

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>
3101 POLICE DEPARTMENT - MEASURE U						
1100 SALARIES & WAGES	1,961,200.00	0.00	0.00	0.00	1,961,200.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		56,919.17		440		
7/26/2020 py-013 LD 110 Line Description: Wages		74,641.20				
8/9/2020 py-013 LD 110 Line Description: Wages		76,079.49		440		
8/9/2020 py-013 LD 110 Line Description: Wages		-495.39				
8/23/2020 py-013 LD 110 Line Description: Wages		69,863.19		440		
9/6/2020 py-013 LD 110 Line Description: Wages		70,192.76				
9/20/2020 py-013 LD 110 Line Description: Wages		71,161.53		440		
10/4/2020 py-013 LD 110 Line Description: Wages		69,127.30				
10/5/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-230.65		440		
10/18/2020 py-013 LD 110 Line Description: Wages		72,212.48				
11/1/2020 py-013 LD 110 Line Description: Wages		70,223.76		440		
11/15/2020 py-013 LD 110 Line Description: Wages		71,241.56				
11/29/2020 py-013 LD 110 Line Description: Wages		73,535.34		440		
12/13/2020 py-013 LD 110 Line Description: Wages		69,906.70				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
12/27/2020 py-013 LD 110 Line Description: Wages		77,266.00		440		
1/10/2021 py-013 LD 110 Line Description: Wages		72,647.23				
1/24/2021 py-013 LD 110 Line Description: Wages		68,173.26		440		
2/7/2021 py-013 LD 110 Line Description: Wages		68,834.58				
2/21/2021 py-013 LD 110 Line Description: Wages		68,300.12		440		
2/28/2021 jrnentry GJ FEB-18 Line Description: TSF JUL-SEP 2020 SALARIES		-1,080.84				
2/28/2021 jrnentry GJ FEB-18 Line Description: TSF JUL-SEP 2020 SALARIES		-2,546.96		440		
3/7/2021 py-013 LD 110 Line Description: Wages		72,577.28				
3/7/2021 py-013 LD 110 Line Description: Wages		-3,765.25		440		
3/21/2021 py-013 LD 110 Line Description: Wages		67,746.65				
3/31/2021 bdgadj BA BA-029 Line Description: CC 3/23/21; HMMA MOU RETRO	14,341.00			440		
3/31/2021 bdgadj BA BA-028 Line Description: CC 3/23/21; SEIU MOU RETRO	4,904.00					
4/4/2021 py-013 LD 110 Line Description: Wages		70,903.10		440		
4/18/2021 py-013 LD 110 Line Description: Wages		70,323.74				
5/2/2021 py-013 LD 110 Line Description: Wages		83,033.55		440		

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1100 SALARIES & WAGES	(Continued)					
5/16/2021 py-013 LD 110 Line Description: Wages		69,837.84				
5/30/2021 py-013 LD 110 Line Description: Wages		71,070.60		110		
6/13/2021 py-013 LD 110 Line Description: Wages		70,567.51				
6/27/2021 py-013 LD 110 Line Description: Wages		68,972.72		110		
6/28/2021 py-013 LD 110 Line Description: Wages		15,179.37				
1100 SALARIES & WAGES	1,980,445.00	1,852,418.94	1,852,418.94	0.00	128,026.06	93.54
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	450,000.00	0.00	0.00	0.00	450,000.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		5,660.39				
7/26/2020 py-013 LD 110 Line Description: Wages		7,608.69		110		
8/9/2020 py-013 LD 110 Line Description: Wages		7,819.30				
8/23/2020 py-013 LD 110 Line Description: Wages		11,576.42		110		
9/6/2020 py-013 LD 110 Line Description: Wages		7,883.79				
9/20/2020 py-013 LD 110 Line Description: Wages		10,928.99		110		
10/4/2020 py-013 LD 110 Line Description: Wages		11,684.38				
10/5/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-242.17		110		
10/18/2020 py-013 LD 110 Line Description: Wages		9,802.55				

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1300 SALARIES OVERTIME	(Continued)					
11/1/2020 py-013 LD 110 Line Description: Wages		14,260.00		110		
11/15/2020 py-013 LD 110 Line Description: Wages		15,316.68				
11/17/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-562.56		110		
11/29/2020 py-013 LD 110 Line Description: Wages		19,756.58				
12/9/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-1,125.12		110		
12/13/2020 py-013 LD 110 Line Description: Wages		20,149.19				
12/22/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-281.28		110		
12/27/2020 py-013 LD 110 Line Description: Wages		20,431.66				
1/10/2021 py-013 LD 110 Line Description: Wages		19,942.16		110		
1/24/2021 py-013 LD 110 Line Description: Wages		8,509.68				
2/7/2021 py-013 LD 110 Line Description: Wages		13,060.99		110		
2/21/2021 py-013 LD 110 Line Description: Wages		16,262.83				
3/7/2021 py-013 LD 110 Line Description: Wages		17,734.18		110		
3/21/2021 py-013 LD 110 Line Description: Wages		30,152.47				
3/25/2021 ar-invoice IN 110 Line Description: A/R Invoice Posting		-590.52		110		

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1300 SALARIES OVERTIME	(Continued)					
4/4/2021 py-013 LD 110 Line Description: Wages		24,817.49				
4/4/2021 py-013 LD 110 Line Description: Wages		-37.07		440		
4/12/2021 ar-invoice IN 110 Line Description: A/R Invoice Posting		-295.26				
4/18/2021 py-013 LD 110 Line Description: Wages		20,916.71		440		
5/2/2021 py-013 LD 110 Line Description: Wages		20,320.68				
5/16/2021 py-013 LD 110 Line Description: Wages		21,268.18		440		
5/30/2021 py-013 LD 110 Line Description: Wages		22,917.08				
6/7/2021 ar-invoice IN 110 Line Description: A/R Invoice Posting		-590.52		440		
6/13/2021 py-013 LD 110 Line Description: Wages		33,445.79				
6/27/2021 py-013 LD 110 Line Description: Wages		29,117.76		440		
6/28/2021 py-013 LD 110 Line Description: Wages		5,603.66				
1300 SALARIES OVERTIME	450,000.00	443,223.78	443,223.78	0.00	6,776.22	98.49
1305 COMP TIME USED	12,500.00	0.00	0.00	0.00	12,500.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		3,542.29		440		
7/26/2020 py-013 LD 110 Line Description: Wages		644.36				
8/23/2020 py-013 LD 110 Line Description: Wages		478.25		440		

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1305 COMP TIME USED	(Continued)					
10/4/2020 py-013 LD 110 Line Description: Wages		854.01				
11/1/2020 py-013 LD 110 Line Description: Wages		138.41		110		
11/15/2020 py-013 LD 110 Line Description: Wages		156.29				
12/13/2020 py-013 LD 110 Line Description: Wages		455.47		110		
12/27/2020 py-013 LD 110 Line Description: Wages		56.93				
1/10/2021 py-013 LD 110 Line Description: Wages		184.55		110		
1/24/2021 py-013 LD 110 Line Description: Wages		1,199.39				
2/7/2021 py-013 LD 110 Line Description: Wages		104.19		110		
2/21/2021 py-013 LD 110 Line Description: Wages		1,556.08				
3/7/2021 py-013 LD 110 Line Description: Wages		502.20		110		
3/21/2021 py-013 LD 110 Line Description: Wages		1,638.83				
4/4/2021 py-013 LD 110 Line Description: Wages		895.12		110		
4/18/2021 py-013 LD 110 Line Description: Wages		738.19				
5/2/2021 py-013 LD 110 Line Description: Wages		1,593.62		110		
5/16/2021 py-013 LD 110 Line Description: Wages		1,519.10				

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1305 COMP TIME USED	(Continued)					
5/30/2021 py-013 LD 110 Line Description: Wages		64.10		64.10		
6/13/2021 py-013 LD 110 Line Description: Wages		1,445.53		1,445.53		
6/28/2021 py-013 LD 110 Line Description: Wages		117.71		117.71		
1305 COMP TIME USED	12,500.00	17,884.62	17,884.62	0.00	-5,384.62	143.08
1310 COMP TIME PAID	12,500.00	0.00	0.00	0.00	12,500.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		36.98		36.98		
7/26/2020 py-013 LD 110 Line Description: Wages		1,631.62		1,631.62		
8/9/2020 py-013 LD 110 Line Description: Wages		640.75		640.75		
8/23/2020 py-013 LD 110 Line Description: Wages		123.28		123.28		
9/6/2020 py-013 LD 110 Line Description: Wages		184.92		184.92		
9/20/2020 py-013 LD 110 Line Description: Wages		184.92		184.92		
10/4/2020 py-013 LD 110 Line Description: Wages		184.92		184.92		
10/18/2020 py-013 LD 110 Line Description: Wages		184.92		184.92		
11/1/2020 py-013 LD 110 Line Description: Wages		385.82		385.82		
11/15/2020 py-013 LD 110 Line Description: Wages		198.38		198.38		
11/29/2020 py-013 LD 110 Line Description: Wages		1,105.62		1,105.62		

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1310 COMP TIME PAID	(Continued)					
12/13/2020 py-013 LD 110 Line Description: Wages		16,028.72		110		
12/27/2020 py-013 LD 110 Line Description: Wages		184.92				
1/10/2021 py-013 LD 110 Line Description: Wages		308.21		110		
1/24/2021 py-013 LD 110 Line Description: Wages		184.92				
2/21/2021 py-013 LD 110 Line Description: Wages		184.92		110		
3/7/2021 py-013 LD 110 Line Description: Wages		184.92				
3/21/2021 py-013 LD 110 Line Description: Wages		315.86		110		
4/4/2021 py-013 LD 110 Line Description: Wages		1,324.07				
4/18/2021 py-013 LD 110 Line Description: Wages		209.07		110		
5/2/2021 py-013 LD 110 Line Description: Wages		249.60				
5/16/2021 py-013 LD 110 Line Description: Wages		2,264.66		110		
5/30/2021 py-013 LD 110 Line Description: Wages		184.92				
6/13/2021 py-013 LD 110 Line Description: Wages		277.39		110		
6/27/2021 py-013 LD 110 Line Description: Wages		184.92				
6/28/2021 py-013 LD 110 Line Description: Wages		88.61		110		

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1310 COMP TIME PAID	12,500.00	27,037.84	27,037.84	0.00	-14,537.84	216.30
1400 OTHER FRINGE BENEFITS	55,300.00	0.00	0.00	0.00	55,300.00	0.00
7/12/2020 py-710b LD 110 Line Description: Benefits/Contributions		999.46				
7/12/2020 py-735b LD 110 Line Description: Benefits/Contributions		932.71		440		
7/12/2020 py-741b LD 110 Line Description: Benefits/Contributions		492.81				
7/26/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,307.19		440		
8/9/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,311.66				
8/9/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,165.84		440		
8/9/2020 py-741b LD 110 Line Description: Benefits/Contributions		647.31				
8/9/2020 py-745b LD 110 Line Description: Benefits/Contributions		221.00		440		
8/23/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,230.49				
8/23/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84		440		
8/23/2020 py-741b LD 110 Line Description: Benefits/Contributions		597.92				
9/6/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,212.47		440		
9/6/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84				
9/6/2020 py-741b LD 110 Line Description: Benefits/Contributions		600.79		440		
9/6/2020 py-745b LD 110 Line Description: Benefits/Contributions		204.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/20/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,330.58		110		
9/20/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84				
9/20/2020 py-741b LD 110 Line Description: Benefits/Contributions		600.79		110		
10/4/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,188.16				
10/4/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.85		110		
10/4/2020 py-741b LD 110 Line Description: Benefits/Contributions		600.78				
10/4/2020 py-745b LD 110 Line Description: Benefits/Contributions		204.00		110		
10/18/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,212.68				
10/18/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84		110		
10/18/2020 py-741b LD 110 Line Description: Benefits/Contributions		604.04				
11/1/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,198.03		110		
11/1/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84				
11/1/2020 py-741b LD 110 Line Description: Benefits/Contributions		604.04		110		
11/1/2020 py-745b LD 110 Line Description: Benefits/Contributions		204.00				
11/15/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,241.71		110		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/15/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.83				
11/15/2020 py-741b LD 110 Line Description: Benefits/Contributions		604.05		110		
11/29/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,329.19				
11/29/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.83		110		
11/29/2020 py-741b LD 110 Line Description: Benefits/Contributions		604.04				
11/29/2020 py-745b LD 110 Line Description: Benefits/Contributions		204.00		110		
12/13/2020 py-710b LD 110 Line Description: Benefits/Contributions		2,204.36				
12/13/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84		110		
12/13/2020 py-741b LD 110 Line Description: Benefits/Contributions		604.04				
12/27/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,347.37		110		
1/10/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,217.26				
1/10/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84		110		
1/10/2021 py-741b LD 110 Line Description: Benefits/Contributions		604.04				
1/10/2021 py-745b LD 110 Line Description: Benefits/Contributions		204.00		110		
1/24/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,086.31				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/24/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,090.83		440		
1/24/2021 py-741b LD 110 Line Description: Benefits/Contributions		591.87				
2/7/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,138.73		440		
2/7/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,090.84				
2/7/2021 py-741b LD 110 Line Description: Benefits/Contributions		591.86		440		
2/7/2021 py-745b LD 110 Line Description: Benefits/Contributions		195.50				
2/21/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,220.27		440		
2/21/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,090.84				
2/21/2021 py-741b LD 110 Line Description: Benefits/Contributions		593.38		440		
3/7/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,090.84				
3/7/2021 py-741b LD 110 Line Description: Benefits/Contributions		594.73		440		
3/7/2021 py-745b LD 110 Line Description: Benefits/Contributions		195.50				
3/7/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,389.58		440		
3/21/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,346.83				
3/21/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,090.84		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/21/2021 py-741b LD 110 Line Description: Benefits/Contributions		594.73				
4/4/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,384.23		110		
4/4/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,122.99				
4/4/2021 py-741b LD 110 Line Description: Benefits/Contributions		612.24		110		
4/4/2021 py-745b LD 110 Line Description: Benefits/Contributions		204.00				
4/18/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,275.05		110		
4/18/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,122.98				
4/18/2021 py-741b LD 110 Line Description: Benefits/Contributions		612.24		110		
5/2/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,522.04				
5/2/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,122.99		110		
5/2/2021 py-741b LD 110 Line Description: Benefits/Contributions		612.24				
5/2/2021 py-745b LD 110 Line Description: Benefits/Contributions		204.00		110		
5/16/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,326.68				
5/16/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,122.99		110		
5/16/2021 py-741b LD 110 Line Description: Benefits/Contributions		612.24				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/30/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,308.52		110		
5/30/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,122.98				
5/30/2021 py-741b LD 110 Line Description: Benefits/Contributions		612.24		110		
5/30/2021 py-745b LD 110 Line Description: Benefits/Contributions		204.00				
6/13/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,382.38		110		
6/13/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,122.98				
6/13/2021 py-741b LD 110 Line Description: Benefits/Contributions		612.24		110		
6/27/2021 py-710b LD 110 Line Description: Benefits/Contributions		1,366.69				
6/27/2021 py-735b LD 110 Line Description: Benefits/Contributions		1,019.44		110		
6/27/2021 py-741b LD 110 Line Description: Benefits/Contributions		592.33				
6/27/2021 py-745b LD 110 Line Description: Benefits/Contributions		195.50		110		
6/28/2021 py-710b LD 110 Line Description: Benefits/Contributions		285.27				
6/28/2021 py-735b LD 110 Line Description: Benefits/Contributions		237.74		110		
6/28/2021 py-741b LD 110 Line Description: Benefits/Contributions		129.37				
1400 OTHER FRINGE BENEFITS	55,300.00	78,035.27	78,035.27	0.00	-22,735.27	141.11
1405 PERS Pension	1,138,800.00	0.00	0.00	0.00	1,138,800.00	0.00

