7/2024 ap-inv IN TRAVEL Line Description: PER DIEM, UAS BASIC OPERATORS, Vendor: 98705 AGUILA, PEDRO Check # 209808		259.00				
2/7/2024 ap-inv IN TRAVEL Line Description: PER DIEM, UAS BASIC OPERATORS, Vendor: 98554 RENTERIA, JOSE Check # 209959		259.00				
2/7/2024 ap-inv IN TRAVEL Line Description: PER DIEM, UAS BASIC OPERATORS, Vendor: 98430 VALENCIA, MARCO Check # 210003		259.00				
5/31/2024 jrnlentry GJ MAY-21 Line Description: BC 2283GB 05/04/2024		777.66				

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2560 TRAINING & EDUCATION	(Continued)					
5/31/2024 jrnlentry GJ MAY-21 Line Description: BC 9131MA 05/04/2024		1,089.06				
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 4341SM 05/31/2024		22.80		++		
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 4341SM 05/31/2024		557.49				
6/12/2024 ap-inv IN BCTC0075926 Line Description: TUITION FOR HEMET PD TRAINING Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 211846		102.00		++		
6/18/2024 po PO 2024-000791 Line Description: USE OF FORCE TRAINING~ Vendor: 99168 PERFORMA LABS INC Check # 0					7,000.00	
6/24/2024 jrnlentry GJ 01293238 Line Description: 50502 BEAUBEAUTYSTYLIST		-3.40		++		
6/27/2024 ap-inv IN REQ 062524 Line Description: 2024 NASRO CONFERENCE Vendor: 92933 NATIONAL ASSOC OF SCHOOL Check # 212048		4,200.00				
6/27/2024 ap-inv IN 10481 Line Description: USE OF FORCE TRAINING~ Vendor: 99168 PERFORMA LABS INC Check # 212063		7,000.00		++		
6/27/2024 po LI 10481 Line Description: USE OF FORCE TRAINING~ Vendor: 99168 PERFORMA LABS INC Check # 212063					-7,000.00	
6/30/2024 jrnlentry GJ JUN-16 Line Description: 50502 BEAUBEAUTYSTYLIST		3.40		++		

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2560 TRAINING & EDUCATION	(Continued)					
6/30/2024 jrnlentry GJ JUN-20 Line Description: BC 2283GB 06/04/2024		1,987.47				
6/30/2024 jrnlentry GJ JUN-20 Line Description: BC 9131MA 06/04/2024		2,243.71				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 3282MA 062824		534.50				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 4341SM 062824		616.97				
2560 TRAINING & EDUCATION	20,000.00	23,563.66	23,563.66	0.00	-3,563.66	117.82
2710 PROFESSIONAL/SPECIALIZED SERV	32,000.00	0.00	0.00	0.00	32,000.00	0.00
8/22/2023 po PO 2024-000222 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 0				6,000.00		
8/23/2023 ap-inv IN 0000539 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 207558		500.00				
8/23/2023 po LI 0000539 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 207558				-500.00		
10/18/2023 ap-inv IN 0000552 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 208386		250.00				
10/18/2023 po LI 0000552 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 208386				-250.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/1/2023 ap-inv IN 0000558 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 208577		250.00				
11/1/2023 po LI 0000558 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 208577				-250.00		
11/15/2023 ap-inv IN 000558 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 208829		250.00				
11/15/2023 po LI 000558 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 208829				-250.00		
12/13/2023 ap-inv IN 0000566 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 209223		250.00				
12/13/2023 po LI 0000566 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 209223				-250.00		
1/24/2024 ap-inv IN 0000572 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 209796		500.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/24/2024 po LI 0000572 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 209796				-500.00		
3/19/2024 ap-inv IN 0000588 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 210660		250.00				
3/19/2024 po LI 0000588 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 210660				-250.00		
4/15/2024 ap-inv IN 9564791747 Line Description: GPS LOCATE, TIMING ADVANCE Vendor: 83508 T-MOBILE USA INC Check # 211021		125.00				
4/15/2024 ap-inv IN 9564994956 Line Description: GPS LOCATE, TIMING ADVANCE Vendor: 83508 T-MOBILE USA INC Check # 211021		125.00				
4/15/2024 ap-inv IN 0000592 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 211035		500.00				
4/15/2024 po LI 0000592 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 211035				-500.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/17/2024 ap-inv IN 9565181100 Line Description: TEXT MESSAGE RETRIEVAL Vendor: 83508 T-MOBILE USA INC Check # 211021		440.00				
4/29/2024 ap-inv IN 0000598 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 211269		500.00		44.00		
4/29/2024 po LI 0000598 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 211269					-500.00	
4/30/2024 ap-inv IN 40888 Line Description: RADIO REPAIRS AND MISC SUPPLIE Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 211164		774.38		44.00		
6/12/2024 ap-inv IN 0000603 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 211893		500.00				
6/12/2024 po LI 0000603 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 211893					-500.00	
6/26/2024 ap-inv IN 15828 Line Description: 2019 FORD F150 AERO VINYL Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 211910		200.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/27/2024 ap-inv IN 0000606 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 212136		500.00				
6/27/2024 po LI 0000606 Line Description: POLICE BLOODHOUND K9 TRAINING Vendor: 97322 WEBB'S K-9 TRAINING Check # 212136				-2,250.00		
2710 PROFESSIONAL/SPECIALIZED SERV	32,000.00	5,914.38	5,914.38	0.00	26,085.62	18.48
Total OPERATING SUPPLIES & SERVICES	52,000.00	29,478.04	29,478.04	0.00	22,521.96	56.69
3600 EQUIPMENT REPLACEMENT	243,600.00	0.00	0.00	0.00	243,600.00	0.00
7/1/2023 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
8/1/2023 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
9/1/2023 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
10/1/2023 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
11/1/2023 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
12/1/2023 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
1/1/2024 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
2/1/2024 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
3/1/2024 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
4/1/2024 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				

