

**Expenditure Detail Report**

City of Hemet  
 07/01/2020 through 06/30/2021

**110 GENERAL**

<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>
3240 FIRE DEPARTMENT - MEASURE U						
1100 SALARIES & WAGES	1,441,500.00	0.00	0.00	0.00	1,441,500.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		26,266.50		440		
7/26/2020 py-013 LD 110 Line Description: Wages		31,198.25				
7/26/2020 py-013 LD 110 Line Description: Wages		-524.47		440		
8/9/2020 py-013 LD 110 Line Description: Wages		52,588.78				
8/23/2020 py-013 LD 110 Line Description: Wages		53,827.04		440		
9/6/2020 py-013 LD 110 Line Description: Wages		52,194.58				
9/20/2020 py-013 LD 110 Line Description: Wages		52,660.14		440		
10/4/2020 py-013 LD 110 Line Description: Wages		52,612.50				
10/18/2020 py-013 LD 110 Line Description: Wages		55,125.86		440		
11/1/2020 py-013 LD 110 Line Description: Wages		54,640.97				
11/15/2020 py-013 LD 110 Line Description: Wages		55,400.08		440		
11/15/2020 py-013 LD 110 Line Description: Wages		-257.12				
11/29/2020 py-013 LD 110 Line Description: Wages		53,339.78		440		
12/13/2020 py-013 LD 110 Line Description: Wages		50,473.27				

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**110 GENERAL**

<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)					
12/27/2020 py-013 LD 110 Line Description: Wages		53,415.99		440		
1/10/2021 py-013 LD 110 Line Description: Wages		54,517.14				
1/10/2021 py-013 LD 110 Line Description: Wages		-79.30		440		
1/24/2021 py-013 LD 110 Line Description: Wages		52,581.57				
1/31/2021 jrnlenry GJ JAN-15 Line Description: TSF SEP-DEC 2020 EXP		10,126.69		440		
2/7/2021 py-013 LD 110 Line Description: Wages		52,668.41				
2/7/2021 py-013 LD 110 Line Description: Wages		-79.30		440		
2/21/2021 py-013 LD 110 Line Description: Wages		51,674.45				
2/21/2021 py-013 LD 110 Line Description: Wages		-79.30		440		
2/28/2021 jrnlenry GJ FEB-17 Line Description: TSF JUL-SEP 2020 SALARIES		-2,586.53				
3/7/2021 py-013 LD 110 Line Description: Wages		55,450.77		440		
3/7/2021 py-013 LD 110 Line Description: Wages		-3,855.43				
3/21/2021 py-013 LD 110 Line Description: Wages		50,392.98		440		
3/21/2021 py-013 LD 110 Line Description: Wages		-79.30				
3/31/2021 bdgadlj BA BA-028 Line Description: CC 3/23/21; SEIU MOU RETRO	1,218.00			440		

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**110 GENERAL**

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1100 SALARIES & WAGES	(Continued)					
3/31/2021 bdgadj BA BA-029 Line Description: CC 3/23/21; HMMA MOU RETRO	1,912.00					
4/4/2021 py-013 LD 110 Line Description: Wages		50,013.15		440		
4/4/2021 py-013 LD 110 Line Description: Wages		-79.30				
4/18/2021 py-013 LD 110 Line Description: Wages		53,875.58		440		
4/18/2021 py-013 LD 110 Line Description: Wages		-3,601.38				
5/2/2021 py-013 LD 110 Line Description: Wages		50,135.79		440		
5/2/2021 py-013 LD 110 Line Description: Wages		-79.30				
5/16/2021 py-013 LD 110 Line Description: Wages		50,013.14		440		
5/16/2021 py-013 LD 110 Line Description: Wages		-79.30				
5/30/2021 py-013 LD 110 Line Description: Wages		55,122.38		440		
6/13/2021 py-013 LD 110 Line Description: Wages		52,104.12				
6/27/2021 py-013 LD 110 Line Description: Wages		52,470.85		440		
6/28/2021 py-013 LD 110 Line Description: Wages		10,697.55				
1100 SALARIES & WAGES	1,444,630.00	1,334,208.28	1,334,208.28	0.00	110,421.72	92.36
1200 SALARIES PART TIME	16,800.00	0.00	0.00	0.00	16,800.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		258.10		440		

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1200 SALARIES PART TIME	(Continued)					
7/26/2020 py-013 LD 110 Line Description: Wages		645.24				
8/9/2020 py-013 LD 110 Line Description: Wages		645.24		645.24		
8/23/2020 py-013 LD 110 Line Description: Wages		645.24				
9/6/2020 py-013 LD 110 Line Description: Wages		709.77		709.77		
9/20/2020 py-013 LD 110 Line Description: Wages		524.26				
10/4/2020 py-013 LD 110 Line Description: Wages		645.24		645.24		
10/18/2020 py-013 LD 110 Line Description: Wages		516.19				
11/1/2020 py-013 LD 110 Line Description: Wages		645.24		645.24		
11/15/2020 py-013 LD 110 Line Description: Wages		580.72				
11/29/2020 py-013 LD 110 Line Description: Wages		645.24		645.24		
12/13/2020 py-013 LD 110 Line Description: Wages		693.63				
1/10/2021 py-013 LD 110 Line Description: Wages		733.95		733.95		
1/24/2021 py-013 LD 110 Line Description: Wages		1,090.43				
2/7/2021 py-013 LD 110 Line Description: Wages		889.14		889.14		
2/21/2021 py-013 LD 110 Line Description: Wages		544.56				

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1200 SALARIES PART TIME	(Continued)					
3/7/2021 py-013 LD 110 Line Description: Wages		646.66		440		
3/21/2021 py-013 LD 110 Line Description: Wages		629.65				
4/4/2021 py-013 LD 110 Line Description: Wages		680.70		440		
4/18/2021 py-013 LD 110 Line Description: Wages		340.35				
5/2/2021 py-013 LD 110 Line Description: Wages		1,427.90		440		
5/16/2021 py-013 LD 110 Line Description: Wages		604.12				
5/30/2021 py-013 LD 110 Line Description: Wages		680.70		440		
6/13/2021 py-013 LD 110 Line Description: Wages		136.14				
6/28/2021 py-013 LD 110 Line Description: Wages		333.55		440		
1200 SALARIES PART TIME	16,800.00	15,891.96	15,891.96	0.00	908.04	94.60
1300 SALARIES OVERTIME	350,000.00	0.00	0.00	0.00	350,000.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		1,302.22				
7/26/2020 py-013 LD 110 Line Description: Wages		6,221.83		440		
8/9/2020 py-013 LD 110 Line Description: Wages		6,163.84				
8/23/2020 py-013 LD 110 Line Description: Wages		2,049.55		440		
9/6/2020 py-013 LD 110 Line Description: Wages		6,367.13				

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1300 SALARIES OVERTIME	(Continued)					
9/20/2020 py-013 LD 110 Line Description: Wages		6,420.48		440		
10/4/2020 py-013 LD 110 Line Description: Wages		15,721.05				
10/18/2020 py-013 LD 110 Line Description: Wages		8,698.66		440		
11/1/2020 py-013 LD 110 Line Description: Wages		8,017.35				
11/15/2020 py-013 LD 110 Line Description: Wages		11,185.62		440		
11/29/2020 py-013 LD 110 Line Description: Wages		8,790.12				
12/13/2020 py-013 LD 110 Line Description: Wages		9,476.22		440		
12/27/2020 py-013 LD 110 Line Description: Wages		3,629.97				
1/10/2021 py-013 LD 110 Line Description: Wages		4,835.50		440		
1/24/2021 py-013 LD 110 Line Description: Wages		11,432.85				
1/31/2021 jrnLentry GJ JAN-15 Line Description: TSF SEP-DEC 2020 EXP		12,394.35		440		
2/7/2021 py-013 LD 110 Line Description: Wages		6,380.50				
2/21/2021 py-013 LD 110 Line Description: Wages		6,183.12		440		
3/7/2021 py-013 LD 110 Line Description: Wages		6,598.95				
3/21/2021 py-013 LD 110 Line Description: Wages		6,351.19		440		