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1405 PERS Pension	(Continued)					
7/12/2020 py-720b LD 110 Line Description: Benefits/Contributions		36,393.59		440		
7/26/2020 py-720b LD 110 Line Description: Benefits/Contributions		46,761.69				
8/9/2020 py-720b LD 110 Line Description: Benefits/Contributions		46,421.60		440		
8/23/2020 py-720b LD 110 Line Description: Benefits/Contributions		42,990.35				
9/6/2020 py-720b LD 110 Line Description: Benefits/Contributions		42,963.18		440		
9/20/2020 py-720b LD 110 Line Description: Benefits/Contributions		43,583.81				
10/4/2020 py-720b LD 110 Line Description: Benefits/Contributions		42,900.80		440		
10/18/2020 py-720b LD 110 Line Description: Benefits/Contributions		44,723.60				
11/1/2020 py-720b LD 110 Line Description: Benefits/Contributions		43,270.07		440		
11/15/2020 py-720b LD 110 Line Description: Benefits/Contributions		44,316.36				
11/29/2020 py-720b LD 110 Line Description: Benefits/Contributions		44,842.37		440		
12/13/2020 py-720b LD 110 Line Description: Benefits/Contributions		66,081.07				
12/27/2020 py-720b LD 110 Line Description: Benefits/Contributions		47,144.01		440		
1/10/2021 py-720b LD 110 Line Description: Benefits/Contributions		44,476.01				
1/24/2021 py-720b LD 110 Line Description: Benefits/Contributions		43,184.63		440		

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1405 PERS Pension	(Continued)					
2/7/2021 py-720b LD 110 Line Description: Benefits/Contributions		43,393.45				
2/21/2021 py-720b LD 110 Line Description: Benefits/Contributions		43,709.52		440		
3/7/2021 py-720b LD 110 Line Description: Benefits/Contributions		43,391.31				
3/21/2021 py-720b LD 110 Line Description: Benefits/Contributions		43,641.29		440		
4/4/2021 py-720b LD 110 Line Description: Benefits/Contributions		45,181.45				
4/18/2021 py-720b LD 110 Line Description: Benefits/Contributions		44,417.02		440		
5/2/2021 py-720b LD 110 Line Description: Benefits/Contributions		50,336.07				
5/16/2021 py-720b LD 110 Line Description: Benefits/Contributions		44,969.30		440		
5/30/2021 py-720b LD 110 Line Description: Benefits/Contributions		44,666.20				
6/13/2021 py-720b LD 110 Line Description: Benefits/Contributions		45,071.93		440		
6/27/2021 py-720b LD 110 Line Description: Benefits/Contributions		43,752.57				
6/28/2021 py-720b LD 110 Line Description: Benefits/Contributions		9,633.50		440		
6/30/2021 jrn1entry GJ YE-052 Line Description: PERS prepay savings back to de		-1,501.79				
1405 PERS Pension	1,138,800.00	1,180,714.96	1,180,714.96	0.00	-41,914.96	103.68
1410 HEALTH PLANS	308,800.00	0.00	0.00	0.00	308,800.00	0.00

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1410 HEALTH PLANS	(Continued)					
7/2/2020 ap-inv IN JULY 2020 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 191717		42.91		42.91		
7/30/2020 ap-inv IN BEN462628 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 192071		-1,114.63				
8/9/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,890.00		1,890.00		
8/9/2020 py-756b LD 110 Line Description: Benefits/Contributions		19,547.54				
9/6/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,800.00		1,800.00		
9/6/2020 py-756b LD 110 Line Description: Benefits/Contributions		18,518.72				
10/4/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,800.00		1,800.00		
10/4/2020 py-756b LD 110 Line Description: Benefits/Contributions		18,518.72				
11/1/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,800.00		1,800.00		
11/1/2020 py-756b LD 110 Line Description: Benefits/Contributions		18,518.72				
11/29/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,800.00		1,800.00		
11/29/2020 py-756b LD 110 Line Description: Benefits/Contributions		18,518.72				
1/10/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,800.00		1,800.00		

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1410 HEALTH PLANS	(Continued)					
1/10/2021 py-756b LD 110 Line Description: Benefits/Contributions		18,518.72				
2/7/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,710.00		110		
2/7/2021 py-756b LD 110 Line Description: Benefits/Contributions		18,518.72				
3/7/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,710.00		110		
3/7/2021 py-756b LD 110 Line Description: Benefits/Contributions		18,518.72				
4/4/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,710.00		110		
4/4/2021 py-756b LD 110 Line Description: Benefits/Contributions		18,732.28				
5/2/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,710.00		110		
5/2/2021 py-756b LD 110 Line Description: Benefits/Contributions		18,732.28				
5/30/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,800.00		110		
5/30/2021 py-756b LD 110 Line Description: Benefits/Contributions		18,732.30				
6/17/2021 ap-inv IN Ben477245 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 196291		4,338.06		110		
6/27/2021 py-750b LD 110 Line Description: Benefits/Contributions		1,800.00				
6/27/2021 py-756b LD 110 Line Description: Benefits/Contributions		18,661.11		110		

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1410 HEALTH PLANS	(Continued)					
6/30/2021 ap-inv IN JULY 2021 Line Description: MEDICAL INS COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 196531		1,446.02				
1410 HEALTH PLANS	308,800.00	250,078.91	250,078.91	0.00	58,721.09	80.98
1415 WORKERS COMP CONTRIBUTION	199,900.00	0.00	0.00	0.00	199,900.00	0.00
7/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00		110		
8/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00				
9/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00		110		
10/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00				
11/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00		110		
12/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00				
1/1/2021 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00		110		
2/1/2021 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00				
3/1/2021 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00		110		
4/1/2021 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00				
5/1/2021 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00		110		
6/1/2021 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		16,659.00				
1415 WORKERS COMP CONTRIBUTION	199,900.00	199,908.00	199,908.00	0.00	-8.00	100.00

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1420 Special Pay	164,500.00	0.00	0.00	0.00	164,500.00	0.00
7/12/2020 py-013 LD 110 Line Description: Wages		5,131.60		440		
7/26/2020 py-013 LD 110 Line Description: Wages		6,760.42				
8/9/2020 py-013 LD 110 Line Description: Wages		6,622.00		440		
8/9/2020 py-013 LD 110 Line Description: Wages		-24.75				
8/23/2020 py-013 LD 110 Line Description: Wages		6,154.46		440		
9/6/2020 py-013 LD 110 Line Description: Wages		6,227.59				
9/20/2020 py-013 LD 110 Line Description: Wages		6,251.54		440		
9/20/2020 py-013 LD 110 Line Description: Wages		-62.50				
10/4/2020 py-013 LD 110 Line Description: Wages		6,214.63		440		
10/18/2020 py-013 LD 110 Line Description: Wages		7,141.96				
11/1/2020 py-013 LD 110 Line Description: Wages		6,457.79		440		
11/15/2020 py-013 LD 110 Line Description: Wages		6,992.54				
11/15/2020 py-013 LD 110 Line Description: Wages		-275.00		440		
11/29/2020 py-013 LD 110 Line Description: Wages		6,650.38				
12/13/2020 py-013 LD 110 Line Description: Wages		6,499.11		440		

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1420 Special Pay	(Continued)					
12/27/2020 py-013 LD 110 Line Description: Wages		6,499.11				
1/10/2021 py-013 LD 110 Line Description: Wages		6,525.02		110		
1/10/2021 py-013 LD 110 Line Description: Wages		-9.13				
1/24/2021 py-013 LD 110 Line Description: Wages		6,554.24		110		
2/7/2021 py-013 LD 110 Line Description: Wages		7,328.28				
2/21/2021 py-013 LD 110 Line Description: Wages		6,925.67		110		
3/7/2021 py-013 LD 110 Line Description: Wages		6,949.34				
3/21/2021 py-013 LD 110 Line Description: Wages		7,322.49		110		
4/4/2021 py-013 LD 110 Line Description: Wages		8,086.01				
4/18/2021 py-013 LD 110 Line Description: Wages		7,577.08		110		
5/2/2021 py-013 LD 110 Line Description: Wages		8,149.48				
5/16/2021 py-013 LD 110 Line Description: Wages		8,217.62		110		
5/16/2021 py-013 LD 110 Line Description: Wages		-60.73				
5/30/2021 py-013 LD 110 Line Description: Wages		7,811.05		110		
6/13/2021 py-013 LD 110 Line Description: Wages		7,742.33				

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1420 Special Pay	(Continued)					
6/27/2021 py-013 LD 110 Line Description: Wages		7,737.76		110		
6/28/2021 py-013 LD 110 Line Description: Wages		1,592.34				
1420 Special Pay	164,500.00	181,689.73	181,689.73	0.00	-17,189.73	110.45
1425 PTO + Holiday	93,100.00	0.00	0.00	0.00	93,100.00	0.00
7/26/2020 py-013 LD 110 Line Description: Wages		956.49		110		
8/9/2020 py-013 LD 110 Line Description: Wages		2,975.21				
9/20/2020 py-013 LD 110 Line Description: Wages		5,846.01		110		
10/4/2020 py-013 LD 110 Line Description: Wages		352.66				
10/18/2020 py-013 LD 110 Line Description: Wages		440.83		110		
11/1/2020 py-013 LD 110 Line Description: Wages		440.83				
11/15/2020 py-013 LD 110 Line Description: Wages		440.83		110		
11/29/2020 py-013 LD 110 Line Description: Wages		2,008.80				
12/13/2020 py-013 LD 110 Line Description: Wages		51,258.50		110		
1/10/2021 py-013 LD 110 Line Description: Wages		1,273.29				
1/24/2021 py-013 LD 110 Line Description: Wages		293.89		110		
3/7/2021 py-013 LD 110 Line Description: Wages		13,538.13				

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1425 PTO + Holiday	(Continued)					
5/2/2021 py-013 LD 110 Line Description: Wages		367.78				
6/13/2021 py-013 LD 110 Line Description: Wages		3,069.69				
1425 PTO + Holiday	93,100.00	83,262.94	83,262.94	0.00	9,837.06	89.43
Total SALARIES & FRINGE BENEFITS	4,415,845.00	4,314,254.99	4,314,254.99	0.00	101,590.01	97.70
2200 TELEPHONE/COMMUNICATIONS	33,900.00	0.00	0.00	0.00	33,900.00	0.00
7/22/2020 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 192152		1,139.88				
8/25/2020 ap-inv IN 271868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 192524		1,033.85				
9/24/2020 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 192873		1,000.22				
10/28/2020 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 193440		817.98				
12/1/2020 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 193797		1,084.11				
12/30/2020 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 194161		978.30				

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2200 TELEPHONE/COMMUNICATIONS	(Continued)					
1/27/2021 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 194510		912.28		110		
2/23/2021 ap-inv IN 381868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 194898		879.05				
3/23/2021 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 195265		846.86		110		
5/5/2021 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 195821		1,058.39				
6/2/2021 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 196165		1,627.38		110		
6/30/2021 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 196642		1,384.62				
2200 TELEPHONE/COMMUNICATIONS	33,900.00	12,762.92	12,762.92	0.00	21,137.08	37.65
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	23,100.00	0.00	0.00	0.00	23,100.00	0.00
7/8/2020 po PO 2021-000078 Line Description: Website Maintenance Package~ Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				2,500.00		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
7/15/2020 ap-inv IN 1165 Line Description: Website Maintenance Package~ Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 191889		2,500.00		140		
7/15/2020 po LI 1165 Line Description: Website Maintenance Package~ Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 191889					-2,500.00	
8/26/2020 ap-inv IN 1152 Line Description: PRINTING SERVICES Vendor: 73779 SEARL PRINTING AND PROMOTIONS Check # 192495		473.06		140		
8/26/2020 ap-inv IN 1138 Line Description: PRINTING SERVICES Vendor: 73779 SEARL PRINTING AND PROMOTIONS Check # 192495		1,061.94				
9/16/2020 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 192678		67.54		140		
10/20/2020 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 193061		124.20				
11/18/2020 po PO 2021-000348 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0					2,754.00	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
12/2/2020 ap-inv IN 22111657 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193670		249.58				
12/2/2020 po LI 22111657 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193670				440	-249.58	
12/30/2020 ap-inv IN 22207471 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194027		249.58				
12/30/2020 po LI 22207471 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194027				440	-249.58	
1/26/2021 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 194330		430.51				
1/27/2021 po LI 26035601 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194347				440	-249.58	
1/27/2021 ap-inv IN 26035601 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194347		249.58				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
2/18/2021 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 194699		30.40		110		
2/22/2021 ap-inv IN 26225612 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194726		249.58				
2/22/2021 po LI 26225612 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194726				110	-249.58	
3/24/2021 ap-inv IN 26388763 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195104		249.58				
3/24/2021 po LI 26388763 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195104				110	-249.58	
4/28/2021 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES~ Vendor: 79612 AMAZON.COM Check # 195649		477.89				
4/29/2021 ap-inv IN 26545982 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195674		249.58		110		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/29/2021 po LI 26545982 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195674					-249.58	
5/18/2021 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES~ Vendor: 79612 AMAZON.COM Check # 195843		73.94		440		
6/1/2021 po LI 26715735 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196050					-249.58	
6/1/2021 ap-inv IN 26715735 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196050		249.58		440		
6/14/2021 po PO 2021-000546 Line Description: DELIVERY AND INSTALLATION SERV Vendor: 91619 RUSS BASSETT CORPORATION Check # 0					1,500.00	
6/14/2021 po PO 2021-000546 Line Description: NEW Riverside Co Sales Tax Vendor: 91619 RUSS BASSETT CORPORATION Check # 0				440	348.25	
6/14/2021 po PO 2021-000546 Line Description: CAC-PCS-DSS~ Vendor: 91619 RUSS BASSETT CORPORATION Check # 0					3,980.00	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/30/2021 ap-inv IN 8959SL CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197041		33.98		110		
6/30/2021 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197041		194.67				
6/30/2021 po LI 36883773 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196432				110	-249.58	
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-757.36					
6/30/2021 ap-inv IN 36883773 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196432		249.58		110		
6/30/2021 po CL 2021-000546 Line Description: CAC-PCS-DSS~ Vendor: 91619 RUSS BASSETT CORPORATION Check # 0					-3,980.00	
6/30/2021 po CL 2021-000546 Line Description: DELIVERY AND INSTALLATION SERV Vendor: 91619 RUSS BASSETT CORPORATION Check # 0				110	-1,500.00	
6/30/2021 po CL 2021-000546 Line Description: NEW Riverside Co Sales Tax Vendor: 91619 RUSS BASSETT CORPORATION Check # 0					-348.25	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/30/2021 po-closing CL 2021-000348				-757.36		
Line Description: LEASE AGREEMENT~				440		
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0						
2250 OFFICE SUPPLIES AND MATERIALS	22,342.64	7,464.77	7,464.77	0.00	14,877.87	33.41
2400 CONTRACTS & LEASES	8,100.00	0.00	0.00	0.00	8,100.00	0.00
7/1/2020 po-opening OP 2020-000328				81.52		
Line Description: Lease Agreement for PD Records						
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0						
7/1/2020 po-opening OP 2020-000329				757.36		
Line Description: Lease Agreement ~				440		
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0						
7/1/2020 po-opening OP 2020-000330				757.36		
Line Description: Lease Agreement~						
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0						
7/1/2020 po-opening OP 2020-000331				1,451.20		
Line Description: Maintenance Agreement ~				440		
Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0						
7/1/2020 po-opening OP 2020-000332				1,419.54		
Line Description: Maintenance Agreement~						
Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0						
7/1/2020 po-opening OP 2020-000333				488.79		
Line Description: Maintenance Agreement ~				440		
Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0						

