

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3240 FIRE DEPARTMENT - MEASURE U						
1100 SALARIES & WAGES	897,200.00	0.00	0.00	0.00	897,200.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		28,314.01		440		
7/28/2019 py-013 LD 110 Line Description: Wages		29,029.04				
8/11/2019 py-013 LD 110 Line Description: Wages		28,403.87		440		
8/25/2019 py-013 LD 110 Line Description: Wages		30,070.98				
9/8/2019 py-013 LD 110 Line Description: Wages		34,788.30		440		
9/22/2019 py-013 LD 110 Line Description: Wages		34,505.73				
10/6/2019 py-013 LD 110 Line Description: Wages		35,941.07		440		
10/20/2019 py-013 LD 110 Line Description: Wages		41,044.51				
11/3/2019 py-013 LD 110 Line Description: Wages		40,139.53		440		
11/17/2019 py-013 LD 110 Line Description: Wages		40,432.99				
12/1/2019 py-013 LD 110 Line Description: Wages		41,754.08		440		
12/15/2019 py-013 LD 110 Line Description: Wages		38,479.91				
12/29/2019 py-013 LD 110 Line Description: Wages		39,204.14		440		
1/12/2020 py-013 LD 110 Line Description: Wages		39,462.94				

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1100 SALARIES & WAGES	(Continued)					
1/26/2020 py-013 LD 110 Line Description: Wages		38,491.65		440		
2/9/2020 py-013 LD 110 Line Description: Wages		38,580.32				
2/23/2020 py-013 LD 110 Line Description: Wages		38,635.70		440		
2/29/2020 bdgadj BA BA-036 Line Description: DD 2/11/20 FY1920 MIDYEAR ADJ	66,200.00					
3/8/2020 py-013 LD 110 Line Description: Wages		36,845.38		440		
3/22/2020 py-013 LD 110 Line Description: Wages		30,445.07				
4/5/2020 py-013 LD 110 Line Description: Wages		32,561.22		440		
4/19/2020 py-013 LD 110 Line Description: Wages		32,600.84				
4/30/2020 jrnlntry GJ APR-13 Line Description: MOVE EXP FOR SPRAGUE TO GF		-44,325.23		440		
4/30/2020 jrnlntry GJ APR-13 Line Description: MOVE EXP FOR EWING TO GF		-44,350.15				
5/3/2020 py-013 LD 110 Line Description: Wages		31,102.19		440		
5/17/2020 py-013 LD 110 Line Description: Wages		32,200.25				
5/31/2020 py-013 LD 110 Line Description: Wages		30,604.88		440		
6/14/2020 py-013 LD 110 Line Description: Wages		30,584.66				
6/28/2020 py-013 LD 110 Line Description: Wages		30,777.00		440		

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1100 SALARIES & WAGES	(Continued)					
6/30/2020 py-013 LD 110 Line Description: Wages		6,189.52				
1100 SALARIES & WAGES	963,400.00	822,514.40	822,514.40	0.00	140,885.60	85.38
1200 SALARIES PART TIME	16,800.00	0.00	0.00	0.00	16,800.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		701.70		440		
7/28/2019 py-013 LD 110 Line Description: Wages		645.24				
8/11/2019 py-013 LD 110 Line Description: Wages		645.24		440		
8/25/2019 py-013 LD 110 Line Description: Wages		742.02				
9/8/2019 py-013 LD 110 Line Description: Wages		516.19		440		
9/22/2019 py-013 LD 110 Line Description: Wages		645.24				
10/6/2019 py-013 LD 110 Line Description: Wages		645.24		440		
10/20/2019 py-013 LD 110 Line Description: Wages		516.19				
11/3/2019 py-013 LD 110 Line Description: Wages		645.24		440		
11/17/2019 py-013 LD 110 Line Description: Wages		645.24				
12/1/2019 py-013 LD 110 Line Description: Wages		645.24		440		
12/15/2019 py-013 LD 110 Line Description: Wages		645.24				
12/29/2019 py-013 LD 110 Line Description: Wages		516.19		440		

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1200 SALARIES PART TIME	(Continued)					
1/12/2020 py-013 LD 110 Line Description: Wages		387.14				
1/26/2020 py-013 LD 110 Line Description: Wages		564.58		110		
2/9/2020 py-013 LD 110 Line Description: Wages		516.19				
2/23/2020 py-013 LD 110 Line Description: Wages		540.39		110		
3/8/2020 py-013 LD 110 Line Description: Wages		645.24				
3/22/2020 py-013 LD 110 Line Description: Wages		322.62		110		
4/5/2020 py-013 LD 110 Line Description: Wages		645.24				
4/19/2020 py-013 LD 110 Line Description: Wages		580.72		110		
5/3/2020 py-013 LD 110 Line Description: Wages		516.20				
5/17/2020 py-013 LD 110 Line Description: Wages		516.20		110		
5/31/2020 py-013 LD 110 Line Description: Wages		677.51				
6/14/2020 py-013 LD 110 Line Description: Wages		766.23		110		
6/28/2020 py-013 LD 110 Line Description: Wages		645.24				
6/30/2020 py-013 LD 110 Line Description: Wages		64.52		110		
1200 SALARIES PART TIME	16,800.00	15,542.23	15,542.23	0.00	1,257.77	92.51
1300 SALARIES OVERTIME	229,300.00	0.00	0.00	0.00	229,300.00	0.00

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1300 SALARIES OVERTIME	(Continued)					
7/14/2019 py-013 LD 110 Line Description: Wages		7,434.04				
7/28/2019 py-013 LD 110 Line Description: Wages		10,894.34		110		
8/11/2019 py-013 LD 110 Line Description: Wages		13,320.51				
8/25/2019 py-013 LD 110 Line Description: Wages		13,869.04		110		
9/8/2019 py-013 LD 110 Line Description: Wages		21,605.06				
9/22/2019 py-013 LD 110 Line Description: Wages		20,669.17		110		
10/6/2019 py-013 LD 110 Line Description: Wages		11,347.67				
10/20/2019 py-013 LD 110 Line Description: Wages		19,330.58		110		
11/3/2019 py-013 LD 110 Line Description: Wages		18,807.68				
11/17/2019 py-013 LD 110 Line Description: Wages		27,224.32		110		
12/1/2019 py-013 LD 110 Line Description: Wages		19,044.97				
12/15/2019 py-013 LD 110 Line Description: Wages		25,167.69		110		
12/29/2019 py-013 LD 110 Line Description: Wages		25,714.66				
1/12/2020 py-013 LD 110 Line Description: Wages		22,847.49		110		
1/26/2020 py-013 LD 110 Line Description: Wages		18,383.60				

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1300 SALARIES OVERTIME	(Continued)					
2/9/2020 py-013 LD 110 Line Description: Wages		21,190.35		440		
2/23/2020 py-013 LD 110 Line Description: Wages		17,545.01				
2/28/2020 bdgadj BA BA-036C Line Description: CORR CC 2/11/20 FY1920 MIDYR	900,000.00			440		
2/29/2020 bdgadj BA BA-036 Line Description: DD 2/11/20 FY1920 MIDYEAR ADJ	281,900.00					
3/8/2020 py-013 LD 110 Line Description: Wages		18,146.17		440		
3/22/2020 py-013 LD 110 Line Description: Wages		19,771.40				
4/5/2020 py-013 LD 110 Line Description: Wages		33,071.78		440		
4/19/2020 py-013 LD 110 Line Description: Wages		28,708.52				
4/30/2020 jrnlentry GJ APR-13 Line Description: MOVE EXP FOR SPRAGUE TO GF		-26,662.86		440		
4/30/2020 jrnlentry GJ APR-13 Line Description: MOVE EXP FOR EWING TO GF		-20,534.21				
5/3/2020 py-013 LD 110 Line Description: Wages		16,076.51		440		
5/17/2020 py-013 LD 110 Line Description: Wages		154.83				
5/31/2020 py-013 LD 110 Line Description: Wages		3,001.79		440		
6/14/2020 py-013 LD 110 Line Description: Wages		2,805.38				
6/28/2020 py-013 LD 110 Line Description: Wages		8,017.26		440		

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1300 SALARIES OVERTIME	(Continued)					
6/30/2020 bdgadj BA BA-069 Line Description: CC 12/8/20; TSF FIRE OT TO GF	-687,944.74					
6/30/2020 jrnlentry GJ JUN-44 Line Description: APR-JUN CORONAVIRUS GRANT FD		-1,461.00		110		
6/30/2020 jrnlentry GJ YE-054 Line Description: FIRE OT FY1920 PER CC MIDYR		687,944.74				
6/30/2020 py-013 LD 110 Line Description: Wages		294.95		110		
6/30/2020 jrnlentry GJ YE-068 Line Description: CC 12/8/20; TSF FIRE OT TO GF		-687,944.74				
1300 SALARIES OVERTIME	723,255.26	395,786.70	395,786.70	0.00	327,468.56	54.72
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
9/8/2019 py-013 LD 110 Line Description: Wages		507.94		110		
9/22/2019 py-013 LD 110 Line Description: Wages		156.29				
10/6/2019 py-013 LD 110 Line Description: Wages		507.94		110		
10/20/2019 py-013 LD 110 Line Description: Wages		78.15				
11/3/2019 py-013 LD 110 Line Description: Wages		403.75		110		
11/17/2019 py-013 LD 110 Line Description: Wages		625.16				
12/1/2019 py-013 LD 110 Line Description: Wages		266.99		110		
12/15/2019 py-013 LD 110 Line Description: Wages		90.00				
12/29/2019 py-013 LD 110 Line Description: Wages		208.38		110		