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3600 EQUIPMENT REPLACEMENT	(Continued)					
5/1/2024 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
6/1/2024 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		20,300.00				
3600 EQUIPMENT REPLACEMENT	243,600.00	243,600.00	243,600.00	0.00	0.00	100.00
Total INTERNAL SERVICE CHARGES	243,600.00	243,600.00	243,600.00	0.00	0.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	770,000.00	0.00	0.00	0.00	770,000.00	0.00
10/24/2023 po PO 2024-000352 Line Description: --> BID PRICE - 2023 FOLD POLI Vendor: 82443 FOLSOM LAKE FORD Check # 0				48,183.00		
10/24/2023 po PO 2024-000352 Line Description: DOCUMENTATION FEE Vendor: 82443 FOLSOM LAKE FORD Check # 0				85.00		
10/24/2023 po PO 2024-000352 Line Description: Freight Vendor: 82443 FOLSOM LAKE FORD Check # 0				650.00		
10/24/2023 po PO 2024-000352 Line Description: CALIFORNIA TIRE FEE~ Vendor: 82443 FOLSOM LAKE FORD Check # 0				8.75		
10/24/2023 po PO 2024-000352 Line Description: NEW Riverside Co Sales Tax Vendor: 82443 FOLSOM LAKE FORD Check # 0				4,223.45		
11/1/2023 po PO 2024-000383 Line Description: 6 FORD EXPLORERS TRANSPORTED F Vendor: 98843 EASY AUTO SHIP LLC Check # 0				5,650.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/1/2023 po PO 2024-000384 Line Description: 2023 FORD POLICE INTERCEPTOR S Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 0				271,536.00		
11/1/2023 po PO 2024-000384 Line Description: NEW Riverside Co Sales Tax Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 0				23,759.40		
11/9/2023 po CO 2024-000384 Line Description: NEW Riverside Co Sales Tax Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 0				213.15		
11/9/2023 po CO 2024-000384 Line Description: CO#1 - INCREASED PO TO COVER C Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 0				2,436.00		
11/9/2023 ap-inv IN REQ 110823 Line Description: CO#1 - INCREASED PO TO COVER C Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 208586		2,436.00				
11/9/2023 po LI REQ 110823 Line Description: CO#1 - INCREASED PO TO COVER C Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 0				-2,436.00		
11/9/2023 ap-inv IN REQ 110823 Line Description: 2023 FORD POLICE INTERCEPTOR S Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 208586		271,536.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/9/2023 po LI REQ 110823 Line Description: 2023 FORD POLICE INTERCEPTOR S Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 208586				-271,536.00		
11/9/2023 ap-inv IN REQ 110823 Line Description: NEW Riverside Co Sales Tax Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 208586		23,972.55				
11/9/2023 po LI REQ 110823 Line Description: NEW Riverside Co Sales Tax Vendor: 98842 VIC BAILEY FORD LINCOLN Check # 208586				-23,972.55		
11/15/2023 ap-inv IN 32939622 Line Description: 6 FORD EXPLORERS TRANSPORTED F Vendor: 98843 EASY AUTO SHIP LLC Check # 208665		5,650.00				
11/15/2023 po LI 32939622 Line Description: 6 FORD EXPLORERS TRANSPORTED F Vendor: 98843 EASY AUTO SHIP LLC Check # 208665				-5,650.00		
11/15/2023 ap-inv IN FL2606 Line Description: --> BID PRICE - 2023 FOLD POLI Vendor: 82443 FOLSOM LAKE FORD Check # 208679		48,183.00				
11/15/2023 po LI FL2606 Line Description: --> BID PRICE - 2023 FOLD POLI Vendor: 82443 FOLSOM LAKE FORD Check # 208679				-48,183.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/15/2023 ap-inv IN FL2606 Line Description: DOCUMENTATION FEE Vendor: 82443 FOLSOM LAKE FORD Check # 208679		85.00				
11/15/2023 po LI FL2606 Line Description: DOCUMENTATION FEE Vendor: 82443 FOLSOM LAKE FORD Check # 208679				-85.00		
11/15/2023 ap-inv IN FL2606 Line Description: Freight Vendor: 82443 FOLSOM LAKE FORD Check # 208679		650.00				
11/15/2023 po LI FL2606 Line Description: Freight Vendor: 82443 FOLSOM LAKE FORD Check # 208679				-650.00		
11/15/2023 ap-inv IN FL2606 Line Description: CALIFORNIA TIRE FEE~ Vendor: 82443 FOLSOM LAKE FORD Check # 208679		8.75				
11/15/2023 po LI FL2606 Line Description: CALIFORNIA TIRE FEE~ Vendor: 82443 FOLSOM LAKE FORD Check # 208679				-8.75		
11/15/2023 ap-inv IN FL2606 Line Description: NEW Riverside Co Sales Tax Vendor: 82443 FOLSOM LAKE FORD Check # 208679		4,223.45				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/15/2023 po LI FL2606 Line Description: NEW Riverside Co Sales Tax Vendor: 82443 FOLSOM LAKE FORD Check # 208679				-4,223.45		
12/6/2023 po PO 2024-000422 Line Description: POLICE INTERCEPTOR PNA03894~ Vendor: 98877 PEORIA FORD Check # 0				57,453.00		
12/6/2023 po PO 2024-000422 Line Description: TIRE TAX Vendor: 98877 PEORIA FORD Check # 0				5.00		
12/6/2023 po PO 2024-000422 Line Description: Freight Vendor: 98877 PEORIA FORD Check # 0				2,500.00		
12/6/2023 po PO 2024-000422 Line Description: NEW Riverside Co Sales Tax Vendor: 98877 PEORIA FORD Check # 0				5,027.14		
12/13/2023 ap-inv IN 234623 PNA03894 Line Description: POLICE INTERCEPTOR PNA03894~ Vendor: 98877 PEORIA FORD Check # 209166		57,453.00				
12/13/2023 po LI 234623 PNA03894 Line Description: POLICE INTERCEPTOR PNA03894~ Vendor: 98877 PEORIA FORD Check # 209166				-57,453.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/13/2023 ap-inv IN 234623 PNA03894 Line Description: TIRE TAX Vendor: 98877 PEORIA FORD Check # 209166		5.00				
12/13/2023 po LI 234623 PNA03894 Line Description: TIRE TAX Vendor: 98877 PEORIA FORD Check # 209166				-5.00		
12/13/2023 ap-inv IN 234623 PNA03894 Line Description: Freight Vendor: 98877 PEORIA FORD Check # 209166		2,500.00				
12/13/2023 po LI 234623 PNA03894 Line Description: Freight Vendor: 98877 PEORIA FORD Check # 209166				-2,500.00		
12/13/2023 ap-inv IN 234623 PNA03894 Line Description: NEW Riverside Co Sales Tax Vendor: 98877 PEORIA FORD Check # 209166		5,027.14				
12/13/2023 po LI 234623 PNA03894 Line Description: NEW Riverside Co Sales Tax Vendor: 98877 PEORIA FORD Check # 209166				-5,027.14		
1/17/2024 po PO 2024-000500 Line Description: PER ESTIMATE # 375~ Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				936.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2024 po PO 2024-000500 Line Description: HAZARDOUS WASTE DISPOSAL Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				5.00		
1/17/2024 po PO 2024-000500 Line Description: PAINT/MATERIALS~ Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				411.40		
1/17/2024 po PO 2024-000500 Line Description: NEW Riverside Co Sales Tax Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				36.00		
1/24/2024 ap-inv IN 2436 Line Description: AUTO BODY REPAIRS Vendor: 73030 JIM MCCOMAS AUTO BODY RPR INC Check # 209715		3,505.58				
1/25/2024 po PO 2024-000514 Line Description: CF-33TZ-0QAM~ Vendor: 83979 C D C E, INC Check # 0				35,656.00		
1/25/2024 po PO 2024-000514 Line Description: RECYCLE FEE FOR MONITORS 4" - Vendor: 83979 C D C E, INC Check # 0				32.00		
1/25/2024 po PO 2024-000514 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				240.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/25/2024 po PO 2024-000514 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				3,119.90		
1/25/2024 po PO 2024-000517 Line Description: PER ESTIMATE #12376~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				5,200.00		
1/25/2024 po PO 2024-000517 Line Description: UPFIT FRONT OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				3,338.61		
1/25/2024 po PO 2024-000517 Line Description: UPFIT SIDE OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				519.19		
1/25/2024 po PO 2024-000517 Line Description: UPFIT REAR OF VEHICLE - TAXABL Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				2,532.96		
1/25/2024 po PO 2024-000517 Line Description: UPFIT REAR OF VEHICLE - NON-TA Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				100.00		
1/25/2024 po PO 2024-000517 Line Description: UPFIT INTERIOR OF VEHICLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				10,466.11		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/25/2024 po PO 2024-000517 Line Description: MISCELLANEOUS - TAXABLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				5,818.58		
1/25/2024 po PO 2024-000517 Line Description: MISCELLANEOUS - NON-TAXABLE~ Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				1,000.00		
1/25/2024 po PO 2024-000517 Line Description: NEW Riverside Co Sales Tax Vendor: 96019 INNOVATIVE EMERGENCY EQUIPMENT Check # 0				1,984.10		
2/8/2024 po CO 2024-000500 Line Description: PER ESTIMATE # 375~ Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				4,680.00		
2/8/2024 po CO 2024-000500 Line Description: HAZARDOUS WASTE DISPOSAL Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				25.00		
2/8/2024 po CO 2024-000500 Line Description: PAINT/MATERIALS~ Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				2,057.00		
2/8/2024 po CO 2024-000500 Line Description: NEW Riverside Co Sales Tax Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				179.99		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/20/2024 po PO 2024-000554 Line Description: PER ESTIMATE #276~ Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 0				3,850.00		
2/20/2024 po PO 2024-000554 Line Description: NEW Riverside Co Sales Tax Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 0				336.88		
2/20/2024 po PO 2024-000557 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				1,200.00		
2/20/2024 po PO 2024-000557 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				600.00		
2/20/2024 po PO 2024-000557 Line Description: PULL APART TRUNK & REKEY LOCK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				300.00		
2/20/2024 po PO 2024-000557 Line Description: FORD EXPEDITON KEY Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				429.15		
2/20/2024 po PO 2024-000557 Line Description: LABOR PER 1/2 HOUR Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				450.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/20/2024 po PO 2024-000557 Line Description: NEW Riverside Co Sales Tax Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				37.55		
3/12/2024 po PO 2024-000611 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				32,520.60		
3/12/2024 po PO 2024-000611 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				10,210.48		
3/12/2024 po PO 2024-000611 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,204.00		
3/12/2024 po PO 2024-000611 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				2,539.60		
3/12/2024 po PO 2024-000611 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				2,662.80		
3/12/2024 po PO 2024-000611 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				5,369.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/12/2024 po PO 2024-000611 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				2,002.00		
3/12/2024 po PO 2024-000611 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				3,128.30		
3/12/2024 po PO 2024-000611 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				20,763.89		
3/12/2024 po PO 2024-000611 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				3,903.20		
3/12/2024 po PO 2024-000611 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				5,837.30		
3/12/2024 po PO 2024-000611 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				17,803.73		
3/12/2024 po PO 2024-000611 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				2,350.46		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/12/2024 po PO 2024-000611 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				19,314.82		
3/12/2024 po PO 2024-000611 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				6,445.60		
3/12/2024 po PO 2024-000611 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				12,908.14		
3/12/2024 po PO 2024-000611 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				6,048.00		
3/12/2024 po PO 2024-000611 Line Description: BALLISTIC PANELS Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				16,783.20		
3/12/2024 po PO 2024-000611 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				33,670.00		
3/12/2024 po PO 2024-000611 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				3,220.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/12/2024 po PO 2024-000611 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				17,978.20		
3/19/2024 po CO 2024-000557 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				200.00		
3/19/2024 po CO 2024-000557 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				100.00		
3/19/2024 po CO 2024-000557 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				50.00		
3/19/2024 po CO 2024-000557 Line Description: NEW Riverside Co Sales Tax Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				4.83		
3/19/2024 po CO 2024-000557 Line Description: CO#1 - 3-19-24: 3 HOURS OF LAB Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				150.00		
3/19/2024 po CO 2024-000557 Line Description: CO#1 - 3-19-24: ADDED~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0				55.20		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/20/2024 ap-inv IN 14003 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		200.00		14.00		
3/20/2024 po LI 14003 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-200.00	
3/20/2024 ap-inv IN 14003 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		100.00		14.00		
3/20/2024 po LI 14003 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-100.00	
3/20/2024 ap-inv IN 14003 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		50.00		14.00		
3/20/2024 po LI 14003 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-50.00	
3/20/2024 ap-inv IN 14003 Line Description: CO#1 - 3-19-24: 3 HOURS OF LAB Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		150.00		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/20/2024 po LI 14003 Line Description: CO#1 - 3-19-24: 3 HOURS OF LAB Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0					-150.00	
3/20/2024 ap-inv IN 14003 Line Description: CO#1 - 3-19-24: ADDED~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		55.20		44.00		
3/20/2024 po LI 14003 Line Description: CO#1 - 3-19-24: ADDED~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0					-55.20	
3/20/2024 ap-inv IN 14003 Line Description: NEW Riverside Co Sales Tax Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		4.83		44.00		
3/20/2024 po LI 14003 Line Description: NEW Riverside Co Sales Tax Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-4.83	
3/20/2024 ap-inv IN 14002 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		800.00		44.00		
3/20/2024 po LI 14002 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-800.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/20/2024 ap-inv IN 14002 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		400.00		44.00		
3/20/2024 po LI 14002 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-400.00	
3/20/2024 ap-inv IN 14002 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		200.00		44.00		
3/20/2024 po LI 14002 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-200.00	
3/20/2024 ap-inv IN 14002 Line Description: FORD EXPEDITON KEY Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		240.00		44.00		
3/20/2024 po LI 14002 Line Description: FORD EXPEDITON KEY Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-240.00	
3/20/2024 ap-inv IN 14002 Line Description: LABOR PER 1/2 HOUR Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447		360.00		44.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/20/2024 po LI 14002 Line Description: LABOR PER 1/2 HOUR Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 210447					-360.00	
3/20/2024 ap-inv IN 1064109 Line Description: VEHICLE PARTS AND SERVICE Vendor: 74737 GOSCH FORD Check # 210519		2,041.78				
4/3/2024 ap-inv IN 142495 Line Description: CF-33TZ-0QAM~ Vendor: 83979 C D C E, INC Check # 210687		35,656.00				
4/3/2024 po LI 142495 Line Description: CF-33TZ-0QAM~ Vendor: 83979 C D C E, INC Check # 210687					-35,656.00	
4/3/2024 ap-inv IN 142495 Line Description: RECYCLE FEE FOR MONITORS 4" - Vendor: 83979 C D C E, INC Check # 210687		32.00				
4/3/2024 po LI 142495 Line Description: RECYCLE FEE FOR MONITORS 4" - Vendor: 83979 C D C E, INC Check # 210687					-32.00	
4/3/2024 ap-inv IN 142495 Line Description: Freight Vendor: 83979 C D C E, INC Check # 210687		240.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2024 po LI 142495 Line Description: Freight Vendor: 83979 C D C E, INC Check # 210687				-240.00		
4/3/2024 ap-inv IN 142495 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 210687		3,119.90				
4/3/2024 po LI 142495 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 210687				-3,119.90		
4/8/2024 po PO 2024-000655 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				112.24		
4/8/2024 po PO 2024-000655 Line Description: SIRE00650 / ENGND04102~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				908.00		
4/8/2024 po PO 2024-000655 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				172.00		
4/8/2024 po PO 2024-000655 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,680.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/8/2024 po PO 2024-000655 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				1,084.46		
4/8/2024 po PO 2024-000655 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				7,992.00		
4/8/2024 po PO 2024-000655 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				184.00		
4/8/2024 po PO 2024-000655 Line Description: CONS01906/ 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				660.00		
4/8/2024 po PO 2024-000655 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				260.00		
4/8/2024 po PO 2024-000655 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				136.00		
4/8/2024 po PO 2024-000655 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				115.20		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/8/2024 po PO 2024-000655 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				94.00		
4/8/2024 po PO 2024-000655 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				80.40		
4/8/2024 po PO 2024-000666 Line Description: TO PAINT (3) EXPEDITION DOORS Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				2,730.00		
4/8/2024 po PO 2024-000666 Line Description: PAINT/MATERIALS/PARTS Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				1,326.00		
4/8/2024 po PO 2024-000666 Line Description: HAZARDOUS WASTE DISPOSAL Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				15.00		
4/8/2024 po PO 2024-000666 Line Description: NEW Riverside Co Sales Tax Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 0				116.03		
4/17/2024 ap-inv IN INV0033456 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		1,998.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/17/2024 po LI INV0033456 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-1,998.00	
4/17/2024 ap-inv IN INV0033456 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		46.00		46.00		
4/17/2024 po LI INV0033456 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-46.00	
4/17/2024 ap-inv IN INV0033456 Line Description: CONS01906/ 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		165.00		165.00		
4/17/2024 po LI INV0033456 Line Description: CONS01906/ 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-165.00	
4/17/2024 ap-inv IN INV0033456 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		65.00		65.00		
4/17/2024 po LI INV0033456 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-65.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/17/2024 ap-inv IN INV0033456 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		34.00		14.00		
4/17/2024 po LI INV0033456 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-34.00	
4/17/2024 ap-inv IN INV0033456 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		28.80		14.00		
4/17/2024 po LI INV0033456 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-28.80	
4/17/2024 ap-inv IN INV0033456 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		23.50		14.00		
4/17/2024 po LI INV0033456 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-23.50	
4/17/2024 ap-inv IN INV0033456 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		20.10		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/17/2024 po LI INV0033456 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-20.10	
4/17/2024 ap-inv IN INV0033456 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		28.06		44.00		
4/17/2024 po LI INV0033456 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-28.06	
4/17/2024 ap-inv IN INV0033456 Line Description: SIRE00650 / ENGND04102~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		227.00		44.00		
4/17/2024 po LI INV0033456 Line Description: SIRE00650 / ENGND04102~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-227.00	
4/17/2024 ap-inv IN INV0033456 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		43.00		44.00		
4/17/2024 po LI INV0033456 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-43.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/17/2024 ap-inv IN INV0033456 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		420.00		420.00		
4/17/2024 po LI INV0033456 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-420.00	
4/17/2024 ap-inv IN INV0033456 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840		271.12		271.12		
4/17/2024 po LI INV0033456 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 210840					-271.14	
5/14/2024 ap-inv IN INV0033880 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		34.00		34.00		
5/14/2024 po LI INV0033880 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-34.00	
5/14/2024 ap-inv IN INV0033880 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		28.80		28.80		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 po LI INV0033880 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-28.80	
5/14/2024 ap-inv IN INV0033880 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		23.50		44.4		
5/14/2024 po LI INV0033880 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-23.50	
5/14/2024 ap-inv IN INV0033880 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		20.10		44.4		
5/14/2024 po LI INV0033880 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-20.10	
5/14/2024 ap-inv IN INV0033880 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		28.06		44.4		
5/14/2024 po LI INV0033880 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-28.06	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 ap-inv IN INV0033880 Line Description: SIRE00650 / ENGND04102~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		227.00		14.00		
5/14/2024 po LI INV0033880 Line Description: SIRE00650 / ENGND04102~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-227.00	
5/14/2024 ap-inv IN INV0033880 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		43.00		14.00		
5/14/2024 po LI INV0033880 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-43.00	
5/14/2024 ap-inv IN INV0033880 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		420.00		14.00		
5/14/2024 po LI INV0033880 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-420.00	
5/14/2024 ap-inv IN INV0033880 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		271.12		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 po LI INV0033880 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-271.14	
5/14/2024 ap-inv IN INV0033880 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		1,998.00		1,998.00		
5/14/2024 po LI INV0033880 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-1,998.00	
5/14/2024 ap-inv IN INV0033880 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		46.00		46.00		
5/14/2024 po LI INV0033880 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-46.00	
5/14/2024 ap-inv IN INV0033880 Line Description: CONS01906 / 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		165.00		165.00		
5/14/2024 po LI INV0033880 Line Description: CONS01906 / 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-165.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 ap-inv IN INV0033880 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		65.00		65.00		
5/14/2024 po LI INV0033880 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-65.00	
5/15/2024 ap-inv IN INV0033862 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		4,645.80		4,645.80		
5/15/2024 po LI INV0033862 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-4,645.80	
5/15/2024 ap-inv IN INV0033862 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		1,458.64		1,458.64		
5/15/2024 po LI INV0033862 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-1,458.64	
5/15/2024 ap-inv IN INV0033862 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		172.00		172.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/15/2024 po LI INV0033862 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-172.00	
5/15/2024 ap-inv IN INV0033862 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		362.80		44.00		
5/15/2024 po LI INV0033862 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-362.80	
5/15/2024 ap-inv IN INV0033862 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		380.40		44.00		
5/15/2024 po LI INV0033862 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-380.40	
5/15/2024 ap-inv IN INV0033862 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		767.00		44.00		
5/15/2024 po LI INV0033862 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-767.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/15/2024 ap-inv IN INV0033862 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		286.00		14.0		
5/15/2024 po LI INV0033862 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-286.00	
5/15/2024 ap-inv IN INV0033862 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		446.90		14.0		
5/15/2024 po LI INV0033862 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-446.90	
5/15/2024 ap-inv IN INV0033862 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		2,966.27		14.0		
5/15/2024 po LI INV0033862 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-2,966.27	
5/15/2024 ap-inv IN INV0033862 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		557.60		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/15/2024 po LI INV0033862 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-557.60	
5/15/2024 ap-inv IN INV0033862 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		833.90		+++		
5/15/2024 po LI INV0033862 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-833.90	
5/15/2024 ap-inv IN INV0033862 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		2,543.39		+++		
5/15/2024 po LI INV0033862 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-2,543.39	
5/15/2024 ap-inv IN INV0033862 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		335.78		+++		
5/15/2024 po LI INV0033862 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-335.78	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/15/2024 ap-inv IN INV0033862 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		2,759.26		14 E		
5/15/2024 po LI INV0033862 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-2,759.26	
5/15/2024 ap-inv IN INV0033862 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		920.80		14 E		
5/15/2024 po LI INV0033862 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-920.80	
5/15/2024 ap-inv IN INV0033862 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		1,844.02		14 E		
5/15/2024 po LI INV0033862 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-1,844.02	
5/15/2024 ap-inv IN INV0033862 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		864.00		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/15/2024 po LI INV0033862 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-864.00	
5/15/2024 ap-inv IN INV0033862 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		2,797.20				
5/15/2024 po LI INV0033862 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-2,797.20	
5/15/2024 ap-inv IN INV0033862 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		4,810.00				
5/15/2024 po LI INV0033862 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-4,810.00	
5/15/2024 ap-inv IN INV0033862 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		460.00				
5/15/2024 po LI INV0033862 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-460.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/15/2024 ap-inv IN INV0033862 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284		2,603.28		14.0		
5/15/2024 po LI INV0033862 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211284					-2,603.31	
5/28/2024 ap-inv IN INV0033980 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		4,645.80		14.0		
5/28/2024 po LI INV0033980 Line Description: SIREN LIGHTBAR PACKAGE Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-4,645.80	
5/28/2024 ap-inv IN INV0033980 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		1,458.64		14.0		
5/28/2024 po LI INV0033980 Line Description: PUSH BUMPER W/ FRONT LIGHTING Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-1,458.64	
5/28/2024 ap-inv IN INV0033980 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		172.00		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2024 po LI INV0033980 Line Description: HEADLIGHT HOUSING LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-172.00	
5/28/2024 ap-inv IN INV0033980 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		362.80		44.00		
5/28/2024 po LI INV0033980 Line Description: UNDER MORROR LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-362.80	
5/28/2024 ap-inv IN INV0033980 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		380.40		44.00		
5/28/2024 po LI INV0033980 Line Description: REAR 1/4 WINDOW LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-380.40	
5/28/2024 ap-inv IN INV0033980 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		767.00		44.00		
5/28/2024 po LI INV0033980 Line Description: REAR LICENSE PLATE AND GATE OP Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-767.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2024 ap-inv IN INV0033980 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		286.00		14.5		
5/28/2024 po LI INV0033980 Line Description: TAIL LIGHT LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-286.00	
5/28/2024 ap-inv IN INV0033980 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		446.90		14.5		
5/28/2024 po LI INV0033980 Line Description: REAR UNDER SPOILER LED'S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-446.90	
5/28/2024 ap-inv IN INV0033980 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		2,966.27		14.5		
5/28/2024 po LI INV0033980 Line Description: FAS TECH HARNESS/ ELECTRICAL S Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-2,966.27	
5/28/2024 ap-inv IN INV0033980 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		557.60		14.5		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2024 po LI INV0033980 Line Description: BLACK-OUT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-557.60	
5/28/2024 ap-inv IN INV0033980 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		833.90		+++		
5/28/2024 po LI INV0033980 Line Description: CENTER EQUIPMENT CONSOLE Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-833.90	
5/28/2024 ap-inv IN INV0033980 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		2,543.39		+++		
5/28/2024 po LI INV0033980 Line Description: COMPUTER MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-2,543.39	
5/28/2024 ap-inv IN INV0033980 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		335.78		+++		
5/28/2024 po LI INV0033980 Line Description: RADIO/ DATA ANTENNA Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-335.78	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2024 ap-inv IN INV0033980 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		2,759.26		14 E		
5/28/2024 po LI INV0033980 Line Description: PRISONER TRANSPORT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-2,759.26	
5/28/2024 ap-inv IN INV0033980 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		920.80		14 E		
5/28/2024 po LI INV0033980 Line Description: FRONT WEAPON MOUNT Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-920.80	
5/28/2024 ap-inv IN INV0033980 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		1,844.02		14 E		
5/28/2024 po LI INV0033980 Line Description: REAR CARGO STORAGE SYSTEM Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-1,844.02	
5/28/2024 ap-inv IN INV0033980 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		864.00		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2024 po LI INV0033980 Line Description: STOP STICK Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-864.00	
5/28/2024 ap-inv IN INV0033980 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		2,797.20		444		
5/28/2024 po LI INV0033980 Line Description: BALLISTIC PANELS~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-2,797.20	
5/28/2024 ap-inv IN INV0033980 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		4,810.00		444		
5/28/2024 po LI INV0033980 Line Description: INSTALLATION Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-4,810.00	
5/28/2024 ap-inv IN INV0033980 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		460.00		444		
5/28/2024 po LI INV0033980 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496					-460.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2024 ap-inv IN INV0033980 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211496		2,603.28		14.0		
5/28/2024 po LI INV0033980 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-2,603.31	
6/11/2024 ap-inv IN INV0034159 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		1,998.00		14.0		
6/11/2024 po LI INV0034159 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-1,998.00	
6/11/2024 ap-inv IN INV0034159 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		46.00		14.0		
6/11/2024 po LI INV0034159 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-46.00	
6/11/2024 ap-inv IN INV0034159 Line Description: CONS01906/ 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		165.00		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 po LI INV0034159 Line Description: CONS01906/ 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-165.00	
6/11/2024 ap-inv IN INV0034159 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		65.00		65.00		
6/11/2024 po LI INV0034159 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-65.00	
6/11/2024 ap-inv IN INV0034159 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		34.00		34.00		
6/11/2024 po LI INV0034159 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-34.00	
6/11/2024 ap-inv IN INV0034159 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		28.80		28.80		
6/11/2024 po LI INV0034159 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-28.80	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 ap-inv IN INV0034159 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		23.50		14.4		
6/11/2024 po LI INV0034159 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-23.50	
6/11/2024 ap-inv IN INV0034159 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		20.10		14.4		
6/11/2024 po LI INV0034159 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-20.10	
6/11/2024 ap-inv IN INV0034159 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		28.06		14.4		
6/11/2024 po LI INV0034159 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-28.06	
6/11/2024 ap-inv IN INV0034159 Line Description: SIRE00650 / ENGD04102~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		227.00		14.4		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 po LI INV0034159 Line Description: SIRE00650 / ENGND04102~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-227.00	
6/11/2024 ap-inv IN INV0034159 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		43.00		43.00		
6/11/2024 po LI INV0034159 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-43.00	
6/11/2024 ap-inv IN INV0034159 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		420.00		420.00		
6/11/2024 po LI INV0034159 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-420.00	
6/11/2024 ap-inv IN INV0034159 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		271.12		271.12		
6/11/2024 po LI INV0034159 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-271.14	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 ap-inv IN INV0034192 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		1,998.00		14.0		
6/11/2024 po LI INV0034192 Line Description: COMP02063 / SRMH-21.5Z~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-1,998.00	
6/11/2024 ap-inv IN INV0034192 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		46.00		14.0		
6/11/2024 po LI INV0034192 Line Description: CONSO01905 / 7110-1316~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-46.00	
6/11/2024 ap-inv IN INV0034192 Line Description: CONS01906/ 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		165.00		14.0		
6/11/2024 po LI INV0034192 Line Description: CONS01906/ 7110-1246~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-165.00	
6/11/2024 ap-inv IN INV0034192 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		65.00		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 po LI INV0034192 Line Description: COMP01851 / 7110-1236~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-65.00	
6/11/2024 ap-inv IN INV0034192 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		34.00		44.00		
6/11/2024 po LI INV0034192 Line Description: CONS01907 / 14140~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-34.00	
6/11/2024 ap-inv IN INV0034192 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		28.80		44.00		
6/11/2024 po LI INV0034192 Line Description: VACC03181 / 11070~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-28.80	
6/11/2024 ap-inv IN INV0034192 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		23.50		44.00		
6/11/2024 po LI INV0034192 Line Description: VACC02798 / B08DD4BH6G~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-23.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 ap-inv IN INV0034192 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		20.10		14.00		
6/11/2024 po LI INV0034192 Line Description: VACC03182 / B075ZWY1SK~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-20.10	
6/11/2024 ap-inv IN INV0034192 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		28.06		14.00		
6/11/2024 po LI INV0034192 Line Description: VACC 03183 / B09QM8NZSH~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-28.06	
6/11/2024 ap-inv IN INV0034192 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		43.00		14.00		
6/11/2024 po LI INV0034192 Line Description: VACC03011 / ENGHNK05~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700					-43.00	
6/11/2024 ap-inv IN INV0034192 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		420.00		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 po LI INV0034192 Line Description: LADO9001 / AEP INSTALL~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-420.00	
6/11/2024 ap-inv IN INV0034192 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 211700		251.25		44.00		
6/11/2024 po LI INV0034192 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					-251.28	
6/11/2024 ap-inv IN 14334 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717		200.00		44.00		
6/11/2024 po LI 14334 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717					-200.00	
6/11/2024 ap-inv IN 14334 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717		100.00		44.00		
6/11/2024 po LI 14334 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717					-100.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/11/2024 ap-inv IN 14334 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717		50.00		14.00		
6/11/2024 po LI 14334 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717					-50.00	
6/11/2024 ap-inv IN 14334 Line Description: FORD EXPEDITON KEY Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717		60.00		14.00		
6/11/2024 po LI 14334 Line Description: FORD EXPEDITON KEY Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717					-60.00	
6/11/2024 ap-inv IN 14334 Line Description: LABOR PER 1/2 HOUR Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717		90.00		14.00		
6/11/2024 po LI 14334 Line Description: LABOR PER 1/2 HOUR Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211717					-90.00	
6/26/2024 ap-inv IN 14976 Line Description: PER ESTIMATE #276~ Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 211910		3,850.00		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/26/2024 po LI 14976 Line Description: PER ESTIMATE #276~ Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 211910					-3,850.00	
6/26/2024 ap-inv IN 14976 Line Description: NEW Riverside Co Sales Tax Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 211910		336.88		+++		
6/26/2024 po LI 14976 Line Description: NEW Riverside Co Sales Tax Vendor: 98727 ALLEN AUTO GLASS AND TINT Check # 211910					-336.88	
6/26/2024 ap-inv IN 14381 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929		200.00		+++		
6/26/2024 po LI 14381 Line Description: PULL APART FORD IGNITION & REK Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929					-200.00	
6/26/2024 ap-inv IN 14381 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929		100.00		+++		
6/26/2024 po LI 14381 Line Description: PULL APART FORD DOOR & REKEY L Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929					-100.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/26/2024 ap-inv IN 14381 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929		50.00		14.4		
6/26/2024 po LI 14381 Line Description: PULL APART TRUNK & REKEY LOCK~ Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929					-50.00	
6/26/2024 ap-inv IN 14381 Line Description: FORD EXPEDITON KEY Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929		129.15		14.4		
6/26/2024 po LI 14381 Line Description: FORD EXPEDITON KEY Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929					-129.15	
6/26/2024 ap-inv IN 14381 Line Description: NEW Riverside Co Sales Tax Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 211929		20.85		14.4		
6/26/2024 po LI 14381 Line Description: NEW Riverside Co Sales Tax Vendor: 98975 BILLS LOCKSMITH SHOP INC Check # 0					-17.50	
6/27/2024 ap-inv IN REQ 062524 Line Description: PER ESTIMATE # 375~ Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128		5,616.00		14.4		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/27/2024 po LI REQ 062524 Line Description: PER ESTIMATE # 375~ Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128				-5,616.00		
6/27/2024 ap-inv IN REQ 062524 Line Description: HAZARDOUS WASTE DISPOSAL \$5 X Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128		30.00				
6/27/2024 po LI REQ 062524 Line Description: HAZARDOUS WASTE DISPOSAL \$5 X Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128				-30.00		
6/27/2024 ap-inv IN REQ 062524 Line Description: PAINT/MATERIALS~ Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128		2,468.40				
6/27/2024 po LI REQ 062524 Line Description: PAINT/MATERIALS~ Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128				-2,468.40		
6/27/2024 ap-inv IN REQ 062524 Line Description: TO PAINT (3) EXPEDITION DOORS Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128		2,730.00				
6/27/2024 po LI REQ 062524 Line Description: TO PAINT (3) EXPEDITION DOORS Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128				-2,730.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/27/2024 ap-inv IN REQ 062524 Line Description: PAINT/MATERIALS/PARTS Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128		1,326.00		14.0		
6/27/2024 po LI REQ 062524 Line Description: PAINT/MATERIALS/PARTS Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128					-1,326.00	
6/27/2024 ap-inv IN REQ 062524 Line Description: HAZARDOUS WASTE DISPOSAL Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128		15.00		14.0		
6/27/2024 po LI REQ 062524 Line Description: HAZARDOUS WASTE DISPOSAL Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128					-15.00	
6/27/2024 ap-inv IN REQ 062524 Line Description: NEW Riverside Co Sales Tax Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128		332.02		14.0		
6/27/2024 po LI REQ 062524 Line Description: NEW Riverside Co Sales Tax Vendor: 88344 VALLEY WIDE COLLISION SPECIAL Check # 212128					-332.02	
6/27/2024 po CO 2024-000611 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					58.80	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/27/2024 po CO 2024-000611 Line Description: CO#2 - 6-27-24: REAR DOOR LATC Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				672.00		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-100.00			***		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-1,000.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-10,466.11			***		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-1,984.10					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-2,532.96			***		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-3,338.61					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-519.19			***		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-5,200.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000517)	-5,818.58			***		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-11,188.80					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-12,716.95			***		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-12,830.38					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-13,796.30			***		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-1,430.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-14,831.35			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-1,678.90					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-1,814.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-1,902.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-2,234.50			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-2,300.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-23,229.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-24,050.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-2,788.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-3,835.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-4,169.50			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-4,320.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-4,604.00			++C		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-672.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-7,293.20			111		
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-860.00					
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000611)	-9,220.10			111		
6/30/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	29,773.09					
6/30/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	32,936.84			111		
6/30/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	32,936.84					
6/30/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	32,936.84			111		
6/30/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000611) Rev	32,936.84					
6/30/2024 bdgadj BA BA2324 Line Description: CONTINUING APPR TO FY24-25	-11,578.59			111		
5400 MAJOR MACHINERY AND EQUIPMENT	727,218.33	565,451.01	565,451.01	192,990.34	-31,223.02	104.29
Total CAPITAL OUTLAY	727,218.33	565,451.01	565,451.01	192,990.34	-31,223.02	104.29
Total PATROL PROGRAM	4,851,118.33	3,664,222.83	3,664,222.83	192,990.34	993,905.16	79.51
3004 ROCS PROGRAM						
1100 SALARIES & WAGES	196,500.00	0.00	0.00	0.00	196,500.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		4,677.17				
7/23/2023 py-013 LD 115 Line Description: Wages		7,618.16				
8/6/2023 py-013 LD 115 Line Description: Wages		7,618.16				