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2400 CONTRACTS & LEASES	(Continued)					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000328)	81.52					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000329)	757.36			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000330)	757.36					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000331)	1,451.20			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000332)	1,419.54					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000333)	488.79			440		
7/1/2020 po-opening OP 2020-000332 Line Description: Liquidation Correction Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					27.86	
8/26/2020 ap-inv IN 21763377 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192360		26.86		440		
8/26/2020 po LI 21763377 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192360					-26.86	
8/26/2020 ap-inv IN 21763376 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192360		249.58		440		

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2400 CONTRACTS & LEASES	(Continued)					
8/26/2020 po LI 21763376 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192360					-249.58	
8/26/2020 ap-inv IN 21763375 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192360		249.58		440		
8/26/2020 po LI 21763375 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192360					-249.58	
8/26/2020 ap-inv IN 4033671386 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192361		29.90		440		
8/26/2020 po LI 4033671386 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192361					-29.90	
10/5/2020 ap-inv IN 21878254 Line Description: LEASE/MNTCE AGREEMENT Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192912		249.58		440		
10/5/2020 ap-inv IN 21878255 Line Description: LEASE/MNTCE AGREEMENT Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192912		249.58				

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2400 CONTRACTS & LEASES	(Continued)					
10/5/2020 ap-inv IN 21878256 Line Description: LEASE/MNTCE AGREEMENT Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192912		26.86		14.0		
10/5/2020 ap-inv IN 4033980850 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192913		18.65				
10/5/2020 po LI 4033980850 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192913				14.0	-18.65	
10/5/2020 ap-inv IN 4033957262 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192913		17.92				
10/5/2020 po LI 4033957262 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192913				14.0	-17.92	
10/5/2020 ap-inv IN 4033980851 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192913		127.96				
10/5/2020 po LI 4033980851 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192913				14.0	-127.96	

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2400 CONTRACTS & LEASES	(Continued)					
10/21/2020 ap-inv IN 21993368 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193085		249.58				
10/21/2020 po LI 21993368 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193085				440	-249.58	
10/21/2020 ap-inv IN 21993369 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193085		249.58				
10/21/2020 po LI 21993369 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193085				440	-249.58	
10/21/2020 ap-inv IN 4034251425 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193086		12.22				
10/21/2020 po LI 4034251425 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193086				440	-12.22	
10/21/2020 ap-inv IN 4034251427 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193086		12.57				

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2400 CONTRACTS & LEASES	(Continued)					
10/21/2020 po LI 4034251427 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193086				-12.57		
10/21/2020 ap-inv IN 4034251426 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193086		69.77				
10/21/2020 po LI 4034251426 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193086				-69.77		
11/4/2020 ap-inv IN 21993370 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193287		26.86				
11/4/2020 po LI 21993370 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193287				-26.86		
11/18/2020 po PO 2021-000347 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				2,754.00		
11/18/2020 po PO 2021-000349 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				296.40		

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2400 CONTRACTS & LEASES	(Continued)					
11/18/2020 po PO 2021-000350 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				1,900.00		
11/18/2020 po PO 2021-000351 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				1,600.00		
11/18/2020 po PO 2021-000352 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				600.00		
12/2/2020 ap-inv IN 22111658 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193670		26.86				
12/2/2020 po LI 22111658 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193670					-26.86	
12/2/2020 ap-inv IN 22111656 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193670		249.58				
12/2/2020 po LI 22111656 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 193670					-249.58	

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2400 CONTRACTS & LEASES	(Continued)					
12/2/2020 ap-inv IN 4034537340 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193671		61.53		11.0		
12/2/2020 po LI 4034537340 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193671					-61.53	
12/2/2020 ap-inv IN 4034537341 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193671		15.61		11.0		
12/2/2020 po LI 4034537341 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193671					-15.61	
12/2/2020 ap-inv IN 4034537339 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193671		13.14		11.0		
12/2/2020 po LI 4034537339 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 193671					-13.14	
12/30/2020 ap-inv IN 22207472 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194027		26.86		11.0		

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2400 CONTRACTS & LEASES	(Continued)					
12/30/2020 po LI 22207472 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194027					-26.86	
12/30/2020 ap-inv IN 22207470 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194027		249.58		440		
12/30/2020 po LI 22207470 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194027					-249.58	
12/30/2020 ap-inv IN 4034821559 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194028		71.04		440		
12/30/2020 po LI 4034821559 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194028					-71.04	
12/30/2020 ap-inv IN 4034817565 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194028		10.78		440		
12/30/2020 po LI 4034817565 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194028					-10.78	

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2400 CONTRACTS & LEASES	(Continued)					
12/30/2020 ap-inv IN 4034821558 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194028		14.11		14.11		
12/30/2020 po LI 4034821558 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194028					-14.11	
1/26/2021 ap-inv IN 4035111235 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194348		12.95		12.95		
1/26/2021 po LI 4035111235 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194348					-12.95	
1/26/2021 ap-inv IN 26035579 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194347		26.86		26.86		
1/26/2021 po LI 26035579 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194347					-26.86	
1/27/2021 ap-inv IN 4035114472 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194348		10.28		10.28		

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2400 CONTRACTS & LEASES	(Continued)					
1/27/2021 po LI 4035114472 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194348					-10.28	
1/27/2021 ap-inv IN 4035114473 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194348		53.44		44.0		
1/27/2021 po LI 4035114473 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194348					-53.44	
2/9/2021 ap-inv IN 26035590 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194546		249.58		44.0		
2/9/2021 po LI 26035590 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194546					-249.58	
2/22/2021 ap-inv IN 26225611 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194726		249.58		44.0		
2/22/2021 po LI 26225611 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194726					-249.58	

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2400 CONTRACTS & LEASES	(Continued)					
2/22/2021 ap-inv IN 26225610 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194726		26.86		11.00		
2/22/2021 po LI 26225610 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 194726					-26.86	
2/24/2021 ap-inv IN 4035397644 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194727		61.63		11.00		
2/24/2021 po LI 4035397644 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194727					-61.63	
2/24/2021 ap-inv IN 4035397645 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194727		15.41		11.00		
2/24/2021 po LI 4035397645 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194727					-15.41	
2/24/2021 ap-inv IN 4035397643 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194727		16.08		11.00		

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2400 CONTRACTS & LEASES	(Continued)					
2/24/2021 po LI 4035397643 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 194727					-16.08	
3/22/2021 ap-inv IN 4035675575 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195105		48.31		44.0		
3/22/2021 po LI 4035675575 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195105					-48.31	
3/22/2021 ap-inv IN 4035675576 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195105		16.84		14.0		
3/22/2021 po LI 4035675576 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195105					-16.84	
3/22/2021 ap-inv IN 4035675574 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195105		12.53		11.0		
3/22/2021 po LI 4035675574 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195105					-12.53	

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2400 CONTRACTS & LEASES	(Continued)					
3/24/2021 ap-inv IN 26388761 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195104		26.86		140		
3/24/2021 po LI 26388761 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195104					-26.86	
3/24/2021 ap-inv IN 26388762 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195104		249.58		140		
3/24/2021 po LI 26388762 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195104					-249.58	
4/29/2021 ap-inv IN 26545980 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195674		26.86		140		
4/29/2021 po LI 26545980 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195674					-26.86	
4/29/2021 ap-inv IN 26545981 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195674		249.58		140		

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2400 CONTRACTS & LEASES	(Continued)					
4/29/2021 po LI 26545981 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 195674					-249.58	
4/29/2021 ap-inv IN 4035980713 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195675		19.05		19.05		
4/29/2021 po LI 4035980713 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195675					-19.05	
4/29/2021 ap-inv IN 4035980714 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195675		64.48		64.48		
4/29/2021 po LI 4035980714 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195675					-64.48	
4/29/2021 ap-inv IN 4035967353 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195675		14.27		14.27		
4/29/2021 po LI 4035967353 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 195675					-14.27	

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2400 CONTRACTS & LEASES	(Continued)					
6/1/2021 ap-inv IN 26715733 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196050		26.86		110		
6/1/2021 po LI 26715733 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196050					-26.86	
6/1/2021 ap-inv IN 26715734 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196050		249.58		110		
6/1/2021 po LI 26715734 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196050					-249.58	
6/1/2021 ap-inv IN 4036268271 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196051		51.90		110		
6/1/2021 po LI 4036268271 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196051					-51.90	
6/1/2021 ap-inv IN 4036264042 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196051		16.06		110		

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2400 CONTRACTS & LEASES	(Continued)					
6/1/2021 po LI 4036264042 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196051				-16.06		
6/1/2021 ap-inv IN 4036268270 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196051		12.60		11.0		
6/1/2021 po LI 4036268270 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196051					-12.60	
6/30/2021 ap-inv IN 26883762 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196432		26.86		11.0		
6/30/2021 po LI 26883762 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196432					-26.86	
6/30/2021 ap-inv IN 26883784 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196432		249.58		11.0		
6/30/2021 po LI 26883784 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 196432					-249.58	

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2021 ap-inv IN 4036542081 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196433		23.85		110		
6/30/2021 po LI 4036542081 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196433					-23.85	
6/30/2021 ap-inv IN 4036546606 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196433		16.30		110		
6/30/2021 po LI 4036546606 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196433					-16.30	
6/30/2021 ap-inv IN 4036546607 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196433		50.83		110		
6/30/2021 po LI 4036546607 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196433					-50.83	
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,379.74			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,450.33					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-473.62			110		

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-757.36					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-81.52			11.0		
6/30/2021 ap-inv IN 4036913543 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196893		12.29				
6/30/2021 po LI 4036913543 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196893				11.0	-12.29	
6/30/2021 ap-inv IN 4036833039 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196893		13.49				
6/30/2021 po LI 4036833039 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196893				11.0	-13.49	
6/30/2021 ap-inv IN 4036913544 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196893		67.51				
6/30/2021 po LI 4036913544 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 196893				11.0	-67.51	

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2021 po CL 2020-000328 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0					-27.80	
6/30/2021 po CL 2020-000329 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				440	-258.20	
6/30/2021 po CL 2020-000330 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0					-258.20	
6/30/2021 po CL 2020-000331 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				440	-1,253.47	
6/30/2021 po CL 2020-000332 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-1,387.01	
6/30/2021 po CL 2020-000333 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				440	-457.92	
6/30/2021 po-closing CL 2021-000347 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0					-757.36	

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2021 po-closing CL 2021-000349 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				-81.52		
6/30/2021 po-closing CL 2021-000350 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-1,450.33		
6/30/2021 po-closing CL 2021-000351 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-1,379.74		
6/30/2021 po-closing CL 2021-000352 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-473.62		
2400 CONTRACTS & LEASES	8,913.20	4,874.88	4,874.88	0.00	4,038.32	54.69
2560 TRAINING & EDUCATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7/1/2020 jmlentry GJ YE-011-R Line Description: AR 06/30/20 - August Cash Rece		85.17				
8/5/2020 jmlentry GJ 01130797 Line Description: Travel. Jarad Pres;ton, reimb		-85.17				
8/5/2020 jmlentry GJ 01130798 Line Description: Travel, Gonzalo Alvarez, reimb		-87.69				
8/13/2020 ap-inv IN REQ072220 Line Description: ADVANCE, ICI CORE COURSE, ROSE Vendor: 96158 PRESTON, JARAD Check # 192330		625.00				

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2560 TRAINING & EDUCATION	(Continued)					
8/24/2020 ap-inv IN AO-18113142 Line Description: TAI ADV, N. SCHROEDER Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 0		-421.00		140		
8/27/2020 ap-inv IN REG 081820 Line Description: REGISTRATION, 1MBR, INV INTERV Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 192350		481.00				
8/27/2020 ap-inv IN REG 081820 Line Description: REGISTRATION, 1MBR, CHILD ABUS Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 192486		232.00		140		
9/10/2020 ap-inv IN BCTC0026102 Line Description: REG FEE, 5 MBRS, BYCICLE PATRO Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 192629		2,670.00				
9/10/2020 ap-inv IN 17058 Line Description: REGIST, VIRTUAL RIPA SUMMIT, G Vendor: 16978 CALIFORNIA POLICE CHIEFS ASSN Check # 192553		99.00		140		
9/10/2020 ap-inv IN TRAVEL Line Description: ADVANCE, ICI HOMICIDE, SAN DIE Vendor: 96158 PRESTON, JARAD Check # 192622		680.00				
9/22/2020 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 192692		1,243.60		140		

