

Expenditure Detail Report

City of Hemet
 07/01/2018 through 06/30/2019

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	822,400.00	0.00	0.00	0.00	822,400.00	0.00
7/1/2018 py-013 LD 110 Line Description: Wages		1,153.96		1,153.96		
7/15/2018 py-013 LD 110 Line Description: Wages		21,051.98		21,051.98		
7/29/2018 py-013 LD 110 Line Description: Wages		17,939.60		17,939.60		
8/12/2018 py-013 LD 110 Line Description: Wages		17,541.42		17,541.42		
8/26/2018 py-013 LD 110 Line Description: Wages		16,426.48		16,426.48		
9/9/2018 py-013 LD 110 Line Description: Wages		16,965.74		16,965.74		
9/23/2018 py-013 LD 110 Line Description: Wages		16,426.48		16,426.48		
10/7/2018 py-013 LD 110 Line Description: Wages		21,085.70		21,085.70		
10/21/2018 py-013 LD 110 Line Description: Wages		21,818.40		21,818.40		
11/4/2018 py-013 LD 110 Line Description: Wages		20,740.81		20,740.81		
11/18/2018 py-013 LD 110 Line Description: Wages		1,654.16		1,654.16		
11/18/2018 py-013 LD 110 Line Description: Wages		21,828.46		21,828.46		
12/2/2018 py-013 LD 110 Line Description: Wages		22,956.21		22,956.21		
12/16/2018 py-013 LD 110 Line Description: Wages		22,638.15		22,638.15		

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1100 SALARIES & WAGES	(Continued)					
12/30/2018 py-013 LD 110 Line Description: Wages		23,811.97		440		
1/13/2019 py-013 LD 110 Line Description: Wages		23,569.32				
1/27/2019 py-013 LD 110 Line Description: Wages		23,949.96		440		
2/10/2019 py-013 LD 110 Line Description: Wages		20,874.61				
2/24/2019 py-013 LD 110 Line Description: Wages		16,361.01		440		
2/28/2019 bdgadj BA BA-051 Line Description: CC 2/26/19 MIDYEAR BUDG ADJ	25,900.00					
3/10/2019 py-013 LD 110 Line Description: Wages		15,376.56		440		
3/24/2019 py-013 LD 110 Line Description: Wages		15,627.45				
4/7/2019 py-013 LD 110 Line Description: Wages		15,627.45		440		
4/21/2019 py-013 LD 110 Line Description: Wages		15,376.56				
5/5/2019 py-013 LD 110 Line Description: Wages		15,627.45		440		
5/19/2019 py-013 LD 110 Line Description: Wages		27,693.28				
6/2/2019 py-013 LD 110 Line Description: Wages		29,448.70		440		
6/16/2019 py-013 LD 110 Line Description: Wages		27,556.53				
6/30/2019 py-013 LD 110 Line Description: Wages		27,556.53		440		

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1100 SALARIES & WAGES	848,300.00	538,684.93	538,684.93	0.00	309,615.07	63.50
1200 SALARIES PART TIME	15,200.00	0.00	0.00	0.00	15,200.00	0.00
7/15/2018 py-013 LD 110 Line Description: Wages		675.73				
7/29/2018 py-013 LD 110 Line Description: Wages		621.98		440		
8/12/2018 py-013 LD 110 Line Description: Wages		652.69				
8/26/2018 py-013 LD 110 Line Description: Wages		591.26		440		
9/9/2018 py-013 LD 110 Line Description: Wages		460.73				
9/23/2018 py-013 LD 110 Line Description: Wages		798.59		440		
10/7/2018 py-013 LD 110 Line Description: Wages		368.58				
10/21/2018 py-013 LD 110 Line Description: Wages		706.45		440		
11/4/2018 py-013 LD 110 Line Description: Wages		721.81				
11/18/2018 py-013 LD 110 Line Description: Wages		575.91		440		
12/2/2018 py-013 LD 110 Line Description: Wages		783.24				
12/16/2018 py-013 LD 110 Line Description: Wages		709.77		440		
12/30/2018 py-013 LD 110 Line Description: Wages		387.14				
1/13/2019 py-013 LD 110 Line Description: Wages		387.14		440		
1/27/2019 py-013 LD 110 Line Description: Wages		645.24				

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1200 SALARIES PART TIME	(Continued)					
2/10/2019 py-013 LD 110 Line Description: Wages		645.24		645.24		
2/24/2019 py-013 LD 110 Line Description: Wages		645.24		1,290.48		
3/10/2019 py-013 LD 110 Line Description: Wages		645.24		1,935.72		
3/24/2019 py-013 LD 110 Line Description: Wages		645.24		2,580.96		
4/7/2019 py-013 LD 110 Line Description: Wages		645.24		3,226.20		
4/21/2019 py-013 LD 110 Line Description: Wages		645.24		3,871.44		
5/5/2019 py-013 LD 110 Line Description: Wages		758.16		4,629.60		
5/19/2019 py-013 LD 110 Line Description: Wages		645.24		5,274.84		
6/2/2019 py-013 LD 110 Line Description: Wages		516.19		5,791.03		
6/16/2019 py-013 LD 110 Line Description: Wages		193.56		5,984.59		
6/30/2019 py-013 LD 110 Line Description: Wages		32.26		6,016.85		
1200 SALARIES PART TIME	15,200.00	15,103.11	15,103.11	0.00	96.89	99.36
1300 SALARIES OVERTIME	229,300.00	0.00	0.00	0.00	229,300.00	0.00
7/1/2018 py-013 LD 110 Line Description: Wages		1,095.05				
7/15/2018 py-013 LD 110 Line Description: Wages		11,999.80		11,999.80		
7/29/2018 py-013 LD 110 Line Description: Wages		12,528.32		24,528.62		

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1300 SALARIES OVERTIME	(Continued)					
8/12/2018 py-013 LD 110 Line Description: Wages		12,412.37		110		
8/26/2018 py-013 LD 110 Line Description: Wages		9,452.83				
9/9/2018 py-013 LD 110 Line Description: Wages		13,745.90		110		
9/23/2018 py-013 LD 110 Line Description: Wages		16,010.84				
9/30/2018 bdgadj BA BA-010 Line Description: MOVING MEASURE U SALARIES	-127,700.00			110		
10/7/2018 py-013 LD 110 Line Description: Wages		11,454.95				
10/21/2018 py-013 LD 110 Line Description: Wages		14,078.38		110		
11/4/2018 py-013 LD 110 Line Description: Wages		15,871.58				
11/18/2018 py-013 LD 110 Line Description: Wages		148.39		110		
11/18/2018 py-013 LD 110 Line Description: Wages		20,649.36				
12/2/2018 py-013 LD 110 Line Description: Wages		16,813.40		110		
12/16/2018 py-013 LD 110 Line Description: Wages		18,268.51				
12/30/2018 py-013 LD 110 Line Description: Wages		16,260.96		110		
1/13/2019 py-013 LD 110 Line Description: Wages		15,102.09				
1/27/2019 py-013 LD 110 Line Description: Wages		13,439.82		110		

