

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>
3101 POLICE DEPARTMENT - MEASURE U						
1100 SALARIES & WAGES	2,230,800.00	0.00	0.00	0.00	2,230,800.00	0.00
7/1/2018 py-013 LD 110 Line Description: Wages		2,831.70		440		
7/15/2018 py-013 LD 110 Line Description: Wages		50,485.24				
7/29/2018 py-013 LD 110 Line Description: Wages		1,410.48		440		
7/29/2018 py-013 LD 110 Line Description: Wages		48,373.77				
8/12/2018 py-013 LD 110 Line Description: Wages		47,349.61		440		
8/26/2018 py-013 LD 110 Line Description: Wages		50,920.18				
9/9/2018 py-013 LD 110 Line Description: Wages		56,107.28		440		
9/23/2018 py-013 LD 110 Line Description: Wages		56,498.95				
10/7/2018 py-013 LD 110 Line Description: Wages		55,938.86		440		
10/17/2018 jmlentry GJ 01023670 Line Description: REIMB PD MEASURE U SALARIES 11		-2,023.72				
10/21/2018 py-013 LD 110 Line Description: Wages		60,213.37		440		
10/21/2018 py-013 LD 110 Line Description: Wages		-3,035.46				
10/30/2018 jmlentry GJ 01025668 Line Description: PRESTON, JARAD		-2,023.72		440		
11/4/2018 py-013 LD 110 Line Description: Wages		55,922.42				

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1100 SALARIES & WAGES	(Continued)					
11/4/2018 py-013 LD 110 Line Description: Wages		-622.29		440		
11/18/2018 py-013 LD 110 Line Description: Wages		63,953.93				
11/19/2018 jmlentry GJ 01029068 Line Description: PRESTON, JARAD		-2,023.72		440		
11/28/2018 jmlentry GJ 01030814 Line Description: PRESTON, JARED		-2,023.72				
12/2/2018 py-013 LD 110 Line Description: Wages		70,412.91		440		
12/13/2018 jmlentry GJ 01035076 Line Description: PRESTON, JARAD		-2,023.72				
12/16/2018 py-013 LD 110 Line Description: Wages		69,192.22		440		
12/30/2018 py-013 LD 110 Line Description: Wages		62,261.23				
1/3/2019 jmlentry GJ 01039134 Line Description: PRESTON, JARAD		-2,023.72		440		
1/9/2019 jmlentry GJ 01040683 Line Description: PRESTON, JARED		-2,023.70				
1/13/2019 py-013 LD 110 Line Description: Wages		68,132.38		440		
1/13/2019 py-013 LD 110 Line Description: Wages		-569.25				
1/27/2019 py-013 LD 110 Line Description: Wages		71,652.75		440		
2/5/2019 jmlentry GJ 01046306 Line Description: PRESTON, JARED		-2,023.70				
2/10/2019 py-013 LD 110 Line Description: Wages		73,203.45		440		

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1100 SALARIES & WAGES	(Continued)					
2/11/2019 jrnlentry GJ 01046910 Line Description: GARCIA, HARRISON		-1,182.61				
2/20/2019 jrnlentry GJ 01049103 Line Description: PRESTON, JARED		-289.10		110		
2/24/2019 py-013 LD 110 Line Description: Wages		71,992.28				
2/28/2019 bdgadj BA BA-051 Line Description: CC 2/26/19 MIDYEAR BUDG ADJ	50,800.00			110		
3/4/2019 jrnlentry GJ 01050676 Line Description: PRESTON, JARAD		-2,023.70				
3/10/2019 py-013 LD 110 Line Description: Wages		71,164.65		110		
3/24/2019 py-013 LD 110 Line Description: Wages		70,782.21				
4/7/2019 py-013 LD 110 Line Description: Wages		66,096.24		110		
4/7/2019 py-013 LD 110 Line Description: Wages		-592.86				
4/21/2019 py-013 LD 110 Line Description: Wages		69,683.49		110		
5/5/2019 py-013 LD 110 Line Description: Wages		69,585.37				
5/19/2019 py-013 LD 110 Line Description: Wages		69,519.34		110		
6/2/2019 py-013 LD 110 Line Description: Wages		71,655.90				
6/16/2019 py-013 LD 110 Line Description: Wages		67,990.80		110		
6/30/2019 py-013 LD 110 Line Description: Wages		71,041.52				

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1100 SALARIES & WAGES	2,281,600.00	1,639,867.54	1,639,867.54	0.00	641,732.46	71.87
1200 SALARIES PART TIME	46,900.00	0.00	0.00	0.00	46,900.00	0.00
1300 SALARIES OVERTIME	158,800.00	0.00	0.00	0.00	158,800.00	0.00
7/1/2018 py-013 LD 110 Line Description: Wages		813.75				
7/15/2018 py-013 LD 110 Line Description: Wages		15,807.38		110		
7/29/2018 py-013 LD 110 Line Description: Wages		26,252.18				
8/12/2018 py-013 LD 110 Line Description: Wages		23,814.35		110		
8/26/2018 py-013 LD 110 Line Description: Wages		39,617.16				
9/9/2018 py-013 LD 110 Line Description: Wages		17,870.67		110		
9/23/2018 py-013 LD 110 Line Description: Wages		16,718.72				
10/7/2018 py-013 LD 110 Line Description: Wages		14,024.65		110		
10/21/2018 py-013 LD 110 Line Description: Wages		7,782.21				
11/4/2018 py-013 LD 110 Line Description: Wages		6,594.31		110		
11/18/2018 py-013 LD 110 Line Description: Wages		23,870.16				
12/2/2018 py-013 LD 110 Line Description: Wages		15,341.89		110		
12/16/2018 py-013 LD 110 Line Description: Wages		18,900.25				
12/30/2018 py-013 LD 110 Line Description: Wages		24,686.89		110		

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1300 SALARIES OVERTIME	(Continued)					
12/31/2018 jmlentry GJ DEC-18 Line Description: Reclass OT Christmas parade'18		-356.13				
1/13/2019 py-013 LD 110 Line Description: Wages		19,580.38		110		
1/27/2019 py-013 LD 110 Line Description: Wages		19,190.93				
2/10/2019 py-013 LD 110 Line Description: Wages		15,271.12		110		
2/24/2019 py-013 LD 110 Line Description: Wages		8,300.90				
3/10/2019 py-013 LD 110 Line Description: Wages		35,738.90		110		
3/24/2019 py-013 LD 110 Line Description: Wages		23,310.68				
4/7/2019 py-013 LD 110 Line Description: Wages		17,567.05		110		
4/21/2019 py-013 LD 110 Line Description: Wages		18,536.66				
5/5/2019 py-013 LD 110 Line Description: Wages		19,738.49		110		
5/19/2019 py-013 LD 110 Line Description: Wages		13,298.09				
5/28/2019 ar-invoice IN 110 Line Description: A/R Invoice Posting		-804.90		110		
6/2/2019 py-013 LD 110 Line Description: Wages		14,023.70				
6/16/2019 py-013 LD 110 Line Description: Wages		18,023.70		110		
6/20/2019 ar-invoice IN 110 Line Description: A/R Invoice Posting		-2,012.25				

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1300 SALARIES OVERTIME	(Continued)					
6/30/2019 py-013 LD 110 Line Description: Wages		12,199.91		110		
6/30/2019 jrnlentry GJ JUN-30 Line Description: PD OT Corrections Apr-Jun 19		-599.94				
6/30/2019 jrnlentry GJ JUN-30 Line Description: PD OT Corrections Apr-Jun 19		245.35		110		
1300 SALARIES OVERTIME	158,800.00	483,347.21	483,347.21	0.00	-324,547.21	304.37
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2018 py-013 LD 110 Line Description: Wages		167.33				
7/29/2018 py-013 LD 110 Line Description: Wages		455.33		110		
8/12/2018 py-013 LD 110 Line Description: Wages		2,483.66				
9/9/2018 py-013 LD 110 Line Description: Wages		796.16		110		
9/23/2018 py-013 LD 110 Line Description: Wages		342.91				
10/7/2018 py-013 LD 110 Line Description: Wages		74.71		110		
10/21/2018 py-013 LD 110 Line Description: Wages		219.17				
11/4/2018 py-013 LD 110 Line Description: Wages		100.31		110		
11/18/2018 py-013 LD 110 Line Description: Wages		259.12				
12/16/2018 py-013 LD 110 Line Description: Wages		861.12		110		
12/30/2018 py-013 LD 110 Line Description: Wages		2,247.15				

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1305 COMP TIME USED	(Continued)					
1/13/2019 py-013 LD 110 Line Description: Wages		545.92		440		
1/27/2019 py-013 LD 110 Line Description: Wages		232.06				
2/10/2019 py-013 LD 110 Line Description: Wages		114.35		440		
2/24/2019 py-013 LD 110 Line Description: Wages		669.11				
3/24/2019 py-013 LD 110 Line Description: Wages		634.76		440		
4/7/2019 py-013 LD 110 Line Description: Wages		4,402.79				
4/21/2019 py-013 LD 110 Line Description: Wages		376.10		440		
5/5/2019 py-013 LD 110 Line Description: Wages		218.52				
5/19/2019 py-013 LD 110 Line Description: Wages		284.56		440		
6/2/2019 py-013 LD 110 Line Description: Wages		414.99				
6/16/2019 py-013 LD 110 Line Description: Wages		2,125.56		440		
6/30/2019 py-013 LD 110 Line Description: Wages		592.84				
1305 COMP TIME USED	0.00	18,618.53	18,618.53	0.00	-18,618.53	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2018 py-013 LD 110 Line Description: Wages		19.40		440		
8/12/2018 py-013 LD 110 Line Description: Wages		31.64				

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1310 COMP TIME PAID	(Continued)					
9/9/2018 py-013 LD 110 Line Description: Wages		235.89		440		
9/23/2018 py-013 LD 110 Line Description: Wages		87.38				
10/7/2018 py-013 LD 110 Line Description: Wages		161.22		440		
10/21/2018 py-013 LD 110 Line Description: Wages		248.95				
11/4/2018 py-013 LD 110 Line Description: Wages		336.56		440		
12/2/2018 py-013 LD 110 Line Description: Wages		5,936.60				
12/16/2018 py-013 LD 110 Line Description: Wages		15.10		440		
12/30/2018 py-013 LD 110 Line Description: Wages		405.17				
1/13/2019 py-013 LD 110 Line Description: Wages		138.10		440		
1/27/2019 py-013 LD 110 Line Description: Wages		577.14				
2/10/2019 py-013 LD 110 Line Description: Wages		1,160.87		440		
3/10/2019 py-013 LD 110 Line Description: Wages		87.77				
3/24/2019 py-013 LD 110 Line Description: Wages		30.81		440		
4/7/2019 py-013 LD 110 Line Description: Wages		238.92				
5/5/2019 py-013 LD 110 Line Description: Wages		1,225.33		440		

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1310 COMP TIME PAID	(Continued)					
5/19/2019 py-013 LD 110 Line Description: Wages		52.66				
6/2/2019 py-013 LD 110 Line Description: Wages		718.72		440		
6/16/2019 py-013 LD 110 Line Description: Wages		148.69				
6/30/2019 py-013 LD 110 Line Description: Wages		3,062.59		440		
1310 COMP TIME PAID	0.00	14,919.51	14,919.51	0.00	-14,919.51	0.00
1400 OTHER FRINGE BENEFITS	60,100.00	0.00	0.00	0.00	60,100.00	0.00
7/1/2018 py-710b LD 110 Line Description: Benefits/Contributions		53.75				
7/1/2018 py-735b LD 110 Line Description: Benefits/Contributions		56.00		440		
7/1/2018 py-741b LD 110 Line Description: Benefits/Contributions		24.82				
7/1/2018 py-745b LD 110 Line Description: Benefits/Contributions		10.06		440		
7/15/2018 py-710b LD 110 Line Description: Benefits/Contributions		922.02				
7/15/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,008.62		440		
7/15/2018 py-741b LD 110 Line Description: Benefits/Contributions		403.41				
7/29/2018 py-013 LD 110 Line Description: Wages		10,000.00		440		
7/29/2018 py-710b LD 110 Line Description: Benefits/Contributions		1,075.44				
7/29/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,033.62		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/29/2018 py-741b LD 110 Line Description: Benefits/Contributions		430.42				
7/29/2018 py-745b LD 110 Line Description: Benefits/Contributions		178.50		110		
7/29/2018 py-710b LD 110 Line Description: Benefits/Contributions		20.45				
8/12/2018 py-710b LD 110 Line Description: Benefits/Contributions		976.92		110		
8/12/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,008.62				
8/12/2018 py-741b LD 110 Line Description: Benefits/Contributions		414.39		110		
8/26/2018 py-710b LD 110 Line Description: Benefits/Contributions		967.67				
9/9/2018 py-710b LD 110 Line Description: Benefits/Contributions		1,021.23		110		
9/9/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,119.24				
9/9/2018 py-741b LD 110 Line Description: Benefits/Contributions		469.58		110		
9/9/2018 py-745b LD 110 Line Description: Benefits/Contributions		187.00				
9/23/2018 py-710b LD 110 Line Description: Benefits/Contributions		998.52		110		
9/23/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,119.25				
9/23/2018 py-741b LD 110 Line Description: Benefits/Contributions		470.65		110		
10/7/2018 py-710b LD 110 Line Description: Benefits/Contributions		983.22				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/7/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,119.24		110		
10/7/2018 py-741b LD 110 Line Description: Benefits/Contributions		473.19				
10/7/2018 py-745b LD 110 Line Description: Benefits/Contributions		187.00		110		
10/21/2018 py-710b LD 110 Line Description: Benefits/Contributions		894.40				
10/21/2018 py-710b LD 110 Line Description: Benefits/Contributions		-35.55		110		
10/21/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,119.24				
10/21/2018 py-741b LD 110 Line Description: Benefits/Contributions		474.32		110		
11/4/2018 py-710b LD 110 Line Description: Benefits/Contributions		881.97				
11/4/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,036.56		110		
11/4/2018 py-741b LD 110 Line Description: Benefits/Contributions		468.80				
11/4/2018 py-745b LD 110 Line Description: Benefits/Contributions		178.50		110		
11/18/2018 py-710b LD 110 Line Description: Benefits/Contributions		1,185.16				
11/18/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,086.56		110		
11/18/2018 py-741b LD 110 Line Description: Benefits/Contributions		530.02				
12/2/2018 py-710b LD 110 Line Description: Benefits/Contributions		1,618.48		110		

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/2/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,086.56				
12/2/2018 py-741b LD 110 Line Description: Benefits/Contributions		530.02		440		
12/2/2018 py-745b LD 110 Line Description: Benefits/Contributions		195.50				
12/16/2018 py-710b LD 110 Line Description: Benefits/Contributions		1,225.43		440		
12/16/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,086.56				
12/16/2018 py-741b LD 110 Line Description: Benefits/Contributions		531.11		440		
12/30/2018 py-710b LD 110 Line Description: Benefits/Contributions		1,200.23				
12/30/2018 py-735b LD 110 Line Description: Benefits/Contributions		1,086.56		440		
12/30/2018 py-741b LD 110 Line Description: Benefits/Contributions		531.13				
12/30/2018 py-745b LD 110 Line Description: Benefits/Contributions		195.50		440		
1/13/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,208.14				
1/13/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,161.55		440		
1/13/2019 py-741b LD 110 Line Description: Benefits/Contributions		582.72				
1/15/2019 ap-inv IN 178761 Line Description: MEDICAL SERVICES Vendor: 75391 HEMET HEART MEDICAL CENTER Check # 183750		490.00		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/16/2019 ap-inv IN 423228 Line Description: CITY PHYSICIAN SERVICES AS IND Vendor: 94236 MANIKANDA RAJA MD Check # 183793		240.00				
1/27/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,305.29		110		
1/27/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,211.56				
1/27/2019 py-741b LD 110 Line Description: Benefits/Contributions		613.75		110		
1/27/2019 py-745b LD 110 Line Description: Benefits/Contributions		238.00				
1/30/2019 ap-inv IN 425895 Line Description: CITY PHYSICIAN SERVICES AS IND Vendor: 94236 MANIKANDA RAJA MD Check # 184031		468.00		110		
2/10/2019 py-013 LD 110 Line Description: Wages		10,000.00				
2/10/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,472.14		110		
2/10/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,211.57				
2/10/2019 py-741b LD 110 Line Description: Benefits/Contributions		633.92		110		
2/24/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,307.49				
2/24/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,186.56		110		
2/24/2019 py-741b LD 110 Line Description: Benefits/Contributions		607.96				

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/24/2019 py-745b LD 110 Line Description: Benefits/Contributions		229.50		440		
3/10/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,442.33				
3/10/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,186.56		440		
3/10/2019 py-741b LD 110 Line Description: Benefits/Contributions		609.11				
3/24/2019 py-013 LD 110 Line Description: Wages		5,000.00		440		
3/24/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,526.88				
4/7/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,304.61		440		
4/7/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,165.85				
4/7/2019 py-741b LD 110 Line Description: Benefits/Contributions		598.26		440		
4/7/2019 py-745b LD 110 Line Description: Benefits/Contributions		221.00				
4/21/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,272.13		440		
4/21/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,165.84				
4/21/2019 py-741b LD 110 Line Description: Benefits/Contributions		598.26		440		
5/5/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,426.69				
5/5/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,165.84		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/5/2019 py-741b LD 110 Line Description: Benefits/Contributions		598.26				
5/5/2019 py-745b LD 110 Line Description: Benefits/Contributions		221.00		440		
5/19/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,227.16				
5/19/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,165.84		440		
5/19/2019 py-741b LD 110 Line Description: Benefits/Contributions		598.26				
6/2/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,165.84		440		
6/2/2019 py-741b LD 110 Line Description: Benefits/Contributions		600.94				
6/2/2019 py-745b LD 110 Line Description: Benefits/Contributions		221.00		440		
6/2/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,319.39				
6/16/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,268.49		440		
6/16/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,165.84				
6/16/2019 py-741b LD 110 Line Description: Benefits/Contributions		600.94		440		
6/30/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,382.22				
6/30/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,190.84		440		
6/30/2019 py-741b LD 110 Line Description: Benefits/Contributions		613.93				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/30/2019 py-745b LD 110 Line Description: Benefits/Contributions		229.50		110		
6/30/2019 ap-inv IN 192293 Line Description: MEDICAL SERVICES Vendor: 75391 HEMET HEART MEDICAL CENTER Check # 186869		490.00				
6/30/2019 ap-inv IN 192294 Line Description: MEDICAL SERVICES Vendor: 75391 HEMET HEART MEDICAL CENTER Check # 186869		490.00		110		
1400 OTHER FRINGE BENEFITS	60,100.00	101,240.85	101,240.85	0.00	-41,140.85	168.45
1405 PERS Pension	1,092,000.00	0.00	0.00	0.00	1,092,000.00	0.00
7/1/2018 py-720b LD 110 Line Description: Benefits/Contributions		1,936.66				
7/15/2018 py-720b LD 110 Line Description: Benefits/Contributions		31,536.06		110		
7/29/2018 py-720b LD 110 Line Description: Benefits/Contributions		31,303.42				
7/29/2018 py-720b LD 110 Line Description: Benefits/Contributions		544.35		110		
8/12/2018 py-720b LD 110 Line Description: Benefits/Contributions		31,598.32				
8/26/2018 py-720b LD 110 Line Description: Benefits/Contributions		32,656.40		110		
9/9/2018 py-720b LD 110 Line Description: Benefits/Contributions		35,463.20				
9/23/2018 py-720b LD 110 Line Description: Benefits/Contributions		35,531.54		110		
9/23/2018 py-720b LD 110 Line Description: Benefits/Contributions		-68.18				