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1305 COMP TIME USED	(Continued)					
1/12/2020 py-013 LD 110 Line Description: Wages		989.83				
1/26/2020 py-013 LD 110 Line Description: Wages		312.57		0.00		
2/9/2020 py-013 LD 110 Line Description: Wages		143.26				
2/23/2020 py-013 LD 110 Line Description: Wages		554.19		0.00		
3/8/2020 py-013 LD 110 Line Description: Wages		270.00				
3/22/2020 py-013 LD 110 Line Description: Wages		895.15		0.00		
5/31/2020 py-013 LD 110 Line Description: Wages		468.87				
6/14/2020 py-013 LD 110 Line Description: Wages		833.54		0.00		
6/28/2020 py-013 LD 110 Line Description: Wages		520.96				
6/30/2020 py-013 LD 110 Line Description: Wages		41.68		0.00		
1305 COMP TIME USED	0.00	7,874.65	7,874.65	0.00	-7,874.65	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		147.85		0.00		
7/28/2019 py-013 LD 110 Line Description: Wages		147.85				
8/11/2019 py-013 LD 110 Line Description: Wages		147.85		0.00		
8/25/2019 py-013 LD 110 Line Description: Wages		147.85				

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1310 COMP TIME PAID	(Continued)					
9/8/2019 py-013 LD 110 Line Description: Wages		147.85		147.85		
9/22/2019 py-013 LD 110 Line Description: Wages		147.85		295.70		
10/6/2019 py-013 LD 110 Line Description: Wages		155.25		450.95		
10/20/2019 py-013 LD 110 Line Description: Wages		219.29		670.24		
11/3/2019 py-013 LD 110 Line Description: Wages		106.96		777.20		
11/17/2019 py-013 LD 110 Line Description: Wages		1,069.62		1,846.82		
5/17/2020 py-013 LD 110 Line Description: Wages		1,170.00		3,016.82		
1310 COMP TIME PAID	0.00	3,608.22	3,608.22	0.00	-3,608.22	0.00
1325 MUTUAL AID OVERTIME-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
1340 FIRE PEAK DEMAND OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10/20/2019 py-013 LD 110 Line Description: Wages		5,123.63		8,140.45		
12/15/2019 py-013 LD 110 Line Description: Wages		944.82		9,085.27		
2/29/2020 bdgadj BA BA-036 Line Description: DD 2/11/20 FY1920 MIDYEAR ADJ	20,000.00			9,085.27		
4/30/2020 jrnlentry GJ APR-13 Line Description: MOVE EXP FOR EWING TO GF		-339.27		8,746.00		
6/14/2020 py-013 LD 110 Line Description: Wages		1,667.35		10,413.35		
6/30/2020 py-013 LD 110 Line Description: Wages		248.83		10,662.18		
1340 FIRE PEAK DEMAND OVERTIME	20,000.00	7,645.36	7,645.36	0.00	12,354.64	38.23
1400 OTHER FRINGE BENEFITS	21,200.00	0.00	0.00	0.00	21,200.00	0.00

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/14/2019 py-710b LD 110 Line Description: Benefits/Contributions		564.59				
7/14/2019 py-735b LD 110 Line Description: Benefits/Contributions		317.36		110		
7/14/2019 py-741b LD 110 Line Description: Benefits/Contributions		24.99				
7/28/2019 py-710b LD 110 Line Description: Benefits/Contributions		525.74		110		
7/28/2019 py-735b LD 110 Line Description: Benefits/Contributions		337.85				
7/28/2019 py-741b LD 110 Line Description: Benefits/Contributions		42.83		110		
7/28/2019 py-745b LD 110 Line Description: Benefits/Contributions		97.75				
8/11/2019 py-710b LD 110 Line Description: Benefits/Contributions		609.49		110		
8/11/2019 py-735b LD 110 Line Description: Benefits/Contributions		337.85				
8/11/2019 py-741b LD 110 Line Description: Benefits/Contributions		42.82		110		
8/25/2019 py-710b LD 110 Line Description: Benefits/Contributions		641.39				
8/25/2019 py-735b LD 110 Line Description: Benefits/Contributions		27.83		110		
9/8/2019 py-710b LD 110 Line Description: Benefits/Contributions		850.96				
9/8/2019 py-735b LD 110 Line Description: Benefits/Contributions		385.43		110		
9/8/2019 py-741b LD 110 Line Description: Benefits/Contributions		42.82				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/8/2019 py-745b LD 110 Line Description: Benefits/Contributions		114.75		114.00		
9/22/2019 py-710b LD 110 Line Description: Benefits/Contributions		783.25				
9/22/2019 py-735b LD 110 Line Description: Benefits/Contributions		387.84		410.00		
9/22/2019 py-741b LD 110 Line Description: Benefits/Contributions		42.83				
10/6/2019 py-710b LD 110 Line Description: Benefits/Contributions		747.57		410.00		
10/6/2019 py-735b LD 110 Line Description: Benefits/Contributions		412.83				
10/6/2019 py-741b LD 110 Line Description: Benefits/Contributions		57.53		110.00		
10/6/2019 py-745b LD 110 Line Description: Benefits/Contributions		123.25				
10/20/2019 py-710b LD 110 Line Description: Benefits/Contributions		940.24		410.00		
10/20/2019 py-735b LD 110 Line Description: Benefits/Contributions		435.44				
10/20/2019 py-741b LD 110 Line Description: Benefits/Contributions		57.54		410.00		
11/3/2019 py-710b LD 110 Line Description: Benefits/Contributions		957.57				
11/3/2019 py-735b LD 110 Line Description: Benefits/Contributions		437.85		410.00		
11/3/2019 py-741b LD 110 Line Description: Benefits/Contributions		57.53				
11/3/2019 py-745b LD 110 Line Description: Benefits/Contributions		131.75		410.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/17/2019 py-710b LD 110 Line Description: Benefits/Contributions		996.31				
11/17/2019 py-735b LD 110 Line Description: Benefits/Contributions		437.84		440		
11/17/2019 py-741b LD 110 Line Description: Benefits/Contributions		57.54				
12/1/2019 py-710b LD 110 Line Description: Benefits/Contributions		910.67		440		
12/1/2019 py-735b LD 110 Line Description: Benefits/Contributions		437.85				
12/1/2019 py-741b LD 110 Line Description: Benefits/Contributions		57.53		440		
12/1/2019 py-745b LD 110 Line Description: Benefits/Contributions		131.75				
12/15/2019 py-710b LD 110 Line Description: Benefits/Contributions		951.38		440		
12/15/2019 py-735b LD 110 Line Description: Benefits/Contributions		412.84				
12/15/2019 py-741b LD 110 Line Description: Benefits/Contributions		57.54		440		
12/29/2019 py-710b LD 110 Line Description: Benefits/Contributions		959.23				
12/29/2019 py-735b LD 110 Line Description: Benefits/Contributions		411.64		440		
12/29/2019 py-741b LD 110 Line Description: Benefits/Contributions		57.54				
12/29/2019 py-745b LD 110 Line Description: Benefits/Contributions		123.25		440		
1/12/2020 py-710b LD 110 Line Description: Benefits/Contributions		897.76				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/12/2020 py-735b LD 110 Line Description: Benefits/Contributions		406.79		440		
1/12/2020 py-741b LD 110 Line Description: Benefits/Contributions		57.54				
1/26/2020 py-710b LD 110 Line Description: Benefits/Contributions		826.65		440		
1/26/2020 py-735b LD 110 Line Description: Benefits/Contributions		24.20				
2/9/2020 py-710b LD 110 Line Description: Benefits/Contributions		876.75		440		
2/9/2020 py-735b LD 110 Line Description: Benefits/Contributions		408.00				
2/9/2020 py-741b LD 110 Line Description: Benefits/Contributions		57.54		440		
2/9/2020 py-745b LD 110 Line Description: Benefits/Contributions		123.25				
2/23/2020 py-710b LD 110 Line Description: Benefits/Contributions		818.51		440		
2/23/2020 py-735b LD 110 Line Description: Benefits/Contributions		412.63				
2/23/2020 py-741b LD 110 Line Description: Benefits/Contributions		58.05		440		
3/8/2020 py-710b LD 110 Line Description: Benefits/Contributions		872.36				
3/8/2020 py-735b LD 110 Line Description: Benefits/Contributions		389.15		440		
3/8/2020 py-741b LD 110 Line Description: Benefits/Contributions		44.09				
3/8/2020 py-745b LD 110 Line Description: Benefits/Contributions		114.75		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/22/2020 py-710b LD 110 Line Description: Benefits/Contributions		724.52				
3/22/2020 py-735b LD 110 Line Description: Benefits/Contributions		327.05		440		
3/22/2020 py-741b LD 110 Line Description: Benefits/Contributions		44.08				
4/5/2020 py-710b LD 110 Line Description: Benefits/Contributions		788.39		440		
4/5/2020 py-735b LD 110 Line Description: Benefits/Contributions		339.15				
4/5/2020 py-741b LD 110 Line Description: Benefits/Contributions		44.08		440		
4/5/2020 py-745b LD 110 Line Description: Benefits/Contributions		97.75				
4/19/2020 py-710b LD 110 Line Description: Benefits/Contributions		851.80		440		
4/19/2020 py-735b LD 110 Line Description: Benefits/Contributions		336.73				
4/19/2020 py-741b LD 110 Line Description: Benefits/Contributions		44.08		440		
4/30/2020 jrnentry GJ APR-13 Line Description: MOVE EXP FOR SPRAGUE TO GF		-1,607.44				
4/30/2020 jrnentry GJ APR-13 Line Description: MOVE EXP FOR EWING TO GF		-1,516.76		440		
5/3/2020 py-710b LD 110 Line Description: Benefits/Contributions		748.22				
5/3/2020 py-735b LD 110 Line Description: Benefits/Contributions		334.32		440		
5/3/2020 py-741b LD 110 Line Description: Benefits/Contributions		44.08				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/3/2020 py-745b LD 110 Line Description: Benefits/Contributions		97.75		440		
5/17/2020 py-710b LD 110 Line Description: Benefits/Contributions		597.69				
5/17/2020 py-735b LD 110 Line Description: Benefits/Contributions		309.32		440		
5/17/2020 py-741b LD 110 Line Description: Benefits/Contributions		28.68				
5/31/2020 py-710b LD 110 Line Description: Benefits/Contributions		574.79		440		
5/31/2020 py-735b LD 110 Line Description: Benefits/Contributions		317.79				
5/31/2020 py-741b LD 110 Line Description: Benefits/Contributions		28.68		440		
5/31/2020 py-745b LD 110 Line Description: Benefits/Contributions		89.25				
6/14/2020 py-710b LD 110 Line Description: Benefits/Contributions		549.46		440		
6/14/2020 py-735b LD 110 Line Description: Benefits/Contributions		318.67				
6/14/2020 py-741b LD 110 Line Description: Benefits/Contributions		28.67		440		
6/28/2020 py-735b LD 110 Line Description: Benefits/Contributions		314.15				
6/28/2020 py-741b LD 110 Line Description: Benefits/Contributions		28.67		440		
6/28/2020 py-745b LD 110 Line Description: Benefits/Contributions		89.25				
6/28/2020 py-710b LD 110 Line Description: Benefits/Contributions		804.92		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/30/2020 jrnlentry GJ JUN-44 Line Description: APR-JUN CORONAVIRUS GRANT FD		-219.00				
6/30/2020 py-710b LD 110 Line Description: Benefits/Contributions		109.82		110		
6/30/2020 py-735b LD 110 Line Description: Benefits/Contributions		60.88				
6/30/2020 py-741b LD 110 Line Description: Benefits/Contributions		5.74		110		
1400 OTHER FRINGE BENEFITS	21,200.00	28,663.63	28,663.63	0.00	-7,463.63	135.21
1405 PERS Pension	487,600.00	0.00	0.00	0.00	487,600.00	0.00
7/14/2019 py-720b LD 110 Line Description: Benefits/Contributions		18,822.82				
7/28/2019 py-720b LD 110 Line Description: Benefits/Contributions		19,506.26		110		
8/11/2019 py-720b LD 110 Line Description: Benefits/Contributions		18,911.11				
8/25/2019 py-720b LD 110 Line Description: Benefits/Contributions		20,081.80		110		
9/8/2019 py-720b LD 110 Line Description: Benefits/Contributions		23,441.68				
9/22/2019 py-720b LD 110 Line Description: Benefits/Contributions		22,732.83		110		
10/6/2019 py-720b LD 110 Line Description: Benefits/Contributions		23,994.81				
10/20/2019 py-720b LD 110 Line Description: Benefits/Contributions		26,063.50		110		
11/3/2019 py-720b LD 110 Line Description: Benefits/Contributions		26,753.88				
11/17/2019 py-720b LD 110 Line Description: Benefits/Contributions		26,771.83		110		