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1300 SALARIES OVERTIME	(Continued)					
2/10/2019 py-013 LD 110 Line Description: Wages		22,226.50				
2/24/2019 py-013 LD 110 Line Description: Wages		11,982.77		110		
3/10/2019 py-013 LD 110 Line Description: Wages		11,054.87				
3/24/2019 py-013 LD 110 Line Description: Wages		10,988.68		110		
4/7/2019 py-013 LD 110 Line Description: Wages		10,825.87				
4/21/2019 py-013 LD 110 Line Description: Wages		11,024.17		110		
5/5/2019 py-013 LD 110 Line Description: Wages		10,060.07				
5/19/2019 py-013 LD 110 Line Description: Wages		13,892.12		110		
6/2/2019 py-013 LD 110 Line Description: Wages		13,950.36				
6/16/2019 py-013 LD 110 Line Description: Wages		14,994.19		110		
6/30/2019 py-013 LD 110 Line Description: Wages		9,155.02				
1300 SALARIES OVERTIME	101,600.00	359,487.17	359,487.17	0.00	-257,887.17	353.83
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
11/4/2018 py-013 LD 110 Line Description: Wages		250.89		110		
12/2/2018 py-013 LD 110 Line Description: Wages		250.89				
2/10/2019 py-013 LD 110 Line Description: Wages		117.08		110		

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1305 COMP TIME USED	(Continued)					
3/10/2019 py-013 LD 110 Line Description: Wages		250.89				
4/21/2019 py-013 LD 110 Line Description: Wages		250.89		440		
1305 COMP TIME USED	0.00	1,120.64	1,120.64		-1,120.64	0.00
1310 COMP TIME PAID	0.00	0.00	0.00		0.00	0.00
8/12/2018 py-013 LD 110 Line Description: Wages		396.00		440		
9/23/2018 py-013 LD 110 Line Description: Wages		91.58				
10/7/2018 py-013 LD 110 Line Description: Wages		206.07		440		
10/21/2018 py-013 LD 110 Line Description: Wages		154.59				
11/4/2018 py-013 LD 110 Line Description: Wages		769.40		440		
12/2/2018 py-013 LD 110 Line Description: Wages		144.26				
12/16/2018 py-013 LD 110 Line Description: Wages		144.26		440		
12/30/2018 py-013 LD 110 Line Description: Wages		144.26				
1/13/2019 py-013 LD 110 Line Description: Wages		96.18		440		
1/27/2019 py-013 LD 110 Line Description: Wages		144.26				
2/10/2019 py-013 LD 110 Line Description: Wages		961.75		440		
2/24/2019 py-013 LD 110 Line Description: Wages		631.44				

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1310 COMP TIME PAID	(Continued)					
4/7/2019 py-013 LD 110 Line Description: Wages		96.18		96.18		
5/19/2019 py-013 LD 110 Line Description: Wages		144.26		144.26		
6/2/2019 py-013 LD 110 Line Description: Wages		96.18		96.18		
6/16/2019 py-013 LD 110 Line Description: Wages		144.26		144.26		
6/30/2019 py-013 LD 110 Line Description: Wages		144.26		144.26		
1310 COMP TIME PAID	0.00	4,509.19	4,509.19	0.00	-4,509.19	0.00
1325 MUTUAL AID OVERTIME-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
1340 FIRE PEAK DEMAND OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2018 bdgdaj BA BA1819 Line Description: Continuing Appr to FY1718	100,000.00					
9/30/2018 bdgdaj BA BA-010 Line Description: MOVING MEASURE U SALARIES	127,700.00					
10/7/2018 py-013 LD 110 Line Description: Wages		7,779.44		7,779.44		
11/18/2018 py-013 LD 110 Line Description: Wages		41.46		41.46		
1340 FIRE PEAK DEMAND OVERTIME	227,700.00	7,820.90	7,820.90	0.00	219,879.10	3.43
1400 OTHER FRINGE BENEFITS	19,100.00	0.00	0.00	0.00	19,100.00	0.00
7/1/2018 py-710b LD 110 Line Description: Benefits/Contributions		20.49		20.49		
7/1/2018 py-735b LD 110 Line Description: Benefits/Contributions		7.00		7.00		
7/1/2018 py-741b LD 110 Line Description: Benefits/Contributions		2.79		2.79		
7/1/2018 py-745b LD 110 Line Description: Benefits/Contributions		3.54		3.54		

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/15/2018 py-710b LD 110 Line Description: Benefits/Contributions		370.77				
7/15/2018 py-735b LD 110 Line Description: Benefits/Contributions		190.04		110		
7/15/2018 py-741b LD 110 Line Description: Benefits/Contributions		50.73				
7/29/2018 py-710b LD 110 Line Description: Benefits/Contributions		355.26		110		
7/29/2018 py-735b LD 110 Line Description: Benefits/Contributions		185.72				
7/29/2018 py-741b LD 110 Line Description: Benefits/Contributions		50.72		110		
7/29/2018 py-745b LD 110 Line Description: Benefits/Contributions		55.25				
8/12/2018 py-710b LD 110 Line Description: Benefits/Contributions		473.51		110		
8/12/2018 py-735b LD 110 Line Description: Benefits/Contributions		186.88				
8/12/2018 py-741b LD 110 Line Description: Benefits/Contributions		50.73		110		
8/26/2018 py-710b LD 110 Line Description: Benefits/Contributions		336.67				
8/26/2018 py-735b LD 110 Line Description: Benefits/Contributions		22.17		110		
9/9/2018 py-710b LD 110 Line Description: Benefits/Contributions		352.75				
9/9/2018 py-735b LD 110 Line Description: Benefits/Contributions		156.98		110		
9/9/2018 py-741b LD 110 Line Description: Benefits/Contributions		37.10				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/9/2018 py-745b LD 110 Line Description: Benefits/Contributions		46.75		44.0		
9/23/2018 py-710b LD 110 Line Description: Benefits/Contributions		283.14				
9/23/2018 py-735b LD 110 Line Description: Benefits/Contributions		167.35		44.0		
9/23/2018 py-741b LD 110 Line Description: Benefits/Contributions		37.10				
10/7/2018 py-710b LD 110 Line Description: Benefits/Contributions		380.11		44.0		
10/7/2018 py-735b LD 110 Line Description: Benefits/Contributions		210.44				
10/7/2018 py-741b LD 110 Line Description: Benefits/Contributions		37.10		44.0		
10/7/2018 py-745b LD 110 Line Description: Benefits/Contributions		63.75				
10/21/2018 py-710b LD 110 Line Description: Benefits/Contributions		368.75		44.0		
10/21/2018 py-735b LD 110 Line Description: Benefits/Contributions		216.20				
10/21/2018 py-741b LD 110 Line Description: Benefits/Contributions		38.48		44.0		
11/4/2018 py-710b LD 110 Line Description: Benefits/Contributions		406.43				
11/4/2018 py-735b LD 110 Line Description: Benefits/Contributions		214.47		44.0		
11/4/2018 py-741b LD 110 Line Description: Benefits/Contributions		38.48				
11/4/2018 py-745b LD 110 Line Description: Benefits/Contributions		63.75		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/18/2018 py-710b LD 110 Line Description: Benefits/Contributions		35.23				
11/18/2018 py-735b LD 110 Line Description: Benefits/Contributions		25.00		44.0		
11/18/2018 py-710b LD 110 Line Description: Benefits/Contributions		417.60				
11/18/2018 py-735b LD 110 Line Description: Benefits/Contributions		212.54		44.0		
11/18/2018 py-741b LD 110 Line Description: Benefits/Contributions		38.96				
12/2/2018 py-710b LD 110 Line Description: Benefits/Contributions		418.76		44.0		
12/2/2018 py-735b LD 110 Line Description: Benefits/Contributions		243.02				
12/2/2018 py-741b LD 110 Line Description: Benefits/Contributions		53.28		44.0		
12/2/2018 py-745b LD 110 Line Description: Benefits/Contributions		72.25				
12/16/2018 py-710b LD 110 Line Description: Benefits/Contributions		415.54		44.0		
12/16/2018 py-735b LD 110 Line Description: Benefits/Contributions		240.26				
12/16/2018 py-741b LD 110 Line Description: Benefits/Contributions		53.29		44.0		
12/30/2018 py-710b LD 110 Line Description: Benefits/Contributions		446.17				
12/30/2018 py-735b LD 110 Line Description: Benefits/Contributions		231.80		44.0		
12/30/2018 py-741b LD 110 Line Description: Benefits/Contributions		53.28				