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1100 SALARIES & WAGES	(Continued)					
8/20/2023 py-013 LD 115 Line Description: Wages		7,514.56				
9/3/2023 py-013 LD 115 Line Description: Wages		7,618.16		++C		
9/17/2023 py-013 LD 115 Line Description: Wages		2,903.80				
10/1/2023 py-013 LD 115 Line Description: Wages		7,253.54		++C		
10/15/2023 py-013 LD 115 Line Description: Wages		6,863.08				
10/29/2023 py-013 LD 115 Line Description: Wages		6,863.08		++C		
11/12/2023 py-013 LD 115 Line Description: Wages		4,791.23				
11/26/2023 py-013 LD 115 Line Description: Wages		4,791.23		++C		
12/10/2023 py-013 LD 115 Line Description: Wages		4,791.23				
12/24/2023 py-013 LD 115 Line Description: Wages		4,791.23		++C		
1/7/2024 py-013 LD 115 Line Description: Wages		4,791.23				
1/21/2024 py-013 LD 115 Line Description: Wages		4,791.23		++C		
2/4/2024 py-013 LD 115 Line Description: Wages		4,791.23				
2/18/2024 py-013 LD 115 Line Description: Wages		4,791.23		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		6,863.08				

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1100 SALARIES & WAGES	(Continued)					
3/17/2024 py-013 LD 115 Line Description: Wages		6,863.08		115		
3/31/2024 py-013 LD 115 Line Description: Wages		7,342.16				
4/14/2024 py-013 LD 115 Line Description: Wages		7,102.62		115		
4/28/2024 py-013 LD 115 Line Description: Wages		7,102.62				
5/12/2024 py-013 LD 115 Line Description: Wages		5,030.77		115		
5/26/2024 py-013 LD 115 Line Description: Wages		5,030.77				
6/9/2024 py-013 LD 115 Line Description: Wages		5,030.77		115		
6/23/2024 py-013 LD 115 Line Description: Wages		5,030.77				
6/24/2024 py-013 LD 115 Line Description: Wages		2,515.39		115		
1100 SALARIES & WAGES	196,500.00	155,171.58	155,171.58	0.00	41,328.42	78.97
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
7/9/2023 py-013 LD 115 Line Description: Wages		1,207.86		115		
7/12/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-1,190.76				
7/23/2023 py-013 LD 115 Line Description: Wages		1,609.11		115		
8/6/2023 py-013 LD 115 Line Description: Wages		1,247.51				
8/20/2023 py-013 LD 115 Line Description: Wages		6,050.38		115		

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1300 SALARIES OVERTIME	(Continued)					
9/3/2023 py-013 LD 115 Line Description: Wages		2,673.52				
9/17/2023 py-013 LD 115 Line Description: Wages		3,134.64		++C		
9/30/2023 jmlentry GJ SEP-17 Line Description: AR-INV 08398 SRO COVERAGE JAN-		1,190.76				
10/1/2023 py-013 LD 115 Line Description: Wages		4,927.94		++C		
10/15/2023 py-013 LD 115 Line Description: Wages		2,824.20				
10/29/2023 py-013 LD 115 Line Description: Wages		5,404.53		++C		
11/12/2023 py-013 LD 115 Line Description: Wages		2,141.56				
11/26/2023 py-013 LD 115 Line Description: Wages		4,132.20		++C		
12/10/2023 py-013 LD 115 Line Description: Wages		4,935.76				
12/24/2023 py-013 LD 115 Line Description: Wages		4,709.59		++C		
1/7/2024 py-013 LD 115 Line Description: Wages		2,466.65				
1/21/2024 py-013 LD 115 Line Description: Wages		856.84		++C		
2/4/2024 py-013 LD 115 Line Description: Wages		2,440.69				
2/18/2024 py-013 LD 115 Line Description: Wages		3,623.53		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		6,715.88				

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1300 SALARIES OVERTIME	(Continued)					
3/17/2024 py-013 LD 115 Line Description: Wages		2,025.27		115		
3/31/2024 py-013 LD 115 Line Description: Wages		5,892.34				
4/14/2024 py-013 LD 115 Line Description: Wages		6,727.11		115		
4/28/2024 py-013 LD 115 Line Description: Wages		2,344.83				
5/12/2024 py-013 LD 115 Line Description: Wages		3,131.07		115		
5/26/2024 py-013 LD 115 Line Description: Wages		2,815.06				
6/9/2024 py-013 LD 115 Line Description: Wages		7,879.98		115		
6/23/2024 py-013 LD 115 Line Description: Wages		6,985.53				
6/24/2024 py-013 LD 115 Line Description: Wages		1,254.88		115		
6/30/2024 jrnlentry GJ JUN-26 Line Description: TSF OT FOR DOJ DE-ESCALATION G		-2,783.58				
1300 SALARIES OVERTIME	60,000.00	97,374.88	97,374.88	0.00	-37,374.88	162.29
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		44.01		115		
8/20/2023 py-013 LD 115 Line Description: Wages		103.60				
1305 COMP TIME USED	1,000.00	147.61	147.61	0.00	852.39	14.76
1310 COMP TIME PAID	1,000.00	0.00	0.00	0.00	1,000.00	0.00
9/17/2023 py-013 LD 115 Line Description: Wages		329.31		115		
1310 COMP TIME PAID	1,000.00	329.31	329.31	0.00	670.69	32.93

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1385 SPECIAL EVENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	10,400.00	0.00	0.00	0.00	10,400.00	0.00
7/9/2023 py-710b LD 115 Line Description: Benefits/Contributions		92.13				
7/9/2023 py-741b LD 115 Line Description: Benefits/Contributions		34.42				
7/9/2023 py-745b LD 115 Line Description: Benefits/Contributions		13.60				
7/9/2023 py-790b LD 115 Line Description: Benefits/Contributions		117.51				
7/23/2023 py-710b LD 115 Line Description: Benefits/Contributions		142.75				
7/23/2023 py-741b LD 115 Line Description: Benefits/Contributions		61.89				
7/23/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
8/6/2023 py-710b LD 115 Line Description: Benefits/Contributions		133.80				
8/6/2023 py-741b LD 115 Line Description: Benefits/Contributions		61.89				
8/6/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
8/6/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
8/20/2023 py-710b LD 115 Line Description: Benefits/Contributions		193.30				
8/20/2023 py-741b LD 115 Line Description: Benefits/Contributions		61.89				
8/20/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
9/3/2023 py-710b LD 115 Line Description: Benefits/Contributions		163.55				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/3/2023 py-741b LD 115 Line Description: Benefits/Contributions		61.89		61.89		
9/3/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00		24.00		
9/3/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
9/17/2023 py-710b LD 115 Line Description: Benefits/Contributions		235.67		235.67		
9/17/2023 py-741b LD 115 Line Description: Benefits/Contributions		61.89		61.89		
9/17/2023 py-790b LD 115 Line Description: Benefits/Contributions		203.81		203.81		
10/1/2023 py-710b LD 115 Line Description: Benefits/Contributions		173.43		173.43		
10/1/2023 py-741b LD 115 Line Description: Benefits/Contributions		55.76		55.76		
10/1/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00		24.00		
10/1/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50		287.50		
10/4/2023 ap-inv IN EDUCAT 1 Line Description: EDUCATIONAL REIMB Vendor: 93728 HIATT, MATTHEW Check # 208042		460.17		460.17		
10/4/2023 ap-inv IN EDUCAT 2 Line Description: EDUCATIONAL REIMB Vendor: 93728 HIATT, MATTHEW Check # 208042		460.17		460.17		

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/4/2023 ap-inv IN EDUCAT 3 Line Description: EDUCATIONAL REIMB Vendor: 93728 HIATT, MATTHEW Check # 208042		460.17		44.00		
10/4/2023 ap-inv IN EDUCAT 4 Line Description: EDUCATIONAL REIMB Vendor: 93728 HIATT, MATTHEW Check # 208042		504.66				
10/15/2023 py-710b LD 115 Line Description: Benefits/Contributions		140.21		44.00		
10/15/2023 py-741b LD 115 Line Description: Benefits/Contributions		55.76				
10/15/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		44.00		
10/29/2023 py-710b LD 115 Line Description: Benefits/Contributions		177.48				
10/29/2023 py-741b LD 115 Line Description: Benefits/Contributions		55.76		44.00		
10/29/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
10/29/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		44.00		
11/12/2023 py-710b LD 115 Line Description: Benefits/Contributions		101.36				
11/12/2023 py-741b LD 115 Line Description: Benefits/Contributions		38.93		44.00		
11/12/2023 py-790b LD 115 Line Description: Benefits/Contributions		175.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/16/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 93728 HIATT, MATTHEW Check # 208712		483.90		44.0		
11/16/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 93728 HIATT, MATTHEW Check # 208712		460.17				
11/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		133.74		44.0		
11/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		38.93				
11/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.0		
11/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
12/10/2023 py-790b LD 115 Line Description: Benefits/Contributions		175.00		44.0		
12/10/2023 py-710b LD 115 Line Description: Benefits/Contributions		213.42				
12/10/2023 py-741b LD 115 Line Description: Benefits/Contributions		38.93		44.0		
12/24/2023 py-710b LD 115 Line Description: Benefits/Contributions		116.83				
1/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		117.55		44.0		
1/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		38.93				
1/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
1/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		38.93		++C		
1/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
1/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		106.25		++C		
2/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		129.22				
2/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		38.93		++C		
2/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
2/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00		++C		
2/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		126.58				
2/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		38.93		++C		
2/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00				
3/3/2024 py-710b LD 115 Line Description: Benefits/Contributions		195.51		++C		
3/3/2024 py-741b LD 115 Line Description: Benefits/Contributions		55.76				
3/3/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00		++C		
3/3/2024 py-790b LD 115 Line Description: Benefits/Contributions		200.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/17/2024 py-710b LD 115 Line Description: Benefits/Contributions		152.21		11.11		
3/17/2024 py-741b LD 115 Line Description: Benefits/Contributions		55.76				
3/17/2024 py-790b LD 115 Line Description: Benefits/Contributions		200.00		11.11		
3/31/2024 py-710b LD 115 Line Description: Benefits/Contributions		183.68				
3/31/2024 py-741b LD 115 Line Description: Benefits/Contributions		57.71		11.11		
3/31/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
3/31/2024 py-790b LD 115 Line Description: Benefits/Contributions		200.00		11.11		
4/14/2024 py-710b LD 115 Line Description: Benefits/Contributions		163.81				
4/14/2024 py-741b LD 115 Line Description: Benefits/Contributions		57.71		11.11		
4/14/2024 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
4/28/2024 py-710b LD 115 Line Description: Benefits/Contributions		138.56		11.11		
4/28/2024 py-741b LD 115 Line Description: Benefits/Contributions		57.71				
4/28/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00		11.11		
4/28/2024 py-790b LD 115 Line Description: Benefits/Contributions		200.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/1/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 93728 HIATT, MATTHEW Check # 211163		460.17		44.0		
5/12/2024 py-013 LD 115 Line Description: Wages		2,500.00				
5/12/2024 py-710b LD 115 Line Description: Benefits/Contributions		157.64		44.0		
5/12/2024 py-741b LD 115 Line Description: Benefits/Contributions		40.88				
5/12/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00		44.0		
5/26/2024 py-710b LD 115 Line Description: Benefits/Contributions		103.74				
5/29/2024 ap-inv IN EDUCAT 2 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 93728 HIATT, MATTHEW Check # 211594		516.19		44.0		
5/29/2024 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 93728 HIATT, MATTHEW Check # 211594		460.19				
6/9/2024 py-710b LD 115 Line Description: Benefits/Contributions		191.54		44.0		
6/9/2024 py-741b LD 115 Line Description: Benefits/Contributions		40.88				
6/9/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.0		
6/9/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/23/2024 py-710b LD 115 Line Description: Benefits/Contributions		162.38		11%		
6/23/2024 py-741b LD 115 Line Description: Benefits/Contributions		40.88				
6/23/2024 py-790b LD 115 Line Description: Benefits/Contributions		175.00		11%		
6/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		52.22				
6/24/2024 py-741b LD 115 Line Description: Benefits/Contributions		20.44		11%		
6/24/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00				
6/24/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.49		11%		
1400 OTHER FRINGE BENEFITS	10,400.00	16,875.65	16,875.65	0.00	-6,475.65	162.27
1405 PERS PENSION	106,200.00	0.00	0.00	0.00	106,200.00	0.00
7/9/2023 py-720b LD 115 Line Description: Benefits/Contributions		3,205.14		11%		
7/23/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,125.50				
8/6/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,125.50		11%		
8/20/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,125.50				
9/3/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,125.50		11%		
9/17/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,451.77				
10/1/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,732.95		11%		

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1405 PERS PENSION	(Continued)					
10/15/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,439.43				
10/29/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,439.43		44.00		
11/12/2023 py-720b LD 115 Line Description: Benefits/Contributions		3,510.89				
11/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		3,510.89		44.00		
12/10/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,270.81				
12/24/2023 py-720b LD 115 Line Description: Benefits/Contributions		3,510.89		44.00		
1/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,510.89				
1/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,510.89		44.00		
2/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,510.89				
2/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,510.89		44.00		
3/3/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,449.19				
3/17/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,449.19		44.00		
3/31/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,774.02				
4/14/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,611.60		44.00		
4/28/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,611.60				

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1405 PERS PENSION	(Continued)					
5/12/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,673.30		44 C		
5/26/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,673.30				
6/9/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,673.30		44 C		
6/23/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,673.30				
6/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		2,075.61		44 C		
6/30/2024 jrnlntry GJ YE-030 Line Description: PERS prepay savings back to de		-9,488.92				
1405 PERS PENSION	106,200.00	100,793.25	100,793.25	0.00	5,406.75	94.91
1410 HEALTH PLANS	28,600.00	0.00	0.00	0.00	28,600.00	0.00
7/9/2023 py-750b LD 115 Line Description: Benefits/Contributions		110.79		44 C		
7/9/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,210.01				
8/6/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44 C		
8/6/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.00				
9/3/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44 C		
9/3/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.00				
10/1/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44 C		
10/1/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01				

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1410 HEALTH PLANS	(Continued)					
10/29/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		11.00		
10/29/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01				
11/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		100.72		11.00		
11/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
1/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		11.00		
1/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
2/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		11.00		
2/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
3/3/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44		11.00		
3/3/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01				
3/31/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44		11.00		
3/31/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01				
4/28/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44		11.00		
4/28/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01				
6/9/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		11.00		

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1410 HEALTH PLANS	(Continued)					
6/9/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
6/24/2024 py-750b LD 115 Line Description: Benefits/Contributions		50.36				
6/24/2024 py-756b LD 115 Line Description: Benefits/Contributions		550.01				
1410 HEALTH PLANS	28,600.00	23,534.22	23,534.22	0.00	5,065.78	82.29
1415 WORKERS COMP CONTRIBUTION	26,900.00	0.00	0.00	0.00	26,900.00	0.00
7/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
8/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
9/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
10/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
11/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
12/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
1/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
2/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
3/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
4/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				
5/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,242.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
6/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,238.00				
1415 WORKERS COMP CONTRIBUTION	26,900.00	26,900.00	26,900.00	0.00	0.00	100.00
1420 SPECIAL PAY	32,600.00	0.00	0.00	0.00	32,600.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		727.52				
7/23/2023 py-013 LD 115 Line Description: Wages		1,252.79				
8/6/2023 py-013 LD 115 Line Description: Wages		1,252.79				
8/20/2023 py-013 LD 115 Line Description: Wages		1,252.79				
9/3/2023 py-013 LD 115 Line Description: Wages		1,252.79				
9/17/2023 py-013 LD 115 Line Description: Wages		1,252.79				
9/17/2023 py-013 LD 115 Line Description: Wages		-1,137.39				
10/1/2023 py-013 LD 115 Line Description: Wages		1,080.15				
10/1/2023 py-013 LD 115 Line Description: Wages		-88.02				
10/15/2023 py-013 LD 115 Line Description: Wages		915.06				
10/29/2023 py-013 LD 115 Line Description: Wages		915.06				
11/12/2023 py-013 LD 115 Line Description: Wages		799.66				
11/26/2023 py-013 LD 115 Line Description: Wages		799.66				

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1420 SPECIAL PAY	(Continued)					
12/10/2023 py-013 LD 115 Line Description: Wages		799.66				
12/24/2023 py-013 LD 115 Line Description: Wages		799.66		++C		
1/7/2024 py-013 LD 115 Line Description: Wages		799.66				
1/21/2024 py-013 LD 115 Line Description: Wages		799.66		++C		
2/4/2024 py-013 LD 115 Line Description: Wages		799.66				
2/18/2024 py-013 LD 115 Line Description: Wages		799.66		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		938.13				
3/17/2024 py-013 LD 115 Line Description: Wages		938.13		++C		
3/31/2024 py-013 LD 115 Line Description: Wages		976.45				
4/14/2024 py-013 LD 115 Line Description: Wages		957.29		++C		
4/28/2024 py-013 LD 115 Line Description: Wages		957.29				
5/12/2024 py-013 LD 115 Line Description: Wages		818.82		++C		
5/26/2024 py-013 LD 115 Line Description: Wages		818.82				
6/9/2024 py-013 LD 115 Line Description: Wages		818.82		++C		
6/23/2024 py-013 LD 115 Line Description: Wages		818.82				

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1420 SPECIAL PAY	(Continued)					
6/24/2024 py-013 LD 115 Line Description: Wages		409.41				
1420 SPECIAL PAY	32,600.00	23,525.59	23,525.59	0.00	9,074.41	72.16
1425 PTO + HOLIDAY	16,100.00	0.00	0.00	0.00	16,100.00	0.00
9/17/2023 py-013 LD 115 Line Description: Wages		12,800.85				
12/10/2023 py-013 LD 115 Line Description: Wages		5,989.04				
1425 PTO + HOLIDAY	16,100.00	18,789.89	18,789.89	0.00	-2,689.89	116.71
1450 RETIREE MEDICAL PREMIUMS	39,300.00	0.00	0.00	0.00	39,300.00	0.00
7/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
8/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
9/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
10/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
11/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
12/1/2023 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
1/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
2/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
3/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
4/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
5/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
6/1/2024 jmlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		3,275.00				
1450 RETIREE MEDICAL PREMIUMS	39,300.00	39,300.00	39,300.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	518,600.00	502,741.98	502,741.98	0.00	15,858.02	96.94
2200 TELEPHONE/COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
9/6/2023 ap-inv IN 353196 Line Description: PORTABLE TOILETS Vendor: 78083 RIGHTWAY SITE SERVICES INC Check # 207692		623.05				
12/13/2023 po PO 2024-000443 Line Description: EMPLOYEES 115.25HRS @ \$189.00 Vendor: 76831 C R & R INC Check # 0					23,195.42	
12/13/2023 ap-inv IN 000753691 Line Description: EMPLOYEES 115.25HRS @ \$189.00 Vendor: 76831 C R & R INC Check # 209025		23,195.42				
12/13/2023 po LI 000753691 Line Description: EMPLOYEES 115.25HRS @ \$189.00 Vendor: 76831 C R & R INC Check # 209025					-23,195.42	
4/10/2024 po PO 2024-000668 Line Description: 16 EMPLOYEES 60 HRS @ \$189.00 Vendor: 76831 C R & R INC Check # 0					13,103.00	

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2400 CONTRACTS & LEASES	(Continued)					
6/25/2024 ap-inv IN 383978 Line Description: PORTABLE SANITATION SERVICE Vendor: 78083 RIGHTWAY SITE SERVICES INC Check # 212084		522.24				
6/26/2024 po PO 2024-000811 Line Description: 13 EMPLOYEES 52HRS @ \$189.00 P Vendor: 76831 C R & R INC Check # 0				11,780.63		
6/26/2024 ap-inv IN 000764241 Line Description: 13 EMPLOYEES 52HRS @ \$189.00 P Vendor: 76831 C R & R INC Check # 211935		11,780.63				
6/26/2024 po LI 000764241 Line Description: 13 EMPLOYEES 52HRS @ \$189.00 P Vendor: 76831 C R & R INC Check # 211935				-11,780.63		
6/26/2024 ap-inv IN 000771043 Line Description: 16 EMPLOYEES 60 HRS @ \$189.00 Vendor: 76831 C R & R INC Check # 211935		13,103.00				
6/26/2024 po LI 000771043 Line Description: 16 EMPLOYEES 60 HRS @ \$189.00 Vendor: 76831 C R & R INC Check # 211935				-13,103.00		
2400 CONTRACTS & LEASES	80,000.00	49,224.34	49,224.34	0.00	30,775.66	61.53
2450 MAINT & OPERATIONS/PARTS & SUP	13,000.00	0.00	0.00	0.00	13,000.00	0.00
7/1/2023 po-opening OP 2022-000655 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 0				39,935.00		