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1405 PERS Pension	(Continued)					
12/1/2019 py-720b LD 110 Line Description: Benefits/Contributions		26,750.66				
12/15/2019 py-720b LD 110 Line Description: Benefits/Contributions		25,858.22		110		
12/29/2019 py-720b LD 110 Line Description: Benefits/Contributions		25,025.13				
1/12/2020 py-720b LD 110 Line Description: Benefits/Contributions		25,894.36		110		
1/26/2020 py-720b LD 110 Line Description: Benefits/Contributions		24,862.18				
2/9/2020 py-720b LD 110 Line Description: Benefits/Contributions		25,449.53		110		
2/23/2020 py-720b LD 110 Line Description: Benefits/Contributions		25,646.12				
3/8/2020 py-720b LD 110 Line Description: Benefits/Contributions		24,105.54		110		
3/22/2020 py-720b LD 110 Line Description: Benefits/Contributions		20,000.48				
4/5/2020 py-720b LD 110 Line Description: Benefits/Contributions		20,638.00		110		
4/19/2020 py-720b LD 110 Line Description: Benefits/Contributions		21,254.13				
4/30/2020 jrnentry GJ APR-13 Line Description: MOVE EXP FOR SPRAGUE TO GF		-31,815.12		110		
4/30/2020 jrnentry GJ APR-13 Line Description: MOVE EXP FOR EWING TO GF		-32,823.17				
5/3/2020 py-720b LD 110 Line Description: Benefits/Contributions		20,280.84		110		
5/17/2020 py-720b LD 110 Line Description: Benefits/Contributions		18,295.70				

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1405 PERS Pension	(Continued)					
5/31/2020 py-720b LD 110 Line Description: Benefits/Contributions		20,342.80		110		
6/14/2020 py-720b LD 110 Line Description: Benefits/Contributions		19,172.54				
6/28/2020 py-720b LD 110 Line Description: Benefits/Contributions		24,460.53		110		
6/30/2020 jrnlentry GJ YE-026 Line Description: PERS prepay savings back to de		-1,479.04				
6/30/2020 py-720b LD 110 Line Description: Benefits/Contributions		3,827.50		110		
1405 PERS Pension	487,600.00	532,827.45	532,827.45	0.00	-45,227.45	109.28
1410 HEALTH PLANS	181,200.00	0.00	0.00	0.00	181,200.00	0.00
7/5/2019 ap-inv IN Ben444010 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 186434		1,228.37				
7/28/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,125.00		110		
7/28/2019 py-756b LD 110 Line Description: Benefits/Contributions		9,773.75				
8/1/2019 ap-inv IN Ben445601 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 186889		-3,685.11		110		
9/8/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,125.00				
9/8/2019 py-756b LD 110 Line Description: Benefits/Contributions		9,773.75		110		

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1410 HEALTH PLANS	(Continued)					
9/30/2019 ap-inv IN Ben448429 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 187841		2,229.26				
9/30/2019 ap-inv IN Ben448430 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 187842		1,228.37		440		
10/6/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,215.00				
10/6/2019 py-756b LD 110 Line Description: Benefits/Contributions		10,802.56		440		
11/3/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,305.00				
11/3/2019 py-756b LD 110 Line Description: Benefits/Contributions		11,831.37		440		
12/1/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,305.00				
12/1/2019 py-756b LD 110 Line Description: Benefits/Contributions		11,831.37		440		
12/20/2019 ap-inv IN Ben452622 Line Description: KAISER \$30 Plan 2292-0005: Pay Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 189184		42.91				
12/29/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,215.00		440		
12/29/2019 py-756b LD 110 Line Description: Benefits/Contributions		10,802.56				
1/12/2020 py-750b LD 110 Line Description: Benefits/Contributions		90.00		440		

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1410 HEALTH PLANS	(Continued)					
1/12/2020 py-756b LD 110 Line Description: Benefits/Contributions		1,071.72				
2/9/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,215.00		110		
2/9/2020 py-756b LD 110 Line Description: Benefits/Contributions		11,831.37				
3/8/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,215.00		110		
3/8/2020 py-756b LD 110 Line Description: Benefits/Contributions		11,831.37				
4/5/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,035.00		110		
4/5/2020 py-756b LD 110 Line Description: Benefits/Contributions		9,773.75				
4/30/2020 jrnlentry GJ APR-13 Line Description: MOVE EXP FOR SPRAGUE TO GF		-3,939.34		110		
4/30/2020 jrnlentry GJ APR-13 Line Description: MOVE EXP FOR EWING TO GF		-8,950.48				
5/3/2020 py-750b LD 110 Line Description: Benefits/Contributions		1,035.00		110		
5/3/2020 py-756b LD 110 Line Description: Benefits/Contributions		9,773.75				
5/31/2020 py-750b LD 110 Line Description: Benefits/Contributions		945.00		110		
5/31/2020 py-756b LD 110 Line Description: Benefits/Contributions		9,773.75				
6/28/2020 py-750b LD 110 Line Description: Benefits/Contributions		945.00		110		
6/28/2020 py-756b LD 110 Line Description: Benefits/Contributions		9,773.75				

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1410 HEALTH PLANS	181,200.00	130,568.80	130,568.80	0.00	50,631.20	72.06
1415 WORKERS COMP CONTRIBUTION	103,200.00	0.00	0.00	0.00	103,200.00	0.00
7/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00		440		
8/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00				
9/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00		440		
10/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00				
11/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00		440		
12/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00				
1/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00		440		
2/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00				
3/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00		440		
4/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00				
5/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00		440		
6/1/2020 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,600.00				
1415 WORKERS COMP CONTRIBUTION	103,200.00	103,200.00	103,200.00	0.00	0.00	100.00
1420 Special Pay	153,200.00	0.00	0.00	0.00	153,200.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		1,816.97		440		
7/28/2019 py-013 LD 110 Line Description: Wages		2,166.09				

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1420 Special Pay	(Continued)					
7/28/2019 py-013 LD 110 Line Description: Wages		-171.92		110		
8/11/2019 py-013 LD 110 Line Description: Wages		2,166.09				
8/11/2019 py-013 LD 110 Line Description: Wages		-296.75		110		
8/25/2019 py-013 LD 110 Line Description: Wages		2,166.09				
9/8/2019 py-013 LD 110 Line Description: Wages		2,269.57		110		
9/22/2019 py-013 LD 110 Line Description: Wages		2,269.57				
10/6/2019 py-013 LD 110 Line Description: Wages		2,574.81		110		
10/20/2019 py-013 LD 110 Line Description: Wages		3,943.93				
11/3/2019 py-013 LD 110 Line Description: Wages		2,905.48		110		
11/17/2019 py-013 LD 110 Line Description: Wages		2,905.48				
12/1/2019 py-013 LD 110 Line Description: Wages		2,905.48		110		
12/15/2019 py-013 LD 110 Line Description: Wages		2,853.74				
12/29/2019 py-013 LD 110 Line Description: Wages		2,853.74		110		
1/12/2020 py-013 LD 110 Line Description: Wages		2,853.74				
1/26/2020 py-013 LD 110 Line Description: Wages		2,853.74		110		