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1300 SALARIES OVERTIME	(Continued)					
4/4/2021 py-013 LD 110 Line Description: Wages		9,759.30				
4/18/2021 py-013 LD 110 Line Description: Wages		13,522.49		110		
5/2/2021 py-013 LD 110 Line Description: Wages		7,502.72				
5/16/2021 py-013 LD 110 Line Description: Wages		5,588.42		110		
5/30/2021 py-013 LD 110 Line Description: Wages		11,374.76				
5/30/2021 py-013 LD 110 Line Description: Wages		-1,308.00		110		
6/13/2021 py-013 LD 110 Line Description: Wages		12,009.82				
6/27/2021 py-013 LD 110 Line Description: Wages		16,402.56		110		
6/28/2021 py-013 LD 110 Line Description: Wages		4,365.61				
1300 SALARIES OVERTIME	350,000.00	227,438.18	227,438.18	0.00	122,561.82	64.98
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		166.71		110		
7/26/2020 py-013 LD 110 Line Description: Wages		625.16				
8/9/2020 py-013 LD 110 Line Description: Wages		312.57		110		
9/20/2020 py-013 LD 110 Line Description: Wages		128.56				
1/10/2021 py-013 LD 110 Line Description: Wages		61.22		110		

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1305 COMP TIME USED	(Continued)					
5/2/2021 py-013 LD 110 Line Description: Wages		260.48				
6/28/2021 py-013 LD 110 Line Description: Wages		15.63		110		
1305 COMP TIME USED	0.00	1,570.33	1,570.33	0.00	-1,570.33	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
8/9/2020 py-013 LD 110 Line Description: Wages		415.77				
11/1/2020 py-013 LD 110 Line Description: Wages		51.01		110		
11/15/2020 py-013 LD 110 Line Description: Wages		2,040.50				
3/21/2021 py-013 LD 110 Line Description: Wages		159.86		110		
5/16/2021 py-013 LD 110 Line Description: Wages		2,139.23				
6/28/2021 py-013 LD 110 Line Description: Wages		85.57		110		
1310 COMP TIME PAID	0.00	4,891.94	4,891.94	0.00	-4,891.94	0.00
1325 MUTUAL AID OVERTIME-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
1340 FIRE PEAK DEMAND OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		995.34				
9/6/2020 py-013 LD 110 Line Description: Wages		2,671.24		110		
11/29/2020 py-013 LD 110 Line Description: Wages		1,516.71				
12/13/2020 py-013 LD 110 Line Description: Wages		5,470.79		110		
12/27/2020 py-013 LD 110 Line Description: Wages		25,722.85				

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1340 FIRE PEAK DEMAND OVERTIME	(Continued)					
1/10/2021 py-013 LD 110 Line Description: Wages		33,666.25		440		
1/24/2021 py-013 LD 110 Line Description: Wages		33,654.07				
2/7/2021 py-013 LD 110 Line Description: Wages		34,055.97		440		
2/21/2021 py-013 LD 110 Line Description: Wages		18,891.08				
3/7/2021 py-013 LD 110 Line Description: Wages		10,012.75		440		
3/21/2021 py-013 LD 110 Line Description: Wages		12,790.13				
4/4/2021 py-013 LD 110 Line Description: Wages		13,918.67		440		
4/18/2021 py-013 LD 110 Line Description: Wages		8,851.22				
4/18/2021 py-013 LD 110 Line Description: Wages		61.38		440		
5/2/2021 py-013 LD 110 Line Description: Wages		10,981.32				
5/16/2021 py-013 LD 110 Line Description: Wages		8,368.72		440		
5/30/2021 py-013 LD 110 Line Description: Wages		15,150.55				
6/13/2021 py-013 LD 110 Line Description: Wages		7,860.73		440		
6/27/2021 py-013 LD 110 Line Description: Wages		8,672.02				
6/28/2021 py-013 LD 110 Line Description: Wages		4,684.42		440		

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1340 FIRE PEAK DEMAND OVERTIME	0.00	257,996.21	257,996.21	0.00	-257,996.21	0.00
1400 OTHER FRINGE BENEFITS	39,500.00	0.00	0.00	0.00	39,500.00	0.00
7/12/2020 py-710b LD 110 Line Description: Benefits/Contributions		467.12				
7/12/2020 py-735b LD 110 Line Description: Benefits/Contributions		263.59		440		
7/12/2020 py-741b LD 110 Line Description: Benefits/Contributions		34.67				
7/26/2020 py-710b LD 110 Line Description: Benefits/Contributions		621.82		440		
7/26/2020 py-735b LD 110 Line Description: Benefits/Contributions		24.20				
8/9/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,073.92		440		
8/9/2020 py-735b LD 110 Line Description: Benefits/Contributions		536.70				
8/9/2020 py-741b LD 110 Line Description: Benefits/Contributions		165.97		440		
8/9/2020 py-745b LD 110 Line Description: Benefits/Contributions		153.00				
8/23/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,065.70		440		
8/23/2020 py-735b LD 110 Line Description: Benefits/Contributions		536.70				
8/23/2020 py-741b LD 110 Line Description: Benefits/Contributions		162.11		440		
9/6/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,127.88				
9/6/2020 py-735b LD 110 Line Description: Benefits/Contributions		514.12		440		
9/6/2020 py-741b LD 110 Line Description: Benefits/Contributions		148.14				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/6/2020 py-745b LD 110 Line Description: Benefits/Contributions		144.50		144.00		
9/20/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,027.63				
9/20/2020 py-735b LD 110 Line Description: Benefits/Contributions		509.58		440.00		
9/20/2020 py-741b LD 110 Line Description: Benefits/Contributions		148.14				
10/4/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,426.55		440.00		
10/4/2020 py-735b LD 110 Line Description: Benefits/Contributions		511.70				
10/4/2020 py-741b LD 110 Line Description: Benefits/Contributions		150.10		140.00		
10/4/2020 py-745b LD 110 Line Description: Benefits/Contributions		144.50				
10/18/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,092.95		440.00		
10/18/2020 py-735b LD 110 Line Description: Benefits/Contributions		534.28				
10/18/2020 py-741b LD 110 Line Description: Benefits/Contributions		167.93		440.00		
11/1/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,102.34				
11/1/2020 py-735b LD 110 Line Description: Benefits/Contributions		536.70		440.00		
11/1/2020 py-741b LD 110 Line Description: Benefits/Contributions		167.93				
11/1/2020 py-745b LD 110 Line Description: Benefits/Contributions		153.00		440.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/15/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,055.91				
11/15/2020 py-735b LD 110 Line Description: Benefits/Contributions		534.28		440		
11/15/2020 py-741b LD 110 Line Description: Benefits/Contributions		167.93				
11/29/2020 py-710b LD 110 Line Description: Benefits/Contributions		954.35		440		
11/29/2020 py-735b LD 110 Line Description: Benefits/Contributions		536.70				
11/29/2020 py-741b LD 110 Line Description: Benefits/Contributions		167.93		440		
11/29/2020 py-745b LD 110 Line Description: Benefits/Contributions		153.00				
12/13/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,267.99		440		
12/13/2020 py-735b LD 110 Line Description: Benefits/Contributions		538.51				
12/13/2020 py-741b LD 110 Line Description: Benefits/Contributions		167.93		440		
12/27/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,252.17				
12/27/2020 py-735b LD 110 Line Description: Benefits/Contributions		24.20		440		
1/10/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,171.44				
1/10/2021 py-735b LD 110 Line Description: Benefits/Contributions		562.60		440		
1/10/2021 py-741b LD 110 Line Description: Benefits/Contributions		176.85				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/10/2021 py-745b LD 110 Line Description: Benefits/Contributions		148.75		148.75		
1/24/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,123.55				
1/24/2021 py-735b LD 110 Line Description: Benefits/Contributions		575.97		575.97		
1/24/2021 py-741b LD 110 Line Description: Benefits/Contributions		176.85				
2/7/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,172.24		1,172.24		
2/7/2021 py-735b LD 110 Line Description: Benefits/Contributions		543.42				
2/7/2021 py-741b LD 110 Line Description: Benefits/Contributions		176.85		176.85		
2/7/2021 py-745b LD 110 Line Description: Benefits/Contributions		148.75				
2/21/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,162.82		1,162.82		
2/21/2021 py-735b LD 110 Line Description: Benefits/Contributions		530.51				
2/21/2021 py-741b LD 110 Line Description: Benefits/Contributions		176.86		176.86		
3/7/2021 py-710b LD 110 Line Description: Benefits/Contributions		886.63				
3/7/2021 py-735b LD 110 Line Description: Benefits/Contributions		534.33		534.33		
3/7/2021 py-741b LD 110 Line Description: Benefits/Contributions		177.55				
3/7/2021 py-745b LD 110 Line Description: Benefits/Contributions		140.25		140.25		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/21/2021 py-710b LD 110 Line Description: Benefits/Contributions		984.10				
3/21/2021 py-735b LD 110 Line Description: Benefits/Contributions		533.69		110		
3/21/2021 py-741b LD 110 Line Description: Benefits/Contributions		177.55				
4/4/2021 py-745b LD 110 Line Description: Benefits/Contributions		131.75		110		
4/4/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,051.52				
4/4/2021 py-735b LD 110 Line Description: Benefits/Contributions		511.76		110		
4/4/2021 py-741b LD 110 Line Description: Benefits/Contributions		164.07				
4/18/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,118.70		110		
4/18/2021 py-735b LD 110 Line Description: Benefits/Contributions		511.76				
4/18/2021 py-741b LD 110 Line Description: Benefits/Contributions		164.07		110		
5/2/2021 py-710b LD 110 Line Description: Benefits/Contributions		951.15				
5/2/2021 py-735b LD 110 Line Description: Benefits/Contributions		539.78		110		
5/2/2021 py-741b LD 110 Line Description: Benefits/Contributions		164.07				
5/2/2021 py-745b LD 110 Line Description: Benefits/Contributions		131.75		110		
5/16/2021 py-710b LD 110 Line Description: Benefits/Contributions		928.34				