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2560 TRAINING & EDUCATION	(Continued)					
9/22/2020 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 192692		1,258.68				
9/24/2020 ap-inv IN TRAVEL Line Description: ADVANCE, ICI OFFICER INV SHOOT Vendor: 96158 PRESTON, JARAD Check # 192823		275.00		440		
10/21/2020 ap-inv IN 8959SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 193076		1,813.48				
10/22/2020 ap-inv IN REQ 102020 Line Description: REG FEE, 1 MBR, CLANDESTINE LA Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 193216		700.00		440		
12/3/2020 ap-inv IN IV04048 Line Description: Reg fee,Invest.Interview&Inter Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 193659		481.00				
12/3/2020 ap-inv IN IV04115 Line Description: Reg fee,Invest.Interview&Inter Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 193660		481.00		440		
12/3/2020 ap-inv IN TRAVEL Line Description: ADVANCE, CSI, GARDEN GROVE 12/ Vendor: 97250 MURPHY, AUBREY Check # 193750		550.00				

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2560 TRAINING & EDUCATION	(Continued)					
12/16/2020 ap-inv IN 8959SJ CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 193833		1,178.56		110		
12/17/2020 ap-inv IN REQ121020 Line Description: TRAVEL REIMB,OXNARD,10/8-9 Vendor: 96308 DIGIAMBATTISTA, DALE Check # 193857		45.41				
1/13/2021 ap-inv IN 8959SJ CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 194192		1,354.50		110		
1/13/2021 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 194192		704.50				
2/10/2021 ap-inv IN REQ 020421 Line Description: INV. INTERVIEW & INTERROG. DEL Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 194536		481.00		110		
3/17/2021 jrnlentry GJ 01156994 Line Description: Preston,Jared trvl ICI Officer		-53.32				
3/25/2021 ap-inv IN REQ 032321 Line Description: EXPENSE REIMB, ANNUAL K9 CERT Vendor: 93584 REYNOSO, ANDREW Check # 195220		150.00		110		
3/29/2021 jrnlentry GJ 01157750 Line Description: Murphy, Aubrey CSI course12/7-		-125.00				

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2560 TRAINING & EDUCATION	(Continued)					
4/22/2021 ap-inv IN 8959SJ CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 195465		743.91		140		
5/19/2021 ap-inv IN TRAVEL Line Description: ADVANCE, 2021 APCO SAN ANTONIO Vendor: 96308 DIGIAMBATTISTA, DALE Check # 195883		195.00				
6/3/2021 ap-inv IN OID307236 Line Description: COURSE ENROLL, PROP & EVID, MU Vendor: 72600 INTERNATIONAL ASSOC FOR Check # 196096		345.00		140		
6/9/2021 ap-inv IN 20093 Line Description: 2021 nasro school safety conf Vendor: 92933 NATIONAL ASSOC OF SCHOOL Check # 196317		550.00				
6/9/2021 ap-inv IN 20044 Line Description: 2021 nasro school safety conf Vendor: 92933 NATIONAL ASSOC OF SCHOOL Check # 196317		550.00		140		
6/30/2021 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197041		849.04				
6/30/2021 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197041		249.96		140		

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2560 TRAINING & EDUCATION	(Continued)					
6/30/2021 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197041		4,963.56				
6/30/2021 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197041		2,663.92		440		
6/30/2021 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 197041		95.79				
6/30/2021 jrnlntry GJ YE-032 Line Description: AR 06/30/21 - August Cash Rece		-16.78		440		
2560 TRAINING & EDUCATION	50,000.00	26,006.12	26,006.12	0.00	23,993.88	52.01
2623 VEHICLE FUEL	38,700.00	0.00	0.00	0.00	38,700.00	0.00
7/31/2020 jrnlntry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASTER		2,097.81				
8/26/2020 ap-inv IN 66862779 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 192370		379.03		440		
8/31/2020 jrnlntry GJ AUG-01 Line Description: FUEL USAGE PER FUELMASTER		2,227.60				
9/22/2020 ap-inv IN 67387331 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 192708		394.57		440		
9/30/2020 jrnlntry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASTER		1,468.80				

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2623 VEHICLE FUEL	(Continued)					
10/19/2020 ap-inv IN 67912181 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 193094		287.80		110		
10/31/2020 jrnlntry GJ OCT-01 Line Description: FUEL USAGE PER FUELMASTER		1,412.54				
11/30/2020 jrnlntry GJ NOV-01 Line Description: FUEL USAGE PER FUELMASTER		1,033.32		110		
12/2/2020 ap-inv IN 68457846 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 193681		411.50				
12/16/2020 ap-inv IN 86912-3901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 193974		418.00		110		
12/16/2020 ap-inv IN 68971307 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 193845		313.45				
12/31/2020 jrnlntry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASTER		901.54		110		
1/21/2021 ap-inv IN 69496127 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 194359		172.97				
1/31/2021 jrnlntry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASTER		882.54		110		

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2623 VEHICLE FUEL	(Continued)					
2/22/2021 ap-inv IN 70028152 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 194734		325.21				
2/28/2021 jrnlntry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASTER		746.85		746.85		
3/22/2021 ap-inv IN 70574925 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 195112		316.96				
3/31/2021 jrnlntry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASTER		911.25		1,458.10		
4/21/2021 ap-inv IN 71100661 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 195480		458.80				
4/30/2021 jrnlntry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		993.14		2,451.24		
5/19/2021 ap-inv IN 71657108 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 195868		405.70				
5/31/2021 jrnlntry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		1,085.34		3,536.58		
6/16/2021 ap-inv IN 72177413 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 196234		404.91				
6/30/2021 jrnlntry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		1,378.86		4,915.44		