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/30/2018 py-745b LD 110 Line Description: Benefits/Contributions		72.25		72.25		
1/13/2019 py-710b LD 110 Line Description: Benefits/Contributions		418.86		491.11		
1/13/2019 py-735b LD 110 Line Description: Benefits/Contributions		231.79		722.90		
1/13/2019 py-741b LD 110 Line Description: Benefits/Contributions		53.29		776.19		
1/15/2019 ap-inv IN IS413983 Line Description: LISTENING AND SPEAKING TEST Vendor: 88078 ALTA LANGUAGE SERVICE INC Check # 183644		62.00		838.19		
1/27/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,311.10		969.29		
1/27/2019 py-735b LD 110 Line Description: Benefits/Contributions		237.84		1,207.13		
1/27/2019 py-741b LD 110 Line Description: Benefits/Contributions		53.29		1,260.42		
1/27/2019 py-745b LD 110 Line Description: Benefits/Contributions		72.25		1,332.67		
2/10/2019 py-710b LD 110 Line Description: Benefits/Contributions		488.18		1,820.85		
2/10/2019 py-735b LD 110 Line Description: Benefits/Contributions		237.85		2,058.70		
2/10/2019 py-741b LD 110 Line Description: Benefits/Contributions		53.28		2,111.98		
2/24/2019 py-710b LD 110 Line Description: Benefits/Contributions		301.30		2,413.28		
2/24/2019 py-735b LD 110 Line Description: Benefits/Contributions		215.28		2,628.56		

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/24/2019 py-741b LD 110 Line Description: Benefits/Contributions		38.96		440		
2/24/2019 py-745b LD 110 Line Description: Benefits/Contributions		55.25				
3/10/2019 py-710b LD 110 Line Description: Benefits/Contributions		325.75		440		
3/10/2019 py-735b LD 110 Line Description: Benefits/Contributions		187.84				
3/10/2019 py-741b LD 110 Line Description: Benefits/Contributions		24.65		440		
3/24/2019 py-710b LD 110 Line Description: Benefits/Contributions		283.81				
3/24/2019 py-735b LD 110 Line Description: Benefits/Contributions		24.20		440		
4/7/2019 py-710b LD 110 Line Description: Benefits/Contributions		298.87				
4/7/2019 py-735b LD 110 Line Description: Benefits/Contributions		187.84		440		
4/7/2019 py-741b LD 110 Line Description: Benefits/Contributions		24.65				
4/7/2019 py-745b LD 110 Line Description: Benefits/Contributions		46.75		440		
4/21/2019 py-710b LD 110 Line Description: Benefits/Contributions		292.38				
4/21/2019 py-735b LD 110 Line Description: Benefits/Contributions		187.84		440		
4/21/2019 py-741b LD 110 Line Description: Benefits/Contributions		24.65				
5/5/2019 py-710b LD 110 Line Description: Benefits/Contributions		277.72		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/5/2019 py-735b LD 110 Line Description: Benefits/Contributions		192.08				
5/5/2019 py-741b LD 110 Line Description: Benefits/Contributions		24.64		110		
5/5/2019 py-745b LD 110 Line Description: Benefits/Contributions		46.75				
5/19/2019 py-710b LD 110 Line Description: Benefits/Contributions		537.90		110		
5/19/2019 py-735b LD 110 Line Description: Benefits/Contributions		312.84				
5/19/2019 py-741b LD 110 Line Description: Benefits/Contributions		24.65		110		
5/19/2019 py-745b LD 110 Line Description: Benefits/Contributions		8.50				
6/2/2019 py-735b LD 110 Line Description: Benefits/Contributions		310.43		110		
6/2/2019 py-741b LD 110 Line Description: Benefits/Contributions		24.64				
6/2/2019 py-745b LD 110 Line Description: Benefits/Contributions		89.25		110		
6/2/2019 py-710b LD 110 Line Description: Benefits/Contributions		602.27				
6/16/2019 py-710b LD 110 Line Description: Benefits/Contributions		556.31		110		
6/16/2019 py-735b LD 110 Line Description: Benefits/Contributions		295.90				
6/16/2019 py-741b LD 110 Line Description: Benefits/Contributions		24.64		110		
6/30/2019 py-710b LD 110 Line Description: Benefits/Contributions		518.72				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/30/2019 py-735b LD 110		289.86				
Line Description: Benefits/Contributions				110		
6/30/2019 py-741b LD 110		24.64				
Line Description: Benefits/Contributions						
6/30/2019 py-745b LD 110		80.75				
Line Description: Benefits/Contributions				110		
6/30/2019 py-745b LD 110		-8.50				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	19,100.00	18,484.37	18,484.37	0.00	615.63	96.78
1405 PERS Pension	464,400.00	0.00	0.00	0.00	464,400.00	0.00
7/1/2018 py-720b LD 110		722.92				
Line Description: Benefits/Contributions				110		
7/15/2018 py-720b LD 110		12,865.23				
Line Description: Benefits/Contributions						
7/29/2018 py-720b LD 110		10,963.96				
Line Description: Benefits/Contributions				110		
8/12/2018 py-720b LD 110		10,782.63				
Line Description: Benefits/Contributions						
8/26/2018 py-720b LD 110		10,650.09				
Line Description: Benefits/Contributions				110		
9/9/2018 py-720b LD 110		10,463.69				
Line Description: Benefits/Contributions						
9/23/2018 py-720b LD 110		10,434.27				
Line Description: Benefits/Contributions				110		
9/23/2018 py-720b LD 110		-24.80				
Line Description: Benefits/Contributions						
10/7/2018 py-720b LD 110		13,774.30				
Line Description: Benefits/Contributions				110		
10/21/2018 py-720b LD 110		13,912.02				
Line Description: Benefits/Contributions						