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1405 PERS Pension	(Continued)					
10/7/2018 py-720b LD 110 Line Description: Benefits/Contributions		34,982.93		440		
10/21/2018 py-720b LD 110 Line Description: Benefits/Contributions		35,816.17				
11/4/2018 py-720b LD 110 Line Description: Benefits/Contributions		34,955.40		440		
11/18/2018 py-720b LD 110 Line Description: Benefits/Contributions		40,856.29				
12/2/2018 py-720b LD 110 Line Description: Benefits/Contributions		52,404.85		440		
12/16/2018 py-720b LD 110 Line Description: Benefits/Contributions		45,088.96				
12/30/2018 py-720b LD 110 Line Description: Benefits/Contributions		41,181.92		440		
1/13/2019 py-720b LD 110 Line Description: Benefits/Contributions		42,153.66				
1/13/2019 py-720b LD 110 Line Description: Benefits/Contributions		-219.69		440		
1/27/2019 py-720b LD 110 Line Description: Benefits/Contributions		44,225.10				
2/10/2019 py-720b LD 110 Line Description: Benefits/Contributions		46,486.23		440		
2/24/2019 py-720b LD 110 Line Description: Benefits/Contributions		47,873.96				
3/10/2019 py-720b LD 110 Line Description: Benefits/Contributions		45,254.13		440		
3/24/2019 py-720b LD 110 Line Description: Benefits/Contributions		45,216.14				
4/7/2019 py-720b LD 110 Line Description: Benefits/Contributions		44,585.72		440		

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1405 PERS Pension	(Continued)					
4/21/2019 py-720b LD 110 Line Description: Benefits/Contributions		44,811.14				
5/5/2019 py-720b LD 110 Line Description: Benefits/Contributions		44,597.70		440		
5/19/2019 py-720b LD 110 Line Description: Benefits/Contributions		44,424.70				
6/2/2019 py-720b LD 110 Line Description: Benefits/Contributions		45,928.87		440		
6/16/2019 py-720b LD 110 Line Description: Benefits/Contributions		44,772.71				
6/30/2019 py-720b LD 110 Line Description: Benefits/Contributions		44,746.86		440		
6/30/2019 jrnlentry GJ 063019 Line Description: PERS prepay savings back to de		-97,091.78				
1405 PERS Pension	1,092,000.00	973,553.74	973,553.74	0.00	118,446.26	89.15
1410 HEALTH PLANS	443,000.00	0.00	0.00	0.00	443,000.00	0.00
7/1/2018 py-750b LD 110 Line Description: Benefits/Contributions		88.20		440		
7/1/2018 py-756b LD 110 Line Description: Benefits/Contributions		792.22				
7/5/2018 ap-inv IN Ben425532 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 180844		106.07		440		
7/5/2018 ap-inv IN Ben425533 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 180845		1,096.02				
7/29/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,620.00		440		

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1410 HEALTH PLANS	(Continued)					
7/29/2018 py-756b LD 110 Line Description: Benefits/Contributions		15,432.14				
8/2/2018 ap-inv IN Ben427025 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 181293		1,240.95		110		
9/9/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,710.00				
9/9/2018 py-756b LD 110 Line Description: Benefits/Contributions		17,489.76		110		
9/13/2018 ap-inv IN Ben429111 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 181908		1,228.37				
9/13/2018 ap-inv IN Ben429112 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 181909		-3,210.09		110		
9/28/2018 ap-inv IN Ben429793 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 182135		-1,228.37				
9/28/2018 ap-inv IN Ben429797 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 182136		3,188.55		110		
10/7/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,710.00				
10/7/2018 py-756b LD 110 Line Description: Benefits/Contributions		17,489.76		110		

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1410 HEALTH PLANS	(Continued)					
11/4/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,620.00				
11/4/2018 py-756b LD 110 Line Description: Benefits/Contributions		16,460.95		110		
12/2/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,800.00				
12/2/2018 py-756b LD 110 Line Description: Benefits/Contributions		18,518.57		110		
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		1,710.00		110		
12/30/2018 py-756b LD 110 Line Description: Benefits/Contributions		17,489.76				
1/3/2019 ap-inv IN Ben434402 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 183574		1,062.85		110		
1/27/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,890.00				
1/27/2019 py-756b LD 110 Line Description: Benefits/Contributions		19,547.38		110		
1/31/2019 ap-inv IN Ben436151 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 184017		-1,062.85				
2/24/2019 py-750b LD 110 Line Description: Benefits/Contributions		2,070.00		110		

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1410 HEALTH PLANS	(Continued)					
2/24/2019 py-756b LD 110 Line Description: Benefits/Contributions		21,605.00				
3/15/2019 ap-inv IN Ben437904 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 184661		5,842.51		110		
3/15/2019 ap-inv IN Ben437908 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 184662		2,125.70				
4/7/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,980.00		110		
4/7/2019 py-756b LD 110 Line Description: Benefits/Contributions		20,576.19				
4/26/2019 ap-inv IN Ben440281 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 185326		1,062.85		110		
5/5/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,980.00				
5/5/2019 py-756b LD 110 Line Description: Benefits/Contributions		20,576.19		110		
5/24/2019 ap-inv IN Ben441571 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 185775		-1,062.85				
6/2/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,980.00		110		
6/2/2019 py-756b LD 110 Line Description: Benefits/Contributions		20,576.19				

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1410 HEALTH PLANS	(Continued)					
6/30/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,980.00				
6/30/2019 py-756b LD 110 Line Description: Benefits/Contributions		20,576.19				
1410 HEALTH PLANS	443,000.00	258,595.36	258,595.36	0.00	184,404.64	58.37
1415 WORKERS COMP CONTRIBUTION	283,000.00	0.00	0.00	0.00	283,000.00	0.00
7/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
8/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
9/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
10/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
11/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
12/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
1/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
2/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
3/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
4/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
5/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
6/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,583.33				
1415 WORKERS COMP CONTRIBUTION	283,000.00	282,999.96	282,999.96	0.00	0.04	100.00

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1420 Special Pay	144,600.00	0.00	0.00	0.00	144,600.00	0.00
7/1/2018 py-013 LD 110 Line Description: Wages		298.59		440		
7/15/2018 py-013 LD 110 Line Description: Wages		5,071.43				
7/29/2018 py-013 LD 110 Line Description: Wages		5,218.86		440		
7/29/2018 py-013 LD 110 Line Description: Wages		-47.86				
8/12/2018 py-013 LD 110 Line Description: Wages		5,119.27		440		
8/26/2018 py-013 LD 110 Line Description: Wages		5,130.63				
9/9/2018 py-013 LD 110 Line Description: Wages		5,130.63		440		
9/23/2018 py-013 LD 110 Line Description: Wages		5,130.63				
10/7/2018 py-013 LD 110 Line Description: Wages		5,244.68		440		
10/21/2018 py-013 LD 110 Line Description: Wages		5,167.12				
10/21/2018 py-013 LD 110 Line Description: Wages		-18.85		440		
11/4/2018 py-013 LD 110 Line Description: Wages		5,218.86				
11/18/2018 py-013 LD 110 Line Description: Wages		6,412.80		440		
12/2/2018 py-013 LD 110 Line Description: Wages		6,412.80				
12/16/2018 py-013 LD 110 Line Description: Wages		7,214.06		440		

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1420 Special Pay	(Continued)					
12/16/2018 py-013 LD 110 Line Description: Wages		-105.80				
12/30/2018 py-013 LD 110 Line Description: Wages		6,295.25		110		
1/13/2019 py-013 LD 110 Line Description: Wages		6,439.11				
1/27/2019 py-013 LD 110 Line Description: Wages		7,480.27		110		
1/27/2019 py-013 LD 110 Line Description: Wages		-15.52				
2/10/2019 py-013 LD 110 Line Description: Wages		7,455.18		110		
2/24/2019 py-013 LD 110 Line Description: Wages		10,713.32				
3/10/2019 py-013 LD 110 Line Description: Wages		7,688.81		110		
3/24/2019 py-013 LD 110 Line Description: Wages		7,506.94				
4/7/2019 py-013 LD 110 Line Description: Wages		7,333.21		110		
4/7/2019 py-013 LD 110 Line Description: Wages		-275.46				
4/21/2019 py-013 LD 110 Line Description: Wages		7,420.45		110		
5/5/2019 py-013 LD 110 Line Description: Wages		7,340.20				
5/19/2019 py-013 LD 110 Line Description: Wages		7,057.75		110		
6/2/2019 py-013 LD 110 Line Description: Wages		7,367.50				

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1420 Special Pay	(Continued)					
6/16/2019 py-013 LD 110 Line Description: Wages		7,326.33		110		
6/30/2019 py-013 LD 110 Line Description: Wages		7,291.71				
1420 Special Pay	144,600.00	171,022.90	171,022.90	0.00	-26,422.90	118.27
1425 PTO + Holiday	96,600.00	0.00	0.00	0.00	96,600.00	0.00
7/15/2018 py-013 LD 110 Line Description: Wages		2,324.77		110		
7/29/2018 py-013 LD 110 Line Description: Wages		194.32				
10/21/2018 py-013 LD 110 Line Description: Wages		210.22		110		
12/2/2018 py-013 LD 110 Line Description: Wages		22,314.73				
12/16/2018 py-013 LD 110 Line Description: Wages		88.44		110		
1/27/2019 py-013 LD 110 Line Description: Wages		143.27				
2/10/2019 py-013 LD 110 Line Description: Wages		4,706.46		110		
3/10/2019 py-013 LD 110 Line Description: Wages		555.86				
3/24/2019 py-013 LD 110 Line Description: Wages		5,691.23		110		
4/7/2019 py-013 LD 110 Line Description: Wages		4,635.21				
5/5/2019 py-013 LD 110 Line Description: Wages		3,853.50		110		
6/30/2019 py-013 LD 110 Line Description: Wages		3,576.46				
1425 PTO + Holiday	96,600.00	48,294.47	48,294.47	0.00	48,305.53	49.99

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Total SALARIES & FRINGE BENEFITS		3,992,460.07	3,992,460.07			
2200 TELEPHONE/COMMUNICATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
7/1/2018 bdgadj BA BA1819	18,507.09					
Line Description: Continuing Appr to FY1718						
8/2/2018 ap-inv IN 371868188-1		180.73				
Line Description: CELL PHONES/AIR CARDS						
Vendor: 80404 VERIZON WIRELESS Check # 181373						
8/28/2018 ap-inv IN 771855254-4		207.12				
Line Description: CELL PHONES/AIR CARDS						
Vendor: 80404 VERIZON WIRELESS Check # 181790						
8/29/2018 ap-inv IN 134269		1,266.09				
Line Description: RUGGED COMPUTERS, TABLETS WIRE						
Vendor: 83979 C D C E, INC Check # 181604						
9/26/2018 ap-inv IN 371868188-1		168.62				
Line Description: CELL PHONES/AIR CARDS						
Vendor: 80404 VERIZON WIRELESS Check # 182224						
9/26/2018 ap-inv IN 771855254-4		207.16				
Line Description: CELL PHONES/AIR CARDS						
Vendor: 80404 VERIZON WIRELESS Check # 182224						
10/9/2018 ap-inv IN 38047		1,285.43				
Line Description: RADIO REPAIRS						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 182323						
10/24/2018 ap-inv IN 371868188-1		168.81				
Line Description: CELL PHONES/AIR CARDS						
Vendor: 80404 VERIZON WIRELESS Check # 182655						

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2200 TELEPHONE/COMMUNICATIONS	(Continued)					
12/3/2018 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 183260		225.37		110		
12/17/2018 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 183508		244.95				
2/26/2019 ap-inv IN 3718681881 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 184534		171.99		110		
2/26/2019 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 184534		247.58				
3/7/2019 po PO 2019-000464 Line Description: (2) MICROWAVE RADIOS MATCHED P Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 0				110	4,600.00	
3/7/2019 po PO 2019-000464 Line Description: Freight Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 0					15.00	
3/7/2019 po PO 2019-000464 Line Description: NEW Riverside Co Sales Tax Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 0				110	403.82	

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2200 TELEPHONE/COMMUNICATIONS	(Continued)					
3/25/2019 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 184966		1,109.75				
3/27/2019 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 184966		1,448.53		440		
3/27/2019 po PO 2019-000467 Line Description: CALLYO ANNUAL SUBSCRIPTION - M Vendor: 95268 CALLYO 2009 CORP Check # 0					2,270.00	
3/27/2019 po PO 2019-000467 Line Description: Additional Unlimited lines~ Vendor: 95268 CALLYO 2009 CORP Check # 0				440	900.00	
4/9/2019 ap-inv IN R11186 Line Description: CALLYO ANNUAL SUBSCRIPTION - M Vendor: 95268 CALLYO 2009 CORP Check # 185012		2,270.00				
4/9/2019 po LI R11186 Line Description: CALLYO ANNUAL SUBSCRIPTION - M Vendor: 95268 CALLYO 2009 CORP Check # 185012				440	-2,270.00	
4/9/2019 ap-inv IN R11186 Line Description: Additional Unlimited lines~ Vendor: 95268 CALLYO 2009 CORP Check # 185012		900.00				

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2200 TELEPHONE/COMMUNICATIONS	(Continued)					
4/9/2019 po LI R11186 Line Description: Additional Unlimited lines~ Vendor: 95268 CALLYO 2009 CORP Check # 185012				-900.00		
4/23/2019 ap-inv IN 135179 Line Description: (2) MICROWAVE RADIOS MATCHED P Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 185414		4,600.00				
4/23/2019 po LI 135179 Line Description: (2) MICROWAVE RADIOS MATCHED P Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 185414				-4,600.00		
4/23/2019 ap-inv IN 135179 Line Description: Freight Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 185414		15.00				
4/23/2019 po LI 135179 Line Description: Freight Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 185414				-15.00		
4/23/2019 ap-inv IN 135179 Line Description: NEW Riverside Co Sales Tax Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 185414		403.82				
4/23/2019 po LI 135179 Line Description: NEW Riverside Co Sales Tax Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 185414				-403.82		