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2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
7/1/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	39,935.00					
7/1/2023 bdgadj BA 2024-PO-OPEN Line Description: Auto PO Open (2022-000655)	39,935.00			44 E		
7/1/2023 bdgadj BA BA-ROLL-REV Line Description: BA PO ROLL REVERSAL	-39,935.00					
7/31/2023 po CL 2022-000655 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 0				44 E	-39,935.00	
2450 MAINT & OPERATIONS/PARTS & SUP	52,935.00	0.00	0.00	0.00	52,935.00	0.00
2560 TRAINING & EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
9/28/2023 ap-inv IN IV02825 Line Description: TUITION, INVESTIGATIVE INTERVI Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 207965		575.00				
9/28/2023 ap-inv IN IV02824 Line Description: TUITION, INVESTIGATIVE INTERVI Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 207965		575.00		44 E		
10/4/2023 ap-inv IN TRAVEL Line Description: PER DIEM, TACTICAL EMER. 10/17 Vendor: 98641 MAYNARD, BRETT Check # 208070		185.00				
10/18/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 208189		2,765.20		44 E		

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2560 TRAINING & EDUCATION	(Continued)					
11/15/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 208618		181.44				
11/29/2023 ap-inv IN CPTED20230911-15 Line Description: TUITION, CPTED- ANAHEIM 09/11- Vendor: 98199 DPREP INC Check # 208877		2,085.00				
12/5/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 0		-181.44				
12/31/2023 jrnlntry GJ DEC-31 Line Description: BC 0751MM 11/04/23		181.44				
2/28/2024 jrnlntry GJ FEB-22 Line Description: BC 9131MA 02/04/24		99.00				
4/30/2024 jrnlntry GJ APR-29 Line Description: BC 0751MM 03/04/2024		-181.44				
4/30/2024 jrnlntry GJ APR-29 Line Description: BC 0751MM 04/04/2024		181.44				
2560 TRAINING & EDUCATION	10,000.00	6,465.64	6,465.64	0.00	3,534.36	64.66
2700 UNIFORMS AND SAFETY EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2/6/2024 ap-inv IN 24010228 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 209824		694.99				
6/30/2024 jrnlntry GJ JUN-21 Line Description: WF 2170MM 062824		277.29				
2700 UNIFORMS AND SAFETY EQUIPMENT	4,000.00	972.28	972.28	0.00	3,027.72	24.31
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
2850 SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Total OPERATING SUPPLIES & SERVICES		56,662.26	56,662.26			
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	667,535.00	559,404.24	559,404.24	0.00	108,130.76	83.80
3005 TRAFFIC PROGRAM						
1100 SALARIES & WAGES	231,900.00	0.00	0.00	0.00	231,900.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		4,241.39				
7/23/2023 py-013 LD 115 Line Description: Wages		8,969.55				
8/6/2023 py-013 LD 115 Line Description: Wages		8,738.20				
8/20/2023 py-013 LD 115 Line Description: Wages		8,738.20				
9/3/2023 py-013 LD 115 Line Description: Wages		7,884.59				
9/17/2023 py-013 LD 115 Line Description: Wages		6,679.85				
10/1/2023 py-013 LD 115 Line Description: Wages		8,076.01				
10/15/2023 py-013 LD 115 Line Description: Wages		8,307.36				
10/29/2023 py-013 LD 115 Line Description: Wages		8,076.01				
11/12/2023 py-013 LD 115 Line Description: Wages		8,355.24				
11/26/2023 py-013 LD 115 Line Description: Wages		8,355.24				
12/10/2023 py-013 LD 115 Line Description: Wages		8,076.01				

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1100 SALARIES & WAGES	(Continued)					
12/24/2023 py-013 LD 115 Line Description: Wages		8,076.01				
1/7/2024 py-013 LD 115 Line Description: Wages		8,076.01		++C		
1/21/2024 py-013 LD 115 Line Description: Wages		8,574.93				
2/4/2024 py-013 LD 115 Line Description: Wages		8,076.01		++C		
2/18/2024 py-013 LD 115 Line Description: Wages		6,225.24				
3/3/2024 py-013 LD 115 Line Description: Wages		6,225.24		++C		
3/17/2024 py-013 LD 115 Line Description: Wages		6,225.24				
3/31/2024 py-013 LD 115 Line Description: Wages		6,225.24		++C		
4/14/2024 py-013 LD 115 Line Description: Wages		3,991.39				
4/28/2024 py-013 LD 115 Line Description: Wages		3,991.39		++C		
5/12/2024 py-013 LD 115 Line Description: Wages		3,991.39				
5/26/2024 py-013 LD 115 Line Description: Wages		3,991.39		++C		
6/9/2024 py-013 LD 115 Line Description: Wages		3,991.39				
6/23/2024 py-013 LD 115 Line Description: Wages		3,991.39		++C		
6/24/2024 py-013 LD 115 Line Description: Wages		1,945.80				

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1100 SALARIES & WAGES	231,900.00	178,095.71	178,095.71	0.00	53,804.29	76.80
1300 SALARIES OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		314.52		***		
7/23/2023 py-013 LD 115 Line Description: Wages		1,104.49				
8/6/2023 py-013 LD 115 Line Description: Wages		3,776.50		***		
8/20/2023 py-013 LD 115 Line Description: Wages		117.28				
9/3/2023 py-013 LD 115 Line Description: Wages		234.56		***		
10/1/2023 py-013 LD 115 Line Description: Wages		1,337.87				
10/29/2023 py-013 LD 115 Line Description: Wages		360.00		***		
11/12/2023 py-013 LD 115 Line Description: Wages		171.00				
11/26/2023 py-013 LD 115 Line Description: Wages		55.84		***		
12/10/2023 py-013 LD 115 Line Description: Wages		523.26				
2/18/2024 py-013 LD 115 Line Description: Wages		545.76		***		
3/3/2024 py-013 LD 115 Line Description: Wages		1,819.16				
3/17/2024 py-013 LD 115 Line Description: Wages		1,273.41		***		
6/30/2024 jrnentry GJ JUN-26 Line Description: TSF OT FOR DOJ DE-ESCALATION G		-2,783.58				
1300 SALARIES OVERTIME	25,000.00	8,850.07	8,850.07	0.00	16,149.93	35.40
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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1305 COMP TIME USED	(Continued)					
7/9/2023 py-013 LD 115 Line Description: Wages		72.65		44.00		
8/6/2023 py-013 LD 115 Line Description: Wages		231.35				
8/20/2023 py-013 LD 115 Line Description: Wages		231.35		44.00		
9/3/2023 py-013 LD 115 Line Description: Wages		694.04				
6/24/2024 py-013 LD 115 Line Description: Wages		49.90		44.00		
1305 COMP TIME USED	1,000.00	1,279.29	1,279.29	0.00	-279.29	127.93
1310 COMP TIME PAID	9,000.00	0.00	0.00	0.00	9,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		2,750.72				
12/10/2023 py-013 LD 115 Line Description: Wages		2,820.08		44.00		
1310 COMP TIME PAID	9,000.00	5,570.80	5,570.80	0.00	3,429.20	61.90
1400 OTHER FRINGE BENEFITS	12,400.00	0.00	0.00	0.00	12,400.00	0.00
7/9/2023 py-710b LD 115 Line Description: Benefits/Contributions		120.95				
7/9/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.46		44.00		
7/9/2023 py-745b LD 115 Line Description: Benefits/Contributions		14.40				
7/9/2023 py-790b LD 115 Line Description: Benefits/Contributions		82.51		44.00		
7/23/2023 py-710b LD 115 Line Description: Benefits/Contributions		162.73				
7/23/2023 py-741b LD 115 Line Description: Benefits/Contributions		72.88		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/23/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
8/6/2023 py-710b LD 115 Line Description: Benefits/Contributions		198.01		198.01		
8/6/2023 py-741b LD 115 Line Description: Benefits/Contributions		72.88				
8/6/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00		24.00		
8/6/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
8/20/2023 py-710b LD 115 Line Description: Benefits/Contributions		143.63		143.63		
8/20/2023 py-741b LD 115 Line Description: Benefits/Contributions		72.88				
8/20/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		137.50		
9/3/2023 py-710b LD 115 Line Description: Benefits/Contributions		142.06				
9/3/2023 py-741b LD 115 Line Description: Benefits/Contributions		72.88		72.88		
9/3/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
9/3/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		137.50		
9/17/2023 py-710b LD 115 Line Description: Benefits/Contributions		110.63				
9/17/2023 py-741b LD 115 Line Description: Benefits/Contributions		65.62		65.62		
9/17/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/1/2023 py-710b LD 115 Line Description: Benefits/Contributions		149.90		149.90		
10/1/2023 py-741b LD 115 Line Description: Benefits/Contributions		65.62		65.62		
10/1/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00		24.00		
10/1/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		137.50		
10/15/2023 py-710b LD 115 Line Description: Benefits/Contributions		132.85		132.85		
10/15/2023 py-741b LD 115 Line Description: Benefits/Contributions		65.62		65.62		
10/15/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		137.50		
10/29/2023 py-710b LD 115 Line Description: Benefits/Contributions		134.71		134.71		
10/29/2023 py-741b LD 115 Line Description: Benefits/Contributions		65.62		65.62		
10/29/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00		24.00		
10/29/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		137.50		
11/12/2023 py-710b LD 115 Line Description: Benefits/Contributions		136.01		136.01		
11/12/2023 py-741b LD 115 Line Description: Benefits/Contributions		65.62		65.62		
11/12/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		137.50		
11/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		137.15		137.15		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		65.62				
11/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00		++C		
11/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
12/10/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		++C		
12/10/2023 py-710b LD 115 Line Description: Benefits/Contributions		224.77				
12/10/2023 py-741b LD 115 Line Description: Benefits/Contributions		65.62		++C		
12/24/2023 py-710b LD 115 Line Description: Benefits/Contributions		140.00				
1/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		129.49		++C		
1/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		65.62				
1/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00		++C		
1/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
1/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		65.62		++C		
1/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
1/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		141.79		++C		
2/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		129.49				

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		65.62		44.00		
2/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
2/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		137.50		44.00		
2/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		108.53				
2/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		50.58		44.00		
2/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		112.50				
3/3/2024 py-710b LD 115 Line Description: Benefits/Contributions		127.00		44.00		
3/3/2024 py-741b LD 115 Line Description: Benefits/Contributions		50.58				
3/3/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.00		
3/3/2024 py-790b LD 115 Line Description: Benefits/Contributions		112.50				
3/17/2024 py-710b LD 115 Line Description: Benefits/Contributions		119.08		44.00		
3/17/2024 py-741b LD 115 Line Description: Benefits/Contributions		50.58				
3/17/2024 py-790b LD 115 Line Description: Benefits/Contributions		112.50		44.00		
3/31/2024 py-710b LD 115 Line Description: Benefits/Contributions		100.62				
3/31/2024 py-741b LD 115 Line Description: Benefits/Contributions		50.58		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/31/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
3/31/2024 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
4/14/2024 py-710b LD 115 Line Description: Benefits/Contributions		71.21				
4/14/2024 py-741b LD 115 Line Description: Benefits/Contributions		32.43		32.43		
4/14/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
4/28/2024 py-710b LD 115 Line Description: Benefits/Contributions		80.84		80.84		
4/28/2024 py-741b LD 115 Line Description: Benefits/Contributions		32.43				
4/28/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		8.00		
4/28/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
5/12/2024 py-710b LD 115 Line Description: Benefits/Contributions		68.97		68.97		
5/12/2024 py-741b LD 115 Line Description: Benefits/Contributions		32.43				
5/12/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50		87.50		
5/26/2024 py-710b LD 115 Line Description: Benefits/Contributions		84.28				
6/9/2024 py-710b LD 115 Line Description: Benefits/Contributions		68.97		68.97		
6/9/2024 py-741b LD 115 Line Description: Benefits/Contributions		32.43				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/9/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		44.0		
6/9/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50				
6/23/2024 py-710b LD 115 Line Description: Benefits/Contributions		68.97		44.0		
6/23/2024 py-741b LD 115 Line Description: Benefits/Contributions		32.43				
6/23/2024 py-790b LD 115 Line Description: Benefits/Contributions		87.50		44.0		
6/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		34.49				
6/24/2024 py-741b LD 115 Line Description: Benefits/Contributions		16.21		44.0		
6/24/2024 py-745b LD 115 Line Description: Benefits/Contributions		4.00				
6/24/2024 py-790b LD 115 Line Description: Benefits/Contributions		43.73		44.0		
1400 OTHER FRINGE BENEFITS	12,400.00	7,811.13	7,811.13	0.00	4,588.87	62.99
1405 PERS PENSION	123,900.00	0.00	0.00	0.00	123,900.00	0.00
7/9/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,890.37				
7/23/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,974.30		44.0		
8/6/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,874.07				
8/20/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,874.07		44.0		
9/3/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,616.92				

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1405 PERS PENSION	(Continued)					
9/17/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,173.61		44.00		
10/1/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,808.04				
10/15/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,862.06		44.00		
10/29/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,764.19				
11/12/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,882.30		44.00		
11/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,038.91				
12/10/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,161.98		44.00		
12/24/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,764.19				
1/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,764.19		44.00		
1/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		5,296.66				
2/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		4,764.19		44.00		
2/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,948.70				
3/3/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,948.70		44.00		
3/17/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,948.70				
3/31/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,948.70		44.00		

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1405 PERS PENSION	(Continued)					
4/14/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,097.55				
4/28/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,000.45		44 C		
5/12/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,000.45				
5/26/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,000.45		44 C		
6/9/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,000.45				
6/23/2024 py-720b LD 115 Line Description: Benefits/Contributions		3,000.45		44 C		
6/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,695.40				
6/30/2024 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-10,890.76		44 C		
1405 PERS PENSION	123,900.00	104,209.29	104,209.29	0.00	19,690.71	84.11
1410 HEALTH PLANS	42,800.00	0.00	0.00	0.00	42,800.00	0.00
7/9/2023 py-750b LD 115 Line Description: Benefits/Contributions		120.86				
7/9/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,320.02		44 C		
7/27/2023 ap-inv IN AUG 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 207008		-1,198.59				
8/6/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44 C		
8/6/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01				

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1410 HEALTH PLANS	(Continued)					
9/3/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44 E		
9/3/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01				
9/7/2023 ap-inv IN SEP 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 207653		1,198.59		44 E		
10/1/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
10/1/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01		44 E		
10/5/2023 ap-inv IN OCT 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 208053		128.19				
10/29/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44 E		
10/29/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01				
11/16/2023 ap-inv IN NOV 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 208724		1,356.39		44 E		
11/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
11/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01		44 E		
1/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				

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1410 HEALTH PLANS	(Continued)					
1/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01		11.0		
2/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
2/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01		11.0		
3/3/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
3/3/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01		11.0		
3/31/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
3/31/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.01		11.0		
4/28/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
4/28/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.00		11.0		
6/9/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
6/9/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.00		11.0		
6/24/2024 py-750b LD 115 Line Description: Benefits/Contributions		50.36				
6/24/2024 py-756b LD 115 Line Description: Benefits/Contributions		550.00		11.0		
1410 HEALTH PLANS	42,800.00	27,540.31	27,540.31	0.00	15,259.69	64.35
1415 WORKERS COMP CONTRIBUTION	13,100.00	0.00	0.00	0.00	13,100.00	0.00
7/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
8/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00		111		
9/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00				
10/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00		111		
11/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00				
12/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00		111		
1/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00				
2/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00		111		
3/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00				
4/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00		111		
5/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,092.00				
6/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		1,088.00		111		
1415 WORKERS COMP CONTRIBUTION	13,100.00	13,100.00	13,100.00	0.00	0.00	100.00
1420 SPECIAL PAY	28,000.00	0.00	0.00	0.00	28,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		740.37				
7/9/2023 py-013 LD 115 Line Description: Wages		-15.52		111		
7/23/2023 py-013 LD 115 Line Description: Wages		1,238.23				

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1420 SPECIAL PAY	(Continued)					
8/6/2023 py-013 LD 115 Line Description: Wages		1,078.58		11.0		
8/20/2023 py-013 LD 115 Line Description: Wages		1,078.58				
9/3/2023 py-013 LD 115 Line Description: Wages		1,078.58		11.0		
9/3/2023 py-013 LD 115 Line Description: Wages		-6.47				
9/17/2023 py-013 LD 115 Line Description: Wages		1,078.58		11.0		
9/17/2023 py-013 LD 115 Line Description: Wages		-32.34				
10/1/2023 py-013 LD 115 Line Description: Wages		1,148.43		11.0		
10/15/2023 py-013 LD 115 Line Description: Wages		1,078.58				
10/29/2023 py-013 LD 115 Line Description: Wages		1,078.58		11.0		
11/12/2023 py-013 LD 115 Line Description: Wages		1,078.58				
11/26/2023 py-013 LD 115 Line Description: Wages		1,328.03		11.0		
12/10/2023 py-013 LD 115 Line Description: Wages		1,213.28				
12/24/2023 py-013 LD 115 Line Description: Wages		1,078.58		11.0		
1/7/2024 py-013 LD 115 Line Description: Wages		1,078.58				
1/21/2024 py-013 LD 115 Line Description: Wages		1,427.81		11.0		

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1420 SPECIAL PAY	(Continued)					
2/4/2024 py-013 LD 115 Line Description: Wages		1,078.58				
2/18/2024 py-013 LD 115 Line Description: Wages		963.18		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		963.18				
3/17/2024 py-013 LD 115 Line Description: Wages		963.18		++C		
3/31/2024 py-013 LD 115 Line Description: Wages		963.18				
4/14/2024 py-013 LD 115 Line Description: Wages		1,066.10		++C		
4/28/2024 py-013 LD 115 Line Description: Wages		911.44				
5/12/2024 py-013 LD 115 Line Description: Wages		911.44		++C		
5/26/2024 py-013 LD 115 Line Description: Wages		911.44				
6/9/2024 py-013 LD 115 Line Description: Wages		911.44		++C		
6/23/2024 py-013 LD 115 Line Description: Wages		911.44				
6/24/2024 py-013 LD 115 Line Description: Wages		455.73		++C		
1420 SPECIAL PAY	28,000.00	27,759.37	27,759.37	0.00	240.63	99.14
1425 PTO + HOLIDAY	8,800.00	0.00	0.00	0.00	8,800.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		290.63				
9/3/2023 py-013 LD 115 Line Description: Wages		136.82		++C		

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1425 PTO + HOLIDAY	(Continued)					
12/10/2023 py-013 LD 115		2,494.61				
Line Description: Wages						
1425 PTO + HOLIDAY	8,800.00	2,922.06	2,922.06	0.00	5,877.94	33.21
1450 RETIREE MEDICAL PREMIUMS	46,300.00	0.00	0.00	0.00	46,300.00	0.00
7/1/2023 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
8/1/2023 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
9/1/2023 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
10/1/2023 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
11/1/2023 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
12/1/2023 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
1/1/2024 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
2/1/2024 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
3/1/2024 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
4/1/2024 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
5/1/2024 jrnlentry GJ RC-13		3,858.00				
Line Description: RC-13 RETIREE MEDICAL						
6/1/2024 jrnlentry GJ RC-13		3,862.00				
Line Description: RC-13 RETIREE MEDICAL						
1450 RETIREE MEDICAL PREMIUMS	46,300.00	46,300.00	46,300.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	542,200.00	423,438.03	423,438.03	0.00	118,761.97	78.10
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00

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2560 TRAINING & EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/12/2023 ap-inv IN BCTC0063314 Line Description: TUITION, POST SUPERVISORY, C N Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 206830		184.00				
8/24/2023 ap-inv IN REQ 082123 Line Description: REIMB, MEALS, POLICE DE-ESCALA Vendor: 81489 GOMEZ, GABRIEL Check # 207404		88.95				
9/6/2023 ap-inv IN 23-113-038AOT Line Description: TUITION, TRAFFIC ACCIDENT INV. Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 207699		215.00				
9/6/2023 ap-inv IN 23-113-031AOT Line Description: TUITION, TRAFFIC COLLISION INT Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 207699		412.00				
10/18/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 208189		1,313.34				
10/18/2023 ap-inv IN TRAVEL Line Description: PER DIEM, SUPERVISORY 10/23-11 Vendor: 97096 NICOT, CHEYNE Check # 208304		814.00				
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 4341SM 05/31/2024		1,234.20				
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 4341SM 05/31/2024		1,234.20				
5/31/2024 jrnlentry GJ MAY-22 Line Description: WF 4341SM 05/31/2024		995.00				