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1405 PERS Pension	(Continued)					
11/4/2018 py-720b LD 110 Line Description: Benefits/Contributions		13,742.25		110		
11/18/2018 py-720b LD 110 Line Description: Benefits/Contributions		1,313.35				
11/18/2018 py-720b LD 110 Line Description: Benefits/Contributions		13,915.57		110		
12/2/2018 py-720b LD 110 Line Description: Benefits/Contributions		14,578.76				
12/16/2018 py-720b LD 110 Line Description: Benefits/Contributions		14,718.24		110		
12/30/2018 py-720b LD 110 Line Description: Benefits/Contributions		14,849.72				
1/13/2019 py-720b LD 110 Line Description: Benefits/Contributions		15,028.80		110		
1/27/2019 py-720b LD 110 Line Description: Benefits/Contributions		15,229.30				
2/10/2019 py-720b LD 110 Line Description: Benefits/Contributions		13,517.30		110		
2/24/2019 py-720b LD 110 Line Description: Benefits/Contributions		10,634.97				
3/10/2019 py-720b LD 110 Line Description: Benefits/Contributions		10,516.11		110		
3/24/2019 py-720b LD 110 Line Description: Benefits/Contributions		10,444.31				
4/7/2019 py-720b LD 110 Line Description: Benefits/Contributions		10,250.86		110		
4/21/2019 py-720b LD 110 Line Description: Benefits/Contributions		10,516.11				
5/5/2019 py-720b LD 110 Line Description: Benefits/Contributions		10,250.86		110		

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1405 PERS Pension	(Continued)					
5/19/2019 py-720b LD 110 Line Description: Benefits/Contributions		19,509.49				
6/2/2019 py-720b LD 110 Line Description: Benefits/Contributions		21,094.07		440		
6/16/2019 py-720b LD 110 Line Description: Benefits/Contributions		19,031.90				
6/30/2019 py-720b LD 110 Line Description: Benefits/Contributions		19,536.03		440		
6/30/2019 jrnentry GJ 063019 Line Description: PERS prepay savings back to de		-31,893.97				
1405 PERS Pension	464,400.00	321,328.34	321,328.34	0.00	143,071.66	69.19
1410 HEALTH PLANS	167,800.00	0.00	0.00	0.00	167,800.00	0.00
7/1/2018 py-750b LD 110 Line Description: Benefits/Contributions		37.80		440		
7/1/2018 py-756b LD 110 Line Description: Benefits/Contributions		360.10				
7/29/2018 py-750b LD 110 Line Description: Benefits/Contributions		585.00		440		
7/29/2018 py-756b LD 110 Line Description: Benefits/Contributions		4,115.24				
9/9/2018 py-750b LD 110 Line Description: Benefits/Contributions		585.00		440		
9/9/2018 py-756b LD 110 Line Description: Benefits/Contributions		4,115.24				
9/28/2018 ap-inv IN Ben429797 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 182136		1,062.85		440		
10/7/2018 py-750b LD 110 Line Description: Benefits/Contributions		765.00				

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1410 HEALTH PLANS	(Continued)					
10/7/2018 py-756b LD 110 Line Description: Benefits/Contributions		6,687.26		440		
10/26/2018 ap-inv IN Ben431072 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 182549		1,228.37				
10/26/2018 ap-inv IN Ben431076 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 182550		1,062.85		440		
11/4/2018 py-750b LD 110 Line Description: Benefits/Contributions		765.00				
11/4/2018 py-756b LD 110 Line Description: Benefits/Contributions		6,687.26		440		
12/2/2018 py-750b LD 110 Line Description: Benefits/Contributions		765.00				
12/2/2018 py-756b LD 110 Line Description: Benefits/Contributions		6,687.26		440		
12/6/2018 ap-inv IN Ben433300 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 183173		-1,062.85				
12/30/2018 py-750b LD 110 Line Description: Benefits/Contributions		855.00		440		
12/30/2018 py-756b LD 110 Line Description: Benefits/Contributions		6,687.26				
1/3/2019 ap-inv IN Ben434402 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 183574		1,062.85		440		

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1410 HEALTH PLANS	(Continued)					
1/27/2019 py-750b LD 110 Line Description: Benefits/Contributions		855.00				
1/27/2019 py-756b LD 110 Line Description: Benefits/Contributions		6,687.26		440		
2/24/2019 py-750b LD 110 Line Description: Benefits/Contributions		675.00				
2/24/2019 py-756b LD 110 Line Description: Benefits/Contributions		4,629.64		440		
3/15/2019 ap-inv IN Ben437904 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 184661		99.78				
3/28/2019 ap-inv IN Ben439029 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 184873		1,228.37		440		
4/7/2019 py-750b LD 110 Line Description: Benefits/Contributions		585.00				
4/7/2019 py-756b LD 110 Line Description: Benefits/Contributions		4,629.64		440		
4/26/2019 ap-inv IN Ben440277 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 185325		1,228.37				
5/5/2019 py-750b LD 110 Line Description: Benefits/Contributions		585.00		440		
5/5/2019 py-756b LD 110 Line Description: Benefits/Contributions		4,629.64				
5/19/2019 py-750b LD 110 Line Description: Benefits/Contributions		90.00		440		

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1410 HEALTH PLANS	(Continued)					
5/19/2019 py-756b LD 110 Line Description: Benefits/Contributions		1,028.81				
5/24/2019 ap-inv IN Ben441567 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 185774		1,328.15		110		
6/2/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,035.00				
6/2/2019 py-756b LD 110 Line Description: Benefits/Contributions		8,744.88		110		
6/30/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,035.00				
6/30/2019 py-756b LD 110 Line Description: Benefits/Contributions		8,744.88		110		
1410 HEALTH PLANS	167,800.00	90,890.91	90,890.91	0.00	76,909.09	54.17
1415 WORKERS COMP CONTRIBUTION	83,400.00	0.00	0.00	0.00	83,400.00	0.00
7/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00				
8/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00		110		
9/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00				
10/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00		110		
11/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00				
12/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00		110		
1/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
2/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00		6,950.00		
3/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00		13,900.00		
4/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00		20,850.00		
5/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00		27,800.00		
6/1/2019 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		6,950.00		34,750.00		
1415 WORKERS COMP CONTRIBUTION	83,400.00	83,400.00	83,400.00	0.00	0.00	100.00
1420 Special Pay	184,600.00	0.00	0.00	0.00	184,600.00	0.00
7/1/2018 py-013 LD 110 Line Description: Wages		170.60				
7/15/2018 py-013 LD 110 Line Description: Wages		2,752.12		2,752.12		
7/29/2018 py-013 LD 110 Line Description: Wages		2,496.18		5,248.30		
8/12/2018 py-013 LD 110 Line Description: Wages		2,496.18		7,744.48		
8/12/2018 py-013 LD 110 Line Description: Wages		-82.64		7,661.84		
8/26/2018 py-013 LD 110 Line Description: Wages		2,220.72		9,882.56		
9/9/2018 py-013 LD 110 Line Description: Wages		2,220.72		12,103.28		
9/23/2018 py-013 LD 110 Line Description: Wages		2,220.72		14,324.00		
10/7/2018 py-013 LD 110 Line Description: Wages		2,324.20		16,648.20		