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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)					
5/16/2021 py-735b LD 110 Line Description: Benefits/Contributions		508.88		440		
5/16/2021 py-741b LD 110 Line Description: Benefits/Contributions		164.07				
5/30/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,121.19		440		
5/30/2021 py-735b LD 110 Line Description: Benefits/Contributions		536.76				
5/30/2021 py-741b LD 110 Line Description: Benefits/Contributions		164.07		440		
5/30/2021 py-745b LD 110 Line Description: Benefits/Contributions		140.25				
6/13/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,104.86		440		
6/13/2021 py-735b LD 110 Line Description: Benefits/Contributions		516.35				
6/13/2021 py-741b LD 110 Line Description: Benefits/Contributions		164.07		440		
6/27/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,162.40				
6/27/2021 py-735b LD 110 Line Description: Benefits/Contributions		498.73		440		
6/27/2021 py-741b LD 110 Line Description: Benefits/Contributions		164.07				
6/27/2021 py-745b LD 110 Line Description: Benefits/Contributions		140.25		440		
6/28/2021 py-710b LD 110 Line Description: Benefits/Contributions		266.87				
6/28/2021 py-735b LD 110 Line Description: Benefits/Contributions		127.00		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/28/2021 py-741b LD 110		34.70				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	39,500.00	45,999.17	45,999.17	0.00	-6,499.17	116.45
1405 PERS Pension	887,200.00	0.00	0.00	0.00	887,200.00	0.00
7/12/2020 py-720b LD 110		16,012.72				
Line Description: Benefits/Contributions						
7/26/2020 py-720b LD 110		19,246.62				
Line Description: Benefits/Contributions						
8/9/2020 py-720b LD 110		33,696.06				
Line Description: Benefits/Contributions						
8/23/2020 py-720b LD 110		33,386.30				
Line Description: Benefits/Contributions						
9/6/2020 py-720b LD 110		35,070.12				
Line Description: Benefits/Contributions						
9/20/2020 py-720b LD 110		34,271.94				
Line Description: Benefits/Contributions						
10/4/2020 py-720b LD 110		35,391.09				
Line Description: Benefits/Contributions						
10/18/2020 py-720b LD 110		36,379.02				
Line Description: Benefits/Contributions						
11/1/2020 py-720b LD 110		35,295.98				
Line Description: Benefits/Contributions						
11/15/2020 py-720b LD 110		36,390.16				
Line Description: Benefits/Contributions						
11/29/2020 py-720b LD 110		35,601.03				
Line Description: Benefits/Contributions						
12/13/2020 py-720b LD 110		36,246.19				
Line Description: Benefits/Contributions						
12/27/2020 py-720b LD 110		34,588.15				
Line Description: Benefits/Contributions						

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1405 PERS Pension	(Continued)					
1/10/2021 py-720b LD 110 Line Description: Benefits/Contributions		33,557.82				
1/24/2021 py-720b LD 110 Line Description: Benefits/Contributions		33,358.27		110		
2/7/2021 py-720b LD 110 Line Description: Benefits/Contributions		33,516.98				
2/21/2021 py-720b LD 110 Line Description: Benefits/Contributions		33,374.25		110		
3/7/2021 py-720b LD 110 Line Description: Benefits/Contributions		32,749.87				
3/21/2021 py-720b LD 110 Line Description: Benefits/Contributions		32,702.00		110		
4/4/2021 py-720b LD 110 Line Description: Benefits/Contributions		32,372.25				
4/18/2021 py-720b LD 110 Line Description: Benefits/Contributions		31,958.14		110		
5/2/2021 py-720b LD 110 Line Description: Benefits/Contributions		32,716.02				
5/16/2021 py-720b LD 110 Line Description: Benefits/Contributions		31,958.12		110		
5/30/2021 py-720b LD 110 Line Description: Benefits/Contributions		36,094.34				
6/13/2021 py-720b LD 110 Line Description: Benefits/Contributions		34,200.05		110		
6/27/2021 py-720b LD 110 Line Description: Benefits/Contributions		33,742.47				
6/28/2021 py-720b LD 110 Line Description: Benefits/Contributions		7,050.55		110		
6/30/2021 jrnlentry GJ YE-052 Line Description: PERS prepay savings back to de		-1,081.67				

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1405 PERS Pension	887,200.00	859,844.84	859,844.84	0.00	27,355.16	96.92
1410 HEALTH PLANS	248,400.00	0.00	0.00	0.00	248,400.00	0.00
8/9/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,350.00		110		
8/9/2020 py-756b LD 110 Line Description: Benefits/Contributions		14,403.42				
9/6/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,440.00		110		
9/6/2020 py-756b LD 110 Line Description: Benefits/Contributions		15,432.24				
10/4/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,440.00		110		
10/4/2020 py-756b LD 110 Line Description: Benefits/Contributions		15,432.24				
10/8/2020 ap-inv IN SEP 2020 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 192965		1,446.02		110		
10/8/2020 ap-inv IN OCT 2020 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 192966		1,288.24				
11/1/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,530.00		110		
11/1/2020 py-756b LD 110 Line Description: Benefits/Contributions		16,461.06				
11/29/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,530.00		110		
11/29/2020 py-756b LD 110 Line Description: Benefits/Contributions		16,461.06				
1/10/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,530.00		110		