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2200 TELEPHONE/COMMUNICATIONS	(Continued)					
5/7/2019 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 185644		1,063.89				
6/4/2019 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 186059		1,157.92		440		
6/4/2019 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 186059		1,448.53				
6/30/2019 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 186519		1,176.56		440		
6/30/2019 ap-inv IN 6599RWCORR Line Description: COH CREDIT CARD CHRGS CORR 7/1 Vendor: 76238 BUSINESS CARD Check # 187025		30.00				
2200 TELEPHONE/COMMUNICATIONS	38,507.09	19,997.85	19,997.85	0.00	18,509.24	51.93
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7/1/2018 bdgadaj BA BA1819 Line Description: Continuing Appr to FY1718	838.33					
8/2/2018 po PO 2019-000251 Line Description: OptiPlex 7450 AIO Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				2,576.70		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
8/2/2018 po PO 2019-000251 Line Description: Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				330.38		
8/2/2018 po PO 2019-000251 Line Description: CyberPower AVR Series AVR6750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				141.56		
8/2/2018 po PO 2019-000251 Line Description: Environmental Fees (non-taxabl Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				24.00		
8/2/2018 po PO 2019-000251 Line Description: Estimated Sales Tax~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				211.46		
8/28/2018 ap-inv IN 10261507715 Line Description: OptiPlex 7450 AIO Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		2,576.70				
8/28/2018 po LI 10261507715 Line Description: OptiPlex 7450 AIO Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633				-2,576.70		
8/28/2018 ap-inv IN 10261507715 Line Description: Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		330.38				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
8/28/2018 po LI 10261507715 Line Description: Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633				-330.38		
8/28/2018 ap-inv IN 10261507715 Line Description: CyberPower AVR Series AVR750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		141.56				
8/28/2018 po LI 10261507715 Line Description: CyberPower AVR Series AVR750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633				-141.56		
8/28/2018 ap-inv IN 10261507715 Line Description: Environmental Fees (non-taxabl Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		24.00				
8/28/2018 po LI 10261507715 Line Description: Environmental Fees (non-taxabl Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633				-24.00		
8/28/2018 ap-inv IN 10261507715 Line Description: Estimated Sales Tax~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		211.46				
8/28/2018 po LI 10261507715 Line Description: Estimated Sales Tax~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633				-211.46		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
8/29/2018 ap-inv IN 29348 Line Description: PRINTING SERVICES Vendor: 19092 CURRY COPY CENTER Check # 181631		216.85				
9/11/2018 ap-inv IN 214227 Line Description: COMPUTER EQUIPMENT/ACCESSORIES Vendor: 96080 COMPLETE TABLET SOLUTIONS Check # 181850		1,497.89		440		
9/11/2018 ap-inv IN 214246 Line Description: COMPUTER EQUIPMENT/ACCESSORIES Vendor: 96080 COMPLETE TABLET SOLUTIONS Check # 181850		117.74				
10/10/2018 ap-inv IN 108181 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 182253		56.55		440		
11/6/2018 ap-inv IN POL-201803 Line Description: FORD PD CALENDARS Vendor: 96179 BOBIT BUSINESS MEDIA INC Check # 182686		299.06				
1/16/2019 ap-inv IN 3399976006 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 183869		152.23		440		
1/28/2019 ap-inv IN 6599RWCORR Line Description: BUSINESS CARD CORRECT CODING 1 Vendor: 76238 BUSINESS CARD Check # 184141		-237.00				
2/28/2019 bdgadj BA BA-046 Line Description: TSF TO REPLACE FURNITURE	75,000.00			440		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
3/14/2019 ap-inv IN 2035 Line Description: LOCKSMITHING SERVICES Vendor: 74668 RANKIN'S COMMERCIAL SECURITY Check # 184723		800.66				
3/14/2019 ap-inv IN 3405447908 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 184744		91.32		440		
3/26/2019 ap-inv IN 3750983 Line Description: 2-VIZIO 55" LED MONITORS Vendor: 74335 BEST BUY STORES LP Check # 184793		1,522.48				
3/26/2019 ap-inv IN 31005 Line Description: PRINTING SERVICES Vendor: 19092 CURRY COPY CENTER Check # 184815		57.10		440		
3/27/2019 ap-inv IN 10304709161 Line Description: DET BUREAU CONF ROOM COMPUTER Vendor: 79441 DELL COMPUTER CORPORATION Check # 184817		1,081.38				
3/27/2019 po PO 2019-000474 Line Description: WEBSITE AND DIGITAL MARKETING Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				440	15,000.00	
3/27/2019 po PO 2019-000474 Line Description: Photo & Video Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0					4,000.00	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
3/27/2019 po PO 2019-000474 Line Description: Recruitment Article Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				3,000.00		
3/27/2019 po PO 2019-000474 Line Description: Monthly Website Modifications Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				2,500.00		
3/27/2019 po PO 2019-000474 Line Description: Discount of additional service Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				-9,500.00		
4/3/2019 po CO 2019-000482 Line Description: NEW OFFICE FURNITURE FOR PD RE Vendor: 76654 STAPLES ADVANTAGE Check # 0				528.70		
4/3/2019 po CO 2019-000482 Line Description: Item 2: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				578.86		
4/3/2019 po CO 2019-000482 Line Description: Item 3: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				751.40		
4/3/2019 po CO 2019-000482 Line Description: Item 4: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				178.50		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 5: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					203.16	
4/3/2019 po CO 2019-000482 Line Description: Item 6: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				175.68		
4/3/2019 po CO 2019-000482 Line Description: Item 7: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 8: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 9: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 10: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 11: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				775.20		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Communications Supervisor~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				453.05		
4/3/2019 po CO 2019-000482 Line Description: Item 13: H105681X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				207.83		
4/3/2019 po CO 2019-000482 Line Description: Item 14: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				289.43		
4/3/2019 po CO 2019-000482 Line Description: Item 15: H10503~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				439.88		
4/3/2019 po CO 2019-000482 Line Description: Item 16: H105327K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				516.80		
4/3/2019 po CO 2019-000482 Line Description: Item 17: H105857~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				108.80		
4/3/2019 po CO 2019-000482 Line Description: Item 18: H90057~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				133.88		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 19: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				95.04		
4/3/2019 po CO 2019-000482 Line Description: Item 20: H105535~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				348.08		
4/3/2019 po CO 2019-000482 Line Description: Item 21: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 22: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 23: HBTTRND30~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				130.90		
4/3/2019 po CO 2019-000482 Line Description: Item 24: HBTTX30S~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				126.23		
4/3/2019 po CO 2019-000482 Line Description: Item 25: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				387.60		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 26: HIGS^~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				451.36		
4/3/2019 po CO 2019-000482 Line Description: CSU Detective #1~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				325.55		
4/3/2019 po CO 2019-000482 Line Description: Item 28: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				221.00		
4/3/2019 po CO 2019-000482 Line Description: Item 29: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				269.03		
4/3/2019 po CO 2019-000482 Line Description: Item 30: H105691X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				248.63		
4/3/2019 po CO 2019-000482 Line Description: Item 31: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				868.29		
4/3/2019 po CO 2019-000482 Line Description: Item 32: H105322K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				310.68		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 33: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					375.70	
4/3/2019 po CO 2019-000482 Line Description: Item 34: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	431.80	
4/3/2019 po CO 2019-000482 Line Description: Item 35: H105852~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					84.58	
4/3/2019 po CO 2019-000482 Line Description: Item 36: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	89.25	
4/3/2019 po CO 2019-000482 Line Description: Item 37: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					89.25	
4/3/2019 po CO 2019-000482 Line Description: Item 38: H90052~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	93.93	
4/3/2019 po CO 2019-000482 Line Description: Item 39: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					101.58	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 40: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				106.25		
4/3/2019 po CO 2019-000482 Line Description: Item 41: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				175.68		
4/3/2019 po CO 2019-000482 Line Description: Item 42: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				95.04		
4/3/2019 po CO 2019-000482 Line Description: Item 43: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 44: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 45: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 46: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 47: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 48: HF27b~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 49: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,162.80		
4/3/2019 po CO 2019-000482 Line Description: CSU Detective#2~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				325.55		
4/3/2019 po CO 2019-000482 Line Description: Item 51: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				269.03		
4/3/2019 po CO 2019-000482 Line Description: Item 52: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				269.03		
4/3/2019 po CO 2019-000482 Line Description: Item 53: H105692X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				257.55		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 54: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				868.29		
4/3/2019 po CO 2019-000482 Line Description: Item 55: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				375.70		
4/3/2019 po CO 2019-000482 Line Description: Item 56: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				863.60		
4/3/2019 po CO 2019-000482 Line Description: Item 57: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				89.25		
4/3/2019 po CO 2019-000482 Line Description: Item 58: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				178.50		
4/3/2019 po CO 2019-000482 Line Description: Item 59: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				101.58		
4/3/2019 po CO 2019-000482 Line Description: Item 60: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				212.50		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 61: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				87.84		
4/3/2019 po CO 2019-000482 Line Description: Item 62: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				190.08		
4/3/2019 po CO 2019-000482 Line Description: Item 63: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 64: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 65: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 66: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 67: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 68: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 69: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,162.80		
4/3/2019 po CO 2019-000482 Line Description: CSU Sergeant~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				284.33		
4/3/2019 po CO 2019-000482 Line Description: Item 71: H105698~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				137.28		
4/3/2019 po CO 2019-000482 Line Description: Item 72: H105583X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				256.28		
4/3/2019 po CO 2019-000482 Line Description: Item 73: H105012~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				273.28		
4/3/2019 po CO 2019-000482 Line Description: Item 74: H105014~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				273.28		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 75: SPLH-105-PANEL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				85.00		
4/3/2019 po CO 2019-000482 Line Description: Item 76: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				431.80		
4/3/2019 po CO 2019-000482 Line Description: Item 77: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				89.25		
4/3/2019 po CO 2019-000482 Line Description: Item 78: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				106.25		
4/3/2019 po CO 2019-000482 Line Description: Item 79: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				95.04		
4/3/2019 po CO 2019-000482 Line Description: Item 80: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 81: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		

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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>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 82: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				387.60		
4/3/2019 po CO 2019-000482 Line Description: Item 83: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				232.90		
4/3/2019 po CO 2019-000482 Line Description: OPEN AREA - NOT ON DWG~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				354.03		
4/3/2019 po CO 2019-000482 Line Description: Item 85: HTLR96~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				637.50		
4/3/2019 po CO 2019-000482 Line Description: Item 86: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				2,947.84		
4/3/2019 po CO 2019-000482 Line Description: ROCS DETECTIVE~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				976.65		
4/3/2019 po CO 2019-000482 Line Description: Item 88: H10568X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				198.48		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 89: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				221.00		
4/3/2019 po CO 2019-000482 Line Description: Item 90: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				293.68		
4/3/2019 po CO 2019-000482 Line Description: Item 91: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				293.68		
4/3/2019 po CO 2019-000482 Line Description: Item 92: H10541X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				293.68		
4/3/2019 po CO 2019-000482 Line Description: Item 93: H105098~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				177.66		
4/3/2019 po CO 2019-000482 Line Description: Item 94: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,157.72		
4/3/2019 po CO 2019-000482 Line Description: Item 95: H10533K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				448.80		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 96: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,380.84		
4/3/2019 po CO 2019-000482 Line Description: Item 97: H105855~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				93.50		
4/3/2019 po CO 2019-000482 Line Description: Item 98: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				300.90		
4/3/2019 po CO 2019-000482 Line Description: Item 99: H90055~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				121.13		
4/3/2019 po CO 2019-000482 Line Description: Item 100: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				382.50		
4/3/2019 po CO 2019-000482 Line Description: Item 101: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				380.16		
4/3/2019 po CO 2019-000482 Line Description: Item 102: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 103: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 104: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 105: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 106: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 107: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 108: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 109: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					27.20	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 110: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,550.40		
4/3/2019 po CO 2019-000482 Line Description: ROCS SERGEANT~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				574.18		
4/3/2019 po CO 2019-000482 Line Description: Item 112: H10570~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				153.43		
4/3/2019 po CO 2019-000482 Line Description: Item 113: H10547R~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				590.75		
4/3/2019 po CO 2019-000482 Line Description: Item 114: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				460.28		
4/3/2019 po CO 2019-000482 Line Description: Item 115: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				100.30		
4/3/2019 po CO 2019-000482 Line Description: Item 116: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				127.50		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 117: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				95.04		
4/3/2019 po CO 2019-000482 Line Description: Item 118: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 119: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 120: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				387.60		
4/3/2019 po CO 2019-000482 Line Description: Item 121: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				465.80		
4/3/2019 po CO 2019-000482 Line Description: SECURED PROPERTY~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				248.63		
4/3/2019 po CO 2019-000482 Line Description: Item 123: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				289.43		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 124: H105382K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				363.38		
4/3/2019 po CO 2019-000482 Line Description: Item 125: H10530~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				961.35		
4/3/2019 po CO 2019-000482 Line Description: Item 126: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 127: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/3/2019 po CO 2019-000482 Line Description: INSTALLATION~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				4,741.38		
4/3/2019 po CO 2019-000482 Line Description: NEW Riverside Co Sales Tax Vendor: 76654 STAPLES ADVANTAGE Check # 0				3,694.93		
4/23/2019 ap-inv IN 1101 Line Description: WEBSITE AND DIGITAL MARKETING Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 185336		7,500.00				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/23/2019 po LI 1101 Line Description: WEBSITE AND DIGITAL MARKETING Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 185336					-7,500.00	
6/19/2019 ap-inv IN 321860679001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 186231		29.13		44.0		
6/19/2019 po LI 3414806271 Line Description: Item 107: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 108: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		44.0		
6/19/2019 po LI 3414806271 Line Description: Item 108: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 109: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		44.0		
6/19/2019 po LI 3414806271 Line Description: Item 109: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 110: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		1,550.40		140		
6/19/2019 po LI 3414806271 Line Description: Item 110: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-1,550.40	
6/19/2019 ap-inv IN 3414806271 Line Description: ROCS SERGEANT~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		574.18		140		
6/19/2019 po LI 3414806271 Line Description: ROCS SERGEANT~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-574.18	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 112: H10570~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		153.43		140		
6/19/2019 po LI 3414806271 Line Description: Item 112: H10570~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-153.43	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 113: H10547R~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		590.75		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 113: H10547R~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-590.75	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 114: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		460.28		460.28		
6/19/2019 po LI 3414806271 Line Description: Item 114: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-460.28	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 115: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		100.30		100.30		
6/19/2019 po LI 3414806271 Line Description: Item 115: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-100.30	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 116: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		127.50		127.50		
6/19/2019 po LI 3414806271 Line Description: Item 116: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-127.50	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 117: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		95.04		14.0		
6/19/2019 po LI 3414806271 Line Description: Item 117: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-95.04	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 118: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		14.0		
6/19/2019 po LI 3414806271 Line Description: Item 118: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 119: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		14.0		
6/19/2019 po LI 3414806271 Line Description: Item 119: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 120: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		387.60		14.0		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 120: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-387.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 121: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		465.80		465.80		
6/19/2019 po LI 3414806271 Line Description: Item 121: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-465.80	
6/19/2019 ap-inv IN 3414806271 Line Description: SECURED PROPERTY~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		248.63		248.63		
6/19/2019 po LI 3414806271 Line Description: SECURED PROPERTY~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-248.63	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 123: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		289.43		289.43		
6/19/2019 po LI 3414806271 Line Description: Item 123: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-289.43	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 124: H105382K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		363.38		140		
6/19/2019 po LI 3414806271 Line Description: Item 124: H105382K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-363.38	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 125: H10530~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		961.35		140		
6/19/2019 po LI 3414806271 Line Description: Item 125: H10530~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-961.35	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 126: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		140		
6/19/2019 po LI 3414806271 Line Description: Item 126: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 127: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 127: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: INSTALLATION~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		4,741.38		440		
6/19/2019 po LI 3414806271 Line Description: INSTALLATION~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-4,741.38	
6/19/2019 ap-inv IN 3414806271 Line Description: NEW Riverside Co Sales Tax Vendor: 76654 STAPLES ADVANTAGE Check # 186281		3,272.57		440		
6/19/2019 po LI 3414806271 Line Description: NEW Riverside Co Sales Tax Vendor: 76654 STAPLES ADVANTAGE Check # 0					-3,687.65	
6/19/2019 ap-inv IN 3414806271 Line Description: NEW OFFICE FURNITURE FOR PD RE Vendor: 76654 STAPLES ADVANTAGE Check # 186281		528.70		440		
6/19/2019 po LI 3414806271 Line Description: NEW OFFICE FURNITURE FOR PD RE Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-528.70	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 2: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		578.86		140		
6/19/2019 po LI 3414806271 Line Description: Item 2: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-578.86	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 3: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		751.40		140		
6/19/2019 po LI 3414806271 Line Description: Item 3: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-751.40	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 4: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		178.50		140		
6/19/2019 po LI 3414806271 Line Description: Item 4: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-178.50	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 5: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		203.16		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 5: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-203.16	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 6: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		175.68		175.68		
6/19/2019 po LI 3414806271 Line Description: Item 6: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-175.68	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 7: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 7: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 8: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 8: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 9: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 9: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 10: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 10: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 11: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		775.20		775.20		
6/19/2019 po LI 3414806271 Line Description: Item 11: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-775.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Communications Supervisor~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		453.05		453.05		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Communications Supervisor~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-453.05	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 13: H105681X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		207.83		440		
6/19/2019 po LI 3414806271 Line Description: Item 13: H105681X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-207.83	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 14: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		289.43		440		
6/19/2019 po LI 3414806271 Line Description: Item 14: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-289.43	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 15: H10503~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		439.88		440		
6/19/2019 po LI 3414806271 Line Description: Item 15: H10503~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-439.88	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 16: H105327K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		516.80		140		
6/19/2019 po LI 3414806271 Line Description: Item 16: H105327K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-516.80	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 17: H105857~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		108.80		140		
6/19/2019 po LI 3414806271 Line Description: Item 17: H105857~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-108.80	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 18: H90057~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		133.88		140		
6/19/2019 po LI 3414806271 Line Description: Item 18: H90057~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-133.88	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 19: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		95.04		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 19: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-95.04	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 20: H105535~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		348.08		440		
6/19/2019 po LI 3414806271 Line Description: Item 20: H105535~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-348.08	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 21: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		440		
6/19/2019 po LI 3414806271 Line Description: Item 21: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 22: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		440		
6/19/2019 po LI 3414806271 Line Description: Item 22: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 23: HBTRND30~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		130.90		130.90		
6/19/2019 po LI 3414806271 Line Description: Item 23: HBTRND30~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-130.90	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 24: HBTTX30S~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		126.23		126.23		
6/19/2019 po LI 3414806271 Line Description: Item 24: HBTTX30S~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-126.23	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 25: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		387.60		387.60		
6/19/2019 po LI 3414806271 Line Description: Item 25: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-387.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 26: HIGS^~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		451.36		451.36		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 26: HIGS^~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-451.36	
6/19/2019 ap-inv IN 3414806271 Line Description: CSU Detective #1~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		325.55		440		
6/19/2019 po LI 3414806271 Line Description: CSU Detective #1~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-325.55	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 28: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		221.00		440		
6/19/2019 po LI 3414806271 Line Description: Item 28: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-221.00	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 29: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		269.03		440		
6/19/2019 po LI 3414806271 Line Description: Item 29: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-269.03	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 30: H105691X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		248.63		140		
6/19/2019 po LI 3414806271 Line Description: Item 30: H105691X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-248.63	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 31: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		868.29		140		
6/19/2019 po LI 3414806271 Line Description: Item 31: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-868.29	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 32: H105322K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		310.68		140		
6/19/2019 po LI 3414806271 Line Description: Item 32: H105322K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-310.68	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 33: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		375.70		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 33: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-375.70	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 34: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		431.80		431.80		
6/19/2019 po LI 3414806271 Line Description: Item 34: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-431.80	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 35: H105852~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		84.58		84.58		
6/19/2019 po LI 3414806271 Line Description: Item 35: H105852~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-84.58	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 36: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		89.25		89.25		
6/19/2019 po LI 3414806271 Line Description: Item 36: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-89.25	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 37: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		89.25		140		
6/19/2019 po LI 3414806271 Line Description: Item 37: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-89.25	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 38: H90052~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		93.93		140		
6/19/2019 po LI 3414806271 Line Description: Item 38: H90052~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-93.93	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 39: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		101.58		140		
6/19/2019 po LI 3414806271 Line Description: Item 39: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-101.58	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 40: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		106.25		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 40: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-106.25	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 41: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		175.68		175.68		
6/19/2019 po LI 3414806271 Line Description: Item 41: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-175.68	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 42: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		95.04		95.04		
6/19/2019 po LI 3414806271 Line Description: Item 42: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-95.04	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 43: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 43: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 44: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 44: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 45: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 45: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 46: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 46: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 47: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 47: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 48: HF27b~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		44.0		
6/19/2019 po LI 3414806271 Line Description: Item 48: HF27b~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 49: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		1,162.80		44.0		
6/19/2019 po LI 3414806271 Line Description: Item 49: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-1,162.80	
6/19/2019 ap-inv IN 3414806271 Line Description: CSU Detective#2~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		325.55		44.0		
6/19/2019 po LI 3414806271 Line Description: CSU Detective#2~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-325.55	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 51: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		269.03		140		
6/19/2019 po LI 3414806271 Line Description: Item 51: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-269.03	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 52: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		269.03		140		
6/19/2019 po LI 3414806271 Line Description: Item 52: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-269.03	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 53: H105692X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		257.55		140		
6/19/2019 po LI 3414806271 Line Description: Item 53: H105692X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-257.55	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 54: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		868.29		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 54: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-868.29	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 55: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		375.70		440		
6/19/2019 po LI 3414806271 Line Description: Item 55: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-375.70	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 56: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		863.60		440		
6/19/2019 po LI 3414806271 Line Description: Item 56: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-863.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 57: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		89.25		440		
6/19/2019 po LI 3414806271 Line Description: Item 57: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-89.25	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 58: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		178.50		178.50		
6/19/2019 po LI 3414806271 Line Description: Item 58: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-178.50	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 59: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		101.58		101.58		
6/19/2019 po LI 3414806271 Line Description: Item 59: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-101.58	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 60: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		212.50		212.50		
6/19/2019 po LI 3414806271 Line Description: Item 60: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-212.50	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 61: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		87.84		87.84		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 61: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-87.84	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 62: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		190.08		190.08		
6/19/2019 po LI 3414806271 Line Description: Item 62: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-190.08	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 63: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 63: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 64: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 64: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 65: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 65: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 66: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 66: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 67: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		27.20		
6/19/2019 po LI 3414806271 Line Description: Item 67: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 68: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		27.20		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 68: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 69: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		1,162.80		1,162.80		
6/19/2019 po LI 3414806271 Line Description: Item 69: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-1,162.80	
6/19/2019 ap-inv IN 3414806271 Line Description: CSU Sergeant~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		284.33		284.33		
6/19/2019 po LI 3414806271 Line Description: CSU Sergeant~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-284.33	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 71: H105698~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		137.28		137.28		
6/19/2019 po LI 3414806271 Line Description: Item 71: H105698~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-137.28	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 72: H105583X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		256.28		140		
6/19/2019 po LI 3414806271 Line Description: Item 72: H105583X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-256.28	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 73: H105012~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		273.28		140		
6/19/2019 po LI 3414806271 Line Description: Item 73: H105012~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-273.28	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 74: H105014~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		273.28		140		
6/19/2019 po LI 3414806271 Line Description: Item 74: H105014~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-273.28	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 76: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		431.80		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 76: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-431.80	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 77: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		89.25		44.0		
6/19/2019 po LI 3414806271 Line Description: Item 77: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-89.25	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 78: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		106.25		44.0		
6/19/2019 po LI 3414806271 Line Description: Item 78: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-106.25	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 79: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		95.04		44.0		
6/19/2019 po LI 3414806271 Line Description: Item 79: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-95.04	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 80: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		14.0		
6/19/2019 po LI 3414806271 Line Description: Item 80: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 81: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		14.0		
6/19/2019 po LI 3414806271 Line Description: Item 81: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 82: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		387.60		14.0		
6/19/2019 po LI 3414806271 Line Description: Item 82: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-387.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 83: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		232.90		14.0		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 83: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-232.90	
6/19/2019 ap-inv IN 3414806271 Line Description: OPEN AREA - NOT ON DWG~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		354.03		440		
6/19/2019 po LI 3414806271 Line Description: OPEN AREA - NOT ON DWG~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-354.03	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 85: HTLR96~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		637.50		440		
6/19/2019 po LI 3414806271 Line Description: Item 85: HTLR96~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-637.50	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 86: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		2,947.84		440		
6/19/2019 po LI 3414806271 Line Description: Item 86: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-2,947.84	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: ROCS DETECTIVE~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		976.65		140		
6/19/2019 po LI 3414806271 Line Description: ROCS DETECTIVE~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-976.65	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 88: H10568X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		198.48		140		
6/19/2019 po LI 3414806271 Line Description: Item 88: H10568X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-198.48	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 89: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		221.00		140		
6/19/2019 po LI 3414806271 Line Description: Item 89: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-221.00	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 90: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		293.68		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 90: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-293.68	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 91: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		293.68		440		
6/19/2019 po LI 3414806271 Line Description: Item 91: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-293.68	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 92: H10541X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		293.68		440		
6/19/2019 po LI 3414806271 Line Description: Item 92: H10541X~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-293.68	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 93: H105098~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		177.66		440		
6/19/2019 po LI 3414806271 Line Description: Item 93: H105098~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-177.66	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 94: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		1,157.72		110		
6/19/2019 po LI 3414806271 Line Description: Item 94: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-1,157.72	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 95: H10533K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		448.80		110		
6/19/2019 po LI 3414806271 Line Description: Item 95: H10533K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-448.80	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 96: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		1,380.84		110		
6/19/2019 po LI 3414806271 Line Description: Item 96: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-1,380.84	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 97: H105855~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		93.50		110		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 97: H105855~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-93.50	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 98: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		300.90		440		
6/19/2019 po LI 3414806271 Line Description: Item 98: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-300.90	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 99: H90055~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		121.13		440		
6/19/2019 po LI 3414806271 Line Description: Item 99: H90055~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-121.13	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 100: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		382.50		440		
6/19/2019 po LI 3414806271 Line Description: Item 100: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-382.50	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 ap-inv IN 3414806271 Line Description: Item 101: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		380.16		140		
6/19/2019 po LI 3414806271 Line Description: Item 101: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-380.16	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 102: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		140		
6/19/2019 po LI 3414806271 Line Description: Item 102: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 103: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		140		
6/19/2019 po LI 3414806271 Line Description: Item 103: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 104: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		140		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/19/2019 po LI 3414806271 Line Description: Item 104: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 105: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		13.60		13.60		
6/19/2019 po LI 3414806271 Line Description: Item 105: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-13.60	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 106: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		27.20		
6/19/2019 po LI 3414806271 Line Description: Item 106: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281					-27.20	
6/19/2019 ap-inv IN 3414806271 Line Description: Item 107: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 186281		27.20		27.20		
6/20/2019 ap-inv IN 3415734396 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 186281		94.07				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/30/2019 ap-inv IN 6451 Line Description: PARTS/SUPPLIES Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 186656		384.03		140		
6/30/2019 ap-inv IN 3417340658 Line Description: Item 75: SPLH-105-PANEL~ Vendor: 76654 STAPLES ADVANTAGE Check # 186724		85.00				
6/30/2019 po LI 3417340658 Line Description: Item 75: SPLH-105-PANEL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-85.00	
6/30/2019 ap-inv IN 3417340658 Line Description: NEW Riverside Co Sales Tax Vendor: 76654 STAPLES ADVANTAGE Check # 186724		7.44				
6/30/2019 po LI 3417340658 Line Description: NEW Riverside Co Sales Tax Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-7.28	
6/30/2019 po-closing CL 2019-000474 Line Description: WEBSITE AND DIGITAL MARKETING Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0					-7,500.00	
6/30/2019 po-closing CL 2019-000474 Line Description: Photo & Video Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				140	-4,000.00	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/30/2019 po-closing CL 2019-000474 Line Description: Recruitment Article Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				-3,000.00		
6/30/2019 po-closing CL 2019-000474 Line Description: Monthly Website Modifications Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				-2,500.00		
6/30/2019 po-closing CL 2019-000474 Line Description: Discount of additional service Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				9,500.00		
2250 OFFICE SUPPLIES AND MATERIALS	90,838.33	62,455.41	62,455.41	0.00	28,382.92	68.75
2400 CONTRACTS & LEASES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7/1/2018 bdgadj BA BA1819 Line Description: Continuing Appr to FY1718	5,000.00					
12/3/2018 po PO 2019-000362 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				2,754.00		
12/3/2018 po PO 2019-000363 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				2,754.00		
12/3/2018 po PO 2019-000364 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				296.40		