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1420 Special Pay	(Continued)					
10/21/2018 py-013 LD 110 Line Description: Wages		2,387.66		440		
11/4/2018 py-013 LD 110 Line Description: Wages		2,348.14				
11/18/2018 py-013 LD 110 Line Description: Wages		38.80		440		
11/18/2018 py-013 LD 110 Line Description: Wages		2,348.14				
12/2/2018 py-013 LD 110 Line Description: Wages		2,635.57		440		
12/2/2018 py-013 LD 110 Line Description: Wages		-114.98				
12/16/2018 py-013 LD 110 Line Description: Wages		2,635.57		440		
12/30/2018 py-013 LD 110 Line Description: Wages		2,658.47				
1/13/2019 py-013 LD 110 Line Description: Wages		2,658.47		440		
1/27/2019 py-013 LD 110 Line Description: Wages		2,753.17				
2/10/2019 py-013 LD 110 Line Description: Wages		2,375.52		440		
2/24/2019 py-013 LD 110 Line Description: Wages		1,842.62				
2/24/2019 py-013 LD 110 Line Description: Wages		-229.43		440		
3/10/2019 py-013 LD 110 Line Description: Wages		1,536.73				
3/24/2019 py-013 LD 110 Line Description: Wages		1,536.73		440		

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1420 Special Pay	(Continued)					
4/7/2019 py-013 LD 110 Line Description: Wages		1,536.73				
4/21/2019 py-013 LD 110 Line Description: Wages		1,536.73		110		
5/5/2019 py-013 LD 110 Line Description: Wages		1,536.73				
5/19/2019 py-013 LD 110 Line Description: Wages		1,795.43		110		
6/2/2019 py-013 LD 110 Line Description: Wages		1,795.43				
6/16/2019 py-013 LD 110 Line Description: Wages		1,795.43		110		
6/30/2019 py-013 LD 110 Line Description: Wages		1,795.43				
1420 Special Pay	184,600.00	56,021.89	56,021.89	0.00	128,578.11	30.35
1425 PTO + Holiday	23,800.00	0.00	0.00	0.00	23,800.00	0.00
8/12/2018 py-013 LD 110 Line Description: Wages		1,021.36		110		
11/18/2018 py-013 LD 110 Line Description: Wages		423.02				
12/30/2018 py-013 LD 110 Line Description: Wages		754.04		110		
1/27/2019 py-013 LD 110 Line Description: Wages		62,487.39				
2/10/2019 py-013 LD 110 Line Description: Wages		2,130.49		110		
2/24/2019 py-013 LD 110 Line Description: Wages		753.09				
5/5/2019 py-013 LD 110 Line Description: Wages		754.04		110		

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1425 PTO + Holiday	(Continued)					
5/19/2019 py-013 LD 110		107.90				
Line Description: Wages						
1425 PTO + Holiday	23,800.00	68,431.33	68,431.33	0.00	-44,631.33	287.53
Total SALARIES & FRINGE BENEFITS	2,135,900.00	1,565,282.78	1,565,282.78	0.00	570,617.22	73.28
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2019 jrnlenry GJ MAY-01		102.08				
Line Description: Fuel usage per FuelMaster						
2623 VEHICLE FUEL	0.00	102.08	102.08	0.00	-102.08	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	52,000.00	0.00	0.00	0.00	52,000.00	0.00
7/1/2018 bdgadj BA BA1819	3,540.66					
Line Description: Continuing Appr to FY1718						
5/9/2019 po PO 2019-000521				3,284.70		
Line Description: Lion Model CVBM-K7 - 6 oz Blac						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
5/9/2019 po PO 2019-000521				1,642.35		
Line Description: Lion Model CVBM-K7 - 6 oz Blac						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
5/9/2019 po PO 2019-000521				1,642.35		
Line Description: Lion Model CVBM-K7 - 6 oz Blac						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						
5/9/2019 po PO 2019-000521				3,284.70		
Line Description: Lion Model CVBM-K7 - 6 oz Blac						
Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0						

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/9/2019 po PO 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
5/9/2019 po PO 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
5/9/2019 po PO 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,284.70		
5/9/2019 po PO 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
5/9/2019 po PO 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
5/9/2019 po PO 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,642.35		
5/9/2019 po PO 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)					
5/9/2019 po PO 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
5/9/2019 po PO 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
5/9/2019 po PO 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				4,061.20		
5/9/2019 po PO 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
5/9/2019 po PO 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
5/9/2019 po PO 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
5/9/2019 po PO 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)					
5/9/2019 po PO 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
5/9/2019 po PO 2019-000521 Line Description: Lion Model PVFM-K7 6oz Black P Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,015.30		
5/9/2019 po PO 2019-000521 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,023.08		
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-3,284.70		
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,642.35		
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,642.35		
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-3,284.70		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,642.35	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	-1,642.35	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-3,284.70	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	-1,642.35	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,642.35	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model CVBM-K7 - 6 oz Blac Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				440	-1,642.35	
6/30/2019 po-closing CL 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)					
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-1,015.30	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,015.30	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-4,061.20	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,015.30	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	-1,015.30	
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					-1,015.30	
6/30/2019 po-closing CL 2019-000521 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)					
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model PVFM-K7 - 6oz Black Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		
6/30/2019 po-closing CL 2019-000521 Line Description: Lion Model PVFM-K7 6oz Black P Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-1,015.30		
6/30/2019 po-closing CL 2019-000521 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-3,023.08		
2700 UNIFORMS AND SAFETY EQUIPMENT	55,540.66	0.00	0.00	0.00	55,540.66	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	0.00	0.00	0.00	37,400.00	0.00
7/1/2018 po-opening OP 2018-000502 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 0				15,000.00		
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000502)	15,000.00					
8/13/2018 ap-inv IN 17-491 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 181439		4,741.00				
8/13/2018 po LI 17-491 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 181439				-4,741.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/13/2018 ap-inv IN 17-520 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 181439		8,000.00				
8/13/2018 po LI 17-520 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 181439				-8,000.00		
12/5/2018 ap-inv IN 17-691 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 183135		2,259.00				
12/5/2018 po LI 17-691 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 183135				-2,259.00		
3/4/2019 po CO 2019-000327 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				37,400.00		
3/11/2019 ap-inv IN 0001 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 184740		6,240.00				
3/11/2019 po LI 0001 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-6,240.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/10/2019 ap-inv IN 0003 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 185156		6,240.00		140		
4/10/2019 po LI 0003 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0					-6,240.00	
4/10/2019 ap-inv IN 0002 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 185156		6,240.00		140		
4/10/2019 po LI 0002 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0					-6,240.00	
5/22/2019 ap-inv IN 0004 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 185833		6,240.00		140		
5/22/2019 po LI 0004 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0					-6,240.00	
6/13/2019 ap-inv IN 0005 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 186277		6,240.00		140		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/13/2019 po LI 0005 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-6,240.00		
6/30/2019 ap-inv IN 0006 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 186720		6,240.00				
6/30/2019 po LI 0006 Line Description: CO#1 for additional EMS Coordi Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-6,200.00		
2710 PROFESSIONAL/SPECIALIZED SERV	52,400.00	52,440.00	52,440.00	0.00	-40.00	100.08
Total OPERATING SUPPLIES & SERVICES	107,940.66	52,542.08	52,542.08	0.00	55,398.58	48.68
3600 EQUIPMENT REPLACEMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIPMENT REPLACEMENT		833.00				
8/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
9/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
10/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
11/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
12/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
1/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
2/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				