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1410 HEALTH PLANS	(Continued)					
1/10/2021 py-756b LD 110 Line Description: Benefits/Contributions		16,461.06				
2/7/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,530.00		110		
2/7/2021 py-756b LD 110 Line Description: Benefits/Contributions		16,461.06				
2/26/2021 ap-inv IN Ben472359 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 194811		1,821.04		110		
3/7/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,575.00				
3/7/2021 py-756b LD 110 Line Description: Benefits/Contributions		16,975.46		110		
4/4/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,485.00				
4/4/2021 py-756b LD 110 Line Description: Benefits/Contributions		15,982.24		110		
5/2/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,485.00				
5/2/2021 py-756b LD 110 Line Description: Benefits/Contributions		15,982.24		110		
5/30/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,485.00				
5/30/2021 py-756b LD 110 Line Description: Benefits/Contributions		15,982.24		110		
6/27/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,485.00				
6/27/2021 py-756b LD 110 Line Description: Benefits/Contributions		15,982.24		110		
1410 HEALTH PLANS	248,400.00	214,436.86	214,436.86	0.00	33,963.14	86.33

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1415 WORKERS COMP CONTRIBUTION	78,900.00	0.00	0.00	0.00	78,900.00	0.00
7/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00		440		
8/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00				
9/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00		440		
10/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00				
11/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00		440		
12/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00				
1/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00		440		
2/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00				
3/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00		440		
4/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00				
5/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00		440		
6/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,575.00				
1415 WORKERS COMP CONTRIBUTION	78,900.00	78,900.00	78,900.00	0.00	0.00	100.00
1420 Special Pay	131,100.00	0.00	0.00	0.00	131,100.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		2,020.13		440		
7/26/2020 py-013 LD 110 Line Description: Wages		2,525.20				

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1420 Special Pay	(Continued)					
8/9/2020 py-013 LD 110 Line Description: Wages		3,221.96		440		
8/9/2020 py-013 LD 110 Line Description: Wages		-292.85				
8/23/2020 py-013 LD 110 Line Description: Wages		3,085.02		440		
9/6/2020 py-013 LD 110 Line Description: Wages		2,803.61				
9/20/2020 py-013 LD 110 Line Description: Wages		2,806.95		440		
9/20/2020 py-013 LD 110 Line Description: Wages		-2.62				
10/4/2020 py-013 LD 110 Line Description: Wages		2,806.95		440		
10/18/2020 py-013 LD 110 Line Description: Wages		3,156.07				
11/1/2020 py-013 LD 110 Line Description: Wages		3,156.07		440		
11/15/2020 py-013 LD 110 Line Description: Wages		3,156.07				
11/29/2020 py-013 LD 110 Line Description: Wages		3,156.07		440		
12/13/2020 py-013 LD 110 Line Description: Wages		3,156.07				
12/27/2020 py-013 LD 110 Line Description: Wages		3,156.07		440		
1/10/2021 py-013 LD 110 Line Description: Wages		3,184.20				
1/10/2021 py-013 LD 110 Line Description: Wages		-121.68		440		

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1420 Special Pay	(Continued)					
1/24/2021 py-013 LD 110 Line Description: Wages		3,037.73				
2/7/2021 py-013 LD 110 Line Description: Wages		3,037.73		110		
2/7/2021 py-013 LD 110 Line Description: Wages		-51.74				
2/21/2021 py-013 LD 110 Line Description: Wages		3,037.73		110		
2/21/2021 py-013 LD 110 Line Description: Wages		-51.74				
3/7/2021 py-013 LD 110 Line Description: Wages		3,074.47		110		
3/7/2021 py-013 LD 110 Line Description: Wages		-51.74				
3/21/2021 py-013 LD 110 Line Description: Wages		3,049.98		110		
3/21/2021 py-013 LD 110 Line Description: Wages		-257.30				
4/4/2021 py-013 LD 110 Line Description: Wages		2,769.20		110		
4/4/2021 py-013 LD 110 Line Description: Wages		-51.74				
4/18/2021 py-013 LD 110 Line Description: Wages		2,918.04		110		
4/18/2021 py-013 LD 110 Line Description: Wages		-51.74				
5/2/2021 py-013 LD 110 Line Description: Wages		2,838.43		110		
5/2/2021 py-013 LD 110 Line Description: Wages		-51.74				

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1420 Special Pay	(Continued)					
5/16/2021 py-013 LD 110 Line Description: Wages		2,838.43		440		
5/16/2021 py-013 LD 110 Line Description: Wages		-51.74				
5/30/2021 py-013 LD 110 Line Description: Wages		2,838.43		440		
6/13/2021 py-013 LD 110 Line Description: Wages		2,838.43				
6/27/2021 py-013 LD 110 Line Description: Wages		2,838.43		440		
6/28/2021 py-013 LD 110 Line Description: Wages		567.72				
1420 Special Pay	131,100.00	76,038.56	76,038.56	0.00	55,061.44	58.00
1425 PTO + Holiday	31,400.00	0.00	0.00	0.00	31,400.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		1,968.44		440		
8/9/2020 py-013 LD 110 Line Description: Wages		265.69				
10/4/2020 py-013 LD 110 Line Description: Wages		4,842.84		440		
12/13/2020 py-013 LD 110 Line Description: Wages		1,250.31				
12/27/2020 py-013 LD 110 Line Description: Wages		6,131.25		440		
1/10/2021 py-013 LD 110 Line Description: Wages		2,310.42				
2/21/2021 py-013 LD 110 Line Description: Wages		4,842.84		440		
3/21/2021 py-013 LD 110 Line Description: Wages		1,279.19				

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1425 PTO + Holiday	(Continued)					
4/18/2021 py-013 LD 110 Line Description: Wages		4,721.09		440		
1425 PTO + Holiday	31,400.00	27,612.07	27,612.07	0.00	3,787.93	87.94
<b>Total SALARIES &amp; FRINGE BENEFITS</b>	<b>3,227,930.00</b>	<b>3,144,828.40</b>	<b>3,144,828.40</b>	<b>0.00</b>	<b>83,101.60</b>	<b>97.43</b>
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2021 ap-inv IN G421281 Line Description: COMPUTER EQUIPMENT & PERIPHERA Vendor: 80106 C D W GOVERNMENT INC Check # 197042		834.11		440		
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	834.11	834.11	0.00	-834.11	0.00
2623 VEHICLE FUEL	600.00	0.00	0.00	0.00	600.00	0.00
7/31/2020 jrnlntry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASER		156.31		440		
8/31/2020 jrnlntry GJ AUG-01 Line Description: FUEL USAGE PER FUELMASER		94.70				
9/30/2020 jrnlntry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASER		11.34		440		
10/31/2020 jrnlntry GJ OCT-01 Line Description: FUEL USAGE PER FUELMASER		92.29				
11/30/2020 jrnlntry GJ NOV-01 Line Description: FUEL USAGE PER FUELMASER		46.97		440		
12/31/2020 jrnlntry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASER		83.95				
1/31/2021 jrnlntry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASER		51.45		440		
2/28/2021 jrnlntry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASER		90.23				
3/31/2021 jrnlntry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASER		27.53		440		

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2623 VEHICLE FUEL	(Continued)					
4/30/2021 jrnlentry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		72.05				
5/31/2021 jrnlentry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		124.55		440		
6/30/2021 jrnlentry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		14.11				
6/30/2021 jrnlentry GJ YE-012 Line Description: Adjust Fuel Inventory to Physi		-26.83		440		
2623 VEHICLE FUEL	600.00	838.65	838.65	0.00	-238.65	139.78
2700 UNIFORMS AND SAFETY EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	1,642.35	
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					1,642.35	
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	1,642.35	
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					1,642.35	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000422				1,642.35		
Line Description: Lion model CVBM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
7/1/2020 po-opening OP 2020-000422				1,642.35		
Line Description: Lion model CVBM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
7/1/2020 po-opening OP 2020-000422				1,642.35		
Line Description: Lion model CVBM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
7/1/2020 po-opening OP 2020-000422				1,642.35		
Line Description: Lion model CVBM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
7/1/2020 po-opening OP 2020-000422				1,642.35		
Line Description: Lion model CVBM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		

### Expenditure Detail Report

City of Hemet  
 07/01/2020 through 06/30/2021

**110 GENERAL**

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		

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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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2020 po-opening OP 2020-000422 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,953.25		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					