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2400 CONTRACTS & LEASES	(Continued)					
12/3/2018 po PO 2019-000365 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				600.00		
12/3/2018 po PO 2019-000366 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				1,600.00		
12/3/2018 po PO 2019-000367 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				1,900.00		
1/2/2019 ap-inv IN 19519649 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538		229.50				
1/2/2019 po LI 19519649 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538				-229.50		
1/2/2019 ap-inv IN 19519649 Line Description: NEW Riverside Co Sales Tax Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538		20.08				
1/2/2019 ap-inv IN 19519650 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538		229.50				

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2400 CONTRACTS & LEASES	(Continued)					
1/2/2019 po LI 19519650 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538					-229.50	
1/2/2019 ap-inv IN 19519650 Line Description: NEW Riverside Co Sales Tax Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538		20.08		44.0		
1/2/2019 ap-inv IN 19519651 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538		24.70				
1/2/2019 po LI 19519651 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538				44.0	-24.70	
1/2/2019 ap-inv IN 19519651 Line Description: NEW Riverside Co Sales Tax Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183538		2.16				
1/28/2019 ap-inv IN 19629902 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183939		249.58		44.0		
1/28/2019 po LI 19629902 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183939					-249.58	

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2400 CONTRACTS & LEASES	(Continued)					
1/28/2019 ap-inv IN 19629904 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183939		26.86		14.0		
1/28/2019 po LI 19629904 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183939					-26.86	
1/28/2019 ap-inv IN 19629903 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183939		249.58		14.0		
1/28/2019 po LI 19629903 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 183939					-249.58	
1/28/2019 ap-inv IN 4028131234 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 183940		10.72		14.0		
1/28/2019 po LI 4028131234 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 183940					-10.72	
2/12/2019 ap-inv IN 4028272099 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184150		87.81		14.0		

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2400 CONTRACTS & LEASES	(Continued)					
2/12/2019 po LI 4028272099 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184150					-87.81	
2/26/2019 ap-inv IN 19740089 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184368		249.58		440		
2/26/2019 po LI 19740089 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184368					-249.58	
2/26/2019 ap-inv IN 19740091 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184368		26.86		440		
2/26/2019 po LI 19740091 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184368					-26.86	
2/26/2019 ap-inv IN 19740090 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184368		249.58		440		
2/26/2019 po LI 19740090 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184368					-249.58	

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2400 CONTRACTS & LEASES	(Continued)					
2/26/2019 ap-inv IN 4028413127 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184369		93.53		110		
2/26/2019 po LI 4028413127 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184369					-93.53	
2/26/2019 ap-inv IN 4028410523 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184369		16.99		110		
2/26/2019 po LI 4028410523 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184369					-16.99	
3/26/2019 ap-inv IN 19850814 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184802		249.58		110		
3/26/2019 po LI 19850814 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184802					-249.58	
3/26/2019 ap-inv IN 19850816 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184802		26.86		110		

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2400 CONTRACTS & LEASES	(Continued)					
3/26/2019 po LI 19850816 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184802				-26.86		
3/26/2019 ap-inv IN 19850815 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184802		249.58		440		
3/26/2019 po LI 19850815 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 184802					-249.58	
3/26/2019 ap-inv IN 4028681260 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184803		13.73		440		
3/26/2019 po LI 4028681260 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184803					-13.73	
3/26/2019 ap-inv IN 4028594635 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184803		5.13		440		
3/26/2019 po LI 4028594635 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 184803					-5.13	

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2400 CONTRACTS & LEASES	(Continued)					
4/23/2019 ap-inv IN 19961626 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185232		249.58		140		
4/23/2019 po LI 19961626 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185232					-249.58	
4/23/2019 ap-inv IN 19961627 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185232		249.58		140		
4/23/2019 po LI 19961627 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185232					-249.58	
4/23/2019 ap-inv IN 19961628 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185232		26.86		140		
4/23/2019 po LI 19961628 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185232					-26.86	
4/23/2019 ap-inv IN 4028974305 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185233		72.30		140		

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2400 CONTRACTS & LEASES	(Continued)					
4/23/2019 po LI 4028974305 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185233					-72.30	
4/23/2019 ap-inv IN 4028974306 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185233		14.55		14.55		
4/23/2019 po LI 4028974306 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185233					-14.55	
5/22/2019 ap-inv IN 4029175633 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185697		5.13		5.13		
5/22/2019 po LI 4029175633 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185697					-5.13	
6/4/2019 ap-inv IN 20072485 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185906		249.58		249.58		
6/4/2019 po LI 20072485 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185906					-249.58	

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2400 CONTRACTS & LEASES	(Continued)					
6/4/2019 ap-inv IN 20072486 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185906		249.58		140		
6/4/2019 po LI 20072486 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185906					-249.58	
6/4/2019 ap-inv IN 20072487 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185906		26.86		140		
6/4/2019 po LI 20072487 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 185906					-26.86	
6/4/2019 ap-inv IN 4029263222 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185907		65.02		140		
6/4/2019 po LI 4029263222 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185907					-65.02	
6/4/2019 ap-inv IN 4028684191 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185907		71.77		140		

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2400 CONTRACTS & LEASES	(Continued)					
6/4/2019 po LI 4028684191 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185907					-71.77	
6/4/2019 ap-inv IN 4029273489 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185907		38.34		44.0		
6/4/2019 po LI 4029273489 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185907					-38.34	
6/18/2019 ap-inv IN 4029405637 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186109		49.75		44.0		
6/18/2019 po LI 4029405637 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186109					-49.75	
6/30/2019 ap-inv IN 20184465 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186352		26.86		44.0		
6/30/2019 po LI 20184465 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186352					-26.86	

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2019 ap-inv IN 20184463 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186352		249.58		140		
6/30/2019 po LI 20184463 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186352					-249.58	
6/30/2019 ap-inv IN 20184464 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186352		249.58		140		
6/30/2019 po LI 20184464 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186352					-249.58	
6/30/2019 ap-inv IN 4029547656 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186353		35.08		140		
6/30/2019 po LI 4029547656 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186353					-35.08	
6/30/2019 ap-inv IN 4029543354 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186353		57.79		140		

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2019 po LI 4029543354 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186353					-57.79	
6/30/2019 ap-inv IN 4029615227 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186576		9.88		440		
6/30/2019 po LI 4029615227 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186576					-9.88	
6/30/2019 ap-inv IN 20295907 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186800		249.58		440		
6/30/2019 po LI 20295907 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186800					-249.58	
6/30/2019 ap-inv IN 20295906 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186800		249.58		440		
6/30/2019 po LI 20295906 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186800					-249.58	

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2019 ap-inv IN 20295908 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186800		26.86		110		
6/30/2019 po LI 20295908 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 186800					-26.86	
6/30/2019 ap-inv IN 4029833279 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186801		78.94		110		
6/30/2019 po LI 4029833279 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186801					-78.94	
6/30/2019 ap-inv IN 4029833278 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186801		21.46		110		
6/30/2019 po LI 4029833278 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186801					-21.46	
6/30/2019 ap-inv IN 4029833277 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186801		7.11		110		

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2019 po LI 4029833277 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 186801				-7.11		
6/30/2019 po-closing CL 2019-000362 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				-777.44		
6/30/2019 po-closing CL 2019-000363 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				-777.44		
6/30/2019 po-closing CL 2019-000364 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				-83.68		
6/30/2019 po CL 2019-000365 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-523.00		
6/30/2019 po CL 2019-000366 Line Description: Copier Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-1,179.71		
6/30/2019 po CL 2019-000367 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-1,642.26		
2400 CONTRACTS & LEASES	10,000.00	4,963.19	4,963.19	0.00	5,036.81	49.63
2560 TRAINING & EDUCATION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

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2560 TRAINING & EDUCATION	(Continued)					
7/1/2018 jrnentry GJ YE-011-R Line Description: AR 063018 AUGUST		1,728.50		110		
7/1/2018 bdgadj BA BA1819 Line Description: Continuing Appr to FY1718	92,007.20					
7/3/2018 ap-inv IN REG FEE Line Description: MARIJUANA UPDATE,ONT,7/16 Vendor: 69637 CALIFORNIA NARCOTIC OFFICERS' Check # 180755		370.00		110		
7/3/2018 ap-inv IN 10339 Line Description: CHIEF ANNUAL MEMBERSHIP DUES Vendor: 16978 CALIFORNIA POLICE CHIEFS ASSN Check # 180756		1,621.00				
7/3/2018 ap-inv IN 005 Line Description: ANNUAL CONF REG FEE 10/16-19 Vendor: 95978 PUBLIC SAFETY PEER SUPPORT Check # 180883		1,410.00		110		
8/1/2018 ap-inv IN TUITION Line Description: ICAT,RIV,8/16-17 Vendor: 83024 RIVERSIDE, CITY OF Check # 181336		1,100.00				
8/2/2018 po PO 2019-000253 Line Description: (12) AR500 IPSC Humanoid ASSY0 Vendor: 95787 TALLEY METAL SUPPLY Check # 0					2,339.88	
8/2/2018 po PO 2019-000253 Line Description: Riverside County Sales Tax 02 Vendor: 95787 TALLEY METAL SUPPLY Check # 0					181.34	
8/6/2018 jrnentry GJ 00000000 Line Description: PD Measure U Training		-1,818.50		110		

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2560 TRAINING & EDUCATION	(Continued)					
8/9/2018 jrnentry GJ 00000000 Line Description: PD Measure U Training		90.00				
8/13/2018 ap-inv IN 6599RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 181414		595.00		110		
8/28/2018 ap-inv IN 5343SJCORR Line Description: BUSINESS CARD CORRECT CODING 8 Vendor: 76238 BUSINESS CARD Check # 181834		587.97				
9/11/2018 ap-inv IN 6599RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 181834		293.39		110		
9/12/2018 ap-inv IN TRAVEL Line Description: ADVANCE,IACA,LAGUNABCH,9/17-21 Vendor: 95128 DO, ANTHONY Check # 181866		160.00				
9/25/2018 ap-inv IN 18-1447 Line Description: TRAINING DUMMY Vendor: 94960 DUMMIES UNLIMITED INC Check # 182062		1,308.53		110		
9/26/2018 ap-inv IN TRAVEL Line Description: ADVANCE,MAPPING,COMMERCE,10/16 Vendor: 95128 DO, ANTHONY Check # 182060		150.00				
9/26/2018 ap-inv IN TRAVEL Line Description: ADVANCE,PEER,SD,10/16-19 Vendor: 83765 MADDIX, DEREK Check # 182151		203.00		110		