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2623 VEHICLE FUEL	(Continued)					
6/30/2021 jrnlntry GJ JUN-16 Line Description: FUEL EXP MICROWAVE PROJECT		44.05				
6/30/2021 ap-inv IN 72727272 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 196897		277.09		44.05		
6/30/2021 jrnlntry GJ YE-012 Line Description: Adjust Fuel Inventory to Physi		-825.03				
2623 VEHICLE FUEL	38,700.00	18,924.60	18,924.60	0.00	19,775.40	48.90
2700 UNIFORMS AND SAFETY EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7/1/2020 jrnlntry GJ YE-001-R Line Description: AR 06/30/20 - July Cash Receip		361.59		44.05		
7/1/2020 po-opening OP 2020-000112 Line Description: Stock# BP1164~ Vendor: 70822 GALLS, LLC Check # 0					2,660.00	
7/1/2020 po-opening OP 2020-000112 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					87.18	
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000112)	2,660.00					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000112)	87.18			44.05		
7/8/2020 po PO 2021-000084 Line Description: Vievu - LE5 Body Worn Video Ca Vendor: 94034 VIEVU, LLC Check # 0					7,990.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/8/2020 po PO 2021-000084 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU, LLC Check # 0				699.13		
7/30/2020 jrnlenry GJ 01129989 Line Description: REIMB BPV		-361.59				
8/10/2020 po PO 2021-000225 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 0				2,107.92		
8/10/2020 po PO 2021-000225 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				184.44		
8/20/2020 po PO 2021-000260 Line Description: TRAINING AMMUNITION FOR HPD~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				2,028.87		
8/20/2020 po PO 2021-000260 Line Description: Product# CCI-53651~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				2,622.62		
8/20/2020 po PO 2021-000260 Line Description: Product# CCI-53653~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				2,226.15		
8/20/2020 po PO 2021-000260 Line Description: Product# FED-LE13200~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				711.80		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
8/20/2020 po PO 2021-000260 Line Description: Product# FED-LEB127RS~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				772.45		
8/20/2020 po PO 2021-000260 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				731.66		
8/25/2020 ap-inv IN 129482 Line Description: FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 192344		142.82				
9/2/2020 ap-inv IN 20021175 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 192547		533.36				
9/21/2020 po PO 2021-000292 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 0				6,500.00		
9/22/2020 ap-inv IN INV1212308 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 192717		1,272.66				
9/22/2020 po LI INV1212308 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 192717				-1,272.66		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/23/2020 po PO 2021-000300 Line Description: 40MM LAUNCHERS AND IMPACT SPON Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0				4,895.94		
9/23/2020 po PO 2021-000300 Line Description: Item# 260/6325~ Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0				5,307.00		
9/23/2020 po PO 2021-000300 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0				892.76		
9/23/2020 po PO 2021-000301 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 0				1,980.00		
9/23/2020 po PO 2021-000301 Line Description: HARD ARMOR RIFLE PLATE POCKETS Vendor: 84158 B P S TACTICAL, INC Check # 0				260.00		
9/23/2020 po PO 2021-000301 Line Description: Riverside County Sales Tax 02 Vendor: 84158 B P S TACTICAL, INC Check # 0				173.60		
9/28/2020 jrnentry GJ 01135956 Line Description: BVP PROGRAM		-362.50				
10/19/2020 ap-inv IN BC1202426 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 193128		140.53				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/19/2020 po LI BC1202426 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 193128				-140.53		
10/19/2020 ap-inv IN BC1202426 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 193128		12.30		12.30		
10/19/2020 po LI BC1202426 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 193128				-12.30		
10/19/2020 ap-inv IN BC1202427 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 193128		140.53		140.53		
10/19/2020 po LI BC1202427 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 193128				-140.53		
10/19/2020 ap-inv IN BC1202427 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 193128		12.30		12.30		
10/19/2020 po LI BC1202427 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 193128				-12.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/19/2020 ap-inv IN BC1202425 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 193128		140.53		140		
10/19/2020 po LI BC1202425 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 193128					-140.53	
10/19/2020 ap-inv IN BC1202425 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 193128		12.30		12.30		
10/19/2020 po LI BC1202425 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 193128					-12.30	
10/20/2020 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 193061		61.99		61.99		
10/20/2020 po PO 2021-000318 Line Description: As-needed PD radio repairs Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0					5,000.00	
10/21/2020 ap-inv IN 39248 Line Description: As-needed PD radio repairs Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 193154		3,466.59		3,466.59		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/21/2020 po LI 39248 Line Description: As-needed PD radio repairs Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 193154				-3,466.59		
10/21/2020 ap-inv IN 39248 Line Description: ENTRY TO CORRECT PO, INVOICE # Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 193154		-1,651.59				
11/4/2020 ap-inv IN 39287 Line Description: As-needed PD radio repairs Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 193341		840.00				
11/4/2020 po LI 39287 Line Description: As-needed PD radio repairs Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 193341				-840.00		
11/4/2020 ap-inv IN 2032841 Line Description: INSTALLATION MATERIALS Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 193355		542.35				
11/5/2020 po PO 2021-000337 Line Description: VEHICLE WRAPS & DECALS FOR 6 E Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				5,025.00		
11/5/2020 po PO 2021-000337 Line Description: 3M Vinyl Decals~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				550.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/5/2020 po PO 2021-000337 Line Description: 3M ij180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				1,650.00		
11/5/2020 po PO 2021-000337 Line Description: 3M ij 180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				5,700.00		
11/5/2020 po PO 2021-000337 Line Description: 3M ij 180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				1,650.00		
11/5/2020 po PO 2021-000337 Line Description: LABOR~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				-1,675.00		
11/5/2020 po PO 2021-000337 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				787.50		
11/18/2020 ap-inv IN 78777353-00 Line Description: PD CLEANING SUPPLIES Vendor: 79324 R S HUGHES COMPANY INC Check # 193598		1,305.00				
11/18/2020 ap-inv IN VVSI-1002322 Line Description: Viewu - LE5 Body Worn Video Ca Vendor: 94034 VIEVU, LLC Check # 193985		7,990.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/18/2020 po LI VVSI-1002322 Line Description: Viewu - LE5 Body Worn Video Ca Vendor: 94034 VIEVU, LLC Check # 193985				-7,990.00		
11/18/2020 ap-inv IN VVSI-1002322 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU, LLC Check # 193985		699.13		440		
11/18/2020 po LI VVSI-1002322 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU, LLC Check # 193985					-699.13	
11/18/2020 po PO 2021-000353 Line Description: Item# 14027~ Vendor: 94034 VIEVU, LLC Check # 0				440	2,392.00	
11/18/2020 po PO 2021-000353 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU, LLC Check # 0					209.30	
11/19/2020 ap-inv IN VVSI-1001957 Line Description: Item# 14027~ Vendor: 94034 VIEVU, LLC Check # 193985		1,196.00		440		
11/19/2020 po LI VVSI-1001957 Line Description: Item# 14027~ Vendor: 94034 VIEVU, LLC Check # 193985					-1,196.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/19/2020 ap-inv IN VVSI-1001957 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU, LLC Check # 193985		104.65		104.65		
11/19/2020 po LI VVSI-1001957 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU, LLC Check # 193985					-104.65	
11/19/2020 ap-inv IN VVSI-1001859 Line Description: Item# 14027~ Vendor: 94034 VIEVU, LLC Check # 193985		1,196.00		1,196.00		
11/19/2020 po LI VVSI-1001859 Line Description: Item# 14027~ Vendor: 94034 VIEVU, LLC Check # 193985					-1,196.00	
11/19/2020 ap-inv IN VVSI-1001859 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU, LLC Check # 193985		104.65		104.65		
11/19/2020 po LI VVSI-1001859 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU, LLC Check # 193985					-104.65	
12/2/2020 ap-inv IN 20042647 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 193656		1,980.00		1,980.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/2/2020 po LI 20042647 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 193656					-1,980.00	
12/2/2020 ap-inv IN 20042647 Line Description: HARD ARMOR RIFLE PLATE POCKETS Vendor: 84158 B P S TACTICAL, INC Check # 193656		260.00		440		
12/2/2020 po LI 20042647 Line Description: HARD ARMOR RIFLE PLATE POCKETS Vendor: 84158 B P S TACTICAL, INC Check # 193656					-260.00	
12/2/2020 ap-inv IN 20042647 Line Description: Riverside County Sales Tax 02 Vendor: 84158 B P S TACTICAL, INC Check # 193656		173.60		440		
12/2/2020 po LI 20042647 Line Description: Riverside County Sales Tax 02 Vendor: 84158 B P S TACTICAL, INC Check # 193656					-173.60	
12/2/2020 ap-inv IN BC1233977 Line Description: PD Uniforms & supplies Vendor: 70822 GALLS, LLC Check # 193707		661.20		440		
12/2/2020 ap-inv IN BC1231649 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 193707		281.05				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/2/2020 po LI BC1231649 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 193707				-281.05		
12/2/2020 ap-inv IN BC1231649 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 193707		24.59				
12/2/2020 po LI BC1231649 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 193707				-24.59		
12/15/2020 ap-inv IN BC1233223 Line Description: PD Uniforms & supplies Vendor: 70822 GALLS, LLC Check # 193875		2,484.44				
12/15/2020 ap-inv IN 39300 Line Description: As-needed PD radio repairs Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 193893		2,033.81				
12/15/2020 po LI 39300 Line Description: As-needed PD radio repairs Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 193893				-693.41		
12/16/2020 po PO 2021-000372 Line Description: Taser Unlimited Cartridge 5-Ye Vendor: 82151 AXON ENTERPRISE INC Check # 0				3,740.26		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/16/2020 po PO 2021-000372 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				327.27		
12/16/2020 ap-inv IN INV341727 Line Description: Item# 260/6325~ Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 193805		5,307.00		440		
12/16/2020 po LI INV341727 Line Description: Item# 260/6325~ Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 193805					-5,307.00	
12/16/2020 ap-inv IN INV341727 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 193805		464.37		440		
12/16/2020 po LI INV341727 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0					-464.36	
12/23/2020 ap-inv IN SI-1701834 Line Description: Taser Unlimited Cartridge 5-Ye Vendor: 82151 AXON ENTERPRISE INC Check # 194015		3,740.26		440		
12/23/2020 po LI SI-1701834 Line Description: Taser Unlimited Cartridge 5-Ye Vendor: 82151 AXON ENTERPRISE INC Check # 194015					-3,740.26	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/23/2020 ap-inv IN SI-1701834 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 194015		327.27		110		
12/23/2020 po LI SI-1701834 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 194015					-327.27	
12/30/2020 ap-inv IN 78873914-00 Line Description: PD CLEANING SUPPLIES Vendor: 79324 R S HUGHES COMPANY INC Check # 194123		736.89		110		
12/30/2020 ap-inv IN 4856 Line Description: VEHICLE WRAPS & DECALS FOR 6 E Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125		5,025.00				
12/30/2020 po LI 4856 Line Description: VEHICLE WRAPS & DECALS FOR 6 E Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125				110	-5,025.00	
12/30/2020 ap-inv IN 4856 Line Description: 3M Vinyl Decals~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125		550.00				
12/30/2020 po LI 4856 Line Description: 3M Vinyl Decals~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125				110	-550.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/30/2020 ap-inv IN 4856 Line Description: 3M ij180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125		1,650.00				
12/30/2020 po LI 4856 Line Description: 3M ij180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125				-1,650.00		
12/30/2020 ap-inv IN 4856 Line Description: 3M ij 180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125		5,700.00				
12/30/2020 po LI 4856 Line Description: 3M ij 180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125				-5,700.00		
12/30/2020 ap-inv IN 4856 Line Description: 3M ij 180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125		1,650.00				
12/30/2020 po LI 4856 Line Description: 3M ij 180 cv3 wrap~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125				-1,650.00		
12/30/2020 ap-inv IN 4856 Line Description: LABOR~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125		-1,675.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/30/2020 po LI 4856 Line Description: LABOR~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125				1,675.00		
12/30/2020 ap-inv IN 4856 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125		787.50				
12/30/2020 po LI 4856 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 194125				-787.50		
1/13/2021 ap-inv IN 2224998 Line Description: FIRST AID SUPPLIES Vendor: 69095 EMERGENCY MEDICAL PRODUCTS,INC Check # 194218		119.96				
1/13/2021 ap-inv IN 51670 Line Description: NEW BADGES & REPAIRS Vendor: 70074 V & V MANUFACTURING INC Check # 194306		152.07				
1/13/2021 ap-inv IN 645481 Line Description: Product# CCI-53653~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 194283		2,226.15				
1/13/2021 po LI 645481 Line Description: Product# CCI-53653~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-2,226.15		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/13/2021 ap-inv IN 645481 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 194283		194.78				
1/13/2021 po LI 645481 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-194.79		
1/26/2021 po LI 645684 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-229.48		
1/26/2021 ap-inv IN 645684 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 194480		229.48				
1/26/2021 po LI 645684 Line Description: Product# CCI-53651~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 194480				-2,622.62		
1/26/2021 ap-inv IN 645684 Line Description: Product# CCI-53651~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 194480		2,622.62				
2/2/2021 ap-inv IN INV344981 Line Description: 40MM LAUNCHERS AND IMPACT SPON Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 194517		4,895.94				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/2/2021 po LI INV344981 Line Description: 40MM LAUNCHERS AND IMPACT SPON Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 194517				110	-4,895.94	
2/2/2021 ap-inv IN INV344981 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 194517		428.40				
2/2/2021 po LI INV344981 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0				110	-428.40	
2/9/2021 ap-inv IN 133630 Line Description: Blanket Purchase Order for var Vendor: 81117 ARROWHEAD FORENSICS Check # 194534		765.39				
2/10/2021 ap-inv IN 645936 Line Description: Product# FED-LEB127RS~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 194654		772.45		110		
2/10/2021 po LI 645936 Line Description: Product# FED-LEB127RS~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-772.45	
2/10/2021 ap-inv IN 645936 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 194654		67.59		110		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/10/2021 po LI 645936 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-67.59		
3/3/2021 ap-inv IN 21010358 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 194929		549.53		440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-122.95					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,405.28			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,028.87					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-239.80			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-711.80					
6/30/2021 po LI 2021 PO CORR Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 196905				-2,023.48		
6/30/2021 ap-inv IN 2021 PO CORR Line Description: CORRECTION TO CHARGE INVOICES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 196905		-2,023.48				
6/30/2021 ap-inv IN 2021 PO CORR Line Description: CORRECTION TO CHARGE INVOICES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 196905		2,023.48		440		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2021 po CL 2020-000112 Line Description: Stock# BP1164~ Vendor: 70822 GALLS, LLC Check # 0					-2,660.00	
6/30/2021 po CL 2020-000112 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				440	-87.18	
6/30/2021 po CL 2021-000292 Line Description: NITRILE SAFETY GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 0					-3,203.86	
6/30/2021 po-closing CL 2021-000225 Line Description: PD Purchase of Bulletproof ves Vendor: 70822 GALLS, LLC Check # 0				440	-1,405.28	
6/30/2021 po-closing CL 2021-000225 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-122.95	
6/30/2021 po-closing CL 2021-000260 Line Description: TRAINING AMMUNITION FOR HPD~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				440	-2,028.87	
6/30/2021 po-closing CL 2021-000260 Line Description: Product# FED-LE13200~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-711.80	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000260				-239.80		
Line Description: NEW Riverside Co Sales Tax				110		
Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0						
2700 UNIFORMS AND SAFETY EQUIPMENT	73,238.48	63,085.94	63,085.94	0.00	10,152.54	86.14
2710 PROFESSIONAL/SPECIALIZED SERV	121,000.00	0.00	0.00	0.00	121,000.00	0.00
7/1/2020 po PO 2021-000067				10,000.00		
Line Description: Blood and Urine Testing Servic						
Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0						
7/1/2020 po PO 2021-000034				142.60		
Line Description: Leverage Onsite Support for Wi				110		
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034				1,113.35		
Line Description: -Phase 1--						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034				1,013.38		
Line Description: Leverage Onsite Support for MI				110		
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034				997.00		
Line Description: Leverage Remote Support for Qu						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034				997.00		
Line Description: Leverage Remote Support for DE				110		
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2020 po PO 2021-000034					285.20	
Line Description: Leverage Onsite Suppor for Net						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034					807.87	
Line Description: Leverage Onsite Support for 2M				440		
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034					122.05	
Line Description: Leverage Onsite Support for Wi						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034					217.36	
Line Description: Leverage Onsite Support for P7				440		
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034					1,767.19	
Line Description: Leverage Onsite Support & Cisc						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034					622.25	
Line Description: Item# CON-SNT-3560X2PE~				440		
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/1/2020 po PO 2021-000034					90.94	
Line Description: Leverage Onsite Support & Cisc						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2020 po PO 2021-000034 Line Description: Item# CON-SNT-C881K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				70.39		
7/1/2020 po PO 2021-000034 Line Description: -Existing Camera Replacement~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				73.02		
7/1/2020 po PO 2021-000034 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				407.88		
7/1/2020 po PO 2021-000049 Line Description: Production of critical inciden Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 0				10,000.00		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000487)	4,674.50					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000487)	2,766.89					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000487)	242.10					
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				2,766.89		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2020 po-opening OP 2020-000487 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 0					242.10	
7/1/2020 po PO 2021-000034 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				44.0	146.46	
7/1/2020 po PO 2021-000034 Line Description: -Phase 1a-- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					142.60	
7/1/2020 po PO 2021-000034 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				44.0	472.79	
7/1/2020 po PO 2021-000034 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					2,402.02	
8/25/2020 ap-inv IN 39779 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 192351		42.25		44.0		
8/25/2020 po LI 39779 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 192351					-42.25	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/26/2020 ap-inv IN 32103 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 192528		4,674.50		110		
8/26/2020 po LI 32103 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 192528					-242.10	
8/26/2020 po LI 32103 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 192528				110	-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		2,766.89				
8/26/2020 po LI 32103 Line Description: Provide Material to install ne Vendor: 95185 WEST COAST CABLE INC Check # 192528				110	-2,766.89	
8/26/2020 ap-inv IN 32103 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 192528		242.10				
9/9/2020 ap-inv IN 2031489 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		2,402.02		110		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/9/2020 po LI 2031489 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-2,402.02	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		472.79		472.79		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-472.79	
9/9/2020 ap-inv IN 2031489 Line Description: -Phase 1a-- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		142.60		142.60		
9/9/2020 po LI 2031489 Line Description: -Phase 1a-- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-142.60	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		146.46		146.46		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-146.46	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		142.60		142.60		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-142.60	
9/9/2020 ap-inv IN 2031489 Line Description: -Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		1,113.35		1,113.35		
9/9/2020 po LI 2031489 Line Description: -Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-1,113.35	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		1,013.38		1,013.38		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-1,013.38	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		997.00		997.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/9/2020 po LI 2031489 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-997.00	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Remote Support for DE Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		997.00		997.00		
9/9/2020 po LI 2031489 Line Description: Leverage Remote Support for DE Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-997.00	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Suppor for Net Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		285.20		285.20		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Suppor for Net Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-285.20	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support for 2M Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		807.87		807.87		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support for 2M Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-807.87	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		122.05		122.05		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-122.05	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		217.36		217.36		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-217.36	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		1,767.19		1,767.19		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-1,767.19	
9/9/2020 ap-inv IN 2031489 Line Description: Item# CON-SNT-3560X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		622.25		622.25		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/9/2020 po LI 2031489 Line Description: Item# CON-SNT-3560X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-622.25	
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		90.94		44.0		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-90.94	
9/9/2020 ap-inv IN 2031489 Line Description: Item# CON-SNT-C881K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		70.39		44.0		
9/9/2020 po LI 2031489 Line Description: Item# CON-SNT-C881K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-70.39	
9/9/2020 ap-inv IN 2031489 Line Description: -Existing Camera Replacement~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		73.02		44.0		
9/9/2020 po LI 2031489 Line Description: -Existing Camera Replacement~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-73.02	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/9/2020 ap-inv IN 2031489 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		407.88		110		
9/9/2020 po LI 2031489 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600					-407.88	
9/9/2020 ap-inv IN 2031489 Line Description: Item# Note-Smartnet Registrati Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 192600		0.01		110		
9/21/2020 po CO 2021-000066 Line Description: Employment Background Investig Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					4,800.00	
9/21/2020 po PO 2021-000295 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				110	6,000.00	
10/5/2020 ap-inv IN 40068 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 192903		1,670.10				
10/5/2020 po LI 40068 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 192903				110	-1,670.10	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
10/21/2020 ap-inv IN 40202 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 193072		1,604.70				
10/21/2020 po LI 40202 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 193072				-1,604.70		
12/1/2020 po LI 722 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 193740				-3,000.00		
12/1/2020 ap-inv IN 722 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 193740		3,000.00				
12/1/2020 ap-inv IN 40338 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 193661		655.50				
12/1/2020 po LI 40338 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 193661				-655.50		
12/3/2020 ap-disc CD 193740 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 193740		-150.00				