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City of Hemet  
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110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,642.35			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30					

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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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	1,015.30			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000422)	3,953.25			110		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538					-1,642.35	
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				

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**110 GENERAL**

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		

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**110 GENERAL**

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				

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**110 GENERAL**

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		

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**110 GENERAL**

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				

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**110 GENERAL**

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,642.35				
9/9/2020 po LI 226373 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,642.35		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		

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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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				

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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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				110	-1,015.30	
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				110	-1,015.30	
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				110	-1,015.30	
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				110	-1,015.30	

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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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2020 ap-inv IN 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		1,015.30				
9/9/2020 po LI 226373 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-1,015.30		
9/9/2020 ap-inv IN 226373 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538		3,953.25				
9/9/2020 po LI 226373 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 192538				-3,953.25		
3/30/2021 po PO 2021-000461 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				23,251.20		
3/30/2021 po PO 2021-000461 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				15,066.80		
3/30/2021 po PO 2021-000461 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,352.83		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2021 po CL 2021-000461 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-23,251.20	
6/30/2021 po CL 2021-000461 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-15,066.80	
6/30/2021 po CL 2021-000461 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-3,352.83	
2700 UNIFORMS AND SAFETY EQUIPMENT	99,133.30	49,133.30	49,133.30	0.00	50,000.00	49.56
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	0.00	0.00	0.00	37,400.00	0.00
7/27/2020 ap-inv IN 655 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 192081		490.00		140		
7/28/2020 po PO 2021-000181 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0					37,400.00	
7/30/2020 ap-disc CD 192081 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 192081		-24.50		140		
8/12/2020 ap-inv IN 0007 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 192301		2,892.50				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/12/2020 po LI 0007 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 192301				-2,892.50		
9/17/2020 ap-inv IN 0008 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 192854		3,022.50				
9/17/2020 po LI 0008 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 192854				-3,022.50		
11/4/2020 ap-inv IN 0010 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 193420		3,445.00				
11/4/2020 po LI 0010 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 193420				-3,445.00		
12/1/2020 ap-inv IN 0009 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 193786		2,567.50				
12/1/2020 po LI 0009 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 193786				-2,567.50		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/17/2020 ap-inv IN 64626 Line Description: REPORT FOR MEASURE U Vendor: 97269 R A M S Check # 193942		3,933.32				
12/23/2020 ap-inv IN 0011 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 194143		2,827.50		440		
12/23/2020 po LI 0011 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 194143					-2,827.50	
2/10/2021 ap-inv IN 0001 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 194666		3,997.50		440		
2/10/2021 po LI 0001 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 194666					-3,997.50	
3/24/2021 ap-inv IN 0002 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 195251		2,990.00		440		
3/24/2021 po LI 0002 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 195251					-2,990.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/7/2021 ap-inv IN 0003 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 195403		3,120.00		110		
4/7/2021 po LI 0003 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 195403					-3,120.00	
4/7/2021 ap-inv IN 0012 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 195403		5,232.50		110		
4/7/2021 po LI 0012 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 195403					-5,232.50	
5/5/2021 ap-inv IN 0004 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 195797		2,925.00		110		
5/5/2021 po LI 0004 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 195797					-2,925.00	
6/2/2021 ap-inv IN 0005 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 196150		2,860.00		110		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/2/2021 po LI 0005 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 196150				-2,860.00		
6/30/2021 ap-inv IN 0006 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 196987		3,445.00		440		
6/30/2021 po LI 0006 Line Description: EMS Cordinator Services from J Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 196987				-1,520.00		
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	43,723.82	43,723.82	0.00	-6,323.82	116.91
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>137,133.30</b>	<b>94,529.88</b>	<b>94,529.88</b>	<b>0.00</b>	<b>42,603.42</b>	<b>68.93</b>
3600 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3612 CITY ATTORNEY	50,300.00	0.00	0.00	0.00	50,300.00	0.00
7/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00				
8/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00		440		
9/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00				
10/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00		440		
11/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00				
12/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00		440		
1/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00				

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3612 CITY ATTORNEY	(Continued)					
2/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00		4,192.00		
3/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00		4,192.00		
4/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00		4,192.00		
5/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00		4,192.00		
6/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		4,192.00		4,192.00		
3612 CITY ATTORNEY	50,300.00	50,304.00	50,304.00	0.00	-4.00	100.01
3616 LIABILITY INSURANCE	55,900.00	0.00	0.00	0.00	55,900.00	0.00
7/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		
8/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		
9/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		
10/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		
11/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		
12/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		
1/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		
2/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		
3/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4,658.00		

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3616 LIABILITY INSURANCE	(Continued)					
4/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4.00		
5/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00				
6/1/2021 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		4,658.00		4.00		
3616 LIABILITY INSURANCE	55,900.00	55,896.00	55,896.00	0.00	4.00	99.99
3622 VEHICLE MAINT & REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
7/1/2020 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00				
8/1/2020 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00		4.00		
9/1/2020 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00				
10/1/2020 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00		4.00		
11/1/2020 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00				
12/1/2020 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00		4.00		
1/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00				
2/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00		4.00		
3/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00				
4/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00		4.00		
5/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00				