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2560 TRAINING & EDUCATION	(Continued)					
9/26/2018 ap-inv IN TRAVEL Line Description: ADVANCE,PEER,SD,10/16-19 Vendor: 94366 WILLISON, CRAIG Check # 182233		203.00				
9/26/2018 ap-inv IN TRAVEL Line Description: ADVANCE,PEER,SD,10/16-19 Vendor: 94032 FIGUEROA, NICHOLAS Check # 182081		203.00		440		
10/24/2018 ap-inv IN 6599RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 182443		1,020.25				
10/24/2018 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 182443		6,245.23		440		
10/24/2018 ap-inv IN REQ 1010 Line Description: REIMB MEALS,IACA,NB,9/17-21 Vendor: 95128 DO, ANTHONY Check # 182485		96.05				
10/24/2018 ap-inv IN REQ 1010A Line Description: REIMB EXP,LEIU,LAGUNA BCH,9/10 Vendor: 95128 DO, ANTHONY Check # 182485		71.16		440		
11/7/2018 ap-inv IN 5787 Line Description: PUBLIC RECORDS,BROCK/DIGIAMBAT Vendor: 94751 P R I MANAGEMENT GROUP Check # 182799		390.00				

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2560 TRAINING & EDUCATION	(Continued)					
11/7/2018 ap-inv IN REG FEE Line Description: RECORDS ,DIGIAMBATTISTA,IRVINE Vendor: 74128 SAN DIEGO REGIONAL Check # 182820		517.00		110		
11/19/2018 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 182886		1,447.44				
11/19/2018 ap-inv IN RW6599 Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 182886		1,568.10		110		
11/20/2018 ap-inv IN REQ 1113 Line Description: REIMB PARKING,KRONOS,11/3-7 Vendor: 89194 JENSEN, MELISSA Check # 182969		72.00				
12/18/2018 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 183291		380.07		110		
1/15/2019 ap-inv IN 23947CONF Line Description: NASRO CONF 2019 Vendor: 92933 NATIONAL ASSOC OF SCHOOL Check # 183808		1,100.00				
1/16/2019 ap-inv IN TRAVEL Line Description: ADVANCE,EXEC ASST,PISMO,1/22-2 Vendor: 89194 JENSEN, MELISSA Check # 183774		135.00		110		

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2560 TRAINING & EDUCATION	(Continued)					
1/16/2019 ap-inv IN REG FEE Line Description: 10 OFCRS-EVOC TRAINING,SB,1/25 Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 183857		370.00				
1/28/2019 ap-inv IN 5343SJCORR Line Description: BUSINESS CARD CORRECT CODING 1 Vendor: 76238 BUSINESS CARD Check # 184141		1,699.00		440		
1/30/2019 ap-inv IN REG FEE B Line Description: CHASING CELL PHONES, GOMEZ,2/2 Vendor: 96310 SERRATO & ASSOCIATES INC Check # 184066		75.00				
2/12/2019 ap-inv IN TRAVEL Line Description: ADVANCE,RECORDS,IRVINE,3/4-8 Vendor: 96308 DIGIAMBATTISTA, DALE Check # 184177		225.00		440		
2/12/2019 ap-inv IN EVC53704 Line Description: DRIVER TRAINING EVOC UPDATE Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 184287		925.00				
2/13/2019 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 184141		5,240.54		440		
2/27/2019 ap-inv IN TRAVEL Line Description: ADVANCE,CALNENA,SD,3/10-13 Vendor: 96308 DIGIAMBATTISTA, DALE Check # 184394		170.00				

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2560 TRAINING & EDUCATION	(Continued)					
2/27/2019 ap-inv IN TRAVEL Line Description: ADVANCE,CALNENA,SD,3/10-13 Vendor: 17676 CAMPBELL, DOUG Check # 184367		120.00		110		
3/12/2019 jrnentry GJ 01052938 Line Description: TRAINING REFUND		-1,669.00				
3/13/2019 ap-inv IN TRAVEL Line Description: ADVANCE,CAPE,SANTA BARB,3/25-2 Vendor: 94391 KEEN, CHONTE Check # 184665		205.00		110		
3/13/2019 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 184578		4,330.00				
3/13/2019 ap-inv IN 030519 Line Description: EXEC LEADERSHIP,DICKSON,7/13-2 Vendor: 16978 CALIFORNIA POLICE CHIEFS ASSN Check # 184584		9,800.00		110		
3/13/2019 ap-inv IN 18-207 Line Description: TMS TRAINING Vendor: 75051 TRAINING INNOVATIONS Check # 184748		300.00				
3/27/2019 ap-inv IN 2019/667 Line Description: HONOR GUARD ACADEMY ENROLLMENT Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 184928		138.00		110		
4/9/2019 jrnentry GJ 01057700 Line Description: REIMB TRAVEL DIGIMBATTISTA		-64.45				
4/17/2019 jrnentry GJ 01059341 Line Description: Travel advance reimb-Digimbatt		-50.69		110		

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2560 TRAINING & EDUCATION	(Continued)					
4/22/2019 po PO 2019-000507 Line Description: MEGGITT FATS SRS CARBINE RIFLE Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0				9,976.17		
4/22/2019 po PO 2019-000507 Line Description: Part# BF-FS-MAG~ Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0				97.81		
4/22/2019 po PO 2019-000507 Line Description: Part# S-TR-1D-CONUS~ Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0				7,819.55		
4/22/2019 po PO 2019-000507 Line Description: NEW Riverside Co Sales Tax Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0				881.47		
4/23/2019 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 185226		5,078.51				
4/23/2019 ap-inv IN 2183RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 185226		495.90				
5/22/2019 ap-inv IN REG FEE Line Description: OFFICER INV SHOOTING,BAILEY,6/ Vendor: 82789 DPREP Check # 185721		223.00				

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2560 TRAINING & EDUCATION	(Continued)					
5/22/2019 ap-inv IN TRAVEL Line Description: ADVANCE,DRE,VISTA,6/3-13 Vendor: 95368 SCHROEDER, NICHOLAS Check # 185820		500.00		110		
6/5/2019 ap-inv IN REQ 0604 Line Description: REIMB MEALS,BATI,VENTURA,5/6-1 Vendor: 94275 MARSHALL, SCOTT Check # 185989		181.08				
6/5/2019 ap-inv IN TRAVEL Line Description: ADVANCE, FIELD SUPER,NATLCITY, Vendor: 87719 BAILY, IAN Check # 185884		100.00		110		
6/5/2019 ap-inv IN REQ 0604 Line Description: REIMB MEALS,BATI,VENTURA,5/6-1 Vendor: 94366 WILLISON, CRAIG Check # 186067		209.40				
6/18/2019 ap-inv IN 5343JCORR Line Description: BUSINESS CARD CORRECT CODING 5 Vendor: 76238 BUSINESS CARD Check # 186099		4,427.34		110		
6/18/2019 ap-inv IN 6599RWCORR Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 186099		2,515.87				
6/19/2019 ap-inv IN TRAVEL Line Description: ADVANCE,UAS,COSTAMESA,6/27-28 Vendor: 82350 HALL, MICHAEL Check # 186166		100.00		110		

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2560 TRAINING & EDUCATION	(Continued)					
6/19/2019 ap-inv IN TRAVEL Line Description: ADVANCE,NASRO,TN,6/22-29 Vendor: 95975 MCDONOUGH, DAVID Check # 186206		355.00				
6/19/2019 ap-inv IN TRAVEL Line Description: ADVANCE,NASRO,TN,6/22-29 Vendor: 96540 REYES, LUIS Check # 186256		355.00		440		
6/19/2019 ap-inv IN REG FEE Line Description: ARELLANO/WILLISON,SAC,7/9-11 Vendor: 91192 CALIFORNIA, STATE OF (ABC) Check # 186103		650.00				
6/19/2019 ap-inv IN TRAVEL Line Description: ADVANCE,NASRO,TN,6/22-29 Vendor: 95656 WASSOUF, ANDRE Check # 186302		355.00		440		
6/19/2019 ap-inv IN 78-32-1-C099 Line Description: HALL,UAS,COSTAMESA,6/27-28 Vendor: 96544 LOS ANGELES CO REGIONAL Check # 186199		595.00				
6/19/2019 ap-inv IN TRAVEL Line Description: ADVANCE,NASRO,TN,6/22-29 Vendor: 83765 MADDOX, DEREK Check # 186202		355.00		440		
6/27/2019 jrnlentry GJ 00000000 Line Description: Training & Education Measure U		-3,000.00				
6/30/2019 jrnlentry GJ JUN-39 Line Description: ABC GRANT OVERAGE		196.80		440		

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2560 TRAINING & EDUCATION	(Continued)					
6/30/2019 ap-inv IN 6599RWCORR Line Description: COH CREDIT CARD CHRGS-CORRECT Vendor: 76238 BUSINESS CARD Check # 186565		1,510.53				
6/30/2019 ap-inv IN 5343SJCORR Line Description: COH CREDIT CARD CHRGS-CORR 6/1 Vendor: 76238 BUSINESS CARD Check # 186565		5,984.66		440		
6/30/2019 ap-inv IN REG FEE Line Description: POLICE ACADEMY, WALKER, ID 194 Vendor: 70444 SAN BERNARDINO VALLEY COLLEGE Check # 186488		1,690.00				
6/30/2019 ap-inv IN 2281 Line Description: (12) AR500 IPSC Humanoid ASSY0 Vendor: 95787 TALLEY METAL SUPPLY Check # 186974		2,339.88		440		
6/30/2019 po LI 2281 Line Description: (12) AR500 IPSC Humanoid ASSY0 Vendor: 95787 TALLEY METAL SUPPLY Check # 186974					-2,339.88	
6/30/2019 ap-inv IN 2281 Line Description: Riverside County Sales Tax 02 Vendor: 95787 TALLEY METAL SUPPLY Check # 186974		181.34		440		
6/30/2019 po LI 2281 Line Description: Riverside County Sales Tax 02 Vendor: 95787 TALLEY METAL SUPPLY Check # 186974					-181.34	

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2560 TRAINING & EDUCATION	(Continued)					
6/30/2019 ap-inv IN 6599RWCORR Line Description: COH CREDIT CARD CHRGS CORR 7/1 Vendor: 76238 BUSINESS CARD Check # 187025		2,227.96		110		
6/30/2019 ap-inv IN 5343SJCORR Line Description: COH CREDIT CARD CHRGS CORR 7/1 Vendor: 76238 BUSINESS CARD Check # 187025		5,562.73				
6/30/2019 jrnlntry GJ JUN-39 Line Description: ABC REGISTRATION FEE		-650.00		110		
6/30/2019 po-closing CL 2019-000507 Line Description: MEGGITT FATS SRS CARBINE RIFLE Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0					-9,976.17	
6/30/2019 po-closing CL 2019-000507 Line Description: Part# BF-FS-MAG~ Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0				110	-97.81	
6/30/2019 po-closing CL 2019-000507 Line Description: Part# S-TR-1D-CONUS~ Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0					-7,819.55	
6/30/2019 po-closing CL 2019-000507 Line Description: NEW Riverside Co Sales Tax Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0				110	-881.47	
2560 TRAINING & EDUCATION	212,007.20	75,600.59	75,600.59	0.00	136,406.61	35.66
2623 VEHICLE FUEL	78,600.00	0.00	0.00	0.00	78,600.00	0.00
7/1/2018 bdgadj BA BA1819 Line Description: Continuing Appr to FY1718	54,000.00					

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2623 VEHICLE FUEL	(Continued)					
2/28/2019 jrnlentry GJ FEB-01 Line Description: FUEL USAGE FUEL MASTER		6,337.08		440		
2/28/2019 jrnlentry GJ FEB-02 Line Description: FUEL ADJ JULY 2018		11,019.53				
2/28/2019 jrnlentry GJ FEB-02 Line Description: FUEL ADJ AUG 2018		11,489.98		440		
2/28/2019 jrnlentry GJ FEB-02 Line Description: FUEL ADJ SEP 2018		9,652.83				
2/28/2019 jrnlentry GJ FEB-02 Line Description: FUEL ADJ OCT 2018		9,205.54		440		
2/28/2019 jrnlentry GJ FEB-02 Line Description: FUEL ADJ NOV 2018		8,142.97				
2/28/2019 jrnlentry GJ FEB-02 Line Description: FUEL ADJ DEC 2018		8,561.90		440		
2/28/2019 jrnlentry GJ FEB-02 Line Description: FUEL ADJ JAN 2019		7,653.04				
3/31/2019 jrnlentry GJ MAR-01 Line Description: FUEL USAGE FUEL MASTER		1,484.20		440		
4/30/2019 jrnlentry GJ APR-01 Line Description: Fuel usage per FuelMaster		767.11				
5/31/2019 jrnlentry GJ MAY-01 Line Description: Fuel usage per FuelMaster		2,270.72		440		
6/18/2019 ap-inv IN 5186465 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 186119		440.64				
6/30/2019 ap-inv IN 5186465 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 186583		355.98		440		