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1420 Special Pay	(Continued)					
2/9/2020 py-013 LD 110 Line Description: Wages		2,853.74				
2/23/2020 py-013 LD 110 Line Description: Wages		2,853.74		110		
2/23/2020 py-013 LD 110 Line Description: Wages		-239.20				
3/8/2020 py-013 LD 110 Line Description: Wages		2,572.33		110		
3/22/2020 py-013 LD 110 Line Description: Wages		2,468.85				
4/5/2020 py-013 LD 110 Line Description: Wages		2,468.85		110		
4/19/2020 py-013 LD 110 Line Description: Wages		2,468.85				
4/30/2020 jrnlentry GJ APR-13 Line Description: MOVE EXP FOR SPRAGUE TO GF		-931.32		110		
4/30/2020 jrnlentry GJ APR-13 Line Description: MOVE EXP FOR EWING TO GF		-931.32				
5/3/2020 py-013 LD 110 Line Description: Wages		2,468.85		110		
5/17/2020 py-013 LD 110 Line Description: Wages		3,991.91				
5/17/2020 py-013 LD 110 Line Description: Wages		-375.77		110		
5/31/2020 py-013 LD 110 Line Description: Wages		2,162.31				
6/14/2020 py-013 LD 110 Line Description: Wages		2,162.31		110		
6/28/2020 py-013 LD 110 Line Description: Wages		2,162.31				

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1420 Special Pay	(Continued)					
6/30/2020 py-013 LD 110 Line Description: Wages		432.49		432.49		
1420 Special Pay	153,200.00	65,624.78	65,624.78	0.00	87,575.22	42.84
1425 PTO + Holiday	28,000.00	0.00	0.00	0.00	28,000.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		603.23				
10/6/2019 py-013 LD 110 Line Description: Wages		603.23		603.23		
12/1/2019 py-013 LD 110 Line Description: Wages		832.50				
12/15/2019 py-013 LD 110 Line Description: Wages		1,146.12		1,146.12		
2/23/2020 py-013 LD 110 Line Description: Wages		987.34				
5/3/2020 py-013 LD 110 Line Description: Wages		791.68		791.68		
5/17/2020 py-013 LD 110 Line Description: Wages		2,936.25				
6/28/2020 py-013 LD 110 Line Description: Wages		3,668.82		3,668.82		
6/30/2020 py-013 LD 110 Line Description: Wages		492.11				
1425 PTO + Holiday	28,000.00	12,061.28	12,061.28	0.00	15,938.72	43.08
Total SALARIES & FRINGE BENEFITS	2,697,855.26	2,125,917.50	2,125,917.50	0.00	571,937.76	78.80
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
2/29/2020 bdgadj BA BA-036 Line Description: DD 2/11/20 FY1920 MIDYEAR ADJ	1,700.00					
2450 MAINT & OPERATIONS/PARTS & SUP	1,700.00	0.00	0.00	0.00	1,700.00	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00

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2623 VEHICLE FUEL	(Continued)					
7/31/2019 jrnlentry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASTER		71.08		110		
9/30/2019 jrnlentry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASTER		79.25				
10/31/2019 jrnlentry GJ OCT-01 Line Description: FUEL USAGE PER FUELMASTER		33.82		110		
11/30/2019 jrnlentry GJ NOV-01 Line Description: FUEL USAGE PER FUELMASTER		116.04				
12/31/2019 jrnlentry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASTER		125.61		110		
1/31/2020 jrnlentry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASTER		106.10				
2/28/2020 jrnlentry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASTER		80.51		110		
3/31/2020 jrnlentry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASTER		131.41				
4/30/2020 jrnlentry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		46.59		110		
5/31/2020 jrnlentry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		97.17				
6/30/2020 jrnlentry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		88.81		110		
2623 VEHICLE FUEL	0.00	976.39	976.39	0.00	-976.39	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	52,000.00	0.00	0.00	0.00	52,000.00	0.00
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	3,284.70					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,642.35			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,642.35					

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	3,284.70			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,642.35					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,642.35			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	3,284.70					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,642.35			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,642.35					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,642.35			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	4,061.20			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30			440		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	1,015.30			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000521)	3,023.08					
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				110	3,284.70	
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					1,642.35	
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				110	1,642.35	
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					3,284.70	
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				110	1,642.35	
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					1,642.35	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,284.70		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				4,061.20		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
7/1/2019 po-opening OP 2019-000521 Line Description: Lion Model PVFM-K7 6oz Black P Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000521 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,023.08		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		3,284.70				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-3,284.70		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,642.35				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,642.35		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,642.35				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,642.35		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		3,284.70				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-3,284.70		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,642.35				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,642.35		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,642.35				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,642.35		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		3,284.70				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				140	-3,284.70	
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,642.35				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				140	-1,642.35	
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,642.35				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				140	-1,642.35	
9/9/2019 ap-inv IN 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,642.35				
9/9/2019 po LI 217813 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				140	-1,642.35	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		4,061.20				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-4,061.20		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		
9/9/2019 ap-inv IN 217813 Line Description: Lion Model PVFM-K7 6oz Black P Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		1,015.30				
9/9/2019 po LI 217813 Line Description: Lion Model PVFM-K7 6oz Black P Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				-1,015.30		
9/9/2019 ap-inv IN 217813 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451		3,023.08				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/9/2019 po LI 217813 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 187451				110	-3,023.08	
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					1,642.35	
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				110	1,642.35	
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					1,642.35	
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				110	1,642.35	
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					1,642.35	
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				110	1,642.35	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
3/24/2020 po PO 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/24/2020 po PO 2020-000422				3,953.25		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL				440		
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL						
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL				440		
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL						
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL				440		
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL						
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL				440		
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL						
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL				440		
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL						
6/30/2020 bdgadj BA BA-ROLL	-1,015.30					
Line Description: BA PO ROLL				440		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,015.30					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,015.30			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,015.30					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,015.30			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,642.35					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3,953.25			440		
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	-1,642.35	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	-1,642.35	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion model CVBM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,642.35	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000422					-1,642.35	
Line Description: Lion model CVBM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 po-closing CL 2020-000422					-1,642.35	
Line Description: Lion model CVBM-K7 - 6oz Black						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 po-closing CL 2020-000422					-1,642.35	
Line Description: Lion model CVBM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 po-closing CL 2020-000422					-1,642.35	
Line Description: Lion model CVBM-K7 - 6oz Black						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 po-closing CL 2020-000422					-1,642.35	
Line Description: Lion model CVBM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 po-closing CL 2020-000422					-1,642.35	
Line Description: Lion model CVBM-K7 - 6oz Black						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 po-closing CL 2020-000422					-1,015.30	
Line Description: Lion Model PVFM-K7 - 6oz Black				140		
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-1,015.30	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,015.30	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-1,015.30	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,015.30	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-1,015.30	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,015.30	
6/30/2020 po-closing CL 2020-000422 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-1,015.30	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000422				-1,015.30		
Line Description: Lion Model PVFM-K7 - 6oz Black						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 po-closing CL 2020-000422				-1,015.30		
Line Description: Lion Model PVFM-K7 - 6oz Black						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
6/30/2020 po-closing CL 2020-000422				-3,953.25		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
2700 UNIFORMS AND SAFETY EQUIPMENT	40,439.23	37,572.53	37,572.53	0.00	2,866.70	92.91
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	0.00	0.00	0.00	37,400.00	0.00
9/24/2019 po CO 2020-000211				37,400.00		
Line Description: EMS Coordinator services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0						
9/25/2019 ap-inv IN AUG 2019		6,240.00				
Line Description: EMS Coordinator services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 187809						
9/25/2019 po LI AUG 2019				-6,240.00		
Line Description: EMS Coordinator services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 187809						
9/25/2019 ap-inv IN JUL 2019		6,240.00				
Line Description: EMS Coordinator services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 187809						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/25/2019 po LI JUL 2019 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 187809				-6,240.00		
10/23/2019 ap-inv IN 0009 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 188253		6,240.00				
10/23/2019 po LI 0009 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 188253				-6,240.00		
11/20/2019 ap-inv IN 0010 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 188646		6,240.00				
11/20/2019 po LI 0010 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 188646				-6,240.00		
1/2/2020 ap-inv IN 0011 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 189222		6,240.00				
1/2/2020 po LI 0011 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 189222				-6,240.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/16/2020 ap-inv IN 0012 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 189421		6,240.00				
1/16/2020 po LI 0012 Line Description: EMS Coordinator services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 189421				-6,200.00		
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	37,440.00	37,440.00	0.00	-40.00	100.11
Total OPERATING SUPPLIES & SERVICES	79,539.23	75,988.92	75,988.92	0.00	3,550.31	95.54
3600 EQUIPMENT REPLACEMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
8/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
9/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
10/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
11/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
12/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
1/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
2/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
3/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
4/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				

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3600 EQUIPMENT REPLACEMENT	(Continued)					
5/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
6/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
3600 EQUIPMENT REPLACEMENT	10,000.00	9,996.00	9,996.00	0.00	4.00	99.96
3612 CITY ATTORNEY	13,800.00	0.00	0.00	0.00	13,800.00	0.00
7/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,150.00				
8/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,150.00				
9/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,150.00				
10/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,150.00				
11/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,150.00				
12/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		1,150.00				
12/31/2019 bdgadj BA BA-027 Line Description: CC 12/10/19; CITY ATTY ALLOC	12,900.00					
1/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,300.00				
2/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,300.00				
3/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,300.00				
4/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,300.00				
5/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,300.00				