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3622 VEHICLE MAINT & REPAIRS	(Continued)					
6/1/2021 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		667.00		110		
3622 VEHICLE MAINT & REPAIRS	8,000.00	8,004.00	8,004.00	0.00	-4.00	100.05
<b>Total</b> INTERNAL SERVICE CHARGES	114,200.00	114,204.00	114,204.00	0.00	-4.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2020 jrnentry GJ YE-057-R Line Description: MOVE PREPAY KME FIRE APPARATUS		651,629.19				
7/1/2020 bdgadj BA BA1920 Line Description: CONTINUING APPR FROM FY1920	1,488,416.37			110		
7/1/2020 po-opening OP 2020-000433 Line Description: 873099-01102~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					109.76	
7/1/2020 po-opening OP 2020-000433 Line Description: PS-0SQ-VSML~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				110	2,439.02	
7/1/2020 po-opening OP 2020-000433 Line Description: SS-0SQ-VSSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					2,395.12	
7/1/2020 po-opening OP 2020-000433 Line Description: 61000-409602SFF~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				110	1,541.46	
7/1/2020 po-opening OP 2020-000433 Line Description: 04000-00441~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					113.41	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000433 Line Description: 63010-232801~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				456.10		
7/1/2020 po-opening OP 2020-000433 Line Description: 64007-50021~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				132.93		
7/1/2020 po-opening OP 2020-000433 Line Description: 853030-00302~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				2,014.63		
7/1/2020 po-opening OP 2020-000433 Line Description: 853004-00401~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				204.88		
7/1/2020 po-opening OP 2020-000433 Line Description: 02800-20501~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				45.12		
7/1/2020 po-opening OP 2020-000433 Line Description: 03044-20000~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				3.66		
7/1/2020 po-opening OP 2020-000433 Line Description: 873099-00502~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,213.41		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000433 Line Description: 809800-35111~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				407.32		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	109.76			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	2,439.02					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	2,395.12			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	1,541.46					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	113.41			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	456.10					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	132.93			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	2,014.63					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	204.88			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	45.12					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	3.66			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	1,213.41					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	407.32			440		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	243.90					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	792.88			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	282.93					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	4,573.17			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	1,536.59					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	5,332.93			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	284.15					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	289.02			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	979.27					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	359.76			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	121.95					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	4,653.75			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	1,237.50					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	100.00			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	4,500.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000433)	465.14			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000457)	9,609.60					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000457)	6,999.30			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000457)	999.90					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000487)	4,674.50			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000487)	2,766.90					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000487)	242.11			440		
7/1/2020 po-opening OP 2020-000433 Line Description: 809800-35109~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					243.90	
7/1/2020 po-opening OP 2020-000433 Line Description: PA-MSG-ASSL~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	792.88	
7/1/2020 po-opening OP 2020-000433 Line Description: SA-MSG-ALSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					282.93	
7/1/2020 po-opening OP 2020-000433 Line Description: 871399-50102.0~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	4,573.17	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000433 Line Description: 809800-46002~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,536.59		
7/1/2020 po-opening OP 2020-000433 Line Description: 809800-44119~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				5,332.93		
7/1/2020 po-opening OP 2020-000433 Line Description: 64000-40118~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				284.15		
7/1/2020 po-opening OP 2020-000433 Line Description: 63000-221693~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				289.02		
7/1/2020 po-opening OP 2020-000433 Line Description: 809800-17006~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				979.27		
7/1/2020 po-opening OP 2020-000433 Line Description: 000001-69012~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				359.76		
7/1/2020 po-opening OP 2020-000433 Line Description: 000001-69014~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				121.95		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000433 Line Description: CAROUSEL INDUSTRIES INSTALLATI Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				4,653.75		
7/1/2020 po-opening OP 2020-000433 Line Description: CAROUSEL INDUSTRIES PROJECT MA Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,237.50		
7/1/2020 po-opening OP 2020-000433 Line Description: MINOR MATERIALS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				100.00		
7/1/2020 po-opening OP 2020-000433 Line Description: CAROUSEL ONSITE 2YRS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				4,500.00		
7/1/2020 po-opening OP 2020-000433 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				465.14		
7/1/2020 po-opening OP 2020-000457 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				9,609.60		
7/1/2020 po-opening OP 2020-000457 Line Description: Milestone 2~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				6,999.30		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000457 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				999.90		
7/1/2020 po-opening OP 2020-000487 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 0				4,674.50		
7/1/2020 po-opening OP 2020-000487 Line Description: Provide Material to install ne Vendor: 95185 WEST COAST CABLE INC Check # 0				2,766.90		
7/1/2020 po-opening OP 2020-000487 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 0				242.11		
7/8/2020 po PO 2021-000082 Line Description: PUBLIC SAFETY MICROWAVE RADIO Vendor: 97076 TELECOM INC Check # 0				10,157.40		
7/8/2020 po PO 2021-000082 Line Description: Microwave Systems Equipment & Vendor: 97076 TELECOM INC Check # 0				43,787.04		
7/8/2020 po PO 2021-000082 Line Description: Simpson Park Tower Materials Vendor: 97076 TELECOM INC Check # 0				5,007.09		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2020 po PO 2021-000082 Line Description: Simpson Park Tower Engineering Vendor: 97076 TELECOM INC Check # 0				8,391.24		
7/8/2020 po PO 2021-000082 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 0				26,232.06		
7/8/2020 po PO 2021-000082 Line Description: FCC Frequency Coordination and Vendor: 97076 TELECOM INC Check # 0				950.40		
7/8/2020 po PO 2021-000082 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0				8,896.80		
7/8/2020 po PO 2021-000082 Line Description: Telcom Field Installatlion Vendor: 97076 TELECOM INC Check # 0				20,126.70		
7/8/2020 po PO 2021-000082 Line Description: Testing Vendor: 97076 TELECOM INC Check # 0				3,115.20		
7/8/2020 po PO 2021-000082 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 0				3,227.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2020 po PO 2021-000082 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 0				2,962.41		
7/8/2020 po PO 2021-000082 Line Description: Training Vendor: 97076 TELECOM INC Check # 0				3,504.60		
7/8/2020 po PO 2021-000082 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 0				2,420.88		
7/8/2020 po PO 2021-000082 Line Description: Bonds Vendor: 97076 TELECOM INC Check # 0				4,291.46		
7/8/2020 po PO 2021-000082 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 0				2,709.69		
7/8/2020 po PO 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0				3,812.20		
7/8/2020 po PO 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				4,380.46		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/8/2020 po PO 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				5,093.80		
7/8/2020 po PO 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				6,587.85		
7/8/2020 po PO 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				8,033.44		
7/8/2020 po PO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				4,269.49		
8/26/2020 ap-inv IN 32103 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 192528		4,674.50				
8/26/2020 po LI 32103 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 192528				-4,674.50		
8/26/2020 ap-inv IN 32103 Line Description: Provide Material to install ne Vendor: 95185 WEST COAST CABLE INC Check # 192528		2,766.90				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/26/2020 po LI 32103 Line Description: Provide Material to install ne Vendor: 95185 WEST COAST CABLE INC Check # 192528					-2,766.90	
8/26/2020 ap-inv IN 32103 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 192528		242.11		440		
8/26/2020 po LI 32103 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 192528					-242.11	
9/23/2020 ap-inv IN 83867 Line Description: PUBLIC SAFETY MICROWAVE RADIO Vendor: 97076 TELECOM INC Check # 192864		10,157.40		440		
9/23/2020 po LI 83867 Line Description: PUBLIC SAFETY MICROWAVE RADIO Vendor: 97076 TELECOM INC Check # 192864					-10,157.40	
9/23/2020 ap-inv IN 83867 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 192864		3,844.50		440		
9/23/2020 po LI 83867 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0					-3,844.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/23/2020 ap-inv IN 83867 Line Description: Bonds Vendor: 97076 TELECOM INC Check # 192864		4,291.46		110		
9/23/2020 po LI 83867 Line Description: Bonds Vendor: 97076 TELECOM INC Check # 0					-4,291.46	
9/24/2020 ap-inv IN IR-3370 Line Description: 873099-01102~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		109.76		110		
9/24/2020 po LI IR-3370 Line Description: 873099-01102~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-109.76	
9/24/2020 ap-inv IN IR-3370 Line Description: PS-0SQ-VSML~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		2,439.02		110		
9/24/2020 po LI IR-3370 Line Description: PS-0SQ-VSML~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-2,439.02	
9/24/2020 ap-inv IN IR-3370 Line Description: SS-0SQQ-VSSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		2,395.12		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2020 po LI IR-3370 Line Description: SS-OSQQ-VSSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-2,395.12	