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2560 TRAINING & EDUCATION	(Continued)					
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 4341SM 062824		1,093.15				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 4341SM 062824		1,099.30				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 4341SM 062824		895.00				
2560 TRAINING & EDUCATION	10,000.00	9,578.14	9,578.14	0.00	421.86	95.78
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	10,000.00	9,578.14	9,578.14	0.00	421.86	95.78
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	552,200.00	433,016.17	433,016.17	0.00	119,183.83	78.42
3006 COMMUNITY SERVICES PROGRAM						
1100 SALARIES & WAGES	526,800.00	0.00	0.00	0.00	526,800.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		5,904.67				
7/23/2023 py-013 LD 115 Line Description: Wages		9,034.57				
8/6/2023 py-013 LD 115 Line Description: Wages		8,670.59				
8/20/2023 py-013 LD 115 Line Description: Wages		16,977.24				
9/3/2023 py-013 LD 115 Line Description: Wages		16,370.11				
9/17/2023 py-013 LD 115 Line Description: Wages		16,977.24				
10/1/2023 py-013 LD 115 Line Description: Wages		16,977.24				
10/15/2023 py-013 LD 115 Line Description: Wages		15,729.93				

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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>
1100 SALARIES & WAGES	(Continued)					
10/29/2023 py-013 LD 115 Line Description: Wages		15,737.09		11.0		
11/12/2023 py-013 LD 115 Line Description: Wages		18,152.58				
11/26/2023 py-013 LD 115 Line Description: Wages		17,292.51		11.0		
12/10/2023 py-013 LD 115 Line Description: Wages		16,750.26				
12/24/2023 py-013 LD 115 Line Description: Wages		16,680.93		11.0		
1/7/2024 py-013 LD 115 Line Description: Wages		16,456.12				
1/19/2024 jrnLentry GJ 00000000 Line Description: SALARIES & WAGES		-128.01		11.0		
1/21/2024 py-013 LD 115 Line Description: Wages		16,750.26				
2/4/2024 py-013 LD 115 Line Description: Wages		20,769.71		11.0		
2/18/2024 py-013 LD 115 Line Description: Wages		18,602.43				
3/3/2024 py-013 LD 115 Line Description: Wages		20,270.78		11.0		
3/17/2024 py-013 LD 115 Line Description: Wages		20,321.97				
3/31/2024 py-013 LD 115 Line Description: Wages		20,007.09		11.0		
4/14/2024 py-013 LD 115 Line Description: Wages		20,769.71				
4/28/2024 py-013 LD 115 Line Description: Wages		20,022.48		11.0		

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1100 SALARIES & WAGES	(Continued)					
5/12/2024 py-013 LD 115 Line Description: Wages		25,560.94				
5/26/2024 py-013 LD 115 Line Description: Wages		25,560.94		44.0		
6/9/2024 py-013 LD 115 Line Description: Wages		20,547.66				
6/23/2024 py-013 LD 115 Line Description: Wages		20,014.63		44.0		
6/24/2024 py-013 LD 115 Line Description: Wages		9,867.76				
1100 SALARIES & WAGES	526,800.00	466,649.43	466,649.43	0.00	60,150.57	88.58
1300 SALARIES OVERTIME	74,000.00	0.00	0.00	0.00	74,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		1,463.73		44.0		
7/12/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-991.30				
7/23/2023 py-013 LD 115 Line Description: Wages		1,003.31		44.0		
8/20/2023 py-013 LD 115 Line Description: Wages		2,292.67				
9/3/2023 py-013 LD 115 Line Description: Wages		1,758.53		44.0		
9/17/2023 py-013 LD 115 Line Description: Wages		3,704.68				
10/1/2023 py-013 LD 115 Line Description: Wages		4,029.84		44.0		
10/15/2023 py-013 LD 115 Line Description: Wages		5,776.17				
10/29/2023 py-013 LD 115 Line Description: Wages		5,474.23		44.0		

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1300 SALARIES OVERTIME	(Continued)					
11/12/2023 py-013 LD 115 Line Description: Wages		2,757.40				
11/26/2023 py-013 LD 115 Line Description: Wages		76.88		++C		
12/10/2023 py-013 LD 115 Line Description: Wages		76.88				
12/24/2023 py-013 LD 115 Line Description: Wages		1,437.01		++C		
1/7/2024 py-013 LD 115 Line Description: Wages		153.75				
1/21/2024 py-013 LD 115 Line Description: Wages		249.86		++C		
2/4/2024 py-013 LD 115 Line Description: Wages		1,655.43				
2/18/2024 py-013 LD 115 Line Description: Wages		2,046.87		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		7,828.13				
3/17/2024 py-013 LD 115 Line Description: Wages		3,232.37		++C		
3/31/2024 py-013 LD 115 Line Description: Wages		2,406.43				
4/14/2024 py-013 LD 115 Line Description: Wages		4,161.09		++C		
4/28/2024 py-013 LD 115 Line Description: Wages		5,192.61				
5/12/2024 py-013 LD 115 Line Description: Wages		2,698.68		++C		
5/26/2024 py-013 LD 115 Line Description: Wages		2,114.56				

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1300 SALARIES OVERTIME	(Continued)					
6/9/2024 py-013 LD 115 Line Description: Wages		4,107.41		++C		
6/23/2024 py-013 LD 115 Line Description: Wages		7,238.51				
6/24/2024 py-013 LD 115 Line Description: Wages		2,794.31		++C		
6/30/2024 jrnlentry GJ JUN-26 Line Description: TSF OT FOR DOJ DE-ESCALATION G		-6,958.95				
1300 SALARIES OVERTIME	74,000.00	67,781.09	67,781.09	0.00	6,218.91	91.60
1305 COMP TIME USED	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/23/2023 py-013 LD 115 Line Description: Wages		503.13		++C		
8/6/2023 py-013 LD 115 Line Description: Wages		867.11				
9/3/2023 py-013 LD 115 Line Description: Wages		607.13		++C		
10/15/2023 py-013 LD 115 Line Description: Wages		1,247.31				
10/29/2023 py-013 LD 115 Line Description: Wages		1,240.15		++C		
11/26/2023 py-013 LD 115 Line Description: Wages		550.18				
12/10/2023 py-013 LD 115 Line Description: Wages		399.14		++C		
12/24/2023 py-013 LD 115 Line Description: Wages		468.47				
1/7/2024 py-013 LD 115 Line Description: Wages		693.28		++C		
1/21/2024 py-013 LD 115 Line Description: Wages		399.14				

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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>
1305 COMP TIME USED	(Continued)					
2/18/2024 py-013 LD 115 Line Description: Wages		2,167.28		11.0		
3/3/2024 py-013 LD 115 Line Description: Wages		498.93				
3/17/2024 py-013 LD 115 Line Description: Wages		447.74		11.0		
3/31/2024 py-013 LD 115 Line Description: Wages		762.62				
4/28/2024 py-013 LD 115 Line Description: Wages		747.23		11.0		
6/9/2024 py-013 LD 115 Line Description: Wages		185.66				
6/24/2024 py-013 LD 115 Line Description: Wages		498.93		11.0		
1305 COMP TIME USED	10,000.00	12,283.43	12,283.43	0.00	-2,283.43	122.83
1310 COMP TIME PAID	2,000.00	0.00	0.00	0.00	2,000.00	0.00
6/23/2024 py-013 LD 115 Line Description: Wages		3,375.97				
1310 COMP TIME PAID	2,000.00	3,375.97	3,375.97	0.00	-1,375.97	168.80
1400 OTHER FRINGE BENEFITS	27,300.00	0.00	0.00	0.00	27,300.00	0.00
7/9/2023 py-710b LD 115 Line Description: Benefits/Contributions		125.17				
7/9/2023 py-741b LD 115 Line Description: Benefits/Contributions		45.15		11.0		
7/9/2023 py-745b LD 115 Line Description: Benefits/Contributions		14.40				
7/9/2023 py-790b LD 115 Line Description: Benefits/Contributions		120.02		11.0		
7/23/2023 py-710b LD 115 Line Description: Benefits/Contributions		183.77				

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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>
1400 OTHER FRINGE BENEFITS	(Continued)					
7/23/2023 py-741b LD 115 Line Description: Benefits/Contributions		77.49		44.00		
7/23/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
8/6/2023 py-710b LD 115 Line Description: Benefits/Contributions		166.58		44.00		
8/6/2023 py-741b LD 115 Line Description: Benefits/Contributions		77.49				
8/6/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00		44.00		
8/6/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
8/20/2023 py-710b LD 115 Line Description: Benefits/Contributions		310.61		44.00		
8/20/2023 py-741b LD 115 Line Description: Benefits/Contributions		137.94				
8/20/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
9/3/2023 py-710b LD 115 Line Description: Benefits/Contributions		302.87				
9/3/2023 py-741b LD 115 Line Description: Benefits/Contributions		137.94		44.00		
9/3/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
9/3/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
9/17/2023 py-710b LD 115 Line Description: Benefits/Contributions		331.09				
9/17/2023 py-741b LD 115 Line Description: Benefits/Contributions		137.94		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/17/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
10/1/2023 py-710b LD 115 Line Description: Benefits/Contributions		335.81		++C		
10/1/2023 py-741b LD 115 Line Description: Benefits/Contributions		137.94				
10/1/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00		++C		
10/1/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
10/15/2023 py-710b LD 115 Line Description: Benefits/Contributions		361.13		++C		
10/15/2023 py-741b LD 115 Line Description: Benefits/Contributions		137.94				
10/15/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00		++C		
10/29/2023 py-710b LD 115 Line Description: Benefits/Contributions		356.75				
10/29/2023 py-741b LD 115 Line Description: Benefits/Contributions		137.94		++C		
10/29/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00				
10/29/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00		++C		
11/12/2023 py-710b LD 115 Line Description: Benefits/Contributions		335.08				
11/12/2023 py-741b LD 115 Line Description: Benefits/Contributions		139.34		++C		
11/12/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		291.28		44.00		
11/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		139.34				
11/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		40.00		44.00		
11/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
12/10/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.00		44.00		
12/10/2023 py-710b LD 115 Line Description: Benefits/Contributions		323.61				
12/10/2023 py-741b LD 115 Line Description: Benefits/Contributions		139.34		44.00		
12/24/2023 py-710b LD 115 Line Description: Benefits/Contributions		311.20				
1/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		282.34		44.00		
1/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		139.34				
1/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		40.00		44.00		
1/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
1/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		139.34		44.00		
1/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		250.00				
1/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		283.73		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		369.77				
2/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.76		168.76		
2/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		48.00				
2/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		275.00		275.00		
2/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		366.79				
2/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.76		168.76		
2/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		275.00				
3/3/2024 py-710b LD 115 Line Description: Benefits/Contributions		454.67		454.67		
3/3/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.76		168.76		
3/3/2024 py-745b LD 115 Line Description: Benefits/Contributions		48.00		48.00		
3/3/2024 py-790b LD 115 Line Description: Benefits/Contributions		275.00				
3/17/2024 py-710b LD 115 Line Description: Benefits/Contributions		563.80		563.80		
3/17/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.76		168.76		
3/17/2024 py-790b LD 115 Line Description: Benefits/Contributions		275.00		275.00		
3/31/2024 py-710b LD 115 Line Description: Benefits/Contributions		385.72				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/31/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.76		11.0		
3/31/2024 py-745b LD 115 Line Description: Benefits/Contributions		48.00				
3/31/2024 py-790b LD 115 Line Description: Benefits/Contributions		275.00		11.0		
4/14/2024 py-710b LD 115 Line Description: Benefits/Contributions		403.83				
4/14/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.76		11.0		
4/14/2024 py-790b LD 115 Line Description: Benefits/Contributions		275.00				
4/28/2024 py-710b LD 115 Line Description: Benefits/Contributions		415.30		11.0		
4/28/2024 py-741b LD 115 Line Description: Benefits/Contributions		168.76				
4/28/2024 py-745b LD 115 Line Description: Benefits/Contributions		48.00		11.0		
4/28/2024 py-790b LD 115 Line Description: Benefits/Contributions		275.00				
5/12/2024 py-710b LD 115 Line Description: Benefits/Contributions		457.59		11.0		
5/12/2024 py-741b LD 115 Line Description: Benefits/Contributions		207.69				
5/12/2024 py-790b LD 115 Line Description: Benefits/Contributions		325.00		11.0		
5/26/2024 py-710b LD 115 Line Description: Benefits/Contributions		515.38				
6/9/2024 py-710b LD 115 Line Description: Benefits/Contributions		388.08		11.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/9/2024 py-741b LD 115 Line Description: Benefits/Contributions		162.63				
6/9/2024 py-745b LD 115 Line Description: Benefits/Contributions		48.00		44.00		
6/9/2024 py-790b LD 115 Line Description: Benefits/Contributions		150.00				
6/23/2024 py-710b LD 115 Line Description: Benefits/Contributions		531.59		44.00		
6/23/2024 py-741b LD 115 Line Description: Benefits/Contributions		162.63				
6/23/2024 py-790b LD 115 Line Description: Benefits/Contributions		150.00		44.00		
6/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		200.90				
6/24/2024 py-741b LD 115 Line Description: Benefits/Contributions		81.28		44.00		
6/24/2024 py-745b LD 115 Line Description: Benefits/Contributions		24.00				
6/24/2024 py-790b LD 115 Line Description: Benefits/Contributions		74.99		44.00		
1400 OTHER FRINGE BENEFITS	27,300.00	19,271.87	19,271.87	0.00	8,028.13	70.59
1405 PERS PENSION	264,800.00	0.00	0.00	0.00	264,800.00	0.00
7/9/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,605.21				
7/23/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,487.91		44.00		
8/6/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,487.91				
8/20/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,740.25		44.00		

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1405 PERS PENSION	(Continued)					
9/3/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,740.25				
9/17/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,740.25		++C		
10/1/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,740.25				
10/15/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,740.25		++C		
10/29/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,740.25				
11/12/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,524.31		++C		
11/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,300.08				
12/10/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,890.64		++C		
12/24/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,864.83				
1/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		12,864.83		++C		
1/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		12,864.83				
2/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,485.35		++C		
2/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,485.35				
3/3/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,669.14		++C		
3/17/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,616.63				

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1405 PERS PENSION	(Continued)					
3/31/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,616.63		11.1		
4/14/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,774.99				
4/28/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,616.63		11.1		
5/12/2024 py-720b LD 115 Line Description: Benefits/Contributions		19,127.52				
5/26/2024 py-720b LD 115 Line Description: Benefits/Contributions		19,127.52		11.1		
6/9/2024 py-720b LD 115 Line Description: Benefits/Contributions		15,199.21				
6/23/2024 py-720b LD 115 Line Description: Benefits/Contributions		14,777.79		11.1		
6/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		8,597.65				
6/30/2024 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-28,536.15		11.1		
1405 PERS PENSION	264,800.00	332,890.31	332,890.31	0.00	-68,090.31	125.71
1410 HEALTH PLANS	71,400.00	0.00	0.00	0.00	71,400.00	0.00
7/9/2023 py-750b LD 115 Line Description: Benefits/Contributions		120.86				
7/9/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,320.02		11.1		
7/13/2023 ap-inv IN JUL 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 206783		1,385.35				

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1410 HEALTH PLANS	(Continued)					
7/27/2023 ap-inv IN AUG 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 207008		1,385.35		11 E		
8/6/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
8/6/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.00		11 E		
9/3/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
9/3/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.00		11 E		
9/7/2023 ap-inv IN SEP 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 207653		-2,770.70				
10/1/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		11 E		
10/1/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.00				
10/29/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		11 E		
10/29/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.00				
11/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		11 E		
11/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.00				
1/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		402.88		11 E		

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City of Hemet
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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>
1410 HEALTH PLANS	(Continued)					
1/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		4,400.00				
2/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		503.60		++C		
2/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		5,500.01				
3/3/2024 py-750b LD 115 Line Description: Benefits/Contributions		503.60		++C		
3/3/2024 py-756b LD 115 Line Description: Benefits/Contributions		5,500.01				
3/31/2024 py-750b LD 115 Line Description: Benefits/Contributions		503.60		++C		
3/31/2024 py-756b LD 115 Line Description: Benefits/Contributions		5,500.01				
4/28/2024 py-750b LD 115 Line Description: Benefits/Contributions		503.60		++C		
4/28/2024 py-756b LD 115 Line Description: Benefits/Contributions		5,500.01				
6/9/2024 py-750b LD 115 Line Description: Benefits/Contributions		503.60		++C		
6/9/2024 py-756b LD 115 Line Description: Benefits/Contributions		5,500.01				
6/24/2024 py-750b LD 115 Line Description: Benefits/Contributions		251.80		++C		
6/24/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,750.01				
6/27/2024 ap-inv IN JUL 2024 (2) Line Description: MEDICAL INS-TRIETSCH & ELISON Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 212023		1,567.86		++C		
1410 HEALTH PLANS	71,400.00	62,444.44	62,444.44	0.00	8,955.56	87.46

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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>
1415 WORKERS COMP CONTRIBUTION	26,200.00	0.00	0.00	0.00	26,200.00	0.00
7/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00				
8/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00		++C		
9/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00				
10/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00		++C		
11/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00				
12/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00		++C		
1/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00				
2/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00		++C		
3/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00				
4/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00		++C		
5/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,183.00				
6/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,187.00		++C		
1415 WORKERS COMP CONTRIBUTION	26,200.00	26,200.00	26,200.00	0.00	0.00	100.00
1420 SPECIAL PAY	100,200.00	0.00	0.00	0.00	100,200.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		1,311.42				
7/23/2023 py-013 LD 115 Line Description: Wages		2,212.56		++C		

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1420 SPECIAL PAY	(Continued)					
8/6/2023 py-013 LD 115 Line Description: Wages		2,212.56				
8/20/2023 py-013 LD 115 Line Description: Wages		2,858.38		++C		
9/3/2023 py-013 LD 115 Line Description: Wages		2,858.38				
9/17/2023 py-013 LD 115 Line Description: Wages		2,858.38		++C		
10/1/2023 py-013 LD 115 Line Description: Wages		2,858.38				
10/15/2023 py-013 LD 115 Line Description: Wages		2,858.38		++C		
10/29/2023 py-013 LD 115 Line Description: Wages		2,858.38				
11/12/2023 py-013 LD 115 Line Description: Wages		2,906.60		++C		
11/26/2023 py-013 LD 115 Line Description: Wages		2,875.61				
12/10/2023 py-013 LD 115 Line Description: Wages		2,875.61		++C		
12/24/2023 py-013 LD 115 Line Description: Wages		2,875.61				
1/7/2024 py-013 LD 115 Line Description: Wages		2,875.61		++C		
1/21/2024 py-013 LD 115 Line Description: Wages		2,875.61				
2/4/2024 py-013 LD 115 Line Description: Wages		3,289.39		++C		
2/18/2024 py-013 LD 115 Line Description: Wages		3,289.39				

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1420 SPECIAL PAY	(Continued)					
3/3/2024 py-013 LD 115 Line Description: Wages		3,568.79		44.0		
3/17/2024 py-013 LD 115 Line Description: Wages		3,488.96				
3/31/2024 py-013 LD 115 Line Description: Wages		3,488.96		44.0		
4/14/2024 py-013 LD 115 Line Description: Wages		3,729.70				
4/28/2024 py-013 LD 115 Line Description: Wages		3,488.96		44.0		
5/12/2024 py-013 LD 115 Line Description: Wages		4,288.62				
5/26/2024 py-013 LD 115 Line Description: Wages		4,288.62		44.0		
6/9/2024 py-013 LD 115 Line Description: Wages		2,860.46				
6/23/2024 py-013 LD 115 Line Description: Wages		2,905.71		44.0		
6/24/2024 py-013 LD 115 Line Description: Wages		1,545.66				
6/24/2024 py-013 LD 115 Line Description: Wages		-57.69		44.0		
1420 SPECIAL PAY	100,200.00	80,347.00	80,347.00	0.00	19,853.00	80.19
1425 PTO + HOLIDAY	26,400.00	0.00	0.00	0.00	26,400.00	0.00
12/10/2023 py-013 LD 115 Line Description: Wages		1,559.45				
3/17/2024 py-013 LD 115 Line Description: Wages		12,201.89		44.0		
5/26/2024 py-013 LD 115 Line Description: Wages		3,579.28				

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1425 PTO + HOLIDAY	(Continued)					
6/23/2024 py-013 LD 115 Line Description: Wages		4,791.23		44 E		
1425 PTO + HOLIDAY	26,400.00	22,131.85	22,131.85	0.00	4,268.15	83.83
1450 RETIREE MEDICAL PREMIUMS	70,300.00	0.00	0.00	0.00	70,300.00	0.00
7/1/2023 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00		44 E		
8/1/2023 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00				
9/1/2023 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00		44 E		
10/1/2023 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00				
11/1/2023 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00		44 E		
12/1/2023 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00				
1/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00		44 E		
2/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00				
3/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00		44 E		
4/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00				
5/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,858.00		44 E		
6/1/2024 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		5,862.00				
1450 RETIREE MEDICAL PREMIUMS	70,300.00	70,300.00	70,300.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	1,199,400.00	1,163,675.39	1,163,675.39	0.00	35,724.61	97.02
2560 TRAINING & EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00	0.00