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2623 VEHICLE FUEL	(Continued)					
6/30/2019 jrnlentry GJ JUN-01 Line Description: Fuel usage per FuelMaster		503.41				
6/30/2019 jrnlentry GJ 063019 Line Description: Adjust Fuel Inventory to Physi		11,069.43		110		
2623 VEHICLE FUEL	132,600.00	88,954.36	88,954.36	0.00	43,645.64	67.08
2700 UNIFORMS AND SAFETY EQUIPMENT	89,600.00	0.00	0.00	0.00	89,600.00	0.00
7/1/2018 po-opening OP 2018-000572 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 0				1,995.00		
7/1/2018 po-opening OP 2018-000572 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				132.24		
7/1/2018 po-opening OP 2018-000504 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 0				450.00		
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000504)	450.00			110		
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000572)	1,995.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000572)	132.24			110		
7/1/2018 bdgadj BA BA1819 Line Description: Continuing Appr to FY1718	13,514.52					
7/17/2018 ap-inv IN INV97810 Line Description: Blanket PO - HPD medical kits/ Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 181153		1,112.40		110		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/17/2018 ap-inv IN INV97810 Line Description: Freight Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 181153		28.22				
7/17/2018 ap-inv IN INV97810 Line Description: NEW Riverside Co Sales Tax Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 181153		97.34		44.00		
7/31/2018 ap-inv IN 27124 Line Description: HPD PATCHES Vendor: 88482 EMBLEM AUTHORITY Check # 181255		1,250.00				
7/31/2018 ap-inv IN 27124 Line Description: NEW Riverside Co Sales Tax Vendor: 88482 EMBLEM AUTHORITY Check # 181255		109.38		44.00		
8/11/2018 ap-inv IN ACCT 8655 B Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 181491		270.00				
8/11/2018 po LI ACCT 8655 B Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 181491					-270.00	
8/14/2018 ap-inv IN 394392 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 181491		90.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
8/14/2018 po LI 394392 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 181491				140	-90.00	
8/28/2018 ap-inv IN BC0654728 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 181668		665.00				
8/28/2018 po LI BC0654728 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 181668				140	-665.00	
8/28/2018 ap-inv IN BC0654728 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 181668		58.19				
8/28/2018 po LI BC0654728 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				140	-26.45	
8/28/2018 ap-inv IN 3785 Line Description: UNIFORMS Vendor: 91302 P & P HARDWARE/ P & P UNIFORMS Check # 181734		38.68				
8/29/2018 ap-inv IN 18031398 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 181597		501.04		140		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/11/2018 po PO 2019-000301 Line Description: CS/250 #FED-LE13200~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				565.16		
9/11/2018 po PO 2019-000301 Line Description: CS/1000 #CCI-53921~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				389.90		
9/11/2018 po PO 2019-000301 Line Description: CS/1000 #CCI-53606~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				449.34		
9/11/2018 po PO 2019-000301 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				122.88		
9/12/2018 ap-inv IN 9830274172 Line Description: PARTS & SUPPLIES Vendor: 71673 GRAINGER Check # 181882		376.28				
9/24/2018 ap-inv IN ISTD-18604 Line Description: LAW ENFORCEMENT SUPPLIES Vendor: 73965 AARDVARK Check # 182004		603.92				
9/25/2018 ap-inv IN INV4957557 Line Description: MEASURING WHEEL Vendor: 95741 ZORO TOOLS INC Check # 182238		308.09				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/26/2018 ap-inv IN 349391 Line Description: EVIDENCE SUPPLIES/KITS Vendor: 70731 LYNN PEAVEY COMPANY Check # 182148		702.10		110		
10/11/2018 jrnlnentry GJ 00000000 Line Description: Reimb PD Measure U Uniforms an		-361.60				
10/24/2018 po LI BC0689112 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				110	-26.45	
10/24/2018 ap-inv IN 90651 Line Description: POLICE SUPPLIES Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		238.56				
10/24/2018 ap-inv IN 90651 Line Description: NEW Riverside Co Sales Tax Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		20.87		110		
10/24/2018 ap-inv IN 80205 Line Description: POLICE SUPPLIES Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		278.64				
10/24/2018 ap-inv IN 80205 Line Description: Freight Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		24.49		110		
10/24/2018 ap-inv IN 80205 Line Description: NEW Riverside Co Sales Tax Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		24.38				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/24/2018 ap-inv IN CM4278 Line Description: POLICE SUPPLIES Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		-128.55		110		
10/24/2018 ap-inv IN 87616 Line Description: POLICE SUPPLIES Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		128.55				
10/24/2018 ap-inv IN 86618 Line Description: POLICE SUPPLIES Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		58.90		110		
10/24/2018 ap-inv IN 86618 Line Description: NEW Riverside Co Sales Tax Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 182460		5.15				
10/24/2018 ap-inv IN 18031428 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 182434		226.28		110		
10/24/2018 ap-inv IN 00280062 Line Description: NEW Riverside Co Sales Tax Vendor: 94955 ORION SAFETY PRODUCTS Check # 182585		78.45				
10/24/2018 ap-inv IN 00280062 Line Description: SAFETY EQUIPMENT/SUPPLIES Vendor: 94955 ORION SAFETY PRODUCTS Check # 182585		896.60		110		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/6/2018 ap-inv IN 350685 Line Description: EVIDENCE SUPPLIES/KITS Vendor: 70731 LYNN PEAVEY COMPANY Check # 182775		138.66				
11/6/2018 ap-inv IN 634964 Line Description: CS/1000 #CCI-53921~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 182819		389.90		440		
11/6/2018 po LI 634964 Line Description: CS/1000 #CCI-53921~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-389.90	
11/6/2018 ap-inv IN 634964 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 182819		34.12		440		
11/6/2018 po LI 634964 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-4.88	
11/6/2018 po LI 634858 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				440	-70.87	
11/7/2018 ap-inv IN 18041728 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 182680		479.49				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/18/2018 ap-inv IN 635487 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 183461		49.45		49.45		
12/18/2018 po LI 635487 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-7.07	
12/18/2018 po LI 635487 Line Description: CS/250 #FED-LE13200~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-565.16	
12/18/2018 ap-inv IN 635487 Line Description: CS/250 #FED-LE13200~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 183461		565.16				
1/2/2019 po LI 635639 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-9.74	
1/3/2019 jmlentry GJ 01039126 Line Description: Coffee for search warrant ROCS		16.95				
1/9/2019 po PO 2019-000385 Line Description: Taser Unlimited Cartridge 5-Y Vendor: 82151 AXON ENTERPRISE INC Check # 0					3,833.40	
1/9/2019 po PO 2019-000385 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0					335.42	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/15/2019 po LI 635842 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-7.73		
1/15/2019 ap-inv IN SI-1568430 Line Description: Taser Unlimited Cartridge 5-Y Vendor: 82151 AXON ENTERPRISE INC Check # 183658		3,833.40				
1/15/2019 po LI SI-1568430 Line Description: Taser Unlimited Cartridge 5-Y Vendor: 82151 AXON ENTERPRISE INC Check # 183658				-3,833.40		
1/15/2019 ap-inv IN SI-1568430 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 183658		335.43				
1/15/2019 po LI SI-1568430 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 183658				-335.42		
1/16/2019 ap-inv IN 3785 Line Description: UNIFORMS Vendor: 91302 P & P HARDWARE/ P & P UNIFORMS Check # 183821		346.29				
1/24/2019 po PO 2019-000406 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				116.38		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/24/2019 po PO 2019-000406 Line Description: Stock Number BP1164~ Vendor: 70822 GALLS, LLC Check # 0				1,330.00		
1/28/2019 po LI 636050 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-16.99		
1/28/2019 ap-inv IN 5343JCORR Line Description: BUSINESS CARD CORRECT CODING 1 Vendor: 76238 BUSINESS CARD Check # 184141		26.00				
1/28/2019 ap-inv IN 149238 Line Description: POLICE SUPPLIES Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 183947		439.00				
1/28/2019 ap-inv IN 149238 Line Description: NEW Riverside Co Sales Tax Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 183947		38.41				
1/30/2019 ap-inv IN 7/16/18 CORR Line Description: CORRECT HEP A VACCINATION CHG Vendor: 94236 MANIKANDA RAJA MD Check # 184031		90.00				
2/6/2019 po PO 2019-000431 Line Description: PROJECTOR AND SCREEN FOR PD BR Vendor: 96332 PRO AV DEALER INC Check # 0				895.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/6/2019 po PO 2019-000431 Line Description: Epson PowerLite L400U WUXGA 3L Vendor: 96332 PRO AV DEALER INC Check # 0				2,199.99		
2/6/2019 po PO 2019-000433 Line Description: (2) MICROWAVE RADIOS MATCHED P Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 0				2,300.00		
2/6/2019 po PO 2019-000433 Line Description: Item#12804202L1B~ Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 0				2,300.00		
2/6/2019 po PO 2019-000433 Line Description: NEW Riverside Co Sales Tax Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 0				402.50		
2/12/2019 ap-inv IN 19-0210 Line Description: WEAPONS RACK Vendor: 96336 D G P INTERNATIONAL Check # 184170		741.86				
2/12/2019 ap-inv IN 1421742 Line Description: PROJECTOR AND SCREEN FOR PD BR Vendor: 96332 PRO AV DEALER INC Check # 185802		895.00				
2/12/2019 po LI 1421742 Line Description: PROJECTOR AND SCREEN FOR PD BR Vendor: 96332 PRO AV DEALER INC Check # 185802				-895.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/12/2019 ap-inv IN 1421742 Line Description: Epson PowerLite L400U WUXGA 3L Vendor: 96332 PRO AV DEALER INC Check # 185802		2,199.99				
2/12/2019 po LI 1421742 Line Description: Epson PowerLite L400U WUXGA 3L Vendor: 96332 PRO AV DEALER INC Check # 185802				-2,199.99		
2/12/2019 ap-inv IN 1421742 Line Description: NEW Riverside Co Sales Tax Vendor: 96332 PRO AV DEALER INC Check # 185802		270.81				
2/13/2019 ap-inv IN INV1138985 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 184171		2,077.90				
2/13/2019 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 184141		32.00				
2/13/2019 ap-inv IN 386462 Line Description: POLICE BADGES Vendor: 78269 SUN BADGE CO Check # 184306		507.44				
2/26/2019 ap-inv IN BC0770749 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 184420		665.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/26/2019 po LI BC0770749 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 184420				-665.00		
2/26/2019 ap-inv IN BC0770749 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 184420		58.19				
2/26/2019 po LI BC0770749 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-26.45		
2/26/2019 ap-inv IN 133461 Line Description: Item#12804202L1B~ Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 184527		2,300.00				
2/26/2019 ap-inv IN 133461 Line Description: (2) MICROWAVE RADIOS MATCHED P Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 184527		2,300.00				
2/26/2019 po LI 133461 Line Description: (2) MICROWAVE RADIOS MATCHED P Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 184527				-2,300.00		
2/26/2019 po LI 133461 Line Description: Item#12804202L1B~ Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 184527				-2,300.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/26/2019 ap-inv IN 133461 Line Description: NEW Riverside Co Sales Tax Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 184527		402.50				
2/26/2019 po LI 133461 Line Description: NEW Riverside Co Sales Tax Vendor: 96337 TEMPEST TELECOM SOLUTIONS LLC Check # 184527				-402.50		
3/7/2019 po PO 2019-000463 Line Description: Item#85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 0				3,944.40		
3/7/2019 po PO 2019-000463 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				345.14		
3/11/2019 ap-inv IN SI-1578035 Line Description: Item#85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 184570		3,944.40				
3/11/2019 po LI SI-1578035 Line Description: Item#85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 184570				-3,944.40		
3/11/2019 ap-inv IN SI-1578035 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 184570		345.12				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/11/2019 po LI SI-1578035 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 184570				-345.14		
3/12/2019 po LI BC0783465 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-61.36		
3/13/2019 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 184578		1,492.87				
3/26/2019 ap-inv IN 636649 Line Description: CS/1000 #CCI-53606~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 184938		449.34				
3/26/2019 po LI 636649 Line Description: CS/1000 #CCI-53606~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-449.34		
3/26/2019 ap-inv IN 636649 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 184938		39.32				
3/26/2019 po LI 636649 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-5.60		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/26/2019 ap-inv IN 38326 Line Description: RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 184859		240.00				
4/2/2019 po PO 2019-000483 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 AXON ENTERPRISE INC Check # 0				12,385.75		
4/2/2019 po PO 2019-000483 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				1,083.75		
4/9/2019 ap-inv IN SI-1583406 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 AXON ENTERPRISE INC Check # 184996		12,385.75				
4/9/2019 po LI SI-1583406 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 AXON ENTERPRISE INC Check # 184996				-12,385.75		
4/9/2019 ap-inv IN SI-1583406 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 184996		1,083.76				
4/9/2019 po LI SI-1583406 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 184996				-1,083.75		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/9/2019 ap-inv IN 4909 Line Description: PD JAIL EQUIP FOR RENOVATION Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 185051		1,110.60		110		
4/9/2019 ap-inv IN 4909 Line Description: NEW Riverside Co Sales Tax Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 185051		97.18				
4/23/2019 ap-inv IN BC0815036 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 185287		665.00		110		
4/23/2019 po LI BC0815036 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 185287					-665.00	
4/23/2019 ap-inv IN BC0815036 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 185287		58.19		110		
4/23/2019 po LI BC0815036 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-26.44	
4/24/2019 ap-inv IN BC0805820 Line Description: PD GEAR & EQUIPMENT Vendor: 70822 GALLS, LLC Check # 185287		366.05		110		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/7/2019 ap-inv IN BC0819501 Line Description: Stock Number BP1164~ Vendor: 70822 GALLS, LLC Check # 185516		665.00				
5/7/2019 po LI BC0819501 Line Description: Stock Number BP1164~ Vendor: 70822 GALLS, LLC Check # 185516				-665.00		
5/7/2019 ap-inv IN BC0819501 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 185516		58.19				
5/7/2019 po LI BC0819501 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 185516				-58.19		
5/7/2019 ap-inv IN 32882 Line Description: BODY WORN VIDEO CAMERA Vendor: 94034 VIEVU, LLC Check # 185646		1,652.85				
5/9/2019 po PO 2019-000524 Line Description: SEMI-ANNUAL TRAINING AMMUNITIO Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				2,671.38		
5/9/2019 po PO 2019-000524 Line Description: Federal .223 55GR FMJ-BT~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				2,921.58		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/9/2019 po PO 2019-000524 Line Description: Speer Lawman 9MM 147GR TMJ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				1,225.14		
5/9/2019 po PO 2019-000524 Line Description: Speer Lawman 40S&W 180GR TMJ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				419.43		
5/9/2019 po PO 2019-000524 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				633.28		
6/6/2019 po CO 2019-000406 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				46.55		
6/19/2019 ap-inv IN 637783 Line Description: Federal .223 55GR FMJ-BT~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186265		2,921.58				
6/19/2019 po LI 637783 Line Description: Federal .223 55GR FMJ-BT~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186265				-2,921.58		
6/19/2019 ap-inv IN 637783 Line Description: Speer Lawman 40S&W 180GR TMJ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186265		419.43				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/19/2019 po LI 637783 Line Description: Speer Lawman 40S&W 180GR TMJ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-419.43	
6/19/2019 ap-inv IN 637783 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186265		292.34		440		
6/19/2019 po LI 637783 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-292.34	
6/19/2019 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 186082		868.91		440		
6/19/2019 ap-inv IN INV1153919 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 186131		1,954.81				
6/27/2019 jrnlentry GJ 01070977 Line Description: DOJ BPV REIMB-MU		-361.60		440		
6/30/2019 po LI BC0885428 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-11.64	
6/30/2019 po LI BC0876846 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				440	-46.55	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN BC0872144 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 186617		1,080.16				
6/30/2019 ap-inv IN 638220 Line Description: Speer Lawman 9MM 147GR TMJ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186710		1,225.14		440		
6/30/2019 po LI 638220 Line Description: Speer Lawman 9MM 147GR TMJ~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-1,225.14	
6/30/2019 ap-inv IN 638220 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186710		107.20		440		
6/30/2019 po LI 638220 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-107.20	
6/30/2019 ap-inv IN 638089 Line Description: SEMI-ANNUAL TRAINING AMMUNITIO Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186489		2,671.38		440		
6/30/2019 po LI 638089 Line Description: SEMI-ANNUAL TRAINING AMMUNITIO Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186489					-2,671.38	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN 638089 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 186489		233.74		110		
6/30/2019 po LI 638089 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-233.74	
6/30/2019 po-closing CL 2019-000406 Line Description: Stock Number BP1164~ Vendor: 70822 GALLS, LLC Check # 0				110	-665.00	
6/30/2019 po-closing CL 2019-000406 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-11.64	
6/30/2019 po CL 2018-000504 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 0				110	-90.00	
2700 UNIFORMS AND SAFETY EQUIPMENT	105,691.76	63,001.02	63,001.02	0.00	42,690.74	59.61
2710 PROFESSIONAL/SPECIALIZED SERV	252,000.00	0.00	0.00	0.00	252,000.00	0.00
7/1/2018 po PO 2019-000001 Line Description: Contract#1770126~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					2,402.02	
7/1/2018 po PO 2019-000001 Line Description: Storage 002: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				110	472.79	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2018 po PO 2019-000001 Line Description: Phase 1a 003: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
7/1/2018 po PO 2019-000001 Line Description: Phase 1a 004: Item#LM-SNV-608 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				52.45		
7/1/2018 po PO 2019-000001 Line Description: Phase 1a 005: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				325.44		
7/1/2018 po PO 2019-000001 Line Description: Phase 1a 006: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
7/1/2018 po PO 2019-000001 Line Description: Phase 1a 007: Item#LM-SND-7084 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				52.45		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 008: Leverage Onsite s Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,113.35		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 009: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,013.38		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2018 po PO 2019-000001 Line Description: Phase 1 010: Item# LM-1050-W0 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				628.12		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 011: Leverage Remote S Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				995.00		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 012: Leverage Remote Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				160.73		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 013: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				285.20		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 014: Item#LM-SNV-6084 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				104.90		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 015: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				807.87		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 016: Item#LM-SNB-6004 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				297.15		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2018 po PO 2019-000001 Line Description: Phase 1 017: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				271.20		
7/1/2018 po PO 2019-000001 Line Description: Phase1 018: Leverage Onsite & Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				217.36		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 019: Item#LM-0542-004 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				79.95		
7/1/2018 po PO 2019-000001 Line Description: Cisco SMARTnet Support for Cat Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,767.19		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 021: Item#CON-SNT-356 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				618.72		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 022: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				90.94		
7/1/2018 po PO 2019-000001 Line Description: Phase 1 023: Item#CON-SNT-C88 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				43.48		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2018 po PO 2019-000001 Line Description: Existing Camera Replacement 02 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				83.01		
7/1/2018 po PO 2019-000001 Line Description: Existing Camera Replacement 02 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				463.80		
7/1/2018 bdgadj BA BA1819 Line Description: Continuing Appr to FY1718	168,389.75					
7/1/2018 po PO 2019-000024 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				32,000.00		
7/2/2018 po CO 2019-000034 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				2,030.00		
7/3/2018 ap-inv IN 1831103 Line Description: Contract#1770126~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		2,402.02				
7/3/2018 po LI 1831103 Line Description: Contract#1770126~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-2,402.02		
7/3/2018 ap-inv IN 1831103 Line Description: Storage 002: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		472.79				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/3/2018 po LI 1831103 Line Description: Storage 002: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				140	-472.79	
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1a 003: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		142.60				
7/3/2018 po LI 1831103 Line Description: Phase 1a 003: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				140	-142.60	
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1a 004: Item#LM-SNV-608 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		52.45				
7/3/2018 po LI 1831103 Line Description: Phase 1a 004: Item#LM-SNV-608 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				140	-52.45	
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1a 005: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		325.43				
7/3/2018 po LI 1831103 Line Description: Phase 1a 005: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				140	-325.44	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1a 006: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		142.60				
7/3/2018 po LI 1831103 Line Description: Phase 1a 006: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-142.60		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1a 007: Item#LM-SND-7084 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		52.45				
7/3/2018 po LI 1831103 Line Description: Phase 1a 007: Item#LM-SND-7084 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-52.45		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 008: Leverage Onsite s Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		1,113.33				
7/3/2018 po LI 1831103 Line Description: Phase 1 008: Leverage Onsite s Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-1,113.35		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 009: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		1,013.38				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/3/2018 po LI 1831103 Line Description: Phase 1 009: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				140	-1,013.38	
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 010: Item# LM-1050-W0 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		628.13				
7/3/2018 po LI 1831103 Line Description: Phase 1 010: Item# LM-1050-W0 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				140	-628.12	
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 011: Leverage Remote S Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		995.00				
7/3/2018 po LI 1831103 Line Description: Phase 1 011: Leverage Remote S Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				140	-995.00	
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 012: Leverage Remote Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		160.73				
7/3/2018 po LI 1831103 Line Description: Phase 1 012: Leverage Remote Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				140	-160.73	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 013: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		285.20				
7/3/2018 po LI 1831103 Line Description: Phase 1 013: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-285.20		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 014: Item#LM-SNV-6084 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		104.90				
7/3/2018 po LI 1831103 Line Description: Phase 1 014: Item#LM-SNV-6084 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-104.90		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 015: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		807.88				
7/3/2018 po LI 1831103 Line Description: Phase 1 015: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-807.87		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 016: Item#LM-SNB-6004 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		297.15				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/3/2018 po LI 1831103 Line Description: Phase 1 016: Item#LM-SNB-6004 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-297.15		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 017: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		271.20				
7/3/2018 po LI 1831103 Line Description: Phase 1 017: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-271.20		
7/3/2018 ap-inv IN 1831103 Line Description: Phase1 018: Leverage Onsite & Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		217.36				
7/3/2018 po LI 1831103 Line Description: Phase1 018: Leverage Onsite & Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-217.36		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 019: Item#LM-0542-004 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		79.95				
7/3/2018 po LI 1831103 Line Description: Phase 1 019: Item#LM-0542-004 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-79.95		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/3/2018 ap-inv IN 1831103 Line Description: Cisco SMARTnet Support for Cat Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		1,767.19				
7/3/2018 po LI 1831103 Line Description: Cisco SMARTnet Support for Cat Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-1,767.19		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 021: Item#CON-SNT-356 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		618.72				
7/3/2018 po LI 1831103 Line Description: Phase 1 021: Item#CON-SNT-356 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-618.72		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 022: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		90.94				
7/3/2018 po LI 1831103 Line Description: Phase 1 022: Leverage Onsite Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-90.94		
7/3/2018 ap-inv IN 1831103 Line Description: Phase 1 023: Item#CON-SNT-C88 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		43.48				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/3/2018 po LI 1831103 Line Description: Phase 1 023: Item#CON-SNT-C88 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-43.48		
7/3/2018 ap-inv IN 1831103 Line Description: Existing Camera Replacement 02 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		83.01				
7/3/2018 po LI 1831103 Line Description: Existing Camera Replacement 02 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-83.01		
7/3/2018 ap-inv IN 1831103 Line Description: Existing Camera Replacement 02 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851		463.80				
7/3/2018 po LI 1831103 Line Description: Existing Camera Replacement 02 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 180851				-463.80		
8/8/2018 ap-inv IN 1686 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 181401		900.00				
8/8/2018 po LI 1686 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 181401				-900.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/28/2018 ap-inv IN 1694 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 181594		1,800.00				
8/28/2018 po LI 1694 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 181594				-1,800.00		
8/29/2018 ap-inv IN 1708 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 181594		900.00				
8/29/2018 po LI 1708 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 181594				-900.00		
8/29/2018 ap-inv IN 14821 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 181632		1,412.50				
9/11/2018 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 181834		810.46				
9/17/2018 po PO 2019-000302 Line Description: Charges~ Vendor: 96114 BURGESS MOVING & STORAGE Check # 0				252.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/17/2018 po PO 2019-000302 Line Description: 40' Storage Container Rental (Vendor: 96114 BURGESS MOVING & STORAGE Check # 0				1,600.00		
9/17/2018 po PO 2019-000302 Line Description: Phase One Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE Check # 0				4,082.40		
9/17/2018 po PO 2019-000302 Line Description: Phase Two Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE Check # 0				1,563.05		
9/17/2018 po PO 2019-000302 Line Description: Phase Three Moving labor & equ Vendor: 96114 BURGESS MOVING & STORAGE Check # 0				2,457.55		
9/17/2018 po PO 2019-000302 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE Check # 0				6,437.00		
9/17/2018 po PO 2019-000302 Line Description: NEW Riverside Co Sales Tax Vendor: 96114 BURGESS MOVING & STORAGE Check # 0				22.05		
9/24/2018 ap-inv IN 28185 Line Description: Charges~ Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 182031		252.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/24/2018 po LI 28185 Line Description: Charges~ Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 182031					-252.00	
9/24/2018 ap-inv IN 28185 Line Description: 40' Storage Container Rental (Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 182031		1,600.00		1,600.00		
9/24/2018 po LI 28185 Line Description: 40' Storage Container Rental (Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 182031					-1,600.00	
9/24/2018 ap-inv IN 28185 Line Description: Phase One Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 182031		2,430.00		2,430.00		
9/24/2018 po LI 28185 Line Description: Phase One Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 182031					-2,430.00	
9/24/2018 ap-inv IN 28185 Line Description: NEW Riverside Co Sales Tax Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 182031		22.05		22.05		
9/24/2018 po LI 28185 Line Description: NEW Riverside Co Sales Tax Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0					-22.05	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/26/2018 ap-inv IN 36365 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 182027		109.80		109.80		
9/26/2018 po LI 36365 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 182027					-109.80	
10/24/2018 ap-inv IN 15030 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 182473		660.00		660.00		
10/24/2018 ap-inv IN 1727 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182432		900.00				
10/24/2018 po LI 1727 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182432					-900.00	
10/24/2018 ap-inv IN 1742 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182432		900.00				
10/24/2018 po LI 1742 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182432					-900.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
10/24/2018 ap-inv IN 36511 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 182439		230.65				
10/24/2018 po LI 36511 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 182439				-230.65		
11/6/2018 ap-inv IN 1771 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182677		900.00				
11/6/2018 po LI 1771 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182677				-900.00		
11/6/2018 ap-inv IN 1778 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182677		900.00				
11/6/2018 po LI 1778 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182677				-900.00		
11/7/2018 ap-inv IN 1767 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182677		900.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/7/2018 po LI 1767 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 182677				-900.00		
12/5/2018 ap-inv IN 201810001410 Line Description: WASTE DISPOSAL SERVICES - ILLE Vendor: 55080 RIVERSIDE, COUNTY OF (WM) Check # 183220		20.00				
12/18/2018 ap-inv IN 1800 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 183282		1,725.00				
12/18/2018 po LI 1800 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 183282				-1,725.00		
12/18/2018 ap-inv IN 28416 Line Description: Phase One Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 183289		1,652.40				
12/18/2018 po LI 28416 Line Description: Phase One Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0				-1,652.40		
12/18/2018 ap-inv IN 28416 Line Description: Phase Two Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 183289		1,374.55				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/18/2018 po LI 28416 Line Description: Phase Two Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0					-1,374.55	
1/2/2019 ap-inv IN 15257 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 183547		40.00		40.00		
1/2/2019 ap-inv IN 14923 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 183547		80.00				
1/2/2019 ap-inv IN 201811001410 Line Description: WASTE DISPOSAL SERVICES - ILLE Vendor: 55080 RIVERSIDE, COUNTY OF (WM) Check # 183600		20.30		20.30		
1/3/2019 jrnentry GJ 00000000 Line Description: Reimb PD Measure U Prof. Svcs.		28.00				
1/15/2019 ap-inv IN 15142 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 183709		40.00		40.00		
1/15/2019 ap-inv IN 1821 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 183656		900.00				
1/15/2019 po LI 1821 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 183656					-900.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/15/2019 ap-inv IN 1818 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 183656		900.00				
1/15/2019 po LI 1818 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 183656				-900.00		
1/15/2019 ap-inv IN 36989 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 183670		175.45				
1/15/2019 po LI 36989 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 183670				-175.45		
1/31/2019 ap-inv IN 201811001410 Line Description: WASTE DISPOSAL SERVICES - ILLE Vendor: 55080 RIVERSIDE, COUNTY OF (WM) Check # 0		-20.30				
2/25/2019 ap-inv IN 1866 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184346		900.00				
2/25/2019 po LI 1866 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184346				-900.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/25/2019 ap-inv IN 37289 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 184355		199.60		199.60		
2/25/2019 po LI 37289 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 184355					-199.60	
2/28/2019 bdgadj BA BA-046 Line Description: TSF TO REPLACE FURNITURE	-75,000.00					
3/6/2019 po CO 2015-000432 Line Description: CO#1 ADDITIONAL COSTS FOR FURN Vendor: 72291 OFFICE DEPOT Check # 0					132.48	
3/11/2019 ap-inv IN 1995 Line Description: APEX MOBILE ANNUAL SUPPORT&MNT Vendor: 96373 MOTTOMOBILE INC Check # 184692		2,450.00		2,450.00		
3/12/2019 ap-inv IN 28591 Line Description: Phase Two Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 184577		188.50		188.50		
3/12/2019 po LI 28591 Line Description: Phase Two Moving labor & equip Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0					-188.50	
3/12/2019 ap-inv IN 28591 Line Description: Phase Three Moving labor & equ Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 184577		1,672.10		1,672.10		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/12/2019 po LI 28591 Line Description: Phase Three Moving labor & equ Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0				-1,672.10		
3/26/2019 ap-inv IN 1894 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184786		3,230.00				
3/26/2019 po LI 1894 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184786				-3,230.00		
3/26/2019 ap-inv IN 37428 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 184795		552.60				
3/26/2019 po LI 37428 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 184795				-552.60		
4/9/2019 ap-inv IN 1930736 Line Description: JAIL CAMERAS RELOCATION Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 185088		1,933.76				
4/9/2019 ap-inv IN 1912 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184995		3,180.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/9/2019 po LI 1912 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184995					-3,180.00	
4/9/2019 ap-inv IN 1907 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184995		2,250.00		440		
4/9/2019 po LI 1907 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184995					-2,250.00	
4/9/2019 ap-inv IN 34202 Line Description: PD CHIEF HISTORY PLAQUE Vendor: 93283 BADGE FRAME INC Check # 184999		598.01		440		
4/9/2019 ap-inv IN 34201 Line Description: PD OF THE YEAR PLAQUES Vendor: 93283 BADGE FRAME INC Check # 184999		1,783.26				
4/9/2019 ap-inv IN 1930644 Line Description: JAIL CAMERA RELOCATIONS Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 185088		1,830.87		440		
4/10/2019 po LI 1916 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184995					-1,835.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/10/2019 ap-inv IN 1916 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 184995		1,835.00		140		
4/23/2019 ap-inv IN 1928 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185213		440.00				
4/23/2019 po LI 1928 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185213				140	-440.00	
4/23/2019 ap-inv IN 1927 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185213		55.00				
4/23/2019 po LI 1927 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185213				140	-55.00	
4/23/2019 ap-inv IN 37850 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 185223		470.10				
4/23/2019 po LI 37850 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 185223				140	-470.10	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/23/2019 ap-inv IN 2283GB Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 185226		25.00				
4/23/2019 ap-inv IN 122237856 Line Description: INSTALL RECORDS COPIER PD RENO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185233		180.00		110		
4/23/2019 ap-inv IN 122237857 Line Description: MOVE RECORDS COPIER PD RENOVAT Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 185233		180.00				
4/23/2019 ap-inv IN 301533920 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 185358		157.50		110		
4/23/2019 ap-inv IN 301533920 Line Description: FURNITURE FOR HPD WATCH COMMAN Vendor: 72291 OFFICE DEPOT Check # 185358		132.48				
5/7/2019 ap-inv IN 28681 Line Description: Phase Three Moving labor & equ Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 185460		785.45		110		
5/7/2019 po LI 28681 Line Description: Phase Three Moving labor & equ Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0					-785.45	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/7/2019 ap-inv IN 28681 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 185460		2,527.00		140		
5/7/2019 po LI 28681 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0					-2,527.00	
5/7/2019 ap-inv IN 1933 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185455		900.00		140		
5/7/2019 po LI 1933 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185455					-900.00	
5/22/2019 ap-inv IN 1953 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185673		2,700.00		140		
5/22/2019 po LI 1953 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185673					-2,700.00	
5/22/2019 ap-inv IN 1944 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185673		900.00		140		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/22/2019 po LI 1944 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185673					-900.00	
6/4/2019 ap-inv IN 1960 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185882		1,800.00		1,800.00		
6/4/2019 po LI 1960 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 185882					-1,800.00	
6/4/2019 po CO 2019-000034 Line Description: CO#1 for additional blood and Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				5,000.00		
6/4/2019 po PO 2020-000002 Line Description: Contract# 1870142 - Storage~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				2,402.02		
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				472.79		
6/4/2019 po PO 2020-000002 Line Description: Contract# 1870142 - Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/4/2019 po PO 2020-000002 Line Description: Item#LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				52.45		
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				325.44		
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
6/4/2019 po PO 2020-000002 Line Description: Item# LM-SND-7084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				52.45		
6/4/2019 po PO 2020-000002 Line Description: Contract# 1870142 - Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,113.35		
6/4/2019 po PO 2020-000002 Line Description: Leverage onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,013.38		
6/4/2019 po PO 2020-000002 Line Description: Item# LM-1050-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				628.12		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/4/2019 po PO 2020-000002 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					995.00	
6/4/2019 po PO 2020-000002 Line Description: Leverage Remote Support for Le Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				160.73		
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					285.20	
6/4/2019 po PO 2020-000002 Line Description: Item# LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				104.90		
6/4/2019 po PO 2020-000002 Line Description: Leverage On-site & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					807.87	
6/4/2019 po PO 2020-000002 Line Description: Item# LM-SNB-6004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				297.15		
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					271.20	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				217.36		
6/4/2019 po PO 2020-000002 Line Description: Item# LM-0542-004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				79.95		
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,767.19		
6/4/2019 po PO 2020-000002 Line Description: Item# CON-SNT-356-X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				618.72		
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				90.94		
6/4/2019 po PO 2020-000002 Line Description: Item# CON-SNT-C881K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				46.92		
6/4/2019 po PO 2020-000002 Line Description: Contract# 1870142 - Existing C Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				73.02		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/4/2019 po PO 2020-000002 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					407.88	
6/4/2019 ap-inv IN 37993 Line Description: CO#1 for additional blood and Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 185892		521.20		440		
6/4/2019 po LI 37993 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 185892					-291.80	
6/4/2019 ap-inv IN 37993 Line Description: TOXICOLOGY ANALYSIS ~ Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 185892		291.80		440		
6/4/2019 po LI 37993 Line Description: CO#1 for additional blood and Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 185892					-521.20	
6/4/2019 ap-inv IN 0601201 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 185897		400.00		440		
6/4/2019 po LI 0601201 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0					-400.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/4/2019 ap-inv IN 28765 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 185897		1,215.00		110		
6/4/2019 po LI 28765 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0					-1,215.00	
6/5/2019 ap-inv IN SH0000035315 Line Description: JAIL ACCESS FEE APR 19 Vendor: 55065 RIVERSIDE, COUNTY OF (SHERIFF) Check # 186023		1,543.74		110		
6/6/2019 po CO 2019-000425 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					12,000.00	
6/18/2019 ap-inv IN 1985 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186087		900.00		110		
6/18/2019 po LI 1985 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186087					-385.00	
6/18/2019 ap-inv IN 38133 Line Description: CO#1 for additional blood and Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 186094		342.30		110		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/18/2019 po LI 38133 Line Description: CO#1 for additional blood and Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0					-342.30	
6/18/2019 ap-inv IN 1980 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186087		900.00		440		
6/18/2019 po LI 1980 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186087					-900.00	
6/18/2019 ap-inv IN 1976 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186087		900.00		440		
6/18/2019 po LI 1976 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186087					-900.00	
6/30/2019 ap-inv IN 19074HPD-0617 Line Description: BACKGROUND INVESTIGATION Vendor: 96563 M PINO & ASSOCIATES INC Check # 186443		1,500.00		440		
6/30/2019 ap-inv IN SH0000035494 Line Description: JAIL ACCESS FEE Vendor: 55065 RIVERSIDE, COUNTY OF (SHERIFF) Check # 186484		4,785.59				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2019 po CA 2020-000002 Line Description: Leverage On-site & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				140	-807.87	
6/30/2019 po CA 2020-000002 Line Description: Item# LM-SNB-6004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-297.15	
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				140	-271.20	
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-217.36	
6/30/2019 po CA 2020-000002 Line Description: Item# LM-0542-004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				140	-79.95	
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-1,767.19	
6/30/2019 po CA 2020-000002 Line Description: Item# CON-SNT-356-X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				140	-618.72	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-90.94	
6/30/2019 po CA 2020-000002 Line Description: Item# CON-SNT-C881K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				44.0	-46.92	
6/30/2019 po CA 2020-000002 Line Description: Contract# 1870142 - Existing C Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-73.02	
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				44.0	-407.88	
6/30/2019 po LI 063019 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					-2,200.00	
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				44.0	-285.20	
6/30/2019 po CA 2020-000002 Line Description: Item# LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-104.90	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2019 ap-inv IN 063019 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 186687		2,200.00		110		
6/30/2019 po CA 2020-000002 Line Description: Contract# 1870142 - Storage~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-2,402.02	
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				110	-472.79	
6/30/2019 po CA 2020-000002 Line Description: Contract# 1870142 - Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-142.60	
6/30/2019 po CA 2020-000002 Line Description: Item#LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				110	-52.45	
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-325.44	
6/30/2019 po CA 2020-000002 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				110	-142.60	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2019 po CA 2020-000002 Line Description: Item# LM-SND-7084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-52.45	
6/30/2019 po CA 2020-000002 Line Description: Contract# 1870142 - Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				440	-1,113.35	
6/30/2019 po CA 2020-000002 Line Description: Leverage onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-1,013.38	
6/30/2019 po CA 2020-000002 Line Description: Item# LM-1050-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				440	-628.12	
6/30/2019 po CA 2020-000002 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					-995.00	
6/30/2019 po CA 2020-000002 Line Description: Leverage Remote Support for Le Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				440	-160.73	
6/30/2019 ap-inv IN sh0000035668 Line Description: JAIL ACCESS FEES JUN 19 Vendor: 55065 RIVERSIDE, COUNTY OF (SHERIFF) Check # 186945		6,638.08				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2019 ap-inv IN 38281 Line Description: CO#1 for additional blood and Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 186790		905.40		140		
6/30/2019 po LI 38281 Line Description: CO#1 for additional blood and Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0					-4,136.50	
6/30/2019 ap-inv IN 72621 Line Description: PSYCHOLOGICAL ASSESSMENTS SERV Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 186370		275.00		140		
6/30/2019 ap-inv IN 72608 Line Description: PSYCHOLOGICAL ASSESSMENTS SERV Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 186369		275.00				
6/30/2019 ap-inv IN 1988 Line Description: BACKGROUND INVESTIGATIONS Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186329		825.00		140		
6/30/2019 po-closing CL 2019-000425 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					-9,800.00	
6/30/2019 po CL 2015-000432 Line Description: CO#1 ADDITIONAL COSTS FOR FURN Vendor: 72291 OFFICE DEPOT Check # 0				140	-132.48	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2019 po-closing CL 2019-000302				-2,295.00		
Line Description: Phase Four Moving labor & equi						
Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0						
2710 PROFESSIONAL/SPECIALIZED SERV	345,389.75	93,468.89	93,468.89	0.00	251,920.86	27.06
Total OPERATING SUPPLIES & SERVICES	935,034.13	408,441.31	408,441.31	0.00	526,592.82	43.68
3600 EQUIPMENT REPLACEMENT	48,600.00	0.00	0.00	0.00	48,600.00	0.00
7/1/2018 po PO 2019-000195				8,489.00		
Line Description: Proposal 254469~						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						
7/1/2018 po PO 2019-000195				389.35		
Line Description: MagMics - (15) Magnetic Mic Ha						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						
7/1/2018 po PO 2019-000195				34.07		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						
7/1/2018 jmlentry GJ RC-01		4,050.00				
Line Description: RC-01 EQUIPMENT REPLACEMENT						
7/1/2018 bdgadj BA BA1819	66,000.00					
Line Description: Continuing Appr to FY1718						
7/26/2018 po PO 2019-000240				5,153.40		
Line Description: OptiPlex 7450 AIO						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						
7/26/2018 po PO 2019-000240				660.76		
Line Description: Dell 24 Monitor - P2417H						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						