9/24/2020 ap-inv IN IR-3370 Line Description: 61000-409602SFF~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		1,541.46		440		
9/24/2020 po LI IR-3370 Line Description: 61000-409602SFF~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-1,541.46	
9/24/2020 ap-inv IN IR-3370 Line Description: 04000-00441~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		113.41		440		
9/24/2020 po LI IR-3370 Line Description: 04000-00441~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-113.41	
9/24/2020 ap-inv IN IR-3370 Line Description: 63010-232801~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		456.10		440		
9/24/2020 po LI IR-3370 Line Description: 63010-232801~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-456.10	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2020 ap-inv IN IR-3370 Line Description: 64007-50021~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		132.93		132.93		
9/24/2020 po LI IR-3370 Line Description: 64007-50021~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-132.93	
9/24/2020 ap-inv IN IR-3370 Line Description: 853030-00302~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		2,014.63		2,014.63		
9/24/2020 po LI IR-3370 Line Description: 853030-00302~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-2,014.63	
9/24/2020 ap-inv IN IR-3370 Line Description: 853004-00401~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		204.88		204.88		
9/24/2020 po LI IR-3370 Line Description: 853004-00401~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-204.88	
9/24/2020 ap-inv IN IR-3370 Line Description: 02800-20501~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		45.12		45.12		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2020 po LI IR-3370 Line Description: 02800-20501~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-45.12	
9/24/2020 ap-inv IN IR-3370 Line Description: 03044-20000~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		3.66		440		
9/24/2020 po LI IR-3370 Line Description: 03044-20000~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-3.66	
9/24/2020 ap-inv IN IR-3370 Line Description: 873099-00502~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		1,213.41		440		
9/24/2020 po LI IR-3370 Line Description: 873099-00502~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-1,213.41	
9/24/2020 ap-inv IN IR-3370 Line Description: 809800-35111~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		407.32		440		
9/24/2020 po LI IR-3370 Line Description: 809800-35111~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-407.32	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2020 ap-inv IN IR-3370 Line Description: 809800-35109~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		243.90		140		
9/24/2020 po LI IR-3370 Line Description: 809800-35109~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-243.90	
9/24/2020 ap-inv IN IR-3370 Line Description: PA-MSG-ASSL~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		792.88		140		
9/24/2020 po LI IR-3370 Line Description: PA-MSG-ASSL~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-792.88	
9/24/2020 ap-inv IN IR-3370 Line Description: SA-MSG-ALSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		282.93		140		
9/24/2020 po LI IR-3370 Line Description: SA-MSG-ALSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-282.93	
9/24/2020 ap-inv IN IR-3370 Line Description: 871399-50102.0~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		4,573.17		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2020 po LI IR-3370 Line Description: 871399-50102.0~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-4,573.17	
9/24/2020 ap-inv IN IR-3370 Line Description: 809800-46002~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		1,536.59		440		
9/24/2020 po LI IR-3370 Line Description: 809800-46002~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-1,536.59	
9/24/2020 ap-inv IN IR-3370 Line Description: 809800-44119~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		5,332.93		440		
9/24/2020 po LI IR-3370 Line Description: 809800-44119~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-5,332.93	
9/24/2020 ap-inv IN IR-3370 Line Description: 64000-40118~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		284.15		440		
9/24/2020 po LI IR-3370 Line Description: 64000-40118~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-284.15	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2020 ap-inv IN IR-3370 Line Description: 63000-221693~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		289.02		110		
9/24/2020 po LI IR-3370 Line Description: 63000-221693~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-289.02	
9/24/2020 ap-inv IN IR-3370 Line Description: 809800-17006~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		979.27		110		
9/24/2020 po LI IR-3370 Line Description: 809800-17006~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-979.27	
9/24/2020 ap-inv IN IR-3370 Line Description: 000001-69012~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		359.76		110		
9/24/2020 po LI IR-3370 Line Description: 000001-69012~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-359.76	
9/24/2020 ap-inv IN IR-3370 Line Description: 000001-69014~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		121.95		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2020 po LI IR-3370 Line Description: 000001-69014~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-121.95	
9/24/2020 ap-inv IN IR-3370 Line Description: CAROUSEL INDUSTRIES INSTALLATI Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		4,653.75		440		
9/24/2020 po LI IR-3370 Line Description: CAROUSEL INDUSTRIES INSTALLATI Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-4,653.75	
9/24/2020 ap-inv IN IR-3370 Line Description: CAROUSEL INDUSTRIES PROJECT MA Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		1,237.50		440		
9/24/2020 po LI IR-3370 Line Description: CAROUSEL INDUSTRIES PROJECT MA Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-1,237.50	
9/24/2020 ap-inv IN IR-3370 Line Description: MINOR MATERIALS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		100.00		440		
9/24/2020 po LI IR-3370 Line Description: MINOR MATERIALS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-100.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2020 ap-inv IN IR-3370 Line Description: CAROUSEL ONSITE 2YRS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		4,500.00		110		
9/24/2020 po LI IR-3370 Line Description: CAROUSEL ONSITE 2YRS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700					-4,500.00	
9/24/2020 ap-inv IN IR-3370 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 192700		465.14		110		
9/24/2020 po LI IR-3370 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-465.14	
10/29/2020 ap-inv IN 83927 Line Description: Simpson Park Tower Engineering Vendor: 97076 TELECOM INC Check # 193430		8,391.24		110		
10/29/2020 po LI 83927 Line Description: Simpson Park Tower Engineering Vendor: 97076 TELECOM INC Check # 0					-8,391.24	
10/29/2020 ap-inv IN 83927 Line Description: FCC Frequency Coordination and Vendor: 97076 TELECOM INC Check # 193430		950.40		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/29/2020 po LI 83927 Line Description: FCC Frequency Coordination and Vendor: 97076 TELECOM INC Check # 0				-950.40		
10/29/2020 ap-inv IN 83927 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 193430		689.73		440		
10/29/2020 po LI 83927 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0				-689.73		
11/18/2020 ap-inv IN OCT 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 193588		700.70		440		
11/18/2020 po LI OCT 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 193588				-700.70		
11/18/2020 po PO 2021-000346 Line Description: Cal Fire Piggy Back - Scott p/ Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				41,084.54		
11/18/2020 po PO 2021-000346 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,594.90		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/15/2020 ap-inv IN NOV 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 193936		2,013.00		110		
12/15/2020 po LI NOV 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 193936					-2,013.00	
12/23/2020 ap-inv IN 228533 Line Description: Cal Fire Piggy Back - Scott p/ Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 194003		41,084.54		110		
12/23/2020 po LI 228533 Line Description: Cal Fire Piggy Back - Scott p/ Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 194003					-41,084.54	
12/23/2020 ap-inv IN 228533 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 194003		3,594.90		110		
12/23/2020 po LI 228533 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 194003					-3,594.90	
12/28/2020 po PO 2021-000389 Line Description: 2 OptiPlex 7480 AIO~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				110	2,113.07	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/28/2020 po PO 2021-000389 Line Description: Environmental Fee Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				15.00		
12/28/2020 po PO 2021-000389 Line Description: Services and other non-taxable Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				385.64		
12/28/2020 po PO 2021-000389 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				186.21		
12/30/2020 ap-inv IN 83975 Line Description: Microwave Systems Equipment & Vendor: 97076 TELECOM INC Check # 194151		43,787.04				
12/30/2020 po LI 83975 Line Description: Microwave Systems Equipment & Vendor: 97076 TELECOM INC Check # 194151				-43,787.04		
12/30/2020 ap-inv IN 83975 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 194151		1,584.00				
12/30/2020 po LI 83975 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0				-1,584.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/30/2020 ap-inv IN 83975 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 194151		561.00		110		
12/30/2020 po LI 83975 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 0					-561.00	
12/30/2020 ap-inv IN 83975 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 194151		3,831.37		110		
12/30/2020 po LI 83975 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0					-3,831.37	
1/13/2021 ap-inv IN DEC 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 194265		627.00		110		
1/13/2021 po LI DEC 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 194265					-627.00	
1/26/2021 ap-inv IN 10454844313 Line Description: 2 OptiPlex 7480 AIO~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 194371		2,113.07		110		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/26/2021 po LI 10454844313 Line Description: 2 OptiPlex 7480 AIO~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 194371					-2,113.07	
1/26/2021 ap-inv IN 10454844313 Line Description: Environmental Fee Vendor: 79441 DELL COMPUTER CORPORATION Check # 194371		15.00		15.00		
1/26/2021 po LI 10454844313 Line Description: Environmental Fee Vendor: 79441 DELL COMPUTER CORPORATION Check # 194371					-15.00	
1/26/2021 ap-inv IN 10454844313 Line Description: Services and other non-taxable Vendor: 79441 DELL COMPUTER CORPORATION Check # 194371		385.64		385.64		
1/26/2021 po LI 10454844313 Line Description: Services and other non-taxable Vendor: 79441 DELL COMPUTER CORPORATION Check # 194371					-385.64	
1/26/2021 ap-inv IN 10454844313 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 194371		186.20		186.20		
1/26/2021 po LI 10454844313 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 194371					-186.21	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/22/2021 ap-inv IN 84021 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 194885		8,838.22		110		
2/22/2021 po LI 84021 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 0					-8,838.22	
2/22/2021 ap-inv IN 84021 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 194885		1,817.64		110		
2/22/2021 po LI 84021 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 0					-1,817.64	
2/22/2021 ap-inv IN JAN 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 194844		972.18		110		
2/22/2021 po LI JAN 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 194844					-972.18	