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3612 CITY ATTORNEY	(Continued)					
6/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,300.00		440		
3612 CITY ATTORNEY	26,700.00	26,700.00	26,700.00	0.00	0.00	100.00
3616 LIABILITY INSURANCE	38,100.00	0.00	0.00	0.00	38,100.00	0.00
7/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00				
8/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00		440		
9/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00				
10/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00		440		
11/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00				
12/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00		440		
1/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00				
2/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00		440		
3/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00				
4/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00		440		
5/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00				
6/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		3,175.00		440		
3616 LIABILITY INSURANCE	38,100.00	38,100.00	38,100.00	0.00	0.00	100.00
Total INTERNAL SERVICE CHARGES	74,800.00	74,796.00	74,796.00	0.00	4.00	99.99
5400 MAJOR MACHINERY AND EQUIPMENT	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000445)	106,025.10					
7/1/2019 po-opening OP 2019-000445 Line Description: New/Unused 2019 Ford Super Dut Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				106,025.10		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	64.54					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	16.86					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	114.92					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	260.40					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	834.38					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	164.50					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	434.72					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	3,500.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	375.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	1,238.88					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	1,942.50					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	628.60					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	1,372.80					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	343.20			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	439.08					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	101.52			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	500.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	3,832.40			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	198.48					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	2,295.50			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	91.40					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	303.32			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	416.20					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	37.38			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	988.14					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	78.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	993.60					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	1,268.46			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	204.52					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	467.14			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	1,193.02					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	1,735.06			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	492.28					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	505.72			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	220.72					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	421.20			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	475.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	700.00			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	900.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	7,693.50			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	10,900.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	1,000.00			110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	1,700.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	2,000.00			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	11,250.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000526)	4,666.20			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	32.27					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	8.43			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	57.46					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	139.65			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	1,750.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	187.50			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	619.44					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	971.25			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	314.30					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	686.40			110		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	171.60					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	219.54			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	50.76					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	250.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	1,916.20					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	99.24			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	1,147.75					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	45.70			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	151.66					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	18.69			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	494.07					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	39.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	496.80					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	634.23			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	102.26					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	233.57			440		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	596.51					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	867.53			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	246.14					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	252.86			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	110.36					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	210.60			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	118.75					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	350.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	450.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	1,897.50			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	500.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	850.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	1,000.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	5,250.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	1,600.20					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000527)	459.38			440		
7/1/2019 po-opening OP 2019-000526 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					64.54	
7/1/2019 po-opening OP 2019-000526 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	16.86	
7/1/2019 po-opening OP 2019-000526 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					114.92	
7/1/2019 po-opening OP 2019-000526 Line Description: AC/DC Industries 75 Amp Voltag Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	260.40	
7/1/2019 po-opening OP 2019-000526 Line Description: ProMariner ProNautic 1240 Auto Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					834.38	
7/1/2019 po-opening OP 2019-000526 Line Description: Promariner Pronautic Remote Di Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	164.50	
7/1/2019 po-opening OP 2019-000526 Line Description: Kussmaul Auto Eject 15WP, Weat Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					434.72	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				3,500.00		
7/1/2019 po-opening OP 2019-000526 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				375.00		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,238.88		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,942.50		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				628.60		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,372.80		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				343.20		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				439.08		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				101.52		
7/1/2019 po-opening OP 2019-000526 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				500.00		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				3,832.40		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				198.48		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				2,295.50		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				91.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				303.32		
7/1/2019 po-opening OP 2019-000526 Line Description: Whe 3" Round Super-LED compart Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				416.20		
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				37.38		
7/1/2019 po-opening OP 2019-000526 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				988.14		
7/1/2019 po-opening OP 2019-000526 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				78.00		
7/1/2019 po-opening OP 2019-000526 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				993.60		
7/1/2019 po-opening OP 2019-000526 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,268.46		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000526 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					204.52	
7/1/2019 po-opening OP 2019-000526 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	467.14	
7/1/2019 po-opening OP 2019-000526 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					1,193.02	
7/1/2019 po-opening OP 2019-000526 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	1,735.06	
7/1/2019 po-opening OP 2019-000526 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					492.28	
7/1/2019 po-opening OP 2019-000526 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	505.72	
7/1/2019 po-opening OP 2019-000526 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					220.72	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000526 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				421.20		
7/1/2019 po-opening OP 2019-000526 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				475.00		
7/1/2019 po-opening OP 2019-000526 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				700.00		
7/1/2019 po-opening OP 2019-000526 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				900.00		
7/1/2019 po-opening OP 2019-000526 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				7,693.50		
7/1/2019 po-opening OP 2019-000526 Line Description: extendo bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				10,900.00		
7/1/2019 po-opening OP 2019-000526 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,000.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000526 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,700.00		
7/1/2019 po-opening OP 2019-000526 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				2,000.00		
7/1/2019 po-opening OP 2019-000526 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				11,250.00		
7/1/2019 po-opening OP 2019-000526 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				4,666.20		
7/1/2019 po-opening OP 2019-000527 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				32.27		
7/1/2019 po-opening OP 2019-000527 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				8.43		
7/1/2019 po-opening OP 2019-000527 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				57.46		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000527 Line Description: AC/DC Industries 75 Amp Delay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				139.65		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,750.00		
7/1/2019 po-opening OP 2019-000527 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				187.50		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				619.44		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				971.25		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				314.30		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				686.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				171.60		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				219.54		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				50.76		
7/1/2019 po-opening OP 2019-000527 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				250.00		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,916.20		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				99.24		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,147.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				45.70		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				151.66		
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				18.69		
7/1/2019 po-opening OP 2019-000527 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				494.07		
7/1/2019 po-opening OP 2019-000527 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				39.00		
7/1/2019 po-opening OP 2019-000527 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				496.80		
7/1/2019 po-opening OP 2019-000527 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				634.23		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000527 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					102.26	
7/1/2019 po-opening OP 2019-000527 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	233.57	
7/1/2019 po-opening OP 2019-000527 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					596.51	
7/1/2019 po-opening OP 2019-000527 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	867.53	
7/1/2019 po-opening OP 2019-000527 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					246.14	
7/1/2019 po-opening OP 2019-000527 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	252.86	
7/1/2019 po-opening OP 2019-000527 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					110.36	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000527 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				210.60		
7/1/2019 po-opening OP 2019-000527 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				118.75		
7/1/2019 po-opening OP 2019-000527 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				350.00		
7/1/2019 po-opening OP 2019-000527 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				450.00		
7/1/2019 po-opening OP 2019-000527 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,897.50		
7/1/2019 po-opening OP 2019-000527 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				500.00		
7/1/2019 po-opening OP 2019-000527 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				850.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000527 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,000.00		
7/1/2019 po-opening OP 2019-000527 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				5,250.00		
7/1/2019 po-opening OP 2019-000527 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,600.20		
7/1/2019 po-opening OP 2019-000527 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				459.38		
10/24/2019 po PO 2020-000295 Line Description: Scott - p/n X8814N25305303 / A Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				326,216.96		
10/24/2019 po PO 2020-000295 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				28,543.98		
10/31/2019 bdgadj BA BA-018 Line Description: CC 10/8/19; MARK43 IMPLEMENT	54,500.00					
10/31/2019 bdgadj BA BA-018R Line Description: REV CC 10/8/19; MARK43 IMP	-120,000.00					
10/31/2019 bdgadj BA BA-018D Line Description: REV AND CORRECT	120,000.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/31/2019 bdgadj BA BA-018D Line Description: REV AND CORRECT	-54,500.00			440		
11/7/2019 ap-inv IN 6332 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		5,625.00				
11/7/2019 po LI 6332 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-5,625.00	
11/7/2019 ap-inv IN 6332 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		2,337.74				
11/7/2019 po LI 6332 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-2,337.78	
11/7/2019 ap-inv IN 6318 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		16.13				
11/7/2019 po LI 6318 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				440	-16.13	
11/7/2019 ap-inv IN 6318 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		4.21				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6318 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-4.21	
11/7/2019 ap-inv IN 6318 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		28.73				
11/7/2019 po LI 6318 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-28.73	
11/7/2019 ap-inv IN 6318 Line Description: AC/DC Industries 75 Amp Delay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		69.82				
11/7/2019 po LI 6318 Line Description: AC/DC Industries 75 Amp Delay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-69.82	