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3600 EQUIPMENT REPLACEMENT	(Continued)					
7/26/2018 po PO 2019-000240 Line Description: CyberPower AVR Series AVR750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				283.12		
7/26/2018 po PO 2019-000240 Line Description: Environmental Fees (non-taxabl Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				48.00		
7/26/2018 po PO 2019-000240 Line Description: Estimated Sales Tax~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				422.92		
8/1/2018 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00				
8/8/2018 ap-inv IN 37919 Line Description: Proposal 254469~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 181472		8,489.00				
8/8/2018 po LI 37919 Line Description: Proposal 254469~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 181472				-8,489.00		
8/8/2018 ap-inv IN 37919 Line Description: MagMics - (15) Magnetic Mic Ha Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 181472		389.35				
8/8/2018 po LI 37919 Line Description: MagMics - (15) Magnetic Mic Ha Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 181472				-389.35		

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3600 EQUIPMENT REPLACEMENT	(Continued)					
8/8/2018 ap-inv IN 37919 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 181472		34.07				
8/8/2018 po LI 37919 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 181472				-34.07		
8/14/2018 po PO 2019-000267 Line Description: Items#GAT-FMS-100~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 0				2,587.68		
8/14/2018 po PO 2019-000267 Line Description: Item#GAT-FDB-100-96"~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 0				3,447.36		
8/14/2018 po PO 2019-000267 Line Description: Item#GAT-SHELF-183012-SS~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 0				1,327.28		
8/14/2018 po PO 2019-000267 Line Description: Item: Law Enforcement Discount Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 0				-220.86		
8/14/2018 po PO 2019-000267 Line Description: Freight Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 0				742.55		

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3600 EQUIPMENT REPLACEMENT	(Continued)					
8/28/2018 ap-inv IN 10260090441 Line Description: OptiPlex 7450 AIO Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		5,153.40		140		
8/28/2018 po LI 10260090441 Line Description: OptiPlex 7450 AIO Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633					-5,153.40	
8/28/2018 ap-inv IN 10260090441 Line Description: Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		660.76		140		
8/28/2018 po LI 10260090441 Line Description: Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633					-660.76	
8/28/2018 ap-inv IN 10260090441 Line Description: CyberPower AVR Series AVR750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		283.12		140		
8/28/2018 po LI 10260090441 Line Description: CyberPower AVR Series AVR750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633					-283.12	
8/28/2018 ap-inv IN 10260090441 Line Description: Environmental Fees (non-taxabl Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		48.00		140		