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3600 EQUIPMENT REPLACEMENT	(Continued)					
3/1/2019 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00		440		
4/1/2019 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00				
5/1/2019 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		833.00		440		
6/1/2019 jmlentry 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	0.00	0.00	0.00	0.00	0.00	0.00
3616 LIABILITY INSURANCE	31,000.00	0.00	0.00	0.00	31,000.00	0.00
7/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33				
8/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33		440		
9/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33				
10/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33		440		
11/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33				
12/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33		440		
1/1/2019 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33				
2/1/2019 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33		440		
3/1/2019 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33				
4/1/2019 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33		440		

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3616 LIABILITY INSURANCE	(Continued)					
5/1/2019 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33				
6/1/2019 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,583.33				
3616 LIABILITY INSURANCE	31,000.00	30,999.96	30,999.96	0.00	0.04	100.00
Total INTERNAL SERVICE CHARGES	41,000.00	40,995.96	40,995.96	0.00	4.04	99.99
5400 MAJOR MACHINERY AND EQUIPMENT	11,600.00	0.00	0.00	0.00	11,600.00	0.00
7/1/2018 po-opening OP 2018-000700 Line Description: Item Legacy-18-E3-208 Bauer Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				26,350.00		
7/1/2018 po-opening OP 2018-000700 Line Description: Item ASME6K-2/RCK-0037 Baue Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				7,171.00		
7/1/2018 po-opening OP 2018-000700 Line Description: Item GT/CO/III Electronic Ca Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				3,665.00		
7/1/2018 po-opening OP 2018-000700 Line Description: Item CFS5.5-3S Bauer 3 posi Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				8,747.00		
7/1/2018 po-opening OP 2018-000700 Line Description: Item HOS6000-15 HP Hose Assem Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				170.00		
7/1/2018 po-opening OP 2018-000700 Line Description: Item CVL-FF Line Valve; flow Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				100.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2018 po-opening OP 2018-000700 Line Description: Item CV304 Manifold Block; 4 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				96.00		
7/1/2018 po-opening OP 2018-000700 Line Description: Item Shipping - Legacy 18 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				1,650.00		
7/1/2018 po-opening OP 2018-000700 Line Description: Installation Labor Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				500.00		
7/1/2018 po-opening OP 2018-000700 Line Description: Trade In credit on K15 compres Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				-500.00		
7/1/2018 po-opening OP 2018-000700 Line Description: NEW Riverside Co Sales Tax Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				4,239.29		
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	26,350.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	7,171.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	3,665.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	8,747.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	170.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	100.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	96.00			110		
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	1,650.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	500.00			110		
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	-500.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000700)	4,239.29			110		
7/1/2018 bdgadj BA BA1819 Line Description: Continuing Appr to FY1718	102,997.44					
12/3/2018 ap-inv IN 00034127 Line Description: Item Legacy-18-E3-208 Bauer Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		26,350.00		110		
12/3/2018 po LI 00034127 Line Description: Item Legacy-18-E3-208 Bauer Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-26,350.00	
12/3/2018 ap-inv IN 00034127 Line Description: Item ASME6K-2/RCK-0037 Baue Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		7,171.00		110		
12/3/2018 po LI 00034127 Line Description: Item ASME6K-2/RCK-0037 Baue Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-7,171.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 ap-inv IN 00034127 Line Description: Item GT/CO/III Electronic Ca Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		3,665.00		140		
12/3/2018 po LI 00034127 Line Description: Item GT/CO/III Electronic Ca Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-3,665.00	
12/3/2018 ap-inv IN 00034127 Line Description: Item CFS5.5-3S Bauer 3 posi Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		8,747.00		140		
12/3/2018 po LI 00034127 Line Description: Item CFS5.5-3S Bauer 3 posi Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-8,747.00	
12/3/2018 ap-inv IN 00034127 Line Description: Item HOS6000-15 HP Hose Assem Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		170.00		140		
12/3/2018 po LI 00034127 Line Description: Item HOS6000-15 HP Hose Assem Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-170.00	
12/3/2018 ap-inv IN 00034127 Line Description: Item CVL-FF Line Valve; flow Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		100.00		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 po LI 00034127 Line Description: Item CVL-FF Line Valve; flow Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-100.00	
12/3/2018 ap-inv IN 00034127 Line Description: Item CV304 Manifold Block; 4 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		96.00		96.00		
12/3/2018 po LI 00034127 Line Description: Item CV304 Manifold Block; 4 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-96.00	
12/3/2018 ap-inv IN 00034127 Line Description: Item Shipping - Legacy 18 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		1,650.00		1,650.00		
12/3/2018 po LI 00034127 Line Description: Item Shipping - Legacy 18 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-1,650.00	
12/3/2018 ap-inv IN 00034127 Line Description: Installation Labor Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		500.00		500.00		
12/3/2018 po LI 00034127 Line Description: Installation Labor Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-500.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 ap-inv IN 00034127 Line Description: Trade In credit on K15 compres Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		-500.00		140		
12/3/2018 po LI 00034127 Line Description: Trade In credit on K15 compres Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					500.00	
12/3/2018 ap-inv IN 00034127 Line Description: NEW Riverside Co Sales Tax Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108		4,007.41		140		
12/3/2018 po LI 00034127 Line Description: NEW Riverside Co Sales Tax Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 183108					-4,239.29	
1/24/2019 po PO 2019-000405 Line Description: TURNOUT SAFETY GEAR FOR NEW E Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	10,912.30	
1/24/2019 po PO 2019-000405 Line Description: Lion Model PVFM-K7 - 6oz Natur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					6,739.25	
1/24/2019 po PO 2019-000405 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				140	1,544.51	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/13/2019 po PO 2019-000445 Line Description: New/Unused 2019 Ford Super Dut Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				106,025.10		
2/13/2019 po PO 2019-000445 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				26.25		
2/13/2019 po PO 2019-000445 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				9,277.20		
2/28/2019 bdgadj BA BA-048 Line Description: CC 2/12/19 FIRE VEHICLE PURCH	204,387.48					
4/24/2019 ap-inv IN 213494 Line Description: TURNOUT SAFETY GEAR FOR NEW E Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201		7,794.50				
4/24/2019 po LI 213494 Line Description: TURNOUT SAFETY GEAR FOR NEW E Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201				-7,794.50		
4/24/2019 ap-inv IN 213494 Line Description: Lion Model PVFM-K7 - 6oz Natur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201		4,813.75				
4/24/2019 po LI 213494 Line Description: Lion Model PVFM-K7 - 6oz Natur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201				-4,813.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/24/2019 ap-inv IN 213494 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201		1,103.22				
4/24/2019 po LI 213494 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201				-1,103.22		
4/24/2019 ap-inv IN 213772 Line Description: TURNOUT SAFETY GEAR FOR NEW E Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201		3,117.80				
4/24/2019 po LI 213772 Line Description: TURNOUT SAFETY GEAR FOR NEW E Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201				-3,117.80		
4/24/2019 ap-inv IN 213772 Line Description: Lion Model PVFM-K7 - 6oz Natur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201		1,925.50				
4/24/2019 po LI 213772 Line Description: Lion Model PVFM-K7 - 6oz Natur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201				-1,925.50		
4/24/2019 ap-inv IN 213772 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201		441.29				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/24/2019 po LI 213772 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 185201				110	-441.29	
5/13/2019 po PO 2019-000526 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					64.54	
5/13/2019 po PO 2019-000526 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				110	16.86	
5/13/2019 po PO 2019-000526 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					114.92	
5/13/2019 po PO 2019-000526 Line Description: AC/DC Industries 75 Amp Voltag Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				110	260.40	