11/7/2019 ap-inv IN 6318 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		875.00				
11/7/2019 po LI 6318 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-875.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6318 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		93.75				
11/7/2019 po LI 6318 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-93.75		
11/7/2019 ap-inv IN 6318 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		309.72				
11/7/2019 po LI 6318 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-309.72		
11/7/2019 ap-inv IN 6318 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		485.62				
11/7/2019 po LI 6318 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-485.62		
11/7/2019 ap-inv IN 6318 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		157.15				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6318 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-157.15	
11/7/2019 ap-inv IN 6318 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		343.20				
11/7/2019 po LI 6318 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-343.20	
11/7/2019 ap-inv IN 6318 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		85.80				
11/7/2019 po LI 6318 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-85.80	
11/7/2019 ap-inv IN 6318 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		109.77				
11/7/2019 po LI 6318 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-109.77	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6318 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		25.38				
11/7/2019 po LI 6318 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-25.38		
11/7/2019 ap-inv IN 6318 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		125.00				
11/7/2019 po LI 6318 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-125.00		
11/7/2019 ap-inv IN 6318 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		958.10				
11/7/2019 po LI 6318 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-958.10		
11/7/2019 ap-inv IN 6318 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		49.62				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6318 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-49.62	
11/7/2019 ap-inv IN 6318 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		573.87				
11/7/2019 po LI 6318 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-573.87	
11/7/2019 ap-inv IN 6318 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		22.85				
11/7/2019 po LI 6318 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-22.85	
11/7/2019 ap-inv IN 6318 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		75.83				
11/7/2019 po LI 6318 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-75.83	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6318 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		9.34				
11/7/2019 po LI 6318 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-9.34		
11/7/2019 ap-inv IN 6318 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		247.03				
11/7/2019 po LI 6318 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-247.03		
11/7/2019 ap-inv IN 6318 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		19.50				
11/7/2019 po LI 6318 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-19.50		
11/7/2019 ap-inv IN 6318 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		248.40				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6318 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-248.40		
11/7/2019 ap-inv IN 6318 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		317.11				
11/7/2019 po LI 6318 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-317.11		
11/7/2019 ap-inv IN 6318 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		51.13				
11/7/2019 po LI 6318 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-51.13		
11/7/2019 ap-inv IN 6318 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		116.78				
11/7/2019 po LI 6318 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-116.78		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6318 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		298.25				
11/7/2019 po LI 6318 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-298.25		
11/7/2019 ap-inv IN 6318 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		433.76				
11/7/2019 po LI 6318 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-433.76		
11/7/2019 ap-inv IN 6318 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		123.07				
11/7/2019 po LI 6318 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-123.07		
11/7/2019 ap-inv IN 6318 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		126.43				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6318 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-126.43		
11/7/2019 ap-inv IN 6318 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		55.18				
11/7/2019 po LI 6318 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-55.18		
11/7/2019 ap-inv IN 6318 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		105.30				
11/7/2019 po LI 6318 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-105.30		
11/7/2019 ap-inv IN 6318 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		59.37				
11/7/2019 po LI 6318 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-59.37		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6318 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		175.00				
11/7/2019 po LI 6318 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-175.00		
11/7/2019 ap-inv IN 6318 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		225.00				
11/7/2019 po LI 6318 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-225.00		
11/7/2019 ap-inv IN 6318 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		948.75				
11/7/2019 po LI 6318 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-948.75		
11/7/2019 ap-inv IN 6318 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		250.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6318 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-250.00		
11/7/2019 ap-inv IN 6318 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		425.00				
11/7/2019 po LI 6318 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-425.00		
11/7/2019 ap-inv IN 6318 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		500.00				
11/7/2019 po LI 6318 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-500.00		
11/7/2019 ap-inv IN 6318 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		2,625.00				
11/7/2019 po LI 6318 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-2,625.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6318 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		800.10				
11/7/2019 ap-inv IN 6318 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		229.69		440		
11/7/2019 po LI 6318 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-800.13	
11/7/2019 po LI 6318 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-229.69	
11/7/2019 ap-inv IN 6333 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		32.27				
11/7/2019 po LI 6333 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				440	-32.27	
11/7/2019 ap-inv IN 6333 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		8.43				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6333 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-8.43	
11/7/2019 ap-inv IN 6333 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		57.46				
11/7/2019 po LI 6333 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-57.46	
11/7/2019 ap-inv IN 6333 Line Description: AC/DC Industries 75 Amp Voltag Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		130.20				
11/7/2019 po LI 6333 Line Description: AC/DC Industries 75 Amp Voltag Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-130.20	
11/7/2019 ap-inv IN 6333 Line Description: ProMariner ProNautic 1240 Auto Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		417.19				
11/7/2019 po LI 6333 Line Description: ProMariner ProNautic 1240 Auto Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-417.19	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6333 Line Description: Promariner Pronautic Remote Di Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		82.25				
11/7/2019 po LI 6333 Line Description: Promariner Pronautic Remote Di Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-82.25		
11/7/2019 ap-inv IN 6333 Line Description: Kussmaul Auto Eject 15WP, Weat Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		217.36				
11/7/2019 po LI 6333 Line Description: Kussmaul Auto Eject 15WP, Weat Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-217.36		
11/7/2019 ap-inv IN 6333 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		1,750.00				
11/7/2019 po LI 6333 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-1,750.00		
11/7/2019 ap-inv IN 6333 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		187.50				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6333 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-187.50		
11/7/2019 ap-inv IN 6333 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		619.44				
11/7/2019 po LI 6333 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-619.44		
11/7/2019 ap-inv IN 6333 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		971.25				
11/7/2019 po LI 6333 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-971.25		
11/7/2019 ap-inv IN 6333 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		314.30				
11/7/2019 po LI 6333 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-314.30		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6333 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		686.40				
11/7/2019 po LI 6333 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				440	-686.40	
11/7/2019 ap-inv IN 6333 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		171.60				
11/7/2019 po LI 6333 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				440	-171.60	
11/7/2019 ap-inv IN 6333 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		219.54				
11/7/2019 po LI 6333 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				440	-219.54	
11/7/2019 ap-inv IN 6333 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		50.76				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6333 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-50.76	
11/7/2019 ap-inv IN 6333 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		250.00				
11/7/2019 po LI 6333 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-250.00	
11/7/2019 ap-inv IN 6333 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		1,916.20				
11/7/2019 po LI 6333 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-1,916.20	
11/7/2019 ap-inv IN 6333 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		99.24				
11/7/2019 po LI 6333 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-99.24	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6333 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		1,147.75				
11/7/2019 po LI 6333 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-1,147.75		
11/7/2019 ap-inv IN 6333 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		45.70				
11/7/2019 po LI 6333 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-45.70		
11/7/2019 ap-inv IN 6333 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		151.66				
11/7/2019 po LI 6333 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				-151.66		
11/7/2019 ap-inv IN 6333 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		18.69				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6333 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-18.69	
11/7/2019 ap-inv IN 6333 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		494.07				
11/7/2019 po LI 6333 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-494.07	
11/7/2019 ap-inv IN 6333 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		39.00				
11/7/2019 po LI 6333 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-39.00	
11/7/2019 ap-inv IN 6333 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		496.80				
11/7/2019 po LI 6333 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-496.80	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6333 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		634.23				
11/7/2019 po LI 6333 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				440	-634.23	
11/7/2019 ap-inv IN 6333 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		102.26				
11/7/2019 po LI 6333 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				440	-102.26	
11/7/2019 ap-inv IN 6333 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		233.57				
11/7/2019 po LI 6333 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				440	-233.57	
11/7/2019 ap-inv IN 6333 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		596.51				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6333 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-596.51	
11/7/2019 ap-inv IN 6333 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		867.53				
11/7/2019 po LI 6333 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-867.53	
11/7/2019 ap-inv IN 6333 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		246.14				
11/7/2019 po LI 6333 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-246.14	
11/7/2019 ap-inv IN 6333 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		252.86				
11/7/2019 po LI 6333 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-252.86	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6333 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		313.46				
11/7/2019 ap-inv IN 6333 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		210.96		440		
11/7/2019 po LI 6333 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-210.24	
11/7/2019 ap-inv IN 6333 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		237.50		440		
11/7/2019 po LI 6333 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-237.50	
11/7/2019 ap-inv IN 6333 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		350.00		440		
11/7/2019 po LI 6333 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-350.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6333 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		450.00		450.00		
11/7/2019 po LI 6333 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-450.00	
11/7/2019 ap-inv IN 6333 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		3,846.75		3,846.75		
11/7/2019 po LI 6333 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-3,846.75	
11/7/2019 ap-inv IN 6333 Line Description: extendo bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		5,450.00		5,450.00		
11/7/2019 po LI 6333 Line Description: extendo bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-5,450.00	
11/7/2019 ap-inv IN 6333 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		500.00		500.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6333 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-500.00	
11/7/2019 ap-inv IN 6333 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		850.00		440		
11/7/2019 po LI 6333 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-850.00	
11/7/2019 ap-inv IN 6333 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		1,000.00		440		
11/7/2019 po LI 6333 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-1,000.00	
11/7/2019 ap-inv IN 6333 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		5,625.00		440		
11/7/2019 po LI 6333 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-5,625.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6333 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		2,337.74		140		
11/7/2019 po LI 6333 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-2,328.42	
11/7/2019 ap-inv IN 6319 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		16.14		140		
11/7/2019 po LI 6319 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-16.14	
11/7/2019 ap-inv IN 6319 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		4.22		140		
11/7/2019 po LI 6319 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-4.22	
11/7/2019 ap-inv IN 6319 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		14.37		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6319 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-14.37	
11/7/2019 ap-inv IN 6319 Line Description: AC/DC Industries 75 Amp Delay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		69.83		69.83		
11/7/2019 po LI 6319 Line Description: AC/DC Industries 75 Amp Delay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-69.83	
11/7/2019 ap-inv IN 6319 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		875.00		875.00		
11/7/2019 po LI 6319 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-875.00	
11/7/2019 ap-inv IN 6319 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		93.75		93.75		
11/7/2019 po LI 6319 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-93.75	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6319 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		309.72		110		
11/7/2019 po LI 6319 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-309.72	
11/7/2019 ap-inv IN 6319 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		485.63		110		
11/7/2019 po LI 6319 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-485.63	