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2560 TRAINING & EDUCATION	(Continued)					
9/6/2023 ap-inv IN REQ 082823 Line Description: REIMB EXP, PARKING FEES Vendor: 97942 CORDERO, EVANGELIQUE Check # 207611		111.56		111.56		
9/6/2023 ap-inv IN REQ 082823 Line Description: REIMB EXP, PARKING FEES Vendor: 98432 MARTINEZ, ALBERT Check # 207664		111.56		111.56		
5/14/2024 ap-inv IN 80059-803-1-68D6 Line Description: UAS BASIC PILOTS COURSE 07/10/ Vendor: 97434 CA MULTI-AGENCY SUPPORT SVC Check # 211306		1,199.00		1,199.00		
5/15/2024 ap-inv IN 18431 Line Description: ASSERTIVE SUPERVISION 09/25-27 Vendor: 99119 MARIN CONSULTING ASSOCIATE INC Check # 211397		375.00		375.00		
5/29/2024 ap-inv IN BCTC0075158 Line Description: TUITION FOR HEMET PD TRAINING Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 211650		367.00		367.00		
5/31/2024 jrnlentry GJ MAY-21 Line Description: BC 9131MA 05/04/2024		1,200.00		1,200.00		
6/27/2024 ap-inv IN TRAVEL Line Description: PER DIEM, UAS BASIC PILOT, SAN Vendor: 97606 WALKER, WHITLEY Check # 212135		259.00		259.00		
2560 TRAINING & EDUCATION	4,000.00	3,623.12	3,623.12	0.00	376.88	90.58
Total OPERATING SUPPLIES & SERVICES	4,000.00	3,623.12	3,623.12	0.00	376.88	90.58
Total COMMUNITY SERVICES PROGRAM	1,203,400.00	1,167,298.51	1,167,298.51	0.00	36,101.49	97.00
3007 RECORDS MANAGEMENT PROGRAM						
1100 SALARIES & WAGES	88,600.00	0.00	0.00	0.00	88,600.00	0.00

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1100 SALARIES & WAGES	(Continued)					
7/9/2023 py-013 LD 115 Line Description: Wages		2,728.80				
7/23/2023 py-013 LD 115 Line Description: Wages		4,683.70		44 C		
8/6/2023 py-013 LD 115 Line Description: Wages		4,683.70				
8/20/2023 py-013 LD 115 Line Description: Wages		4,683.70		44 C		
8/31/2023 jrnlentry GJ AUG-15 Line Description: MISTY ROSS 07/01/23 - 08/20/23		-6,097.85				
9/3/2023 py-013 LD 115 Line Description: Wages		3,148.16		44 C		
9/17/2023 py-013 LD 115 Line Description: Wages		3,148.16				
10/1/2023 py-013 LD 115 Line Description: Wages		3,148.16		44 C		
10/15/2023 py-013 LD 115 Line Description: Wages		3,148.16				
10/29/2023 py-013 LD 115 Line Description: Wages		3,148.16		44 C		
11/12/2023 py-013 LD 115 Line Description: Wages		3,148.16				
11/26/2023 py-013 LD 115 Line Description: Wages		3,148.16		44 C		
12/10/2023 py-013 LD 115 Line Description: Wages		3,944.37				
12/24/2023 py-013 LD 115 Line Description: Wages		3,306.01		44 C		
1/7/2024 py-013 LD 115 Line Description: Wages		3,306.01				

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1100 SALARIES & WAGES	(Continued)					
1/21/2024 py-013 LD 115 Line Description: Wages		3,306.01		115		
2/4/2024 py-013 LD 115 Line Description: Wages		3,306.01				
2/18/2024 py-013 LD 115 Line Description: Wages		3,306.01		115		
3/3/2024 py-013 LD 115 Line Description: Wages		3,306.01				
3/17/2024 py-013 LD 115 Line Description: Wages		3,306.01		115		
3/31/2024 py-013 LD 115 Line Description: Wages		3,306.01				
4/14/2024 py-013 LD 115 Line Description: Wages		3,306.01		115		
4/28/2024 py-013 LD 115 Line Description: Wages		3,306.01				
5/12/2024 py-013 LD 115 Line Description: Wages		3,306.01		115		
5/26/2024 py-013 LD 115 Line Description: Wages		3,306.01				
6/9/2024 py-013 LD 115 Line Description: Wages		3,306.01		115		
6/23/2024 py-013 LD 115 Line Description: Wages		3,306.01				
6/24/2024 py-013 LD 115 Line Description: Wages		1,653.01		115		
1100 SALARIES & WAGES	88,600.00	84,600.69	84,600.69	0.00	3,999.31	95.49
1300 SALARIES OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8/20/2023 py-013 LD 115 Line Description: Wages		30.24				

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1300 SALARIES OVERTIME	(Continued)					
9/17/2023 py-013 LD 115 Line Description: Wages		136.06				
10/1/2023 py-013 LD 115 Line Description: Wages		75.59				
6/9/2024 py-013 LD 115 Line Description: Wages		31.75				
1300 SALARIES OVERTIME	1,000.00	273.64	273.64	0.00	726.36	27.36
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
1400 OTHER FRINGE BENEFITS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
7/9/2023 py-710b LD 115 Line Description: Benefits/Contributions		38.54				
7/9/2023 py-741b LD 115 Line Description: Benefits/Contributions		22.19				
7/9/2023 py-745b LD 115 Line Description: Benefits/Contributions		14.40				
7/9/2023 py-790b LD 115 Line Description: Benefits/Contributions		45.00				
7/23/2023 py-710b LD 115 Line Description: Benefits/Contributions		66.16				
7/23/2023 py-741b LD 115 Line Description: Benefits/Contributions		38.06				
7/23/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
8/6/2023 py-710b LD 115 Line Description: Benefits/Contributions		63.91				
8/6/2023 py-741b LD 115 Line Description: Benefits/Contributions		38.06				
8/6/2023 py-745b LD 115 Line Description: Benefits/Contributions		24.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/6/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00		44.00		
8/20/2023 py-710b LD 115 Line Description: Benefits/Contributions		64.35				
8/20/2023 py-741b LD 115 Line Description: Benefits/Contributions		38.06		44.00		
8/20/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
8/31/2023 jrnlenry GJ AUG-15 Line Description: MISTY ROSS 07/01/23 - 08/20/23		-247.20		44.00		
9/3/2023 py-710b LD 115 Line Description: Benefits/Contributions		44.00				
9/3/2023 py-741b LD 115 Line Description: Benefits/Contributions		25.58		44.00		
9/3/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
9/3/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
9/17/2023 py-710b LD 115 Line Description: Benefits/Contributions		45.97				
9/17/2023 py-741b LD 115 Line Description: Benefits/Contributions		25.58		44.00		
9/17/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
10/1/2023 py-710b LD 115 Line Description: Benefits/Contributions		45.09		44.00		
10/1/2023 py-741b LD 115 Line Description: Benefits/Contributions		25.58				
10/1/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/1/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
10/15/2023 py-710b LD 115 Line Description: Benefits/Contributions		44.00		44.00		
10/15/2023 py-741b LD 115 Line Description: Benefits/Contributions		25.58				
10/15/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
10/29/2023 py-710b LD 115 Line Description: Benefits/Contributions		44.00				
10/29/2023 py-741b LD 115 Line Description: Benefits/Contributions		25.58		44.00		
10/29/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
10/29/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
11/12/2023 py-710b LD 115 Line Description: Benefits/Contributions		44.00				
11/12/2023 py-741b LD 115 Line Description: Benefits/Contributions		25.58		44.00		
11/12/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
11/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		44.00		44.00		
11/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		25.58				
11/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.00		
11/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/10/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
12/10/2023 py-710b LD 115 Line Description: Benefits/Contributions		55.54				
12/10/2023 py-741b LD 115 Line Description: Benefits/Contributions		26.86		44.00		
12/24/2023 py-710b LD 115 Line Description: Benefits/Contributions		49.27				
1/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29		44.00		
1/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86				
1/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.00		
1/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
1/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86		44.00		
1/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
1/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29		44.00		
2/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29				
2/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86		44.00		
2/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
2/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29				
2/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86		++C		
2/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
3/3/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29		++C		
3/3/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86				
3/3/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		++C		
3/3/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
3/17/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29		++C		
3/17/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86				
3/17/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
3/31/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29				
3/31/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86		++C		
3/31/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
3/31/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
4/14/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29				

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/14/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86		44.00		
4/14/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
4/28/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29		44.00		
4/28/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86				
4/28/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.00		
4/28/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
5/12/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29		44.00		
5/12/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86				
5/12/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
5/26/2024 py-710b LD 115 Line Description: Benefits/Contributions		49.27				
6/9/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.75		44.00		
6/9/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86				
6/9/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.00		
6/9/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
6/23/2024 py-710b LD 115 Line Description: Benefits/Contributions		46.29		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/23/2024 py-741b LD 115 Line Description: Benefits/Contributions		26.86				
6/23/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
6/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		23.14				
6/24/2024 py-741b LD 115 Line Description: Benefits/Contributions		13.42		44.00		
6/24/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00				
6/24/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
1400 OTHER FRINGE BENEFITS	6,500.00	3,209.41	3,209.41	0.00	3,290.59	49.38
1405 PERS PENSION	28,500.00	0.00	0.00	0.00	28,500.00	0.00
7/9/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,160.29				
7/23/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,991.19		44.00		
8/6/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,991.19				
8/20/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,991.19		44.00		
8/31/2023 jrnlentry GJ AUG-15 Line Description: MISTY ROSS 07/01/23 - 08/20/23		-2,592.70				
9/3/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,338.33		44.00		
9/17/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,338.33				
10/1/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,338.33		44.00		

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1405 PERS PENSION	(Continued)					
10/15/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,338.33				
10/29/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,338.33		11.11		
11/12/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,338.33		11.11		
11/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,338.33		11.11		
12/10/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,675.13				
12/24/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		11.11		
1/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10				
1/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		11.11		
2/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10				
2/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		11.11		
3/3/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10				
3/17/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		11.11		
3/31/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10				
4/14/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		11.11		
4/28/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10				

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1405 PERS PENSION	(Continued)					
5/12/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		1,405.10		
5/26/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		1,405.10		
6/9/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		1,405.10		
6/23/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,405.10		1,405.10		
6/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		693.56		693.56		
6/30/2024 jrnentry GJ YE-030 Line Description: PERS prepay savings back to de		-5,173.43				
1405 PERS PENSION	28,500.00	30,776.13	30,776.13	0.00	-2,276.13	107.99
1410 HEALTH PLANS	28,600.00	0.00	0.00	0.00	28,600.00	0.00
7/9/2023 py-750b LD 115 Line Description: Benefits/Contributions		181.29		181.29		
7/9/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,980.03		1,980.03		
8/6/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16		302.16		
8/6/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.02		3,300.02		
8/31/2023 jrnentry GJ AUG-15 Line Description: MISTY ROSS 07/01/23 - 08/20/23		-2,401.45				
9/3/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		201.44		
9/3/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		2,200.02		
10/1/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		201.44		

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1410 HEALTH PLANS	(Continued)					
10/1/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		
10/29/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
10/29/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		
11/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
11/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		
1/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
1/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		
2/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
2/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		
3/3/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
3/3/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		
3/31/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
3/31/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		
4/28/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
4/28/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		

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1410 HEALTH PLANS	(Continued)					
6/9/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
6/9/2024 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44 E		
6/24/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
6/24/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.02		44 E		
1410 HEALTH PLANS	28,600.00	28,577.39	28,577.39	0.00	22.61	99.92
1415 WORKERS COMP CONTRIBUTION	3,800.00	0.00	0.00	0.00	3,800.00	0.00
7/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00				
8/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00		44 E		
9/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00				
10/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00		44 E		
11/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00				
12/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00		44 E		
1/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00				
2/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00		44 E		
3/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00				
4/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00		44 E		

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
5/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		317.00				
6/1/2024 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		313.00				
1415 WORKERS COMP CONTRIBUTION	3,800.00	3,800.00	3,800.00	0.00	0.00	100.00
1420 SPECIAL PAY	2,400.00	0.00	0.00	0.00	2,400.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		83.10				
7/23/2023 py-013 LD 115 Line Description: Wages		138.48				
8/6/2023 py-013 LD 115 Line Description: Wages		138.48				
8/20/2023 py-013 LD 115 Line Description: Wages		138.48				
8/31/2023 jrnentry GJ AUG-15 Line Description: MISTY ROSS 07/01/23 - 08/20/23		-184.64				
9/3/2023 py-013 LD 115 Line Description: Wages		92.32				
9/17/2023 py-013 LD 115 Line Description: Wages		92.32				
10/1/2023 py-013 LD 115 Line Description: Wages		92.32				
10/15/2023 py-013 LD 115 Line Description: Wages		92.32				
10/29/2023 py-013 LD 115 Line Description: Wages		92.32				
11/12/2023 py-013 LD 115 Line Description: Wages		92.32				
11/26/2023 py-013 LD 115 Line Description: Wages		92.32				

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1420 SPECIAL PAY	(Continued)					
12/10/2023 py-013 LD 115 Line Description: Wages		92.32				
12/24/2023 py-013 LD 115 Line Description: Wages		92.32		++C		
1/7/2024 py-013 LD 115 Line Description: Wages		92.32				
1/21/2024 py-013 LD 115 Line Description: Wages		92.32		++C		
2/4/2024 py-013 LD 115 Line Description: Wages		92.32				
2/18/2024 py-013 LD 115 Line Description: Wages		92.32		++C		
3/3/2024 py-013 LD 115 Line Description: Wages		92.32				
3/17/2024 py-013 LD 115 Line Description: Wages		92.32		++C		
3/31/2024 py-013 LD 115 Line Description: Wages		92.32				
4/14/2024 py-013 LD 115 Line Description: Wages		92.32		++C		
4/28/2024 py-013 LD 115 Line Description: Wages		92.32				
5/12/2024 py-013 LD 115 Line Description: Wages		92.32		++C		
5/26/2024 py-013 LD 115 Line Description: Wages		92.32				
6/9/2024 py-013 LD 115 Line Description: Wages		92.32		++C		
6/23/2024 py-013 LD 115 Line Description: Wages		92.32				

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1420 SPECIAL PAY	(Continued)					
6/24/2024 py-013 LD 115 Line Description: Wages		46.16				
1420 SPECIAL PAY	2,400.00	2,391.10	2,391.10	0.00	8.90	99.63
1425 PTO + HOLIDAY	5,300.00	0.00	0.00	0.00	5,300.00	0.00
1450 RETIREE MEDICAL PREMIUMS	17,700.00	0.00	0.00	0.00	17,700.00	0.00
7/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
8/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
9/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
10/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
11/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
12/1/2023 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
1/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
2/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
3/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
4/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
5/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
6/1/2024 jrnentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		1,475.00				
1450 RETIREE MEDICAL PREMIUMS	17,700.00	17,700.00	17,700.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	183,400.00	171,328.36	171,328.36	0.00	12,071.64	93.42

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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	183,400.00	171,328.36	171,328.36	0.00	12,071.64	93.42
3008 DISPATCH PROGRAM						
1100 SALARIES & WAGES	132,700.00	0.00	0.00	0.00	132,700.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		2,754.11				
7/23/2023 py-013 LD 115 Line Description: Wages		4,256.95				
8/6/2023 py-013 LD 115 Line Description: Wages		4,727.24				
8/20/2023 py-013 LD 115 Line Description: Wages		4,727.24				
9/3/2023 py-013 LD 115 Line Description: Wages		4,219.41				
9/17/2023 py-013 LD 115 Line Description: Wages		4,435.78				
10/1/2023 py-013 LD 115 Line Description: Wages		4,824.40				
10/15/2023 py-013 LD 115 Line Description: Wages		4,824.40				
10/29/2023 py-013 LD 115 Line Description: Wages		4,824.40				
11/12/2023 py-013 LD 115 Line Description: Wages		3,825.86				
11/26/2023 py-013 LD 115 Line Description: Wages		4,794.04				
12/10/2023 py-013 LD 115 Line Description: Wages		5,471.77				
12/24/2023 py-013 LD 115 Line Description: Wages		4,548.64				

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1100 SALARIES & WAGES	(Continued)					
1/7/2024 py-013 LD 115 Line Description: Wages		5,427.02		44.00		
1/21/2024 py-013 LD 115 Line Description: Wages		5,018.93				
2/4/2024 py-013 LD 115 Line Description: Wages		4,916.91		44.00		
2/18/2024 py-013 LD 115 Line Description: Wages		2,664.95				
3/3/2024 py-013 LD 115 Line Description: Wages		2,978.47		44.00		
3/17/2024 py-013 LD 115 Line Description: Wages		2,978.47				
3/31/2024 py-013 LD 115 Line Description: Wages		2,508.18		44.00		
4/14/2024 py-013 LD 115 Line Description: Wages		2,978.47				
4/28/2024 py-013 LD 115 Line Description: Wages		2,978.47		44.00		
5/12/2024 py-013 LD 115 Line Description: Wages		2,664.95				
5/26/2024 py-013 LD 115 Line Description: Wages		2,978.47		44.00		
6/9/2024 py-013 LD 115 Line Description: Wages		2,978.47				
6/23/2024 py-013 LD 115 Line Description: Wages		2,978.47		44.00		
6/24/2024 py-013 LD 115 Line Description: Wages		1,254.09				
1100 SALARIES & WAGES	132,700.00	103,538.56	103,538.56	0.00	29,161.44	78.02
1300 SALARIES OVERTIME	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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1300 SALARIES OVERTIME	(Continued)					
7/9/2023 py-013 LD 115 Line Description: Wages		273.37		44%		
7/23/2023 py-013 LD 115 Line Description: Wages		1,984.36				
8/6/2023 py-013 LD 115 Line Description: Wages		803.10		44%		
8/20/2023 py-013 LD 115 Line Description: Wages		535.25				
9/3/2023 py-013 LD 115 Line Description: Wages		448.46		44%		
9/17/2023 py-013 LD 115 Line Description: Wages		362.39				
10/1/2023 py-013 LD 115 Line Description: Wages		503.53		44%		
10/15/2023 py-013 LD 115 Line Description: Wages		1,500.92				
10/29/2023 py-013 LD 115 Line Description: Wages		1,774.41		44%		
11/12/2023 py-013 LD 115 Line Description: Wages		1,264.58				
11/26/2023 py-013 LD 115 Line Description: Wages		76.52		44%		
12/10/2023 py-013 LD 115 Line Description: Wages		325.46				
12/24/2023 py-013 LD 115 Line Description: Wages		200.86		44%		
1/7/2024 py-013 LD 115 Line Description: Wages		687.38				
1/21/2024 py-013 LD 115 Line Description: Wages		625.26		44%		

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1300 SALARIES OVERTIME	(Continued)					
2/4/2024 py-013 LD 115 Line Description: Wages		765.86				
3/3/2024 py-013 LD 115 Line Description: Wages		574.91		44.00		
3/31/2024 py-013 LD 115 Line Description: Wages		423.62				
4/28/2024 py-013 LD 115 Line Description: Wages		559.79		44.00		
5/26/2024 py-013 LD 115 Line Description: Wages		302.58				
6/24/2024 py-013 LD 115 Line Description: Wages		121.04		44.00		
1300 SALARIES OVERTIME	40,000.00	14,113.65	14,113.65	0.00	25,886.35	35.28
1305 COMP TIME USED	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7/23/2023 py-013 LD 115 Line Description: Wages		470.29				
9/3/2023 py-013 LD 115 Line Description: Wages		507.83		44.00		
9/17/2023 py-013 LD 115 Line Description: Wages		291.46				
11/12/2023 py-013 LD 115 Line Description: Wages		998.54		44.00		
11/26/2023 py-013 LD 115 Line Description: Wages		30.36				
12/24/2023 py-013 LD 115 Line Description: Wages		470.29		44.00		
1/7/2024 py-013 LD 115 Line Description: Wages		102.03				
1/21/2024 py-013 LD 115 Line Description: Wages		204.05		44.00		

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1305 COMP TIME USED	(Continued)					
2/18/2024 py-013 LD 115 Line Description: Wages		313.52				
3/31/2024 py-013 LD 115 Line Description: Wages		470.29		44.00		
5/12/2024 py-013 LD 115 Line Description: Wages		313.52				
6/24/2024 py-013 LD 115 Line Description: Wages		235.15		44.00		
1305 COMP TIME USED	3,000.00	4,407.33	4,407.33	0.00	-1,407.33	146.91
1310 COMP TIME PAID	3,000.00	0.00	0.00	0.00	3,000.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		330.84				
7/23/2023 py-013 LD 115 Line Description: Wages		204.02		44.00		
8/6/2023 py-013 LD 115 Line Description: Wages		306.03				
8/20/2023 py-013 LD 115 Line Description: Wages		569.26		44.00		
9/3/2023 py-013 LD 115 Line Description: Wages		102.01				
9/17/2023 py-013 LD 115 Line Description: Wages		80.69		44.00		
10/1/2023 py-013 LD 115 Line Description: Wages		173.13				
10/15/2023 py-013 LD 115 Line Description: Wages		417.42		44.00		
10/29/2023 py-013 LD 115 Line Description: Wages		364.06				
11/26/2023 py-013 LD 115 Line Description: Wages		121.14		44.00		