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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		7,866.68		110		
12/23/2020 po LI 694 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 194093					-560.00	
12/23/2020 ap-inv IN 694 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 194093		560.00		110		
12/23/2020 po LI 40566 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 194020					-15.20	
12/23/2020 ap-inv IN 40471 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 194020		500.09		110		
12/23/2020 po LI 40471 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 194020					-500.09	
12/23/2020 ap-inv IN 40566 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 194020		15.20		110		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/13/2021 ap-inv IN 2429 Line Description: Employment Background Investig Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 194184		600.00				
1/13/2021 po LI 2429 Line Description: Employment Background Investig Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				440	-600.00	
1/13/2021 ap-inv IN 751 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 194247		450.00				
1/13/2021 po LI 751 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 194247				440	-450.00	
1/14/2021 ap-disc CD 194247 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 194247		-22.50				
1/27/2021 ap-inv IN 40606 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 194338		845.40		440		
1/27/2021 po LI 40606 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 194338					-845.40	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/22/2021 ap-inv IN 40739 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 194718		341.70		140		
2/22/2021 po LI 40739 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 194718					-341.70	
2/22/2021 ap-inv IN 2454 Line Description: Employment Background Investig Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 194707		3,000.00		140		
2/22/2021 po LI 2454 Line Description: Employment Background Investig Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					-3,000.00	
2/25/2021 po CO 2021-000295 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				140	26,000.00	
3/2/2021 po PO 2021-000442 Line Description: Item# 85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 0					3,944.40	
3/2/2021 po PO 2021-000442 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				140	345.14	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/3/2021 ap-inv IN 762 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 195000		1,990.00				
3/3/2021 po LI 762 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 195000				-1,990.00		
3/3/2021 ap-inv IN 762 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 195000		2,960.00				
3/3/2021 po LI 762 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 195000				-2,960.00		
3/3/2021 ap-inv IN SI-1717102 Line Description: Item# 85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 194927		3,944.40				
3/3/2021 po LI SI-1717102 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 194927				-345.14		
3/3/2021 po LI SI-1717102 Line Description: Item# 85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 194927				-3,944.40		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/3/2021 ap-inv IN SI-1717102 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 194927		345.12		140		
3/9/2021 po PO 2021-000453 Line Description: PLATT RIDGE REPEATER SITE LICE Vendor: 84166 MACOMBER, CHRISTINE Check # 0					2,949.00	
3/10/2021 ap-inv IN 828 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 195000		4,500.00		140		
3/10/2021 po CO 2021-000066 Line Description: CO#1 : Additional funds needed Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					8,400.00	
3/10/2021 ap-inv IN 2412 Line Description: Employment Background Investig Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 194926		1,200.00		140		
3/10/2021 po LI 2412 Line Description: Employment Background Investig Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 194926					-1,200.00	
3/10/2021 ap-inv IN 2412 Line Description: CO#1 : Additional funds needed Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 194926		1,200.00		140		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/10/2021 po LI 2412 Line Description: CO#1 : Additional funds needed Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					-1,200.00	
3/10/2021 po LI 828 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 0					-4,500.00	
3/10/2021 po LI 84166 Line Description: PLATT RIDGE REPEATER SITE LICE Vendor: 84166 MACOMBER, CHRISTINE Check # 195001					-2,949.00	
3/10/2021 ap-inv IN 84166 Line Description: PLATT RIDGE REPEATER SITE LICE Vendor: 84166 MACOMBER, CHRISTINE Check # 195001		2,949.00				
3/11/2021 ap-disc CD 195000 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 195000		-225.00				
3/24/2021 ap-inv IN 40873 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 195094		393.00				
3/24/2021 po LI 40873 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 195094					-393.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/20/2021 ap-inv IN 2198 Line Description: APEX MOBILE ANNUAL SUPPORT&MNT Vendor: 96373 MOTTOMOBILE INC Check # 195572		2,450.00		140		
4/29/2021 ap-inv IN 2478 Line Description: CO#1 : Additional funds needed Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 195656		1,200.00				
4/29/2021 po LI 2478 Line Description: CO#1 : Additional funds needed Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				140	-1,200.00	
5/5/2021 po LI 41019 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 195666					-517.20	
5/5/2021 ap-inv IN 41111 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 195666		111.60		140		
5/5/2021 po LI 41111 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 195666					-111.60	
5/5/2021 ap-inv IN 897 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 195742		3,000.00		140		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/5/2021 po LI 897 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				-3,000.00		
5/5/2021 ap-inv IN 41019 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 195666		517.20		440		
5/6/2021 ap-disc CD 195742 Line Description: CO#1 Additional funds needed Vendor: 96563 M PINO & ASSOCIATES INC Check # 195742		-150.00				
5/10/2021 po PO 2021-000516 Line Description: DES OFFICER REPORTING SYSTEM O Vendor: 94801 LEXISNEXIS RISK SOLUTIONS Check # 0				440	4,500.00	
5/17/2021 ap-inv IN C100442-20210430 Line Description: DES OFFICER REPORTING SYSTEM O Vendor: 94801 LEXISNEXIS RISK SOLUTIONS Check # 195941		4,500.00				
5/17/2021 po LI C100442-20210430 Line Description: DES OFFICER REPORTING SYSTEM O Vendor: 94801 LEXISNEXIS RISK SOLUTIONS Check # 195941				440	-4,500.00	
5/19/2021 ap-inv IN 41146 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 195851		1,360.80				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/19/2021 po LI 41146 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 195851				140	-1,360.80	
6/30/2021 ap-inv IN 2536 Line Description: CO#1 : Additional funds needed Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 197027		4,680.00				
6/30/2021 po LI 2536 Line Description: CO#1 : Additional funds needed Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				140	-4,680.00	
6/30/2021 po LI 41413 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 196888					-121.00	
6/30/2021 ap-inv IN 41413 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 196888		121.00		140		
6/30/2021 po CL 2021-000066 Line Description: CO#1 : Additional funds needed Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					-1,320.00	
6/30/2021 po CL 2021-000067 Line Description: Blood and Urine Testing Servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				140	-1,821.46	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2021 po-closing CL 2021-000049				-10,000.00		
Line Description: Production of critical incident						
Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 0						
6/30/2021 po CL 2021-000295				-15,540.00		
Line Description: CO#1 Additional funds needed						
Vendor: 96563 M PINO & ASSOCIATES INC Check # 0						
2710 PROFESSIONAL/SPECIALIZED SERV	128,683.49	77,601.09	77,601.09	0.00	51,082.40	60.30
Total OPERATING SUPPLIES & SERVICES	355,777.81	210,720.32	210,720.32	0.00	145,057.49	59.23
3600 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3612 CITY ATTORNEY	141,700.00	0.00	0.00	0.00	141,700.00	0.00
7/1/2020 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						
8/1/2020 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						
9/1/2020 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						
10/1/2020 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						
11/1/2020 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						
12/1/2020 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						
1/1/2021 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						
2/1/2021 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						
3/1/2021 jrnentry GJ RC-05		11,808.00				
Line Description: RC-05 CITY ATTORNEY						

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3612 CITY ATTORNEY	(Continued)					
4/1/2021 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,808.00				
5/1/2021 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,808.00				
6/1/2021 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,808.00				
3612 CITY ATTORNEY	141,700.00	141,696.00	141,696.00	0.00	4.00	100.00
3613 IT/COMPUTERS-TELEPHONE	57,500.00	0.00	0.00	0.00	57,500.00	0.00
7/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
8/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
9/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
10/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
11/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
12/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
1/1/2021 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
2/1/2021 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
3/1/2021 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
4/1/2021 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
5/1/2021 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				

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3613 IT/COMPUTERS-TELEPHONE	(Continued)					
6/1/2021 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		4,792.00				
3613 IT/COMPUTERS-TELEPHONE	57,500.00	57,504.00	57,504.00	0.00	-4.00	100.01
3616 LIABILITY INSURANCE	135,500.00	0.00	0.00	0.00	135,500.00	0.00
7/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
8/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
9/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
10/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
11/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
12/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
1/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
2/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
3/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
4/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
5/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
6/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		11,292.00				
3616 LIABILITY INSURANCE	135,500.00	135,504.00	135,504.00	0.00	-4.00	100.00
3617 EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3622 VEHICLE MAINT & REPAIRS	67,900.00	0.00	0.00	0.00	67,900.00	0.00

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3622 VEHICLE MAINT & REPAIRS	(Continued)					
7/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00		440		
8/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00				
9/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00		440		
10/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00				
11/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00		440		
12/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00				
1/1/2021 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00		440		
2/1/2021 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00				
3/1/2021 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00		440		
4/1/2021 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00				
5/1/2021 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00		440		
6/1/2021 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		5,658.00				
3622 VEHICLE MAINT & REPAIRS	67,900.00	67,896.00	67,896.00	0.00	4.00	99.99
Total INTERNAL SERVICE CHARGES	402,600.00	402,600.00	402,600.00	0.00	0.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2020 bdgadaj BA BA1920 Line Description: CONTINUING APPR FROM FY1920	1,199,012.61			440		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2019-000440 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				2,320.00		
7/1/2020 po-opening OP 2020-000151 Line Description: INSTALL VESTA PRI MODULE IN E Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				2,813.41		
7/1/2020 po-opening OP 2020-000151 Line Description: Part# 04000-00195~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,829.27		
7/1/2020 po-opening OP 2020-000151 Line Description: Carousel Industries Installati Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,946.34		
7/1/2020 po-opening OP 2020-000151 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				246.17		
7/1/2020 po-opening OP 2020-000234 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				700.00		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2019-000440)	2,320.00					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000151)	2,813.41					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000151)	1,829.27					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000151)	1,946.34			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000151)	246.17					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000234)	700.00			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	2,499.56					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	280.00			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	126.00					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	75.31			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	39.60					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	150.00			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	660.00					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	1,267.20			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	2,543.68					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	1,155.16			440		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	81.04					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	430.05			440		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000443)	134.58					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000457)	19,190.40			110		
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000457)	14,000.70					
7/1/2020 bdgadj BA 2021-PO-OPEN Line Description: Auto PO Open (2020-000457)	2,000.10			110		
7/1/2020 po-opening OP 2020-000443 Line Description: SIMPSON PARK RADIO ROOM MOLD & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					2,499.56	
7/1/2020 po-opening OP 2020-000443 Line Description: 2. Negative air fan/air scrubb Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				110	280.00	
7/1/2020 po-opening OP 2020-000443 Line Description: 3. Dehumidifier (per 24 hour p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					126.00	
7/1/2020 po-opening OP 2020-000443 Line Description: 4. Carbon vapor filter (for ai Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				110	75.31	
7/1/2020 po-opening OP 2020-000443 Line Description: 5. Containment Barrier - tensi Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					39.60	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000443 Line Description: 6. Sundries, Chemicals, plasti Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				150.00		
7/1/2020 po-opening OP 2020-000443 Line Description: 7. Microbial clearance testing Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				660.00		
7/1/2020 po-opening OP 2020-000443 Line Description: Reconstruction:~ Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				1,267.20		
7/1/2020 po-opening OP 2020-000443 Line Description: 9. Roofing - Small Roof (Hot M Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				2,543.68		
7/1/2020 po-opening OP 2020-000443 Line Description: 10. Drywall Installer/Finisher Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				1,155.16		
7/1/2020 po-opening OP 2020-000443 Line Description: 11. Material Only 1/2" drywall Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				81.04		
7/1/2020 po-opening OP 2020-000443 Line Description: 12. Single axle dump truck - p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				430.05		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2020 po-opening OP 2020-000443 Line Description: tax listed on items 4, 6, 9, & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				134.58		
7/1/2020 po-opening OP 2020-000457 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				19,190.40		
7/1/2020 po-opening OP 2020-000457 Line Description: Milestone 2~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				14,000.70		
7/1/2020 po-opening OP 2020-000457 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				2,000.10		
7/8/2020 po PO 2021-000082 Line Description: PUBLIC SAFETY MICROWAVE RADIO Vendor: 97076 TELECOM INC Check # 0				20,622.60		
7/8/2020 po PO 2021-000082 Line Description: Microwave Systems Equipment & Vendor: 97076 TELECOM INC Check # 0				88,900.96		
7/8/2020 po PO 2021-000082 Line Description: Simpson Park Tower Materials Vendor: 97076 TELECOM INC Check # 0				10,165.91		

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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				17,036.76		
7/8/2020 po PO 2021-000082 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 0				53,259.04		
7/8/2020 po PO 2021-000082 Line Description: FCC Frequency Coordination and Vendor: 97076 TELECOM INC Check # 0				1,929.60		
7/8/2020 po PO 2021-000082 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0				18,063.20		
7/8/2020 po PO 2021-000082 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 0				40,863.30		
7/8/2020 po PO 2021-000082 Line Description: Testing Vendor: 97076 TELECOM INC Check # 0				6,324.80		
7/8/2020 po PO 2021-000082 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 0				6,552.60		

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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				6,014.59		
7/8/2020 po PO 2021-000082 Line Description: Training Vendor: 97076 TELECOM INC Check # 0				7,115.40		
7/8/2020 po PO 2021-000082 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 0				4,915.12		
7/8/2020 po PO 2021-000082 Line Description: Bonds Vendor: 97076 TELECOM INC Check # 0				8,712.97		
7/8/2020 po PO 2021-000082 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 0				5,501.50		
7/8/2020 po PO 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0				7,739.93		
7/8/2020 po PO 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				8,893.66		

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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				10,341.95		
7/8/2020 po PO 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				13,375.32		
7/8/2020 po PO 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				16,310.32		
7/8/2020 po PO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				8,668.35		
8/5/2020 po PO 2021-000200 Line Description: LABOR COMPLIANCE OVERSIGHT FOR Vendor: 94493 ALLIANT CONSULTING INC Check # 0				600.00		
8/5/2020 po PO 2021-000200 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				11,550.00		
8/5/2020 po PO 2021-000200 Line Description: Site Visits~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				475.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/5/2020 po PO 2021-000200 Line Description: Mileage~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				96.00		
8/25/2020 ap-inv IN 11835 Line Description: LABOR COMPLIANCE OVERSIGHT FOR Vendor: 94493 ALLIANT CONSULTING INC Check # 192337		600.00		440		
8/25/2020 po LI 11835 Line Description: LABOR COMPLIANCE OVERSIGHT FOR Vendor: 94493 ALLIANT CONSULTING INC Check # 192337					-600.00	
8/25/2020 ap-inv IN 11835 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 192337		357.50		440		
8/25/2020 po LI 11835 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 192337					-357.50	
8/26/2020 ap-inv IN 1683 Line Description: 6. Sundries, Chemicals, plasti Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		150.00		440		
8/26/2020 po LI 1683 Line Description: 6. Sundries, Chemicals, plasti Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-150.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/26/2020 ap-inv IN 1683 Line Description: 7. Microbial clearance testing Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		660.00		110		
8/26/2020 po LI 1683 Line Description: 7. Microbial clearance testing Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-660.00	
8/26/2020 ap-inv IN 1683 Line Description: Reconstruction:~ Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		1,267.20		110		
8/26/2020 po LI 1683 Line Description: Reconstruction:~ Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-1,267.20	
8/26/2020 ap-inv IN 1683 Line Description: SIMPSON PARK RADIO ROOM MOLD & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		2,499.56		110		
8/26/2020 po LI 1683 Line Description: SIMPSON PARK RADIO ROOM MOLD & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-2,499.56	
8/26/2020 ap-inv IN 1683 Line Description: 2. Negative air fan/air scrubb Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		280.00		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/26/2020 po LI 1683 Line Description: 2. Negative air fan/air scrubb Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-280.00	
8/26/2020 ap-inv IN 1683 Line Description: 3. Dehumidifier (per 24 hour p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		126.00		126.00		
8/26/2020 po LI 1683 Line Description: 3. Dehumidifier (per 24 hour p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-126.00	
8/26/2020 ap-inv IN 1683 Line Description: 4. Carbon vapor filter (for ai Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		75.31		75.31		
8/26/2020 po LI 1683 Line Description: 4. Carbon vapor filter (for ai Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-75.31	
8/26/2020 ap-inv IN 1683 Line Description: 5. Containment Barrier - tensi Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		39.60		39.60		
8/26/2020 po LI 1683 Line Description: 5. Containment Barrier - tensi Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-39.60	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/26/2020 ap-inv IN 1683 Line Description: 9. Roofing - Small Roof (Hot M) Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		2,543.68		110		
8/26/2020 po LI 1683 Line Description: 9. Roofing - Small Roof (Hot M) Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-2,543.68	
8/26/2020 ap-inv IN 1683 Line Description: 10. Drywall Installer/Finisher Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		1,155.16		110		
8/26/2020 po LI 1683 Line Description: 10. Drywall Installer/Finisher Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-1,155.16	
8/26/2020 ap-inv IN 1683 Line Description: 11. Material Only 1/2" drywall Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		81.04		110		
8/26/2020 po LI 1683 Line Description: 11. Material Only 1/2" drywall Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-81.04	
8/26/2020 ap-inv IN 1683 Line Description: 12. Single axle dump truck - p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		430.05		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/26/2020 po LI 1683 Line Description: 12. Single axle dump truck - p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-430.05	
8/26/2020 ap-inv IN 1683 Line Description: tax listed on items 4, 6, 9, & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466		134.58		440		
8/26/2020 po LI 1683 Line Description: tax listed on items 4, 6, 9, & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 192466					-134.58	
9/23/2020 ap-inv IN 83867 Line Description: PUBLIC SAFETY MICROWAVE RADIO Vendor: 97076 TELECOM INC Check # 192864		20,622.60		440		
9/23/2020 po LI 83867 Line Description: PUBLIC SAFETY MICROWAVE RADIO Vendor: 97076 TELECOM INC Check # 192864					-20,622.60	
9/23/2020 ap-inv IN 83867 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 192864		7,805.50		440		
9/23/2020 po LI 83867 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0					-7,805.50	