11/7/2019 ap-inv IN 6319 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		157.15		110		
11/7/2019 po LI 6319 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-157.15	
11/7/2019 ap-inv IN 6319 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		343.20		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6319 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-343.20	
11/7/2019 ap-inv IN 6319 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		85.80		440		
11/7/2019 po LI 6319 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-85.80	
11/7/2019 ap-inv IN 6319 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		109.77		440		
11/7/2019 po LI 6319 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-109.77	
11/7/2019 ap-inv IN 6319 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		25.38		440		
11/7/2019 po LI 6319 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-25.38	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6319 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		125.00		125.00		
11/7/2019 po LI 6319 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-125.00	
11/7/2019 ap-inv IN 6319 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		958.10		958.10		
11/7/2019 po LI 6319 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-958.10	
11/7/2019 ap-inv IN 6319 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		49.62		49.62		
11/7/2019 po LI 6319 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-49.62	
11/7/2019 ap-inv IN 6319 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		573.88		573.88		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6319 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-573.88	
11/7/2019 ap-inv IN 6319 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		22.85		44.00		
11/7/2019 po LI 6319 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-22.85	
11/7/2019 ap-inv IN 6319 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		75.83		44.00		
11/7/2019 po LI 6319 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-75.83	
11/7/2019 ap-inv IN 6319 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		9.35		44.00		
11/7/2019 po LI 6319 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-9.35	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6319 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		247.04		140		
11/7/2019 po LI 6319 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-247.04	
11/7/2019 ap-inv IN 6319 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		19.50		140		
11/7/2019 po LI 6319 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-19.50	
11/7/2019 ap-inv IN 6319 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		248.40		140		
11/7/2019 po LI 6319 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-248.40	
11/7/2019 ap-inv IN 6319 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		317.12		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6319 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-317.12	
11/7/2019 ap-inv IN 6319 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		51.13		44.0		
11/7/2019 po LI 6319 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-51.13	
11/7/2019 ap-inv IN 6319 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		116.79		44.0		
11/7/2019 po LI 6319 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-116.79	
11/7/2019 ap-inv IN 6319 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		298.26		44.0		
11/7/2019 po LI 6319 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-298.26	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6319 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		433.77		110		
11/7/2019 po LI 6319 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-433.77	
11/7/2019 ap-inv IN 6319 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		123.07		110		
11/7/2019 po LI 6319 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-123.07	
11/7/2019 ap-inv IN 6319 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		126.43		110		
11/7/2019 po LI 6319 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-126.43	
11/7/2019 ap-inv IN 6319 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		55.18		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6319 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-55.18	
11/7/2019 ap-inv IN 6319 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		105.30		105.30		
11/7/2019 po LI 6319 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-105.30	
11/7/2019 ap-inv IN 6319 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		59.38		59.38		
11/7/2019 po LI 6319 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-59.38	
11/7/2019 ap-inv IN 6319 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		175.00		175.00		
11/7/2019 po LI 6319 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-175.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6319 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		225.00		110		
11/7/2019 po LI 6319 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-225.00	
11/7/2019 ap-inv IN 6319 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		948.75		110		
11/7/2019 po LI 6319 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-948.75	
11/7/2019 ap-inv IN 6319 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		250.00		110		
11/7/2019 po LI 6319 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-250.00	
11/7/2019 ap-inv IN 6319 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		425.00		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6319 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-425.00	
11/7/2019 ap-inv IN 6319 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		500.00		440		
11/7/2019 po LI 6319 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-500.00	
11/7/2019 ap-inv IN 6319 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		2,625.00		440		
11/7/2019 po LI 6319 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-2,625.00	
11/7/2019 ap-inv IN 6319 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		798.85		440		
11/7/2019 ap-inv IN 6319 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		229.69				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6319 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382				140	-798.87	
11/7/2019 po LI 6319 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-229.69	
11/7/2019 ap-inv IN 6332 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		32.27		140		
11/7/2019 po LI 6332 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-32.27	
11/7/2019 ap-inv IN 6332 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		8.43		140		
11/7/2019 po LI 6332 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-8.43	
11/7/2019 ap-inv IN 6332 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		57.46		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6332 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-57.46	
11/7/2019 ap-inv IN 6332 Line Description: AC/DC Industries 75 Amp Voltag Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		130.20		130.20		
11/7/2019 po LI 6332 Line Description: AC/DC Industries 75 Amp Voltag Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-130.20	
11/7/2019 ap-inv IN 6332 Line Description: ProMariner ProNautic 1240 Auto Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		417.19		417.19		
11/7/2019 po LI 6332 Line Description: ProMariner ProNautic 1240 Auto Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-417.19	
11/7/2019 ap-inv IN 6332 Line Description: Promariner Pronautic Remote Di Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		82.25		82.25		
11/7/2019 po LI 6332 Line Description: Promariner Pronautic Remote Di Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-82.25	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6332 Line Description: Kussmaul Auto Eject 15WP, Weat Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		217.36		110		
11/7/2019 po LI 6332 Line Description: Kussmaul Auto Eject 15WP, Weat Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-217.36	
11/7/2019 ap-inv IN 6332 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		1,750.00		110		
11/7/2019 po LI 6332 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-1,750.00	
11/7/2019 ap-inv IN 6332 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		187.50		110		
11/7/2019 po LI 6332 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-187.50	
11/7/2019 ap-inv IN 6332 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		619.44		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6332 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-619.44	
11/7/2019 ap-inv IN 6332 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		971.25		440		
11/7/2019 po LI 6332 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-971.25	
11/7/2019 ap-inv IN 6332 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		314.30		440		
11/7/2019 po LI 6332 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-314.30	
11/7/2019 ap-inv IN 6332 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		686.40		440		
11/7/2019 po LI 6332 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-686.40	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6332 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		171.60		171.60		
11/7/2019 po LI 6332 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-171.60	
11/7/2019 ap-inv IN 6332 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		219.54		219.54		
11/7/2019 po LI 6332 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-219.54	
11/7/2019 ap-inv IN 6332 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		50.76		50.76		
11/7/2019 po LI 6332 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-50.76	
11/7/2019 ap-inv IN 6332 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		250.00		250.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6332 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-250.00	
11/7/2019 ap-inv IN 6332 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		1,916.20		440		
11/7/2019 po LI 6332 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-1,916.20	
11/7/2019 ap-inv IN 6332 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		99.24		440		
11/7/2019 po LI 6332 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-99.24	
11/7/2019 ap-inv IN 6332 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		1,147.75		440		
11/7/2019 po LI 6332 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-1,147.75	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6332 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		45.70		45.70		
11/7/2019 po LI 6332 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-45.70	
11/7/2019 ap-inv IN 6332 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		151.66		151.66		
11/7/2019 po LI 6332 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-151.66	
11/7/2019 ap-inv IN 6332 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		18.69		18.69		
11/7/2019 po LI 6332 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-18.69	
11/7/2019 ap-inv IN 6332 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		494.07		494.07		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6332 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-494.07	
11/7/2019 ap-inv IN 6332 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		39.00		39.00		
11/7/2019 po LI 6332 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-39.00	
11/7/2019 ap-inv IN 6332 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		496.80		496.80		
11/7/2019 po LI 6332 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-496.80	
11/7/2019 ap-inv IN 6332 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		634.23		634.23		
11/7/2019 po LI 6332 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-634.23	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6332 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		102.26		102.26		
11/7/2019 po LI 6332 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-102.26	
11/7/2019 ap-inv IN 6332 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		233.57		233.57		
11/7/2019 po LI 6332 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-233.57	
11/7/2019 ap-inv IN 6332 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		596.51		596.51		
11/7/2019 po LI 6332 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-596.51	
11/7/2019 ap-inv IN 6332 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		867.53		867.53		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6332 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-867.53	
11/7/2019 ap-inv IN 6332 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		246.14		440		
11/7/2019 po LI 6332 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-246.14	
11/7/2019 ap-inv IN 6332 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		252.86		440		
11/7/2019 po LI 6332 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-252.86	
11/7/2019 ap-inv IN 6332 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		313.46		440		
11/7/2019 po LI 6332 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-220.72	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6332 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		210.96		110		
11/7/2019 po LI 6332 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-210.96	
11/7/2019 ap-inv IN 6332 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		237.50		110		
11/7/2019 po LI 6332 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-237.50	
11/7/2019 ap-inv IN 6332 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		350.00		110		
11/7/2019 po LI 6332 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382					-350.00	
11/7/2019 ap-inv IN 6332 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		450.00		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 po LI 6332 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-450.00	
11/7/2019 ap-inv IN 6332 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		3,846.75		440		
11/7/2019 po LI 6332 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-3,846.75	
11/7/2019 ap-inv IN 6332 Line Description: extendo bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		5,450.00		440		
11/7/2019 po LI 6332 Line Description: extendo bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-5,450.00	
11/7/2019 ap-inv IN 6332 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		500.00		440		
11/7/2019 po LI 6332 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-500.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/7/2019 ap-inv IN 6332 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		850.00		140		
11/7/2019 po LI 6332 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-850.00	
11/7/2019 ap-inv IN 6332 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 188382		1,000.00		140		
11/7/2019 po LI 6332 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-1,000.00	
1/29/2020 ap-inv IN 220900 Line Description: Scott - p/n X8814N25305303 / A Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 189474		326,216.96		140		
1/29/2020 po LI 220900 Line Description: Scott - p/n X8814N25305303 / A Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 189474					-326,216.96	
1/29/2020 ap-inv IN 220900 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 189474		28,543.98		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/29/2020 po LI 220900 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 189474				-28,543.98		
3/31/2020 bdgadj BA BA-043 Line Description: CC 3/10/20; FIRE APPARATUS T1	538,824.00			440		
3/31/2020 bdgadj BA BA-044 Line Description: CC 3/10/20; 911 PHONE HARD/SOF	56,792.97					
4/16/2020 po PO 2020-000433 Line Description: 873099-01102~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				109.76		
4/16/2020 po PO 2020-000433 Line Description: PS-0SQ-VSML~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				2,439.02		
4/16/2020 po PO 2020-000433 Line Description: SS-0SQQ-VSSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				2,395.12		
4/16/2020 po PO 2020-000433 Line Description: 61000-409602SFF~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,541.46		
4/16/2020 po PO 2020-000433 Line Description: 04000-00441~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				113.41		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/16/2020 po PO 2020-000433 Line Description: 63010-232801~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				456.10		
4/16/2020 po PO 2020-000433 Line Description: 64007-50021~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				132.93		
4/16/2020 po PO 2020-000433 Line Description: 853030-00302~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				2,014.63		
4/16/2020 po PO 2020-000433 Line Description: 853004-00401~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				204.88		
4/16/2020 po PO 2020-000433 Line Description: 02800-20501~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				45.12		
4/16/2020 po PO 2020-000433 Line Description: 03044-20000~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				3.66		
4/16/2020 po PO 2020-000433 Line Description: 873099-00502~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,213.41		