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1310 COMP TIME PAID	(Continued)					
12/10/2023 py-013 LD 115 Line Description: Wages		18.85				
2/4/2024 py-013 LD 115 Line Description: Wages		40.34		44.0		
3/3/2024 py-013 LD 115 Line Description: Wages		80.69				
3/17/2024 py-013 LD 115 Line Description: Wages		242.07		44.0		
4/28/2024 py-013 LD 115 Line Description: Wages		161.38				
5/26/2024 py-013 LD 115 Line Description: Wages		50.43		44.0		
6/9/2024 py-013 LD 115 Line Description: Wages		161.38				
6/23/2024 py-013 LD 115 Line Description: Wages		242.07		44.0		
1310 COMP TIME PAID	3,000.00	3,665.81	3,665.81	0.00	-665.81	122.19
1400 OTHER FRINGE BENEFITS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
7/9/2023 py-710b LD 115 Line Description: Benefits/Contributions		52.53				
7/9/2023 py-741b LD 115 Line Description: Benefits/Contributions		24.04		44.0		
7/9/2023 py-745b LD 115 Line Description: Benefits/Contributions		9.60				
7/9/2023 py-790b LD 115 Line Description: Benefits/Contributions		30.01		44.0		
7/23/2023 py-710b LD 115 Line Description: Benefits/Contributions		108.33				
7/23/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26		44.0		

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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>
1400 OTHER FRINGE BENEFITS	(Continued)					
7/23/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
8/6/2023 py-710b LD 115 Line Description: Benefits/Contributions		84.02		++C		
8/6/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26				
8/6/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00		++C		
8/6/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
8/20/2023 py-710b LD 115 Line Description: Benefits/Contributions		86.34		++C		
8/20/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26				
8/20/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
9/3/2023 py-710b LD 115 Line Description: Benefits/Contributions		79.16				
9/3/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26		++C		
9/3/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
9/3/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
9/17/2023 py-710b LD 115 Line Description: Benefits/Contributions		74.19				
9/17/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26		++C		
9/17/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/1/2023 py-710b LD 115 Line Description: Benefits/Contributions		82.59		44.00		
10/1/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26				
10/1/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00		44.00		
10/1/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
10/15/2023 py-710b LD 115 Line Description: Benefits/Contributions		105.04		44.00		
10/15/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26				
10/15/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
10/29/2023 py-710b LD 115 Line Description: Benefits/Contributions		97.25				
10/29/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26		44.00		
10/29/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
10/29/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
11/12/2023 py-710b LD 115 Line Description: Benefits/Contributions		91.24				
11/12/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26		44.00		
11/12/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
11/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		76.45		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		41.26				
11/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00		16.00		
11/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
12/10/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		50.00		
12/10/2023 py-710b LD 115 Line Description: Benefits/Contributions		196.48				
12/10/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.05		42.05		
12/24/2023 py-710b LD 115 Line Description: Benefits/Contributions		79.85				
1/7/2024 py-710b LD 115 Line Description: Benefits/Contributions		89.31		89.31		
1/7/2024 py-741b LD 115 Line Description: Benefits/Contributions		42.05				
1/7/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00		16.00		
1/7/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
1/21/2024 py-741b LD 115 Line Description: Benefits/Contributions		42.05		42.05		
1/21/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
1/21/2024 py-710b LD 115 Line Description: Benefits/Contributions		87.82		87.82		
2/4/2024 py-710b LD 115 Line Description: Benefits/Contributions		86.01				

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/4/2024 py-741b LD 115 Line Description: Benefits/Contributions		42.05		44.00		
2/4/2024 py-745b LD 115 Line Description: Benefits/Contributions		16.00				
2/4/2024 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
2/18/2024 py-710b LD 115 Line Description: Benefits/Contributions		45.56				
2/18/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47		44.00		
2/18/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
3/3/2024 py-710b LD 115 Line Description: Benefits/Contributions		50.24		44.00		
3/3/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47				
3/3/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		44.00		
3/3/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
3/17/2024 py-710b LD 115 Line Description: Benefits/Contributions		49.07		44.00		
3/17/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47				
3/17/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
3/31/2024 py-710b LD 115 Line Description: Benefits/Contributions		51.70				
3/31/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/31/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00				
3/31/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
4/14/2024 py-710b LD 115 Line Description: Benefits/Contributions		45.56				
4/14/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47		++C		
4/14/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
4/28/2024 py-710b LD 115 Line Description: Benefits/Contributions		49.65		++C		
4/28/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47				
4/28/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		++C		
4/28/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
5/12/2024 py-710b LD 115 Line Description: Benefits/Contributions		45.56		++C		
5/12/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47				
5/12/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
5/26/2024 py-710b LD 115 Line Description: Benefits/Contributions		45.93				
6/9/2024 py-710b LD 115 Line Description: Benefits/Contributions		47.90		++C		
6/9/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/9/2024 py-745b LD 115 Line Description: Benefits/Contributions		8.00		44.0		
6/9/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
6/23/2024 py-710b LD 115 Line Description: Benefits/Contributions		49.07		44.0		
6/23/2024 py-741b LD 115 Line Description: Benefits/Contributions		25.47				
6/23/2024 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.0		
6/24/2024 py-710b LD 115 Line Description: Benefits/Contributions		24.54				
6/24/2024 py-741b LD 115 Line Description: Benefits/Contributions		12.74		44.0		
6/24/2024 py-745b LD 115 Line Description: Benefits/Contributions		4.00				
6/24/2024 py-790b LD 115 Line Description: Benefits/Contributions		12.50		44.0		
1400 OTHER FRINGE BENEFITS	7,500.00	3,953.31	3,953.31	0.00	3,546.69	52.71
1405 PERS PENSION	43,400.00	0.00	0.00	0.00	43,400.00	0.00
7/9/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,233.22				
7/23/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,006.28		44.0		
8/6/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,006.28				
8/20/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,125.65		44.0		
9/3/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,105.75				

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1405 PERS PENSION	(Continued)					
9/17/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,006.28		44.0		
10/1/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,146.85				
10/15/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,173.37		44.0		
10/29/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,160.11				
11/12/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,047.38		44.0		
11/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,067.28				
12/10/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,508.88		44.0		
12/24/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,129.67				
1/7/2024 py-720b LD 115 Line Description: Benefits/Contributions		2,345.45		44.0		
1/21/2024 py-720b LD 115 Line Description: Benefits/Contributions		2,215.98				
2/4/2024 py-720b LD 115 Line Description: Benefits/Contributions		2,086.51		44.0		
2/18/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22				
3/3/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22		44.0		
3/17/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22				
3/31/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22		44.0		

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1405 PERS PENSION	(Continued)					
4/14/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22				
4/28/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22		11.11		
5/12/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22				
5/26/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22		11.11		
6/9/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22				
6/23/2024 py-720b LD 115 Line Description: Benefits/Contributions		1,263.22		11.11		
6/24/2024 py-720b LD 115 Line Description: Benefits/Contributions		623.41				
6/30/2024 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-6,331.50		11.11		
1405 PERS PENSION	43,400.00	43,289.05	43,289.05	0.00	110.95	99.74
1410 HEALTH PLANS	28,600.00	0.00	0.00	0.00	28,600.00	0.00
7/9/2023 py-750b LD 115 Line Description: Benefits/Contributions		120.86				
7/9/2023 py-756b LD 115 Line Description: Benefits/Contributions		660.01		11.11		
8/6/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
8/6/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		11.11		
9/3/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
9/3/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		11.11		

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1410 HEALTH PLANS	(Continued)					
10/1/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
10/1/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		1,100.01		
10/29/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
10/29/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		1,100.01		
11/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
11/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		1,100.01		
1/7/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
1/7/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		1,100.01		
2/4/2024 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
2/4/2024 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		1,100.01		
3/3/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
3/31/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		100.72		
4/28/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
6/9/2024 py-750b LD 115 Line Description: Benefits/Contributions		100.72		100.72		
6/24/2024 py-750b LD 115 Line Description: Benefits/Contributions		50.36				

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1410 HEALTH PLANS	28,600.00	10,344.26	10,344.26	0.00	18,255.74	36.17
1415 WORKERS COMP CONTRIBUTION	7,100.00	0.00	0.00	0.00	7,100.00	0.00
7/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
8/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
9/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
10/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
11/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
12/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
1/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
2/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
3/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
4/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
5/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		592.00				
6/1/2024 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		588.00				
1415 WORKERS COMP CONTRIBUTION	7,100.00	7,100.00	7,100.00	0.00	0.00	100.00
1420 SPECIAL PAY	4,800.00	0.00	0.00	0.00	4,800.00	0.00
7/9/2023 py-013 LD 115 Line Description: Wages		319.24				
7/23/2023 py-013 LD 115 Line Description: Wages		281.78				

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1420 SPECIAL PAY	(Continued)					
8/6/2023 py-013 LD 115 Line Description: Wages		281.78		44.0		
8/20/2023 py-013 LD 115 Line Description: Wages		563.96				
9/3/2023 py-013 LD 115 Line Description: Wages		516.93		44.0		
9/17/2023 py-013 LD 115 Line Description: Wages		281.78				
10/1/2023 py-013 LD 115 Line Description: Wages		516.93		44.0		
10/15/2023 py-013 LD 115 Line Description: Wages		579.63				
10/29/2023 py-013 LD 115 Line Description: Wages		548.28		44.0		
11/12/2023 py-013 LD 115 Line Description: Wages		281.78				
11/26/2023 py-013 LD 115 Line Description: Wages		328.81		44.0		
12/10/2023 py-013 LD 115 Line Description: Wages		387.67				
12/24/2023 py-013 LD 115 Line Description: Wages		286.65		44.0		
1/7/2024 py-013 LD 115 Line Description: Wages		286.65				
1/21/2024 py-013 LD 115 Line Description: Wages		286.65		44.0		
2/4/2024 py-013 LD 115 Line Description: Wages		286.65				
2/18/2024 py-013 LD 115 Line Description: Wages		138.47		44.0		

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1420 SPECIAL PAY	(Continued)					
3/3/2024 py-013 LD 115 Line Description: Wages		138.47				
3/17/2024 py-013 LD 115 Line Description: Wages		138.47		138.47		
3/31/2024 py-013 LD 115 Line Description: Wages		138.47				
4/14/2024 py-013 LD 115 Line Description: Wages		138.47		138.47		
4/28/2024 py-013 LD 115 Line Description: Wages		138.47				
5/12/2024 py-013 LD 115 Line Description: Wages		138.47		138.47		
5/26/2024 py-013 LD 115 Line Description: Wages		138.47				
6/9/2024 py-013 LD 115 Line Description: Wages		138.47		138.47		
6/23/2024 py-013 LD 115 Line Description: Wages		138.47				
6/24/2024 py-013 LD 115 Line Description: Wages		69.24		69.24		
1420 SPECIAL PAY	4,800.00	7,489.11	7,489.11	0.00	-2,689.11	156.02
1425 PTO + HOLIDAY	7,900.00	0.00	0.00	0.00	7,900.00	0.00
7/23/2023 py-013 LD 115 Line Description: Wages		971.54				
12/10/2023 py-013 LD 115 Line Description: Wages		7,457.48		7,457.48		
1425 PTO + HOLIDAY	7,900.00	8,429.02	8,429.02	0.00	-529.02	106.70
1450 RETIREE MEDICAL PREMIUMS	26,500.00	0.00	0.00	0.00	26,500.00	0.00
7/1/2023 jrnlentry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00				

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1450 RETIREE MEDICAL PREMIUMS	(Continued)					
8/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00		44.0		
9/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00				
10/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00		44.0		
11/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00				
12/1/2023 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00		44.0		
1/1/2024 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00				
2/1/2024 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00		44.0		
3/1/2024 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00				
4/1/2024 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00		44.0		
5/1/2024 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,208.00				
6/1/2024 jrnlntry GJ RC-13 Line Description: RC-13 RETIREE MEDICAL		2,212.00		44.0		
1450 RETIREE MEDICAL PREMIUMS	26,500.00	26,500.00	26,500.00	0.00	0.00	100.00
Total SALARIES & FRINGE BENEFITS	304,500.00	232,830.10	232,830.10	0.00	71,669.90	76.46
2560 TRAINING & EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
9/6/2023 ap-inv IN REQ 090423 Line Description: REIMB MILEAGE, TRAINING, RIVER Vendor: 98746 CASTANEDA, ERENDIRA Check # 207600		418.55				

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2560 TRAINING & EDUCATION	(Continued)					
11/15/2023 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 208618		125.00		115		
12/5/2023 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 0		-125.00				
12/13/2023 ap-inv IN 1031369 Line Description: 2024 APCO MEMBERSHIP DUES Vendor: 91418 APCO INTERNATIONAL Check # 209007		469.00		115		
12/27/2023 ap-inv IN TRAVEL Line Description: PER DIEM, PEER SUPPORT, IRVINE Vendor: 98929 HIATT, BRIANNA Check # 209329		259.00				
12/27/2023 ap-inv IN REQ 122123 Line Description: REIMB EXP, MILEAGE, BASIC DISP Vendor: 98866 VAIL, SALLY Check # 209392		440.16		115		
12/31/2023 jrnlntry GJ DEC-29 Line Description: BC 9131MA 12/04/23		1,601.32				
12/31/2023 jrnlntry GJ DEC-31 Line Description: BC 9131MA 11/04/23		125.00		115		
2/22/2024 ap-inv IN TRAVEL Line Description: PER DIEM, CAL NENA CONF, LOS A Vendor: 96308 DIGIAMBATTISTA, DALE Check # 210069		150.00				

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2560 TRAINING & EDUCATION	(Continued)					
2/22/2024 ap-inv IN TRAVEL Line Description: PER DIEM, CAL NENA CONF, LOS A Vendor: 98707 SICHER, INDRA Check # 210182		150.00		14.00		
2/22/2024 ap-inv IN TRAVEL Line Description: PER DIEM, CAL NENA CONF, LOS A Vendor: 98983 UBELHOR, KELLEY Check # 210203		150.00				
2/28/2024 jrnlentry GJ FEB-22 Line Description: BC 2283GB 02/04/24		25.00		14.00		
2/28/2024 jrnlentry GJ FEB-22 Line Description: BC 9131MA 02/04/24		174.00				
3/6/2024 ap-inv IN 4404 Line Description: ACTIVE SHOOTER SITUATIONS Vendor: 96663 KIM TURNER LLC Check # 210332		149.00		14.00		
3/6/2024 ap-inv IN 4409 Line Description: DE-ESCALATION TRAINING FOR DIS Vendor: 96663 KIM TURNER LLC Check # 210332		175.00				
3/6/2024 ap-inv IN 4407 Line Description: COMPLACENCY AND CRITICAL DECIS Vendor: 96663 KIM TURNER LLC Check # 210332		298.00		14.00		
3/6/2024 ap-inv IN 4411 Line Description: SCHOOL VIOLENCE Vendor: 96663 KIM TURNER LLC Check # 210332		149.00				

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2560 TRAINING & EDUCATION	(Continued)					
3/6/2024 ap-inv IN 4410 Line Description: COMPLACENCY AND CRITICAL DESCI Vendor: 96663 KIM TURNER LLC Check # 210332		149.00				
4/30/2024 jrnlentry GJ APR-28 Line Description: BC 2283GB 03/04/2024		550.00				
4/30/2024 jrnlentry GJ APR-28 Line Description: BC 9131MA 03/04/2024		-125.00				
4/30/2024 jrnlentry GJ APR-28 Line Description: BC 9131MA 03/04/2024		1,849.00				
4/30/2024 jrnlentry GJ APR-29 Line Description: BC 9131MA 04/04/2024		125.00				
2560 TRAINING & EDUCATION	5,000.00	7,281.03	7,281.03	0.00	-2,281.03	145.62
Total OPERATING SUPPLIES & SERVICES	5,000.00	7,281.03	7,281.03	0.00	-2,281.03	145.62
Total DISPATCH PROGRAM	309,500.00	240,111.13	240,111.13	0.00	69,388.87	77.58
3009 PROFESSIONAL STANDARDS 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 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

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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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
7/25/2023 ap-inv IN 371868188-01						
Line Description: CELL PHONES/AIR CARDS		1,506.29				
Vendor: 80404 VERIZON WIRELESS Check # 207099						
8/23/2023 ap-inv IN 371868188-01						
Line Description: CELL PHONES/AIR CARDS		1,294.90				
Vendor: 80404 VERIZON WIRELESS Check # 207553						
10/3/2023 ap-inv IN 371868188-01						
Line Description: CELL PHONES/AIR CARDS		1,110.35				
Vendor: 80404 VERIZON WIRELESS Check # 208147						
11/1/2023 ap-inv IN 371868188-01						
Line Description: CELL PHONES/AIR CARDS		1,000.00				
Vendor: 80404 VERIZON WIRELESS Check # 208573						
11/29/2023 ap-inv IN 371868188-01						
Line Description: CELL PHONES/AIR CARDS		1,489.83				
Vendor: 80404 VERIZON WIRELESS Check # 208975						

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2200 TELEPHONE/COMMUNICATIONS	(Continued)					
12/26/2023 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 209393		1,218.27				
1/24/2024 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 209794		1,127.28				
4/2/2024 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 210831		1,450.00				
4/30/2024 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 211265		2,175.18				
5/29/2024 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 211688		1,398.85				
6/25/2024 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 212131		1,200.00				
2200 TELEPHONE/COMMUNICATIONS	20,000.00	14,970.95	14,970.95	0.00	5,029.05	74.85
2265 SOFTWARE MAINTENANCE	116,000.00	0.00	0.00	0.00	116,000.00	0.00
5/14/2024 po PO 2024-000731 Line Description: CAD 1 DISPATCHER Vendor: 90417 WEST COVINA, CITY OF Check # 0				64,944.00		

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2265 SOFTWARE MAINTENANCE	(Continued)					
5/14/2024 po PO 2024-000731 Line Description: RECORDS MANAGEMENT RMS 1 CORE Vendor: 90417 WEST COVINA, CITY OF Check # 0				45,056.00		
5/15/2024 ap-inv IN 16182 Line Description: CAD 1 DISPATCHER Vendor: 90417 WEST COVINA, CITY OF Check # 211483		64,944.00				
5/15/2024 po LI 16182 Line Description: CAD 1 DISPATCHER Vendor: 90417 WEST COVINA, CITY OF Check # 211483				-64,944.00		
5/15/2024 ap-inv IN 16182 Line Description: RECORDS MANAGEMENT RMS 1 CORE Vendor: 90417 WEST COVINA, CITY OF Check # 211483		45,056.00				
5/15/2024 po LI 16182 Line Description: RECORDS MANAGEMENT RMS 1 CORE Vendor: 90417 WEST COVINA, CITY OF Check # 211483				-45,056.00		
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		140.00				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		140.00				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		140.00				
6/30/2024 jrnlentry GJ JUN-21 Line Description: WF 2170MM 062824		21.60				
2265 SOFTWARE MAINTENANCE	116,000.00	110,441.60	110,441.60	0.00	5,558.40	95.21
2270 COMPUTER HARDWARE PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00

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2270 COMPUTER HARDWARE PURCHASES	(Continued)					
8/21/2023 po PO 2024-000212 Line Description: PRECISION 7920 TOWER - NON-TAX Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				269.11		
8/21/2023 po PO 2024-000212 Line Description: PRECISION 7920 TOWER - TAXABLE Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				6,294.71		
8/21/2023 po PO 2024-000212 Line Description: DELL ULTRASHARP 27 MONITOR - U Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				1,214.96		
8/21/2023 po PO 2024-000212 Line Description: DELL ULTRASHARP 43 4K USB-C HU Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				899.63		
8/21/2023 po PO 2024-000212 Line Description: ENVIRONMENTAL FEE Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				26.00		
8/21/2023 po PO 2024-000212 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				738.09		
8/31/2023 bdgadj BA BA-008 Line Description: COMPUTER MONITORS	9,500.00					
9/27/2023 po PO 2024-000305 Line Description: PROVIDE LABOR AND MATERIAL PER Vendor: 95185 WEST COAST CABLE INC Check # 0				9,414.00		

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2270 COMPUTER HARDWARE PURCHASES	(Continued)					
9/30/2023 bdgadj BA BA-019 Line Description: PURCH NETWORK CABLING	9,414.00			14.00		
10/31/2023 bdgadj BA BA-032 Line Description: REAL TIME CRIME COMP	6,470.00					
11/15/2023 po PO 2024-000392 Line Description: CONTRACT NAME: DELL NASPO COMP Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				1,305.90		
11/15/2023 po PO 2024-000392 Line Description: APC BACK-UPS 650VA UPS BATTERY Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				94.99		
11/15/2023 po PO 2024-000392 Line Description: PRECISION 5820 TOWER - NON-TAX Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				444.23		
11/15/2023 po PO 2024-000392 Line Description: PRECISION 5820 TOWER - TAXABLE Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				4,133.67		
11/15/2023 po PO 2024-000392 Line Description: ENVIRONMENTAL FEE Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				6.00		
11/15/2023 po PO 2024-000392 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				484.27		