5/13/2019 po PO 2019-000526 Line Description: ProMariner ProNautic 1240 Auto Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					834.38	
5/13/2019 po PO 2019-000526 Line Description: Promariner Pronautic Remote Di Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				110	164.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000526 Line Description: Kussmaul Auto Eject 15WP, Weat Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				434.72		
5/13/2019 po PO 2019-000526 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				3,500.00		
5/13/2019 po PO 2019-000526 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				375.00		
5/13/2019 po PO 2019-000526 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,238.88		
5/13/2019 po PO 2019-000526 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,942.50		
5/13/2019 po PO 2019-000526 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				628.60		
5/13/2019 po PO 2019-000526 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,372.80		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000526 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				343.20		
5/13/2019 po PO 2019-000526 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				439.08		
5/13/2019 po PO 2019-000526 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				101.52		
5/13/2019 po PO 2019-000526 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				500.00		
5/13/2019 po PO 2019-000526 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				3,832.40		
5/13/2019 po PO 2019-000526 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				198.48		
5/13/2019 po PO 2019-000526 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				2,295.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000526 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				91.40		
5/13/2019 po PO 2019-000526 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				303.32		
5/13/2019 po PO 2019-000526 Line Description: Whe 3" Round Super-LED compart Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				416.20		
5/13/2019 po PO 2019-000526 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				37.38		
5/13/2019 po PO 2019-000526 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				988.14		
5/13/2019 po PO 2019-000526 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				78.00		
5/13/2019 po PO 2019-000526 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				993.60		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000526 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,268.46		
5/13/2019 po PO 2019-000526 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				204.52		
5/13/2019 po PO 2019-000526 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				467.14		
5/13/2019 po PO 2019-000526 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,193.02		
5/13/2019 po PO 2019-000526 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,735.06		
5/13/2019 po PO 2019-000526 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				492.28		
5/13/2019 po PO 2019-000526 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				505.72		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000526 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				220.72		
5/13/2019 po PO 2019-000526 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				421.20		
5/13/2019 po PO 2019-000526 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				475.00		
5/13/2019 po PO 2019-000526 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				700.00		
5/13/2019 po PO 2019-000526 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				900.00		
5/13/2019 po PO 2019-000526 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				7,693.50		
5/13/2019 po PO 2019-000526 Line Description: extendo bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				10,900.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000526 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,000.00		
5/13/2019 po PO 2019-000526 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,700.00		
5/13/2019 po PO 2019-000526 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				2,000.00		
5/13/2019 po PO 2019-000526 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				11,250.00		
5/13/2019 po PO 2019-000526 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				4,666.20		
5/13/2019 po PO 2019-000527 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				32.27		
5/13/2019 po PO 2019-000527 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				8.43		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000527 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					57.46	
5/13/2019 po PO 2019-000527 Line Description: AC/DC Industries 75 Amp Delay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				139.65		
5/13/2019 po PO 2019-000527 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,750.00		
5/13/2019 po PO 2019-000527 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				187.50		
5/13/2019 po PO 2019-000527 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				619.44		
5/13/2019 po PO 2019-000527 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				971.25		
5/13/2019 po PO 2019-000527 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				314.30		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000527 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				686.40		
5/13/2019 po PO 2019-000527 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				171.60		
5/13/2019 po PO 2019-000527 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				219.54		
5/13/2019 po PO 2019-000527 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				50.76		
5/13/2019 po PO 2019-000527 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				250.00		
5/13/2019 po PO 2019-000527 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,916.20		
5/13/2019 po PO 2019-000527 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				99.24		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000527 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,147.75		
5/13/2019 po PO 2019-000527 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				45.70		
5/13/2019 po PO 2019-000527 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				151.66		
5/13/2019 po PO 2019-000527 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				18.69		
5/13/2019 po PO 2019-000527 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				494.07		
5/13/2019 po PO 2019-000527 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				39.00		
5/13/2019 po PO 2019-000527 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				496.80		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000527 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				634.23		
5/13/2019 po PO 2019-000527 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				102.26		
5/13/2019 po PO 2019-000527 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				233.57		
5/13/2019 po PO 2019-000527 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				596.51		
5/13/2019 po PO 2019-000527 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				867.53		
5/13/2019 po PO 2019-000527 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				246.14		
5/13/2019 po PO 2019-000527 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				252.86		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000527 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				110.36		
5/13/2019 po PO 2019-000527 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				210.60		
5/13/2019 po PO 2019-000527 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				118.75		
5/13/2019 po PO 2019-000527 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				350.00		
5/13/2019 po PO 2019-000527 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				450.00		
5/13/2019 po PO 2019-000527 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,897.50		
5/13/2019 po PO 2019-000527 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				500.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/13/2019 po PO 2019-000527 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				850.00		
5/13/2019 po PO 2019-000527 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,000.00		
5/13/2019 po PO 2019-000527 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				5,250.00		
5/13/2019 po PO 2019-000527 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,600.20		
5/13/2019 po PO 2019-000527 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				459.38		
6/19/2019 ap-inv IN F06228 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186223		6.57				
6/19/2019 po LI F06228 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-6.57		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/19/2019 po LI F06228 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-2,319.30		
6/19/2019 ap-inv IN F06212 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186223		6.56		4.10		
6/19/2019 po LI F06212 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-6.56		
6/19/2019 po LI F06212 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-2,319.30		
6/19/2019 ap-inv IN F06229 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186223		6.56		4.10		
6/19/2019 po LI F06229 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-6.56		
6/19/2019 po LI F06229 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				-2,319.30		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/19/2019 ap-inv IN F06217 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186223		6.56		140		
6/19/2019 po LI F06217 Line Description: Tire Fee~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-6.56	
6/19/2019 po LI F06217 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				140	-2,319.30	
6/30/2019 po-closing CL 2019-000445 Line Description: New/Unused 2019 Ford Super Dut Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-106,025.10	
6/30/2019 po-closing CL 2019-000526 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-64.54	
6/30/2019 po-closing CL 2019-000526 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-16.86	