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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)					
4/16/2020 po PO 2020-000433 Line Description: 809800-35111~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				407.32		
4/16/2020 po PO 2020-000433 Line Description: 809800-35109~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				243.90		
4/16/2020 po PO 2020-000433 Line Description: PA-MSG-ASSL~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				792.88		
4/16/2020 po PO 2020-000433 Line Description: SA-MSG-ALSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				282.93		
4/16/2020 po PO 2020-000433 Line Description: 871399-50102.0~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				4,573.17		
4/16/2020 po PO 2020-000433 Line Description: 809800-46002~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,536.59		
4/16/2020 po PO 2020-000433 Line Description: 809800-44119~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				5,332.93		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/16/2020 po PO 2020-000433 Line Description: 64000-40118~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					284.15	
4/16/2020 po PO 2020-000433 Line Description: 63000-221693~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	289.02	
4/16/2020 po PO 2020-000433 Line Description: 809800-17006~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					979.27	
4/16/2020 po PO 2020-000433 Line Description: 000001-69012~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	359.76	
4/16/2020 po PO 2020-000433 Line Description: 000001-69014~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					121.95	
4/16/2020 po PO 2020-000433 Line Description: CAROUSEL INDUSTRIES INSTALLATI Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	4,653.75	
4/16/2020 po PO 2020-000433 Line Description: CAROUSEL INDUSTRIES PROJECT MA Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					1,237.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/16/2020 po PO 2020-000433 Line Description: MINOR MATERIALS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				100.00		
4/16/2020 po PO 2020-000433 Line Description: CAROUSEL ONSITE 2YRS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				4,500.00		
4/16/2020 po PO 2020-000433 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				465.14		
4/16/2020 po PO 2020-000436 Line Description: Fire Apparatus purchase based Vendor: 37290 K M E FIRE APPARATUS Check # 0				589,268.22		
4/16/2020 po PO 2020-000436 Line Description: 6 inspection trips to manufact Vendor: 37290 K M E FIRE APPARATUS Check # 0				10,800.00		
4/16/2020 po PO 2020-000436 Line Description: NEW Riverside Co Sales Tax Vendor: 37290 K M E FIRE APPARATUS Check # 0				51,560.97		
5/13/2020 po PO 2020-000457 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				10,665.60		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2020 po PO 2020-000457 Line Description: Milestone 2~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				6,999.30		
5/13/2020 po PO 2020-000457 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				999.90		
5/19/2020 ap-inv IN 9573 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 74732 HOME DEPOT CREDIT SERVICES Check # 191163		508.54				
5/20/2020 ap-inv IN G11351-001 Line Description: Fire Apparatus purchase based Vendor: 37290 K M E FIRE APPARATUS Check # 191170		589,268.22				
5/20/2020 po LI G11351-001 Line Description: Fire Apparatus purchase based Vendor: 37290 K M E FIRE APPARATUS Check # 191170				-589,268.22		
5/20/2020 ap-inv IN G11351-001 Line Description: 6 inspection trips to manufact Vendor: 37290 K M E FIRE APPARATUS Check # 191170		10,800.00				
5/20/2020 po LI G11351-001 Line Description: 6 inspection trips to manufact Vendor: 37290 K M E FIRE APPARATUS Check # 191170				-10,800.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/20/2020 ap-inv IN G11351-001 Line Description: NEW Riverside Co Sales Tax Vendor: 37290 K M E FIRE APPARATUS Check # 191170		51,560.97		110		
5/20/2020 po LI G11351-001 Line Description: NEW Riverside Co Sales Tax Vendor: 37290 K M E FIRE APPARATUS Check # 191170					-51,560.97	
5/20/2020 ap-inv IN APR 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 191210		1,056.00		110		
5/20/2020 po LI APR 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 191210					-1,056.00	
6/9/2020 po CA 2019-000445 Line Description: New/Unused 2019 Ford Super Dut Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				110	-106,025.10	
6/9/2020 po CA 2019-000526 Line Description: Whe 3" Round Super-LED compart Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-416.20	
6/9/2020 po CA 2019-000527 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				110	-14.36	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/9/2020 po CA 2019-000527 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-1.20		
6/29/2020 po PO 2020-000487 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 0				4,674.50		
6/29/2020 po PO 2020-000487 Line Description: Provide Material to install ne Vendor: 95185 WEST COAST CABLE INC Check # 0				2,766.90		
6/29/2020 po PO 2020-000487 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 0				242.11		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-100.00					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-109.76					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-113.41					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-121.95					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,213.41					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,237.50					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-132.93					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,536.59			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,541.46					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,014.63			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-204.88					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,395.12			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-242.11					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-243.90			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,439.02					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,766.90			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-282.93					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-284.15			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-289.02					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3.66			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-359.76					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-407.32			110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-45.12					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,500.00			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-456.10					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,573.17			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-465.14					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,653.75			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,674.50					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-5,332.93			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-6,999.30					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-792.88			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-9,609.60					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-979.27			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-999.90					
6/30/2020 bdgadj BA BA-018C Line Description: REV AND CORRECT	120,000.00			110		
6/30/2020 bdgadj BA BA-018C Line Description: REV AND CORRECT	54,500.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 bdgadj BA BA-018CC Line Description: REVERSE CORRECTION	-120,000.00			440		
6/30/2020 bdgadj BA BA-018CC Line Description: REVERSE CORRECTION	-54,500.00					
6/30/2020 jrnlentry GJ YE-058 Line Description: Corr Invoice 9573 Home Depot		-508.54		440		
6/30/2020 jrnlentry GJ YE-059 Line Description: Prior Per Adj Inv F06217 Ford		38,434.10				
6/30/2020 jrnlentry GJ YE-059 Line Description: Prior Per Adj Inv F06228 Ford		38,434.10		440		
6/30/2020 jrnlentry GJ YE-059 Line Description: Prior Per Adj Inv F06229 Ford		38,434.10				
6/30/2020 bdgadj BA BA1920 Line Description: CONTINUING APPR TO FY2021	-1,488,416.37			440		
6/30/2020 po-closing CL 2020-000433 Line Description: 873099-01102~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-109.76	
6/30/2020 po-closing CL 2020-000433 Line Description: PS-0SQ-VSML~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	-2,439.02	
6/30/2020 po-closing CL 2020-000433 Line Description: SS-0SQ-VSSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-2,395.12	
6/30/2020 po-closing CL 2020-000433 Line Description: 61000-409602SFF~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	-1,541.46	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000433 Line Description: 04000-00441~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-113.41	
6/30/2020 po-closing CL 2020-000433 Line Description: 63010-232801~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	-456.10	
6/30/2020 po-closing CL 2020-000433 Line Description: 64007-50021~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-132.93	
6/30/2020 po-closing CL 2020-000433 Line Description: 853030-00302~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	-2,014.63	
6/30/2020 po-closing CL 2020-000433 Line Description: 853004-00401~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-204.88	
6/30/2020 po-closing CL 2020-000433 Line Description: 02800-20501~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	-45.12	
6/30/2020 po-closing CL 2020-000433 Line Description: 03044-20000~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-3.66	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000433 Line Description: 873099-00502~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				140	-1,213.41	
6/30/2020 po-closing CL 2020-000433 Line Description: 809800-35111~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-407.32	
6/30/2020 po-closing CL 2020-000433 Line Description: 809800-35109~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				140	-243.90	
6/30/2020 po-closing CL 2020-000433 Line Description: PA-MSG-ASSL~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-792.88	
6/30/2020 po-closing CL 2020-000433 Line Description: SA-MSG-ALSL-2Y~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				140	-282.93	
6/30/2020 po-closing CL 2020-000433 Line Description: 871399-50102.0~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-4,573.17	
6/30/2020 po-closing CL 2020-000433 Line Description: 809800-46002~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				140	-1,536.59	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000433 Line Description: 809800-44119~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-5,332.93	
6/30/2020 po-closing CL 2020-000433 Line Description: 64000-40118~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	-284.15	
6/30/2020 po-closing CL 2020-000433 Line Description: 63000-221693~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-289.02	
6/30/2020 po-closing CL 2020-000433 Line Description: 809800-17006~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	-979.27	
6/30/2020 po-closing CL 2020-000433 Line Description: 000001-69012~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-359.76	
6/30/2020 po-closing CL 2020-000433 Line Description: 000001-69014~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				440	-121.95	
6/30/2020 po-closing CL 2020-000433 Line Description: CAROUSEL INDUSTRIES INSTALLATI Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-4,653.75	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000433 Line Description: CAROUSEL INDUSTRIES PROJECT MA Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-1,237.50		
6/30/2020 po-closing CL 2020-000433 Line Description: MINOR MATERIALS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-100.00		
6/30/2020 po-closing CL 2020-000433 Line Description: CAROUSEL ONSITE 2YRS Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-4,500.00		
6/30/2020 po-closing CL 2020-000433 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				-465.14		
6/30/2020 po-closing CL 2020-000457 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-9,609.60		
6/30/2020 po-closing CL 2020-000457 Line Description: Milestone 2~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-6,999.30		
6/30/2020 po-closing CL 2020-000457 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-999.90		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000487 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 0					-4,674.50	
6/30/2020 po-closing CL 2020-000487 Line Description: Provide Material to install ne Vendor: 95185 WEST COAST CABLE INC Check # 0					-2,766.90	
6/30/2020 po-closing CL 2020-000487 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 0					-242.11	
6/30/2020 jrnlentry GJ YE-057 Line Description: MOVE PREPAY KME FIRE APPARATUS		-651,629.19				
5400 MAJOR MACHINERY AND EQUIPMENT	566,060.37	566,060.37	566,060.37	0.00	0.00	100.00
Total CAPITAL OUTLAY	566,060.37	566,060.37	566,060.37	0.00	0.00	100.00
Total GENERAL	3,418,254.86	2,842,762.79	2,842,762.79	0.00	575,492.07	83.16
Grand Total	3,418,254.86	2,842,762.79	2,842,762.79	0.00	575,492.07	83.16