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2270 COMPUTER HARDWARE PURCHASES	(Continued)					
12/13/2023 ap-inv IN 10695731961 Line Description: PRECISION 7920 TOWER - NON-TAX Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052		269.11		14.4		
12/13/2023 po LI 10695731961 Line Description: PRECISION 7920 TOWER - NON-TAX Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052					-269.11	
12/13/2023 ap-inv IN 10695731961 Line Description: PRECISION 7920 TOWER - TAXABLE Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052		6,294.71		14.4		
12/13/2023 po LI 10695731961 Line Description: PRECISION 7920 TOWER - TAXABLE Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052					-6,294.71	
12/13/2023 ap-inv IN 10695731961 Line Description: DELL ULTRASHARP 27 MONITOR - U Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052		1,214.96		14.4		
12/13/2023 po LI 10695731961 Line Description: DELL ULTRASHARP 27 MONITOR - U Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052					-1,214.96	
12/13/2023 ap-inv IN 10695731961 Line Description: DELL ULTRASHARP 43 4K USB-C HU Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052		899.63		14.4		

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2270 COMPUTER HARDWARE PURCHASES	(Continued)					
12/13/2023 po LI 10695731961 Line Description: DELL ULTRASHARP 43 4K USB-C HU Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052					-899.63	
12/13/2023 ap-inv IN 10695731961 Line Description: ENVIRONMENTAL FEE Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052		26.00		++		
12/13/2023 po LI 10695731961 Line Description: ENVIRONMENTAL FEE Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052					-26.00	
12/13/2023 ap-inv IN 10695731961 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052		738.11		++		
12/13/2023 po LI 10695731961 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 209052					-738.09	
1/24/2024 ap-inv IN 35844 Line Description: PROVIDE LABOR AND MATERIAL PER Vendor: 95185 WEST COAST CABLE INC Check # 209797		9,414.00		++		
1/24/2024 po LI 35844 Line Description: PROVIDE LABOR AND MATERIAL PER Vendor: 95185 WEST COAST CABLE INC Check # 209797					-9,414.00	

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2270 COMPUTER HARDWARE PURCHASES	(Continued)					
2/6/2024 ap-inv IN 10716964313 Line Description: CONTRACT NAME: DELL NASPO COMP Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864		1,305.90		14.00		
2/6/2024 po LI 10716964313 Line Description: CONTRACT NAME: DELL NASPO COMP Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864					-1,305.90	
2/6/2024 ap-inv IN 10716964313 Line Description: APC BACK-UPS 650VA UPS BATTERY Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864		94.99		14.00		
2/6/2024 po LI 10716964313 Line Description: APC BACK-UPS 650VA UPS BATTERY Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864					-94.99	
2/6/2024 ap-inv IN 10716964313 Line Description: PRECISION 5820 TOWER - NON-TAX Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864		444.23		14.00		
2/6/2024 po LI 10716964313 Line Description: PRECISION 5820 TOWER - NON-TAX Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864					-444.23	
2/6/2024 ap-inv IN 10716964313 Line Description: PRECISION 5820 TOWER - TAXABLE Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864		4,133.65		14.00		

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2270 COMPUTER HARDWARE PURCHASES	(Continued)					
2/6/2024 po LI 10716964313 Line Description: PRECISION 5820 TOWER - TAXABLE Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864				-4,133.67		
2/6/2024 ap-inv IN 10716964313 Line Description: ENVIRONMENTAL FEE Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864		6.00				
2/6/2024 po LI 10716964313 Line Description: ENVIRONMENTAL FEE Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864				-6.00		
2/6/2024 ap-inv IN 10716964313 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864		480.98				
2/6/2024 po LI 10716964313 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 209864				-484.27		
2270 COMPUTER HARDWARE PURCHASES	25,384.00	25,322.27	25,322.27	0.00	61.73	99.76
2400 CONTRACTS & LEASES	48,100.00	0.00	0.00	0.00	48,100.00	0.00
7/31/2023 jrnLentry GJ JUL-15 Line Description: PREPAID WARRANTY MOTOROLA YR3		31,807.33				
9/12/2023 po PO 2024-000265 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				600.00		

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2400 CONTRACTS & LEASES	(Continued)					
9/20/2023 ap-inv IN 6004863258 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		11.55		11.55		
9/20/2023 po LI 6004863258 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-11.55	
9/20/2023 ap-inv IN 6005187750 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		21.06		21.06		
9/20/2023 po LI 6005187750 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-21.06	
9/20/2023 ap-inv IN 6004875563 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		20.12		20.12		
9/20/2023 po LI 6004875563 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-20.12	
9/20/2023 ap-inv IN 6005502573 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		27.58		27.58		

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2400 CONTRACTS & LEASES	(Continued)					
9/20/2023 po LI 6005502573 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-27.58	
9/20/2023 ap-inv IN 6005187752 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		14.47		14.47		
9/20/2023 po LI 6005187752 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-14.47	
9/20/2023 ap-inv IN 6005502574 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		58.76		58.76		
9/20/2023 po LI 6005502574 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-58.76	
9/20/2023 ap-inv IN 6005187751 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		46.77		46.77		
9/20/2023 po LI 6005187751 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-46.77	

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2400 CONTRACTS & LEASES	(Continued)					
9/20/2023 ap-inv IN 6004875564 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		46.08		46.08		
9/20/2023 po LI 6004875564 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-46.08	
9/20/2023 ap-inv IN 6005491294 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774		18.25		18.25		
9/20/2023 po LI 6005491294 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 207774					-18.25	
10/18/2023 ap-inv IN 6005806806 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208197		19.94		19.94		
10/18/2023 po LI 6005806806 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208197					-19.94	
11/1/2023 ap-inv IN 6005817761 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208439		24.64		24.64		

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2400 CONTRACTS & LEASES	(Continued)					
11/1/2023 po LI 6005817761 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208439					-24.64	
11/1/2023 ap-inv IN 6005817762 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208439		53.27		44.0		
11/1/2023 po LI 6005817762 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208439					-53.27	
11/29/2023 ap-inv IN 6006108325 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208859		16.59		14.0		
11/29/2023 po LI 6006108325 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208859					-16.59	
11/29/2023 ap-inv IN 6006208064 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208859		36.86		34.0		
11/29/2023 po LI 6006208064 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208859					-36.86	

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2400 CONTRACTS & LEASES	(Continued)					
11/29/2023 ap-inv IN 6006208065 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208859		54.55		14.4		
11/29/2023 po LI 6006208065 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 208859					-54.55	
12/27/2023 ap-inv IN 6006428067 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 209278		31.77		14.4		
12/27/2023 po LI 6006428067 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 209278					-31.77	
12/27/2023 ap-inv IN 6006428066 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 209278		22.33		14.4		
12/27/2023 po LI 6006428066 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 209278					-22.33	
12/27/2023 ap-inv IN 6006423405 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 209278		13.04		14.4		

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2400 CONTRACTS & LEASES	(Continued)					
12/27/2023 po LI 6006423405 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 209278					-13.04	
3/6/2024 po CO 2024-000265 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				700.00		
3/6/2024 ap-inv IN 6007280435 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257		56.36				
3/6/2024 po LI 6007280435 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257					-56.36	
3/6/2024 ap-inv IN 6007280085 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257		6.85				
3/6/2024 po LI 6007280085 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257					-6.85	
3/6/2024 ap-inv IN 6007280436 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257		68.98				

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2400 CONTRACTS & LEASES	(Continued)					
3/6/2024 po LI 6007280436 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257				-68.98		
3/6/2024 ap-inv IN 6007215853 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257		16.79				
3/6/2024 po LI 6007215853 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257				-16.79		
3/6/2024 ap-inv IN 6007215923 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257		15.77				
3/6/2024 po LI 6007215923 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210257				-15.77		
3/18/2024 ap-inv IN 6007364180 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210458		75.17				
3/18/2024 po LI 6007364180 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210458				-75.17		

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2400 CONTRACTS & LEASES	(Continued)					
3/18/2024 ap-inv IN 6007359967 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210458		18.00				
3/18/2024 po LI 6007359967 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210458				-18.00		
3/18/2024 ap-inv IN 6007364179 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210458		8.20				
3/18/2024 po LI 6007364179 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210458				-8.20		
4/17/2024 ap-inv IN 6007673452 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210873		19.03				
4/17/2024 po LI 6007673452 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 210873				-19.03		
4/29/2024 ap-inv IN 6007747482 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211087		114.93				

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2400 CONTRACTS & LEASES	(Continued)					
4/29/2024 po LI 6007747482 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211087				-114.93		
4/29/2024 ap-inv IN 6007747481 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211087		28.36				
4/29/2024 po LI 6007747481 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211087				-28.36		
5/14/2024 ap-inv IN 6007993971 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211310		20.12				
5/14/2024 po LI 6007993971 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211310				-20.12		
5/14/2024 ap-inv IN 6008012968 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211310		73.69				
5/14/2024 po LI 6008012968 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211310				-73.69		

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2400 CONTRACTS & LEASES	(Continued)					
5/14/2024 ap-inv IN 6008012967 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211310		29.91				
5/14/2024 po LI 6008012967 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211310				-29.91		
6/11/2024 po CO 2024-000252 Line Description: CO#1 - 6-11-24: INCREASED PO D Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 0				4,120.00		
6/11/2024 ap-inv IN 0998938 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 211740		1,649.00				
6/12/2024 ap-inv IN PE0000001802 Line Description: CO#1 - 6-11-24: INCREASED PO D Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 211845		659.95				
6/12/2024 po LI PE0000001802 Line Description: CO#1 - 6-11-24: INCREASED PO D Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 0				-659.95		
6/25/2024 ap-inv IN 0083541 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 211945		231.86				

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2400 CONTRACTS & LEASES	(Continued)					
6/26/2024 ap-inv IN 6008315247 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211942		64.13		14.11		
6/26/2024 po LI 6008315247 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211942					-64.13	
6/26/2024 ap-inv IN 6008308608 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211942		27.84		14.11		
6/26/2024 po LI 6008308608 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211942					-27.84	
6/26/2024 ap-inv IN 6008315246 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211942		30.27		14.11		
6/26/2024 po LI 6008315246 Line Description: COPIER/FAX MAINTENANCE AND USA Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 211942					-30.27	
6/30/2024 bdgadj BA 2024-PO-CLOS Line Description: BA PO Roll (2024-000252)	-3,460.05			14.11		
6/30/2024 bdgadj BA BA PO ROLL Line Description: BA PO Roll (2024-000252) Rev	3,424.64					
2400 CONTRACTS & LEASES	48,064.59	35,560.17	35,560.17	3,548.02	8,956.40	81.37
2710 PROFESSIONAL/SPECIALIZED SERV	339,000.00	0.00	0.00	0.00	339,000.00	0.00

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/10/2023 po PO 2024-000030				3,603.02		
Line Description: LEVERAGE ANNUAL CAMERA AND STO						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/10/2023 po PO 2024-000030				709.19		
Line Description: Leverage Onsite Support for Po						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/10/2023 po PO 2024-000030				213.90		
Line Description: Phase 1a~						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/10/2023 po PO 2024-000030				219.72		
Line Description: Leverage Onsite support for Wi						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/10/2023 po PO 2024-000030				213.90		
Line Description: Leverage Onsite Support for Wi						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/10/2023 po PO 2024-000030				1,669.99		
Line Description: Phase 1 --						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/10/2023 po PO 2024-000030				1,520.08		
Line Description: Leverage Onsite Support for MI						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/10/2023 po PO 2024-000030 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				997.00		
7/10/2023 po PO 2024-000030 Line Description: Leverage Remote Support for DE Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				997.00		
7/10/2023 po PO 2024-000030 Line Description: Leverage Onsite Support for Ne Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				427.80		
7/10/2023 po PO 2024-000030 Line Description: Leverage Onsite Support for 2M Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,211.84		
7/10/2023 po PO 2024-000030 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				183.10		
7/10/2023 po PO 2024-000030 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				326.05		
7/10/2023 po PO 2024-000030 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				2,650.78		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/10/2023 po PO 2024-000030 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				136.41		
7/10/2023 po PO 2024-000030 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				88.92		
7/10/2023 po PO 2024-000030 Line Description: Existing Camera Replacement- ~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				109.53		
7/10/2023 po PO 2024-000030 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				611.88		
8/9/2023 ap-inv IN 2336795 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		3,603.02				
8/9/2023 po LI 2336795 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-3,603.02		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		709.19				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-709.19		
8/9/2023 ap-inv IN 2336795 Line Description: Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		213.90				
8/9/2023 po LI 2336795 Line Description: Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-213.90		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		219.72				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-219.72		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		213.90				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-213.90		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/9/2023 ap-inv IN 2336795 Line Description: Phase 1 -- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		1,669.99				
8/9/2023 po LI 2336795 Line Description: Phase 1 -- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-1,669.99		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		1,520.08				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-1,520.08		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		997.00				
8/9/2023 po LI 2336795 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-997.00		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Remote Support for DE Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		997.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/9/2023 po LI 2336795 Line Description: Leverage Remote Support for DE Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-997.00		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support for Ne Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		427.80				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support for Ne Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-427.80		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support for 2M Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		1,211.84				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support for 2M Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-1,211.84		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		183.10				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-183.10		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		326.05				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-326.05		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		2,650.78				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-2,650.78		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		136.41				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-136.41		
8/9/2023 ap-inv IN 2336795 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		88.92				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/9/2023 po LI 2336795 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-88.92		
8/9/2023 ap-inv IN 2336795 Line Description: Existing Camera Replacement- ~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		109.53				
8/9/2023 po LI 2336795 Line Description: Existing Camera Replacement- ~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-109.53		
8/9/2023 ap-inv IN 2336795 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219		611.88				
8/9/2023 po LI 2336795 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 207219				-611.88		
8/29/2023 po PO 2024-000252 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 0				250,000.00		
9/6/2023 ap-inv IN PE0000001191 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 207693		718.34				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/6/2023 po LI PE0000001191 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 207693					-718.34	
9/6/2023 ap-inv IN PE0000001136 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 207693		22,884.26				
9/6/2023 po LI PE0000001136 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 207693					-22,884.26	
10/4/2023 ap-inv IN PE0000001206 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 208104		22,165.92				
10/4/2023 po LI PE0000001206 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 208104					-22,165.92	
10/18/2023 ap-inv IN PE0000001271 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 208331		22,473.78				
10/18/2023 po LI PE0000001271 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 208331					-22,473.78	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/29/2023 ap-inv IN PE0000001339 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 208945		22,473.78		14 E		
11/29/2023 po LI PE0000001339 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 208945					-22,473.78	
12/27/2023 ap-inv IN PE0000001405 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 209367		22,473.78		14 E		
12/27/2023 po LI PE0000001405 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 209367					-22,473.78	
1/23/2024 ap-inv IN PE0000001470 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 209759		23,294.74		14 E		
1/23/2024 po LI PE0000001470 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 209759					-23,294.74	
2/21/2024 ap-inv IN PE0000001537 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 210172		23,294.74		14 E		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/21/2024 po LI PE0000001537 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 210172					-23,294.74	
3/28/2024 ap-inv IN PE0000001601 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 210791		23,397.36		44.0		
3/28/2024 po LI PE0000001601 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 210791					-23,397.36	
4/29/2024 ap-inv IN PE0000001667 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 211229		23,397.36		44.0		
4/29/2024 po LI PE0000001667 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 211229					-23,397.36	
5/28/2024 ap-inv IN PE0000001735 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 211649		23,397.36		44.0		
5/28/2024 po LI PE0000001735 Line Description: YEAR FOUR OF FIVE AT 75% OF TH Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 211649					-23,397.36	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/12/2024 ap-inv IN PE0000001802		20,028.58				
Line Description: YEAR FOUR OF FIVE AT 75% OF TH				11.00		
Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 211845						
6/12/2024 po LI PE0000001802					-20,028.58	
Line Description: YEAR FOUR OF FIVE AT 75% OF TH						
Vendor: 75734 RIVERSIDE, COUNTY OF (PSEC) Check # 0						
2710 PROFESSIONAL/SPECIALIZED SERV	339,000.00	265,890.11	265,890.11	0.00	73,109.89	78.43
Total OPERATING SUPPLIES & SERVICES	548,448.59	452,185.10	452,185.10	3,548.02	92,715.47	83.09
5400 MAJOR MACHINERY AND EQUIPMENT	70,000.00	0.00	0.00	0.00	70,000.00	0.00
3/27/2024 po PO 2024-000641					5,938.00	
Line Description: HEMET POLICE DEPARTMENT~				11.00		
Vendor: 70633 GOLDEN BRUSH SIGNS Check # 0						
3/27/2024 po PO 2024-000641					1,737.00	
Line Description: SIGN INSTALLATION						
Vendor: 70633 GOLDEN BRUSH SIGNS Check # 0						
3/27/2024 po PO 2024-000641					519.58	
Line Description: NEW Riverside Co Sales Tax				11.00		
Vendor: 70633 GOLDEN BRUSH SIGNS Check # 0						
5/14/2024 po PO 2024-000730					11,212.25	
Line Description: C) PRIVATE OFFICE~						
Vendor: 92425 G/M BUSINESS INTERIORS Check # 0						
5/14/2024 po PO 2024-000730					10,866.78	
Line Description: D) RECEPTION STATION~				11.00		
Vendor: 92425 G/M BUSINESS INTERIORS Check # 0						

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/14/2024 po PO 2024-000730 Line Description: NEW Riverside Co Sales Tax Vendor: 92425 G/M BUSINESS INTERIORS Check # 0				4,972.84		
5/14/2024 po PO 2024-000730 Line Description: PER QUOTE # 223937~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 0				11,386.96		
5/14/2024 po PO 2024-000730 Line Description: B) 4PK WORKSTATIONS~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 0				23,366.51		
6/26/2024 ap-inv IN P182639-IN Line Description: PER QUOTE # 223937~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		11,386.96				
6/26/2024 po LI P182639-IN Line Description: PER QUOTE # 223937~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988				-11,386.96		
6/26/2024 ap-inv IN P182639-IN Line Description: B) 4PK WORKSTATIONS~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		23,366.51				
6/26/2024 po LI P182639-IN Line Description: B) 4PK WORKSTATIONS~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988				-23,366.51		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/26/2024 ap-inv IN P182639-IN Line Description: C) PRIVATE OFFICE~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		11,212.25		11,212.25		
6/26/2024 po LI P182639-IN Line Description: C) PRIVATE OFFICE~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988					-11,212.25	
6/26/2024 ap-inv IN P182639-IN Line Description: D) RECEPTION STATION~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		10,866.78		10,866.78		
6/26/2024 po LI P182639-IN Line Description: D) RECEPTION STATION~ Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988					-10,866.78	
6/26/2024 ap-inv IN P182639-IN Line Description: NEW Riverside Co Sales Tax Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988		4,972.84		4,972.84		
6/26/2024 po LI P182639-IN Line Description: NEW Riverside Co Sales Tax Vendor: 92425 G/M BUSINESS INTERIORS Check # 211988					-4,972.84	
6/26/2024 ap-inv IN 62424 Line Description: HEMET POLICE DEPARTMENT~ Vendor: 70633 GOLDEN BRUSH SIGNS Check # 211991		5,938.00		5,938.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/26/2024 po LI 62424 Line Description: HEMET POLICE DEPARTMENT~ Vendor: 70633 GOLDEN BRUSH SIGNS Check # 211991				-5,938.00		
6/26/2024 ap-inv IN 62424 Line Description: SIGN INSTALLATION Vendor: 70633 GOLDEN BRUSH SIGNS Check # 211991		1,737.00				
6/26/2024 po LI 62424 Line Description: SIGN INSTALLATION Vendor: 70633 GOLDEN BRUSH SIGNS Check # 211991				-1,737.00		
6/26/2024 ap-inv IN 62424 Line Description: NEW Riverside Co Sales Tax Vendor: 70633 GOLDEN BRUSH SIGNS Check # 211991		519.57				
6/26/2024 po LI 62424 Line Description: NEW Riverside Co Sales Tax Vendor: 70633 GOLDEN BRUSH SIGNS Check # 211991				-519.58		
5400 MAJOR MACHINERY AND EQUIPMENT	70,000.00	69,999.91	69,999.91	0.00	0.09	100.00
Total CAPITAL OUTLAY	70,000.00	69,999.91	69,999.91	0.00	0.09	100.00
Total TECHNOLOGY SERVICES PROGRAM	618,448.59	522,185.01	522,185.01	3,548.02	92,715.56	85.01
Total MEASURE U	13,677,842.63	11,368,408.49	11,368,408.49	906,208.92	1,403,225.22	89.74
Grand Total	13,677,842.63	11,368,408.49	11,368,408.49	906,208.92	1,403,225.22	89.74