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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		8,712.97		110		
9/23/2020 po LI 83867 Line Description: Bonds Vendor: 97076 TELECOM INC Check # 0					-8,712.97	
10/5/2020 ap-inv IN 11972 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 192890		577.50		110		
10/5/2020 po LI 11972 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0					-577.50	
10/21/2020 ap-inv IN 12071 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 193059		82.50		110		
10/21/2020 po LI 12071 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0					-82.50	
10/29/2020 ap-inv IN 83927 Line Description: Simpson Park Tower Engineering Vendor: 97076 TELECOM INC Check # 193430		17,036.76		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/29/2020 po LI 83927 Line Description: Simpson Park Tower Engineering Vendor: 97076 TELECOM INC Check # 0					-17,036.76	
10/29/2020 ap-inv IN 83927 Line Description: FCC Frequency Coordination and Vendor: 97076 TELECOM INC Check # 193430		1,929.60		440		
10/29/2020 po LI 83927 Line Description: FCC Frequency Coordination and Vendor: 97076 TELECOM INC Check # 0					-1,929.60	
10/29/2020 ap-inv IN 83927 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 193430		1,400.37		440		
10/29/2020 po LI 83927 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0					-1,400.37	
11/18/2020 ap-inv IN OCT 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 193588		1,399.30		440		
11/18/2020 po LI OCT 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 193588					-1,399.30	
11/19/2020 jrnlntry GJ NOV-15 Line Description: CORR INV 014839 CAD/RMS SOFT M		-1,060.00		440		

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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		4,087.00				
12/15/2020 po LI NOV 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 193936				-4,087.00		
12/16/2020 po PO 2021-000375 Line Description: HARRIS XL-200 PORTABLE RADIOS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,086.58		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-5L5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				335.37		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				140.91		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				391.73		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				845.46		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/16/2020 po PO 2021-000375 Line Description: Item# XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				845.46		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-PA3V~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				84.55		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				62.00		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				126.82		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-HC3L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				16.91		
12/16/2020 po PO 2021-000375 Line Description: Item# XL-CH4X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				95.82		
12/16/2020 po PO 2021-000375 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				352.77		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/30/2020 ap-inv IN 83975 Line Description: Microwave Systems Equipment & Vendor: 97076 TELECOM INC Check # 194151		88,900.96				
12/30/2020 po LI 83975 Line Description: Microwave Systems Equipment & Vendor: 97076 TELECOM INC Check # 194151				-88,900.96		
12/30/2020 ap-inv IN 83975 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 194151		3,216.00				
12/30/2020 po LI 83975 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0				-3,216.00		
12/30/2020 ap-inv IN 83975 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 194151		1,139.00				
12/30/2020 po LI 83975 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 0				-1,139.00		
12/30/2020 ap-inv IN 83975 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 194151		7,778.83				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/30/2020 po LI 83975 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				-7,778.83		
1/13/2021 po CO 2021-000375 Line Description: HARRIS XL-200 PORTABLE RADIOS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				547.99		
1/13/2021 po CO 2021-000375 Line Description: HARRIS TRADE-IN VALUE FOR ANY Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				-547.99		
1/13/2021 po CO 2021-000375 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				400.72		
1/13/2021 po CO 2021-000375 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				-352.77		
1/13/2021 ap-inv IN 39345 Line Description: HARRIS XL-200 PORTABLE RADIOS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		1,634.57				
1/13/2021 po LI 39345 Line Description: HARRIS XL-200 PORTABLE RADIOS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-1,634.57		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-5L5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		335.37				
1/13/2021 po LI 39345 Line Description: Item# XL-5L5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-335.37		
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		140.91				
1/13/2021 po LI 39345 Line Description: Item# XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-140.91		
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		391.73				
1/13/2021 po LI 39345 Line Description: Item# XL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-391.73		
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		845.46				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/13/2021 po LI 39345 Line Description: Item# XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-845.46		
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		845.46				
1/13/2021 po LI 39345 Line Description: Item# XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-845.46		
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-PA3V~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		84.55				
1/13/2021 po LI 39345 Line Description: Item# XL-PA3V~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-84.55		
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		62.00				
1/13/2021 po LI 39345 Line Description: Item# XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-62.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		126.82				
1/13/2021 po LI 39345 Line Description: Item# XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-126.82		
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-HC3L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		16.91				
1/13/2021 po LI 39345 Line Description: Item# XL-HC3L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-16.91		
1/13/2021 ap-inv IN 39345 Line Description: Item# XL-CH4X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		95.82				
1/13/2021 po LI 39345 Line Description: Item# XL-CH4X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				-95.82		
1/13/2021 ap-inv IN 39345 Line Description: HARRIS TRADE-IN VALUE FOR ANY Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		-547.99				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/13/2021 po LI 39345 Line Description: HARRIS TRADE-IN VALUE FOR ANY Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232				547.99		
1/13/2021 ap-inv IN 39345 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 194232		781.52				
1/13/2021 po LI 39345 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				-400.72		
1/13/2021 ap-inv IN DEC 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 194265		1,273.00				
1/13/2021 po LI DEC 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 194265				-1,273.00		
1/21/2021 ap-inv IN 12404 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 194327		275.00				
1/21/2021 po LI 12404 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-275.00		
1/25/2021 jrnlentry GJ 00000000 Line Description: Radio Tower		1,829.16				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/10/2021 ap-inv IN 12310 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 194528		137.50		137.50		
2/10/2021 po LI 12310 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0					-137.50	
2/10/2021 ap-inv IN 12504 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 194528		605.00		605.00		
2/10/2021 po LI 12504 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0					-605.00	
2/22/2021 ap-inv IN JAN 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 194844		1,927.82		1,927.82		
2/22/2021 po LI JAN 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 194844					-1,927.82	
2/22/2021 ap-inv IN 84021 Line Description: Telcom Field Installtion Vendor: 97076 TELECOM INC Check # 194885		17,944.28		17,944.28		

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5400 MAJOR MACHINERY AND EQUIPMENT (Continued)						
2/22/2021 po LI 84021 Line Description: Telcom Field Installtion Vendor: 97076 TELECOM INC Check # 0				-17,944.28		
2/22/2021 ap-inv IN 84021 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 194885		3,690.36		440		
2/22/2021 po LI 84021 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 0				-3,690.36		
2/28/2021 bdgadj BA BA-024 Line Description: CC 2/23/21; FY2021 MIDYEAR ADJ	225,000.00			440		
2/28/2021 bdgadj BA BA-024 Line Description: CC 2/23/21; FY2021 MIDYEAR ADJ	193,800.00					
3/10/2021 ap-inv IN FEB 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195022		804.00		440		
3/10/2021 po LI FEB 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195022				-804.00		
3/22/2021 ap-inv IN 12566 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 195077		302.50		440		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/22/2021 po LI 12566 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0					-302.50	
3/30/2021 po PO 2021-000462 Line Description: Package 807-0009-00~ Vendor: 78176 APPLIED CONCEPTS INC Check # 0				17,475.00		
3/30/2021 po PO 2021-000462 Line Description: Shipping & Handling Vendor: 78176 APPLIED CONCEPTS INC Check # 0				87.50		
3/30/2021 po PO 2021-000462 Line Description: NEW Riverside Co Sales Tax Vendor: 78176 APPLIED CONCEPTS INC Check # 0				1,529.06		
3/30/2021 po PO 2021-000474 Line Description: HEMET POLICE~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				106,250.00		
3/30/2021 po PO 2021-000474 Line Description: Factory Special-Order Options Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,750.00		
3/30/2021 po PO 2021-000474 Line Description: Option Code 193~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,000.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000474 Line Description: Option Code 222~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,250.00		
3/30/2021 po PO 2021-000474 Line Description: Option Code 224~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,100.00		
3/30/2021 po PO 2021-000474 Line Description: Option Code 350~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				750.00		
3/30/2021 po PO 2021-000474 Line Description: Option Code 6NS~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,250.00		
3/30/2021 po PO 2021-000474 Line Description: The Options Below denote Stand Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,000.00		
3/30/2021 po PO 2021-000474 Line Description: Option Code 530~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,000.00		
3/30/2021 po PO 2021-000474 Line Description: Option Code 649~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				925.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000474 Line Description: Additional Labor Operations Pr Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				3,750.00		
3/30/2021 po PO 2021-000474 Line Description: (5X) Sevina Clearwater Lights Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				5,345.00		
3/30/2021 po PO 2021-000474 Line Description: (5X) Side Mounted Ticket Book Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				850.00		
3/30/2021 po PO 2021-000474 Line Description: (5X) PVP Unit for Harris Radio Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				4,785.00		
3/30/2021 po PO 2021-000474 Line Description: (5X) Flash Light Baton Holder Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,000.00		
3/30/2021 po PO 2021-000474 Line Description: Emergency Warning Lights (10)~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,709.00		
3/30/2021 po PO 2021-000474 Line Description: Blue LED-X Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,709.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000474 Line Description: Rear Duplex Emergency Warning Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				1,810.35		
3/30/2021 po PO 2021-000474 Line Description: Take-Down (4) Alley (2) TS (2) Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,307.30		
3/30/2021 po PO 2021-000474 Line Description: Auxiliary LED Turn Signals~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				728.20		
3/30/2021 po PO 2021-000474 Line Description: Auxiliary LED Brake/Tail Light Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				566.40		
3/30/2021 po PO 2021-000474 Line Description: Saddlebag LED Lights w/ sensor Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				718.05		
3/30/2021 po PO 2021-000474 Line Description: Convenience Options~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				807.05		
3/30/2021 po PO 2021-000474 Line Description: Additional Accessories From Ot Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				180.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000474 Line Description: LED Map Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				562.50		
3/30/2021 po PO 2021-000474 Line Description: Note Pad Holder~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				240.00		
3/30/2021 po PO 2021-000474 Line Description: Radio Power Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				67.50		
3/30/2021 po PO 2021-000474 Line Description: Radio Speaker Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				67.50		
3/30/2021 po PO 2021-000474 Line Description: Radio Y Harness Connection~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				200.00		
3/30/2021 po PO 2021-000474 Line Description: Accessory Connection Plugs~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				67.50		
3/30/2021 po PO 2021-000474 Line Description: Radio Quick Mount Plate~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				155.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000474 Line Description: FMSA-RAM-S Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				180.00		
3/30/2021 po PO 2021-000474 Line Description: FMSA-MT-DSR Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				275.00		
3/30/2021 po PO 2021-000474 Line Description: FMSA-AMF Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				190.00		
3/30/2021 po PO 2021-000474 Line Description: FMSA-MT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				130.00		
3/30/2021 po PO 2021-000474 Line Description: FMSA-HWKIT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				60.00		
3/30/2021 po PO 2021-000474 Line Description: 0 6- Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				3,300.00		
3/30/2021 po PO 2021-000474 Line Description: Motorcycle Freight Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				2,475.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000474 Line Description: NEW Riverside Co Sales Tax Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				13,607.16		
3/30/2021 po PO 2021-000476 Line Description: Item# XM-100F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				14,837.00		
3/30/2021 po PO 2021-000476 Line Description: Item# XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,571.50		
3/30/2021 po PO 2021-000476 Line Description: Item# XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				925.00		
3/30/2021 po PO 2021-000476 Line Description: Item# XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,571.50		
3/30/2021 po PO 2021-000476 Line Description: Item# XM-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				5,550.00		
3/30/2021 po PO 2021-000476 Line Description: Item# XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,052.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2021 po PO 2021-000476 Line Description: Item# XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,332.00		
3/30/2021 po PO 2021-000476 Line Description: Item# ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				105.70		
3/30/2021 po PO 2021-000476 Line Description: Item# R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				26.00		
3/30/2021 po PO 2021-000476 Line Description: Item# XMAN6H~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				666.00		
3/30/2021 po PO 2021-000476 Line Description: Shipping~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				135.62		
3/30/2021 po PO 2021-000476 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,768.26		
3/30/2021 po PO 2021-000477 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				353,723.15		

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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					-21,410.52	
3/30/2021 po PO 2021-000477 Line Description: Additional Equipment Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	-56,493.06	
3/30/2021 po PO 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					252,252.99	
3/30/2021 po PO 2021-000477 Line Description: Additional Service Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	-42,883.35	
3/30/2021 po PO 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					24,134.07	
3/30/2021 po PO 2021-000477 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	17,375.11	
3/30/2021 po PO 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-2,560.74	

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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				23,549.83		
3/30/2021 po PO 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				1,296.45		
4/7/2021 ap-inv IN 84064 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 195412		20,822.26				
4/7/2021 po LI 84064 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 0				-20,822.26		
4/7/2021 ap-inv IN 84064 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 195412		6,085.27				
4/7/2021 po LI 84064 Line Description: Telcom Field Installatlon Vendor: 97076 TELECOM INC Check # 0				-6,085.27		
4/7/2021 ap-inv IN 84064 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 195412		1,000.98				