2/28/2021 bdgadj BA BA-024 Line Description: CC 2/23/21; FY2021 MIDYEAR ADJ	96,900.00			110		
3/9/2021 po PO 2021-000456 Line Description: APC by Schneider Electric Rack Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0					901.80	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/9/2021 po PO 2021-000456 Line Description: APC by Schneider Electric Smar Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				3,487.46		
3/9/2021 po PO 2021-000456 Line Description: Aruba IoT Ready and Cloud Mana Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				1,530.84		
3/9/2021 po PO 2021-000456 Line Description: Aruba 1G Sfp Lc Sx 500M Mmf Xc Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				301.20		
3/9/2021 po PO 2021-000456 Line Description: NEW Riverside Co Sales Tax Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				544.36		
3/10/2021 ap-inv IN FEB 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195022		396.00				
3/10/2021 po LI FEB 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195022				-396.00		
3/30/2021 po PO 2021-000477 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				174,221.85		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-10,545.48		
3/30/2021 po PO 2021-000477 Line Description: Additional Equipment Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-27,824.94		
3/30/2021 po PO 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				124,244.01		
3/30/2021 po PO 2021-000477 Line Description: Additional Service Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-21,121.65		
3/30/2021 po PO 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				11,886.93		
3/30/2021 po PO 2021-000477 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				8,557.89		
3/30/2021 po PO 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-1,261.26		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				11,599.17		
3/30/2021 po PO 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				638.55		
4/7/2021 ap-inv IN 84064 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 195412		10,255.74				
4/7/2021 po LI 84064 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 0				-10,255.74		
4/7/2021 ap-inv IN 84064 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 195412		2,997.23				
4/7/2021 po LI 84064 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 0				-2,997.23		
4/7/2021 ap-inv IN 84064 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 195412		493.02				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/7/2021 po LI 84064 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 0					-493.02	
4/15/2021 ap-inv IN MAR 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195587		469.93		469.93		
4/15/2021 po LI MAR 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195587					-469.93	
4/29/2021 po CO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				105.63		
4/29/2021 po CO 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0					1,207.22	
5/3/2021 ap-inv IN 1187049271 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195754		64,467.38		64,467.38		
5/3/2021 po LI 1187049271 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195754					-64,467.38	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/3/2021 ap-inv IN 1187049271 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195754		3,131.37		110		
5/3/2021 po LI 1187049271 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-3,131.37	
5/5/2021 ap-inv IN 84098 Line Description: Simpson Park Tower Materials Vendor: 97076 TELECOM INC Check # 195807		5,007.09		110		
5/5/2021 po LI 84098 Line Description: Simpson Park Tower Materials Vendor: 97076 TELECOM INC Check # 195807					-5,007.09	
5/5/2021 ap-inv IN 84098 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 195807		15,976.32		110		
5/5/2021 po LI 84098 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 195807					-15,976.32	
5/5/2021 ap-inv IN 84098 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 195807		2,778.57		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/5/2021 po LI 84098 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0					-2,778.57	
5/5/2021 ap-inv IN 84098 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 195807		8,291.25		440		
5/5/2021 po LI 84098 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 195807					-8,291.25	
5/5/2021 ap-inv IN 84098 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 195807		916.74		440		
5/5/2021 po LI 84098 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 0					-916.74	
5/5/2021 ap-inv IN 84098 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 195807		1,859.88		440		
5/5/2021 po LI 84098 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 0					-1,859.88	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/5/2021 ap-inv IN 84098 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 195807		438.12		438.12		
5/5/2021 po LI 84098 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0					-438.12	
5/11/2021 po CO 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				182.57		
5/11/2021 po CO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0					-15.98	
5/11/2021 po CO 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				92.91		
5/17/2021 ap-inv IN APR 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195970		165.00				
5/17/2021 po LI APR 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195970					-165.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/19/2021 ap-inv IN 1187051654 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		154,721.78				
5/19/2021 po LI 1187051654 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954				-109,754.47		
5/19/2021 ap-inv IN 1187051654 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		7,515.26				
5/19/2021 po LI 1187051654 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-7,515.26		
5/19/2021 ap-inv IN 1187051654 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		-44,967.31				
5/19/2021 ap-inv IN 1187051654 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		0.03				
5/19/2021 po LI 1187051654 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-0.03		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/19/2021 ap-inv IN 1187051654 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		44,967.30		44.0		
5/19/2021 po LI 1187051654 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-44,967.30	
6/30/2021 bdgadj BA BA2021 Line Description: CONTINUING APPR TO FY21-22	-991,615.00			44.0		
6/30/2021 ap-inv IN MAY 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 196571		198.00				
6/30/2021 po LI MAY 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 196571				44.0	-198.00	
6/30/2021 ap-inv IN JUNE 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 196964		231.00				
6/30/2021 po LI JUNE 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 196964				44.0	-231.00	
6/30/2021 ap-inv IN 84161 Line Description: Testing Vendor: 97076 TELECOM INC Check # 196625		3,115.20				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po LI 84161 Line Description: Testing Vendor: 97076 TELECOM INC Check # 0				-3,115.20		
6/30/2021 ap-inv IN 84161 Line Description: Training Vendor: 97076 TELECOM INC Check # 196625		3,504.60				
6/30/2021 po LI 84161 Line Description: Training Vendor: 97076 TELECOM INC Check # 0				-3,504.60		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,024.65					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	10,545.48					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-11,599.17					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,240.27					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	1,261.26					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	21,121.65					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,709.69					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	27,824.94					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,962.41					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3,812.20			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,380.46					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-5,093.80			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-638.55					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-6,587.85			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-79,276.71					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-8,033.44			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-8,557.89					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-89.65			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-92.91					
6/30/2021 po CL 2020-000457 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				110	-3,836.79	
6/30/2021 po CL 2020-000457 Line Description: Milestone 2~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					-6,999.30	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po CL 2020-000457 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-999.90		
6/30/2021 po CL 2021-000456 Line Description: APC by Schneider Electric Rack Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				-901.80		
6/30/2021 po CL 2021-000456 Line Description: APC by Schneider Electric Smar Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				-3,487.46		
6/30/2021 po CL 2021-000456 Line Description: Aruba IoT Ready and Cloud Mana Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				-1,530.84		
6/30/2021 po CL 2021-000456 Line Description: Aruba 1G Sfp Lc Sx 500M Mmf Xc Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				-301.20		
6/30/2021 po CL 2021-000456 Line Description: NEW Riverside Co Sales Tax Vendor: 92470 SOUTHERN COMPUTER WAREHOUSE Check # 0				-544.36		
6/30/2021 jrnlentry GJ YE-068 Line Description: Rcls prepaid in FY2021		-651,629.19				
6/30/2021 po-closing CL 2021-000082 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 0				-2,962.41		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000082 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 0				140	-2,709.69	
6/30/2021 po-closing CL 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0					-3,812.20	
6/30/2021 po-closing CL 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				140	-4,380.46	
6/30/2021 po-closing CL 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0					-5,093.80	
6/30/2021 po-closing CL 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				140	10,545.48	
6/30/2021 po-closing CL 2021-000477 Line Description: Additional Equipment Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					27,824.94	
6/30/2021 po-closing CL 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				140	-79,276.71	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000477 Line Description: Additional Service Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				21,121.65		
6/30/2021 po-closing CL 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-1,240.27		
6/30/2021 po-closing CL 2021-000477 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-8,557.89		
6/30/2021 po-closing CL 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				1,261.26		
6/30/2021 po-closing CL 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-11,599.17		
6/30/2021 po-closing CL 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-638.55		
6/30/2021 po-closing CL 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				-6,587.85		

Expenditure Detail Report

City of Hemet  
 07/01/2020 through 06/30/2021

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				-8,033.44		
6/30/2021 po-closing CL 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				-1,024.65		
6/30/2021 po-closing CL 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				-92.91		
6/30/2021 po-closing CL 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				-89.65		
5400 MAJOR MACHINERY AND EQUIPMENT	580,477.12	471,879.00	471,879.00	0.00	108,598.12	81.29
<b>Total CAPITAL OUTLAY</b>	580,477.12	471,879.00	471,879.00	0.00	108,598.12	81.29
<b>Total GENERAL</b>	4,059,740.42	3,825,441.28	3,825,441.28	0.00	234,299.14	94.23
<b>Grand Total</b>	4,059,740.42	3,825,441.28	3,825,441.28	0.00	234,299.14	94.23