6/30/2019 po-closing CL 2019-000526 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-114.92	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000526 Line Description: AC/DC Industries 75 Amp Voltag Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-260.40	
6/30/2019 po-closing CL 2019-000526 Line Description: ProMariner ProNautic 1240 Auto Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-834.38	
6/30/2019 po-closing CL 2019-000526 Line Description: Promariner Pronautic Remote Di Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-164.50	
6/30/2019 po-closing CL 2019-000526 Line Description: Kussmaul Auto Eject 15WP, Weat Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-434.72	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-3,500.00	
6/30/2019 po-closing CL 2019-000526 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-375.00	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-1,238.88	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-1,942.50	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-628.60	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-1,372.80	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-343.20	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-439.08	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-101.52	
6/30/2019 po-closing CL 2019-000526 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-500.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-3,832.40	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-198.48	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-2,295.50	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-91.40	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-303.32	
6/30/2019 po-closing CL 2019-000526 Line Description: Whe 3" Round Super-LED compart Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-416.20	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-37.38	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000526 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-988.14	
6/30/2019 po-closing CL 2019-000526 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-78.00	
6/30/2019 po-closing CL 2019-000526 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-993.60	
6/30/2019 po-closing CL 2019-000526 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-1,268.46	
6/30/2019 po-closing CL 2019-000526 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-204.52	
6/30/2019 po-closing CL 2019-000526 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-467.14	
6/30/2019 po-closing CL 2019-000526 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-1,193.02	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000526 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-1,735.06	
6/30/2019 po-closing CL 2019-000526 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-492.28	
6/30/2019 po-closing CL 2019-000526 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-505.72	
6/30/2019 po-closing CL 2019-000526 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-220.72	
6/30/2019 po-closing CL 2019-000526 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-421.20	
6/30/2019 po-closing CL 2019-000526 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-475.00	
6/30/2019 po-closing CL 2019-000526 Line Description: under seat Line x electronics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-700.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000526 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-900.00		
6/30/2019 po-closing CL 2019-000526 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-7,693.50		
6/30/2019 po-closing CL 2019-000526 Line Description: extendo bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-10,900.00		
6/30/2019 po-closing CL 2019-000526 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-1,000.00		
6/30/2019 po-closing CL 2019-000526 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-1,700.00		
6/30/2019 po-closing CL 2019-000526 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-2,000.00		
6/30/2019 po-closing CL 2019-000526 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-11,250.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000526 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-4,666.20	
6/30/2019 po-closing CL 2019-000527 Line Description: Bussman 285 Series Surface mou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-32.27	
6/30/2019 po-closing CL 2019-000527 Line Description: Blue Sea BusBar 10 Gang Common Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-8.43	
6/30/2019 po-closing CL 2019-000527 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-57.46	
6/30/2019 po-closing CL 2019-000527 Line Description: AC/DC Industries 75 Amp Delay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-139.65	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen Liberty II duo WC light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-1,750.00	
6/30/2019 po-closing CL 2019-000527 Line Description: Tomar single output pre emptio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-187.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen Eight Lamp LINZ6 Super- Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-619.44	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen Control WC with OBD II Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-971.25	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen SA315 Series, Small Rou Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-314.30	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-686.40	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen ION Wide Angle Surface Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-171.60	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen ION DUO Surface Mount S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-219.54	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen 100% Solid-State, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-50.76	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000527 Line Description: VERTEX Super-LED Light, Single Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-250.00	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen Tracer, 6 Lamp Housing Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-1,916.20	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen "L" Bracket and Hardwar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-99.24	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen V-Series Combination 18 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-1,147.75	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen M4 Series Chrome Flange Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-45.70	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen Whelen ION T-Series DUO Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-151.66	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen Back-Up Alarm, 97dB, 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-18.69	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000527 Line Description: Troy Products 25" Wide-body co Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-494.07	
6/30/2019 po-closing CL 2019-000527 Line Description: Troy Products 4" Internal beve Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-39.00	
6/30/2019 po-closing CL 2019-000527 Line Description: Kenwood NX-5700K (50W, 136-174 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-496.80	
6/30/2019 po-closing CL 2019-000527 Line Description: Kenwood Single Deck Single Hea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-634.23	
6/30/2019 po-closing CL 2019-000527 Line Description: David Clark Power Cord Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-102.26	
6/30/2019 po-closing CL 2019-000527 Line Description: David Clark Cord Assembly, Rad Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-233.57	
6/30/2019 po-closing CL 2019-000527 Line Description: David Clark Master Station Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				140	-596.51	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000527 Line Description: David Clark Radio Interface/He Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-867.53	
6/30/2019 po-closing CL 2019-000527 Line Description: David Clark Cord assembly, Jum Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-246.14	
6/30/2019 po-closing CL 2019-000527 Line Description: Troy Products Wide Body Hinged Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-252.86	
6/30/2019 po-closing CL 2019-000527 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-110.36	
6/30/2019 po-closing CL 2019-000527 Line Description: Whelen Pioneer Nano 3-LED, wit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-210.60	
6/30/2019 po-closing CL 2019-000527 Line Description: Streamlight SL-20LP - 12V DC S Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	-118.75	
6/30/2019 po-closing CL 2019-000527 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)					
6/30/2019 po-closing CL 2019-000527 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-450.00		
6/30/2019 po-closing CL 2019-000527 Line Description: ARE Camper shell with side sol Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-1,897.50		
6/30/2019 po-closing CL 2019-000527 Line Description: Line X bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-500.00		
6/30/2019 po-closing CL 2019-000527 Line Description: Grip Step 415125-401728 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-850.00		
6/30/2019 po-closing CL 2019-000527 Line Description: Misc Graphics Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-1,000.00		
6/30/2019 po-closing CL 2019-000527 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-5,250.00		
6/30/2019 po-closing CL 2019-000527 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-1,600.20		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000527				-459.38		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	371,173.21	71,178.72	71,178.72	0.00	299,994.49	19.18
Total CAPITAL OUTLAY	371,173.21	71,178.72	71,178.72	0.00	299,994.49	19.18
Total GENERAL	2,656,013.87	1,729,999.54	1,729,999.54	0.00	926,014.33	65.14
Grand Total	2,656,013.87	1,729,999.54	1,729,999.54	0.00	926,014.33	65.14