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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					-1,000.98	
4/15/2021 ap-inv IN 12619 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 195450		495.00		495.00		
4/15/2021 po LI 12619 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0					-495.00	
4/15/2021 ap-inv IN MAR 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195587		930.07		930.07		
4/15/2021 po LI MAR 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195587					-930.07	
4/29/2021 po CO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0					214.46	
4/29/2021 po CO 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0					2,451.02	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/29/2021 ap-inv IN 39505 Line Description: Item# XM-100F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		14,837.00		14.0		
4/29/2021 po LI 39505 Line Description: Item# XM-100F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-14,837.00	
4/29/2021 ap-inv IN 39505 Line Description: Item# XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		2,571.50		14.0		
4/29/2021 po LI 39505 Line Description: Item# XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-2,571.50	
4/29/2021 ap-inv IN 39505 Line Description: Item# XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		925.00		14.0		
4/29/2021 po LI 39505 Line Description: Item# XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-925.00	
4/29/2021 ap-inv IN 39505 Line Description: Item# XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		2,571.50		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/29/2021 po LI 39505 Line Description: Item# XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-2,571.50	
4/29/2021 ap-inv IN 39505 Line Description: Item# XM-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		5,550.00		440		
4/29/2021 po LI 39505 Line Description: Item# XM-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-5,550.00	
4/29/2021 ap-inv IN 39505 Line Description: Item# XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		3,052.50		440		
4/29/2021 po LI 39505 Line Description: Item# XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-3,052.50	
4/29/2021 ap-inv IN 39505 Line Description: Item# XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		1,332.00		440		
4/29/2021 po LI 39505 Line Description: Item# XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-1,332.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/29/2021 ap-inv IN 39505 Line Description: Item# ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		105.70		105.70		
4/29/2021 po LI 39505 Line Description: Item# ANXMB8U~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-105.70	
4/29/2021 ap-inv IN 39505 Line Description: Item# R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		26.00		26.00		
4/29/2021 po LI 39505 Line Description: Item# R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-26.00	
4/29/2021 ap-inv IN 39505 Line Description: Item# XMAN6H~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		666.00		666.00		
4/29/2021 po LI 39505 Line Description: Item# XMAN6H~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-666.00	
4/29/2021 ap-inv IN 39505 Line Description: Shipping~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		135.62		135.62		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/29/2021 po LI 39505 Line Description: Shipping~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-135.62	
4/29/2021 ap-inv IN 39505 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721		2,768.26		440		
4/29/2021 po LI 39505 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 195721					-2,768.26	
5/3/2021 ap-inv IN 1187049271 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195754		130,888.37		440		
5/3/2021 po LI 1187049271 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195754					-130,888.37	
5/3/2021 ap-inv IN 1187049271 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195754		6,357.63		440		
5/3/2021 po LI 1187049271 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-6,357.63	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/5/2021 ap-inv IN 84098 Line Description: Simpson Park Tower Materials Vendor: 97076 TELECOM INC Check # 195807		10,165.91		140		
5/5/2021 po LI 84098 Line Description: Simpson Park Tower Materials Vendor: 97076 TELECOM INC Check # 195807					-10,165.91	
5/5/2021 ap-inv IN 84098 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 195807		32,436.78		140		
5/5/2021 po LI 84098 Line Description: Simpson Park Tower Installatio Vendor: 97076 TELECOM INC Check # 195807					-32,436.78	
5/5/2021 ap-inv IN 84098 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 195807		5,641.33		140		
5/5/2021 po LI 84098 Line Description: Telcom Project Management Vendor: 97076 TELECOM INC Check # 0					-5,641.33	
5/5/2021 ap-inv IN 84098 Line Description: Telcom Field Installatlion Vendor: 97076 TELECOM INC Check # 195807		16,833.75		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/5/2021 po LI 84098 Line Description: Telcom Field Installatlion Vendor: 97076 TELECOM INC Check # 195807					-16,833.75	
5/5/2021 ap-inv IN 84098 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 195807		1,861.26		440		
5/5/2021 po LI 84098 Line Description: Mobilization Vendor: 97076 TELECOM INC Check # 0					-1,861.26	
5/5/2021 ap-inv IN 84098 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 195807		3,776.12		440		
5/5/2021 po LI 84098 Line Description: Shipping Vendor: 97076 TELECOM INC Check # 0					-3,776.12	
5/5/2021 ap-inv IN 84098 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 195807		889.52		440		
5/5/2021 po LI 84098 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0					-889.52	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/11/2021 po CO 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				-370.67		
5/11/2021 po CO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				-32.42		
5/11/2021 po CO 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				188.64		
5/17/2021 ap-inv IN APR 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195970		335.00				
5/17/2021 po LI APR 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 195970				-335.00		
5/18/2021 jrnlentry GJ 00000000 Line Description: Radio Tower		44.05				
5/19/2021 ap-inv IN 1187051654 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		314,132.02				
5/19/2021 po LI 1187051654 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954				-222,834.78		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/19/2021 ap-inv IN 1187051654 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		15,258.34		140		
5/19/2021 po LI 1187051654 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-15,258.34	
5/19/2021 ap-inv IN 1187051654 Line Description: 4.3.1 Main Offering~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		-91,297.24		140		
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				140	0.03	
5/19/2021 ap-inv IN 1187051654 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 195954		91,297.25				
5/19/2021 po LI 1187051654 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				140	-91,297.25	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/1/2021 ap-inv IN 12714 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 196037		2,548.75				
6/1/2021 po LI 12714 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-2,548.75		
6/1/2021 ap-inv IN 383909 Line Description: Package 807-0009-00~ Vendor: 78176 APPLIED CONCEPTS INC Check # 196041		17,475.00				
6/1/2021 po LI 383909 Line Description: Package 807-0009-00~ Vendor: 78176 APPLIED CONCEPTS INC Check # 196041				-17,475.00		
6/1/2021 ap-inv IN 383909 Line Description: Shipping & Handling Vendor: 78176 APPLIED CONCEPTS INC Check # 196041		87.50				
6/1/2021 po LI 383909 Line Description: Shipping & Handling Vendor: 78176 APPLIED CONCEPTS INC Check # 196041				-87.50		
6/1/2021 ap-inv IN 383909 Line Description: NEW Riverside Co Sales Tax Vendor: 78176 APPLIED CONCEPTS INC Check # 196041		1,529.06				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/1/2021 po LI 383909 Line Description: NEW Riverside Co Sales Tax Vendor: 78176 APPLIED CONCEPTS INC Check # 196041				-1,529.06		
6/30/2021 ap-inv IN MAY 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 196571		402.00				
6/30/2021 po LI MAY 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 196571				-402.00		
6/30/2021 ap-inv IN 84161 Line Description: Testing Vendor: 97076 TELECOM INC Check # 196625		6,324.80				
6/30/2021 po LI 84161 Line Description: Testing Vendor: 97076 TELECOM INC Check # 0				-6,324.80		
6/30/2021 ap-inv IN 84161 Line Description: Training Vendor: 97076 TELECOM INC Check # 196625		7,115.40				
6/30/2021 po LI 84161 Line Description: Training Vendor: 97076 TELECOM INC Check # 0				-7,115.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 ap-inv IN JUNE 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 196964		469.00				
6/30/2021 po LI JUNE 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 196964				-469.00		
6/30/2021 jrnlentry GJ JUN-16 Line Description: FUEL EXP MICROWAVE PROJECT		-44.05				
6/30/2021 ap-inv IN 12913 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 197015		412.50				
6/30/2021 po LI 12913 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				-412.50		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,000.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,000.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,000.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-10,341.95					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-106,250.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,100.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,250.00			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,296.45					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-130.00			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-13,375.32					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-13,607.16			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-155.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-160,955.74			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-16,310.32					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-17,375.11			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-180.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-180.00			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,810.35					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-182.04			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,829.27					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-188.64			110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-190.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,946.34			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-200.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,000.00			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,080.35					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	21,410.52			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,250.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,307.30			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-23,549.83					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-240.00			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-246.17					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,475.00			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,518.13					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	2,560.74			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,709.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,709.00			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-275.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,750.00			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,813.41					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3,300.00			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3,750.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	42,883.35			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-475.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,785.00			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-5,345.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-5,501.50			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-562.50					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	56,493.06			440		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-566.40					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-5,756.25			440		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-60.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-6,014.59			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-67.50					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-67.50			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-67.50					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-718.05			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-728.20					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-750.00			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-7,739.93					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-807.05			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-850.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-8,893.66			110		
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-925.00					
6/30/2021 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-96.00			110		
6/30/2021 bdgadj BA BA2021 Line Description: CONTINUING APPR TO FY21-22	-461,344.23					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2020-000151 Line Description: INSTALL VESTA PRI MODULE IN E Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				110	-2,813.41	
6/30/2021 po-closing CL 2020-000151 Line Description: Part# 04000-00195~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-1,829.27	
6/30/2021 po-closing CL 2020-000151 Line Description: Carousel Industries Installati Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				110	-1,946.34	
6/30/2021 po-closing CL 2020-000151 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-246.17	
6/30/2021 po-closing CL 2021-000200 Line Description: Oversight~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				110	-5,756.25	
6/30/2021 po-closing CL 2021-000200 Line Description: Site Visits~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0					-475.00	
6/30/2021 po-closing CL 2021-000200 Line Description: Mileage~ Vendor: 94493 ALLIANT CONSULTING INC Check # 0				110	-96.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000474 Line Description: HEMET POLICE~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-106,250.00		
6/30/2021 po-closing CL 2021-000474 Line Description: Factory Special-Order Options Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-2,750.00		
6/30/2021 po-closing CL 2021-000474 Line Description: Option Code 193~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-2,000.00		
6/30/2021 po-closing CL 2021-000474 Line Description: Option Code 222~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-2,250.00		
6/30/2021 po-closing CL 2021-000474 Line Description: Option Code 224~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-1,100.00		
6/30/2021 po-closing CL 2021-000474 Line Description: Option Code 350~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-750.00		
6/30/2021 po-closing CL 2021-000474 Line Description: Option Code 6NS~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-1,250.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000474 Line Description: The Options Below denote Stand Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				110	-1,000.00	
6/30/2021 po-closing CL 2021-000474 Line Description: Option Code 530~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-1,000.00	
6/30/2021 po-closing CL 2021-000474 Line Description: Option Code 649~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				110	-925.00	
6/30/2021 po-closing CL 2021-000474 Line Description: Additional Labor Operations Pr Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-3,750.00	
6/30/2021 po-closing CL 2021-000474 Line Description: (5X) Sevina Clearwater Lights Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				110	-5,345.00	
6/30/2021 po-closing CL 2021-000474 Line Description: (5X) Side Mounted Ticket Book Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-850.00	
6/30/2021 po-closing CL 2021-000474 Line Description: (5X) PVP Unit for Harris Radio Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				110	-4,785.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000474 Line Description: (5X) Flash Light Baton Holder Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-1,000.00	
6/30/2021 po-closing CL 2021-000474 Line Description: Emergency Warning Lights (10)~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				440	-2,709.00	
6/30/2021 po-closing CL 2021-000474 Line Description: Blue LED-X Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-2,709.00	
6/30/2021 po-closing CL 2021-000474 Line Description: Rear Duplex Emergency Warning Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				440	-1,810.35	
6/30/2021 po-closing CL 2021-000474 Line Description: Take-Down (4) Alley (2) TS (2) Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-2,307.30	
6/30/2021 po-closing CL 2021-000474 Line Description: Auxiliary LED Turn Signals~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				440	-728.20	
6/30/2021 po-closing CL 2021-000474 Line Description: Auxiliary LED Brake/Tail Light Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-566.40	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000474 Line Description: Saddlebag LED Lights w/ sensor Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				110	-718.05	
6/30/2021 po-closing CL 2021-000474 Line Description: Convenience Options~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-807.05	
6/30/2021 po-closing CL 2021-000474 Line Description: Additional Accessories From Ot Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				110	-180.00	
6/30/2021 po-closing CL 2021-000474 Line Description: LED Map Light~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-562.50	
6/30/2021 po-closing CL 2021-000474 Line Description: Note Pad Holder~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				110	-240.00	
6/30/2021 po-closing CL 2021-000474 Line Description: Radio Power Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-67.50	
6/30/2021 po-closing CL 2021-000474 Line Description: Radio Speaker Plug~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				110	-67.50	

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000474 Line Description: Radio Y Harness Connection~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-200.00	
6/30/2021 po-closing CL 2021-000474 Line Description: Accessory Connection Plugs~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				44.00	-67.50	
6/30/2021 po-closing CL 2021-000474 Line Description: Radio Quick Mount Plate~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-155.00	
6/30/2021 po-closing CL 2021-000474 Line Description: FMSA-RAM-S Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				44.00	-180.00	
6/30/2021 po-closing CL 2021-000474 Line Description: FMSA-MT-DSR Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-275.00	
6/30/2021 po-closing CL 2021-000474 Line Description: FMSA-AMF Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				44.00	-190.00	
6/30/2021 po-closing CL 2021-000474 Line Description: FMSA-MT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0					-130.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000474 Line Description: FMSA-HWKIT Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-60.00		
6/30/2021 po-closing CL 2021-000474 Line Description: 0 6~ Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-3,300.00		
6/30/2021 po-closing CL 2021-000474 Line Description: Motorcycle Freight Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-2,475.00		
6/30/2021 po-closing CL 2021-000474 Line Description: NEW Riverside Co Sales Tax Vendor: 97332 BMW MOTORCYCLES OF ESCONDIDO Check # 0				-13,607.16		
6/30/2021 po-closing CL 2021-000477 Line Description: Equipment Discount (LA County) Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				21,410.52		
6/30/2021 po-closing CL 2021-000477 Line Description: Additional Equipment Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				56,493.06		
6/30/2021 po-closing CL 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-160,955.74		

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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				42,883.35		
6/30/2021 po-closing CL 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	-2,518.13	
6/30/2021 po-closing CL 2021-000477 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-17,375.11	
6/30/2021 po-closing CL 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	2,560.74	
6/30/2021 po-closing CL 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-23,549.83	
6/30/2021 po-closing CL 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	-1,296.45	
6/30/2021 po-closing CL 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0					-16,310.32	

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				140	-2,080.35	
6/30/2021 po-closing CL 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0					-188.64	
6/30/2021 po-closing CL 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				140	-182.04	
6/30/2021 po-closing CL 2021-000082 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 0					-6,014.59	
6/30/2021 po-closing CL 2021-000082 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 0				140	-5,501.50	
6/30/2021 po-closing CL 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0					-7,739.93	
6/30/2021 po-closing CL 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				140	-8,893.66	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2021 po-closing CL 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				-10,341.95		
6/30/2021 po-closing CL 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				-13,375.32		
6/30/2021 po CL 2019-000440 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				-2,320.00		
6/30/2021 po CL 2020-000234 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				-700.00		
6/30/2021 po CL 2020-000457 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-7,563.21		
6/30/2021 po CL 2020-000457 Line Description: Milestone 2~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-14,000.70		
6/30/2021 po CL 2020-000457 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-2,000.10		
5400 MAJOR MACHINERY AND EQUIPMENT	875,701.11	846,445.00	846,445.00	0.00	29,256.11	96.66
Total CAPITAL OUTLAY	875,701.11	846,445.00	846,445.00	0.00	29,256.11	96.66
Total GENERAL	6,049,923.92	5,774,020.31	5,774,020.31	0.00	275,903.61	95.44

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City of Hemet
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Grand Total	6,049,923.92	5,774,020.31	5,774,020.31	0.00	275,903.61	95.44
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