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3600 EQUIPMENT REPLACEMENT	(Continued)					
8/28/2018 po LI 10260090441 Line Description: Environmental Fees (non-taxabl Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633				-48.00		
8/28/2018 ap-inv IN 10260090441 Line Description: Estimated Sales Tax~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633		422.92		440		
8/28/2018 po LI 10260090441 Line Description: Estimated Sales Tax~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 181633				-422.92		
9/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00		440		
10/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00				
11/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00		440		
12/1/2018 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00				
12/13/2018 po PO 2019-000371 Line Description: Quote#112818~ Vendor: 96246 VILLA INTERNATIONAL Check # 0				3,349.48		
12/13/2018 po PO 2019-000371 Line Description: Freight Vendor: 96246 VILLA INTERNATIONAL Check # 0				176.00		

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3600 EQUIPMENT REPLACEMENT	(Continued)					
12/13/2018 po PO 2019-000371 Line Description: NEW Riverside Co Sales Tax Vendor: 96246 VILLA INTERNATIONAL Check # 0				308.48		
12/17/2018 po PO 2019-000375 Line Description: Quote#C1811189-R1~ Vendor: 91149 CHAIR PROS Check # 0				3,746.54		
12/17/2018 po PO 2019-000375 Line Description: Freight Vendor: 91149 CHAIR PROS Check # 0				370.00		
12/17/2018 po PO 2019-000375 Line Description: NEW Riverside Co Sales Tax Vendor: 91149 CHAIR PROS Check # 0				327.82		
1/1/2019 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00				
1/15/2019 ap-inv IN 0303437 Line Description: OF-GLXY 2PC-F ERA Galaxy Chair Vendor: 96246 VILLA INTERNATIONAL Check # 183892		3,349.48				
1/15/2019 po LI 0303437 Line Description: Quote#112818~ Vendor: 96246 VILLA INTERNATIONAL Check # 183892				-3,349.48		
1/15/2019 ap-inv IN 0303437 Line Description: Freight Vendor: 96246 VILLA INTERNATIONAL Check # 183892		180.95				

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3600 EQUIPMENT REPLACEMENT	(Continued)					
1/15/2019 po LI 0303437 Line Description: Freight Vendor: 96246 VILLA INTERNATIONAL Check # 183892				-176.00		
1/15/2019 ap-inv IN 0303437 Line Description: NEW Riverside Co Sales Tax Vendor: 96246 VILLA INTERNATIONAL Check # 183892		301.45				
1/15/2019 po LI 0303437 Line Description: NEW Riverside Co Sales Tax Vendor: 96246 VILLA INTERNATIONAL Check # 183892				-308.48		
1/28/2019 ap-inv IN 4818 Line Description: Items#GAT-FMS-100~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986		2,587.68				
1/28/2019 po LI 4818 Line Description: Items#GAT-FMS-100~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986				-2,587.68		
1/28/2019 ap-inv IN 4818 Line Description: Item#GAT-FDB-100-96"~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986		3,447.36				
1/28/2019 po LI 4818 Line Description: Item#GAT-FDB-100-96"~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986				-3,447.36		

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3600 EQUIPMENT REPLACEMENT	(Continued)					
1/28/2019 ap-inv IN 4818 Line Description: Item#GAT-SHELF-183012-SS~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986		1,327.28				
1/28/2019 po LI 4818 Line Description: Item#GAT-SHELF-183012-SS~ Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986				-1,327.28		
1/28/2019 ap-inv IN 4818 Line Description: Item: Law Enforcement Discount Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986		-220.86				
1/28/2019 po LI 4818 Line Description: Item: Law Enforcement Discount Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986				220.86		
1/28/2019 ap-inv IN 4818 Line Description: Freight Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986		742.55				
1/28/2019 po LI 4818 Line Description: Freight Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986				-742.55		
1/28/2019 ap-inv IN 4818 Line Description: NEW Riverside Co Sales Tax Vendor: 96063 G2 AUTOMATED TECHNOLOGIES LLC Check # 183986		644.20				
2/1/2019 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00				

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3600 EQUIPMENT REPLACEMENT	(Continued)					
2/12/2019 ap-inv IN C1811189-R1 Line Description: IH 310S ADBBDB with Seat Slide Vendor: 91149 CHAIR PROS Check # 184156		3,746.54				
2/12/2019 po LI C1811189-R1 Line Description: Quote#C1811189-R1~ Vendor: 91149 CHAIR PROS Check # 184156				440	-3,746.54	
2/12/2019 ap-inv IN C1811189-R1 Line Description: Freight Vendor: 91149 CHAIR PROS Check # 184156		370.00				
2/12/2019 po LI C1811189-R1 Line Description: Freight Vendor: 91149 CHAIR PROS Check # 184156				440	-370.00	
2/12/2019 ap-inv IN C1811189-R1 Line Description: NEW Riverside Co Sales Tax Vendor: 91149 CHAIR PROS Check # 184156		327.83				
2/12/2019 po LI C1811189-R1 Line Description: NEW Riverside Co Sales Tax Vendor: 91149 CHAIR PROS Check # 184156				440	-327.82	
3/1/2019 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00				
3/26/2019 ap-inv IN 38329 Line Description: RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 184859		1,440.10		440		

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3600 EQUIPMENT REPLACEMENT	(Continued)					
3/26/2019 ap-inv IN 38327 Line Description: RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 184859		1,451.44				
4/1/2019 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00		440		
5/1/2019 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00				
6/1/2019 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		4,050.00		440		
3600 EQUIPMENT REPLACEMENT	114,600.00	83,776.62	83,776.62	0.00	30,823.38	73.10
3612 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2018 bdgadj BA BA1819 Line Description: Continuing Appr to FY1718	4.04					
3612 CITY ATTORNEY	4.04	0.00	0.00	0.00	4.04	0.00
3616 LIABILITY INSURANCE	92,900.00	0.00	0.00	0.00	92,900.00	0.00
7/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68		440		
8/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68				
9/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68		440		
10/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68				
11/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68		440		
12/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68				
1/1/2019 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68		440		

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3616 LIABILITY INSURANCE	(Continued)					
2/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68				
3/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68		440		
4/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68				
5/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68		440		
6/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		7,741.68				
3616 LIABILITY INSURANCE	92,900.00	92,900.16	92,900.16	0.00	-0.16	100.00
3617 EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3622 VEHICLE MAINT & REPAIRS	7,700.00	0.00	0.00	0.00	7,700.00	0.00
7/1/2018 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00				
8/1/2018 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00		440		
9/1/2018 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00				
10/1/2018 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00		440		
11/1/2018 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00				
12/1/2018 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00		440		
1/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00				
2/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00		440		
3/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00				

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3622 VEHICLE MAINT & REPAIRS	(Continued)					
4/1/2019 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00		642.00		
5/1/2019 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00		642.00		
6/1/2019 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		642.00		642.00		
3622 VEHICLE MAINT & REPAIRS	7,700.00	7,704.00	7,704.00	0.00	-4.00	100.05
Total INTERNAL SERVICE CHARGES	215,204.04	184,380.78	184,380.78	0.00	30,823.26	85.68
5400 MAJOR MACHINERY AND EQUIPMENT	591,000.00	0.00	0.00	0.00	591,000.00	0.00
7/1/2018 po-opening OP 2018-000544 Line Description: Item#MOB-VEHINSTALL~ Vendor: 95265 P C S MOBILE Check # 0				3,078.00		
7/1/2018 po-opening OP 2018-000552 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				259,371.00		
7/1/2018 po-opening OP 2018-000552 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				9,000.00		
7/1/2018 po-opening OP 2018-000552 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				135,853.56		
7/1/2018 po-opening OP 2018-000552 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				78.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2018 po-opening OP 2018-000552 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				34,582.15		
7/1/2018 po-opening OP 2018-000552 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				787.50		
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000544)	3,078.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000552)	259,371.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000552)	9,000.00					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000552)	135,853.56					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000552)	78.75					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000552)	34,582.15					
7/1/2018 bdgadj BA 2019-PO-OPEN Line Description: Auto PO Open (2018-000552)	787.50					
7/1/2018 bdgadj BA BA1819 Line Description: Continuing Appr to FY1718	73,183.12					
8/14/2018 po PO 2019-000270 Line Description: Item 18: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				13.20		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/14/2018 po PO 2019-000270 Line Description: Item 19: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				13.20		
8/14/2018 po PO 2019-000270 Line Description: Item 20: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				13.20		
8/14/2018 po PO 2019-000270 Line Description: Item 21: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0				26.40		
8/14/2018 po PO 2019-000270 Line Description: Item 22: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0				26.40		
8/14/2018 po PO 2019-000270 Line Description: Item 23: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0				26.40		
8/14/2018 po PO 2019-000270 Line Description: Item 24: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0				26.40		
8/14/2018 po PO 2019-000270 Line Description: Item 25: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0				26.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/14/2018 po PO 2019-000270 Line Description: Item 26: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0				26.40		
8/14/2018 po PO 2019-000270 Line Description: Item 27: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 0				2,415.48		
8/14/2018 po PO 2019-000270 Line Description: Item 28: Install~ Vendor: 72291 OFFICE DEPOT Check # 0				2,152.00		
8/14/2018 po PO 2019-000270 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 0				1,355.93		
8/14/2018 po PO 2019-000270 Line Description: TRAFFIC BUREAU OFFICE FURNITUR Vendor: 72291 OFFICE DEPOT Check # 0				1,314.68		
8/14/2018 po PO 2019-000270 Line Description: Item 2: H10561X~ Vendor: 72291 OFFICE DEPOT Check # 0				222.63		
8/14/2018 po PO 2019-000270 Line Description: Item 3: H10542X~ Vendor: 72291 OFFICE DEPOT Check # 0				1,158.04		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/14/2018 po PO 2019-000270 Line Description: Item 4: H10541X~ Vendor: 72291 OFFICE DEPOT Check # 0				592.22		
8/14/2018 po PO 2019-000270 Line Description: Item 5: H105098~ Vendor: 72291 OFFICE DEPOT Check # 0				622.16		
8/14/2018 po PO 2019-000270 Line Description: Item 6: H10502~ Vendor: 72291 OFFICE DEPOT Check # 0				2,041.97		
8/14/2018 po PO 2019-000270 Line Description: Item 7: H10533K~ Vendor: 72291 OFFICE DEPOT Check # 0				1,814.48		
8/14/2018 po PO 2019-000270 Line Description: Item 8 : H10534K~ Vendor: 72291 OFFICE DEPOT Check # 0				931.00		
8/14/2018 po PO 2019-000270 Line Description: Item 9: H105855~ Vendor: 72291 OFFICE DEPOT Check # 0				374.88		
8/14/2018 po PO 2019-000270 Line Description: Item 10: H105856~ Vendor: 72291 OFFICE DEPOT Check # 0				201.52		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/14/2018 po PO 2019-000270 Line Description: Item 11 : H90055~ Vendor: 72291 OFFICE DEPOT Check # 0				482.24		
8/14/2018 po PO 2019-000270 Line Description: Item 12: H90056~ Vendor: 72291 OFFICE DEPOT Check # 0				254.30		
8/14/2018 po PO 2019-000270 Line Description: Item 13: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 0				667.92		
8/14/2018 po PO 2019-000270 Line Description: Item 14: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				13.20		
8/14/2018 po PO 2019-000270 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				13.20		
8/14/2018 po PO 2019-000270 Line Description: Item 16: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				13.20		
8/14/2018 po PO 2019-000270 Line Description: Item 17: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				13.20		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/24/2018 po PO 2019-000311 Line Description: TO REPLACE PO#2018-000541~ Vendor: 80630 BOWMAN SIGNS Check # 0				8,550.00		
9/24/2018 po PO 2019-000311 Line Description: Riverside County Sales Tax 02 Vendor: 80630 BOWMAN SIGNS Check # 0				662.63		
10/24/2018 ap-inv IN 18032 Line Description: TO REPLACE PO#2018-000541~ Vendor: 80630 BOWMAN SIGNS Check # 182441		3,800.00				
10/24/2018 po LI 18032 Line Description: TO REPLACE PO#2018-000541~ Vendor: 80630 BOWMAN SIGNS Check # 182441				-3,800.00		
10/24/2018 ap-inv IN 18032 Line Description: Riverside County Sales Tax 02 Vendor: 80630 BOWMAN SIGNS Check # 182441		294.50				
10/24/2018 po LI 18032 Line Description: Riverside County Sales Tax 02 Vendor: 80630 BOWMAN SIGNS Check # 182441				-294.50		
10/24/2018 ap-inv IN PC93701 Line Description: 2018 K8A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93701 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-28,819.00		
10/24/2018 ap-inv IN PC93701 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				
10/24/2018 po LI PC93701 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-1,000.00		
10/24/2018 ap-inv IN PC93701 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				
10/24/2018 po LI PC93701 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		
10/24/2018 ap-inv IN PC93701 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				
10/24/2018 po LI PC93701 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 ap-inv IN PC93701 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				
10/24/2018 ap-inv IN PC93701 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50		440		
10/24/2018 po LI PC93701 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576					-3,842.46	
10/24/2018 po LI PC93701 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				440	-87.50	
10/24/2018 ap-inv IN PC93700 Line Description: 2018 K8A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				
10/24/2018 po LI PC93700 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				440	-28,819.00	
10/24/2018 ap-inv IN PC93700 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93700 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-1,000.00		
10/24/2018 ap-inv IN PC93700 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				
10/24/2018 po LI PC93700 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		
10/24/2018 ap-inv IN PC93700 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				
10/24/2018 po LI PC93700 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		
10/24/2018 ap-inv IN PC93700 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				
10/24/2018 ap-inv IN PC93700 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93700 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-3,842.46		
10/24/2018 po LI PC93700 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-87.50		
10/24/2018 ap-inv IN PC93696 Line Description: 2018 K8A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				
10/24/2018 po LI PC93696 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-28,819.00		
10/24/2018 ap-inv IN PC93696 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				
10/24/2018 po LI PC93696 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-1,000.00		
10/24/2018 ap-inv IN PC93696 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93696 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		
10/24/2018 ap-inv IN PC93696 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				
10/24/2018 po LI PC93696 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		
10/24/2018 ap-inv IN PC93696 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				
10/24/2018 ap-inv IN PC93696 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50				
10/24/2018 po LI PC93696 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-3,842.46		
10/24/2018 po LI PC93696 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-87.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 ap-inv IN PC93695 Line Description: 2018 K8A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				
10/24/2018 po LI PC93695 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-28,819.00		
10/24/2018 ap-inv IN PC93695 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				
10/24/2018 po LI PC93695 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-1,000.00		
10/24/2018 ap-inv IN PC93695 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				
10/24/2018 po LI PC93695 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		
10/24/2018 ap-inv IN PC93695 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93695 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		
10/24/2018 ap-inv IN PC93695 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				
10/24/2018 ap-inv IN PC93695 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50				
10/24/2018 po LI PC93695 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-3,842.46		
10/24/2018 po LI PC93695 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-87.50		
10/24/2018 ap-inv IN PC93698 Line Description: 2018 K&A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				
10/24/2018 po LI PC93698 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-28,819.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 ap-inv IN PC93698 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				
10/24/2018 po LI PC93698 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-1,000.00		
10/24/2018 ap-inv IN PC93698 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				
10/24/2018 po LI PC93698 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		
10/24/2018 ap-inv IN PC93698 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				
10/24/2018 po LI PC93698 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		
10/24/2018 ap-inv IN PC93698 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 ap-inv IN PC93698 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50		110		
10/24/2018 po LI PC93698 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576					-3,842.46	
10/24/2018 po LI PC93698 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				110	-87.50	
10/24/2018 ap-inv IN PC93703 Line Description: 2018 K&A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				
10/24/2018 po LI PC93703 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				110	-28,819.00	
10/24/2018 ap-inv IN PC93703 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				
10/24/2018 po LI PC93703 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				110	-1,000.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 ap-inv IN PC93703 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				
10/24/2018 po LI PC93703 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		
10/24/2018 ap-inv IN PC93703 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				
10/24/2018 po LI PC93703 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		
10/24/2018 ap-inv IN PC93703 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				
10/24/2018 ap-inv IN PC93703 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50				
10/24/2018 po LI PC93703 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-3,842.47		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93703 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-87.50		
10/24/2018 ap-inv IN PC93697 Line Description: 2018 K&A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				
10/24/2018 po LI PC93697 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-28,819.00		
10/24/2018 ap-inv IN PC93697 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				
10/24/2018 po LI PC93697 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-1,000.00		
10/24/2018 ap-inv IN PC93697 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				
10/24/2018 po LI PC93697 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 ap-inv IN PC93697 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				
10/24/2018 po LI PC93697 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		
10/24/2018 ap-inv IN PC93697 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				
10/24/2018 ap-inv IN PC93697 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50				
10/24/2018 po LI PC93697 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-3,842.46		
10/24/2018 po LI PC93697 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-87.50		
10/24/2018 ap-inv IN PC93699 Line Description: 2018 K8A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93699 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-28,819.00		
10/24/2018 ap-inv IN PC93699 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				
10/24/2018 po LI PC93699 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-1,000.00		
10/24/2018 ap-inv IN PC93699 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				
10/24/2018 po LI PC93699 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		
10/24/2018 ap-inv IN PC93699 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				
10/24/2018 po LI PC93699 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 ap-inv IN PC93699 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				
10/24/2018 ap-inv IN PC93699 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50		440		
10/24/2018 po LI PC93699 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576					-3,842.46	
10/24/2018 po LI PC93699 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				440	-87.50	
10/24/2018 ap-inv IN PC93702 Line Description: 2018 K8A Utility vehicle~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		28,819.00				
10/24/2018 po LI PC93702 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				440	-28,819.00	
10/24/2018 ap-inv IN PC93702 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		1,000.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93702 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-1,000.00		
10/24/2018 ap-inv IN PC93702 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		15,094.84				
10/24/2018 po LI PC93702 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-15,094.84		
10/24/2018 ap-inv IN PC93702 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		8.75				
10/24/2018 po LI PC93702 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-8.75		
10/24/2018 ap-inv IN PC93702 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		3,842.46				
10/24/2018 ap-inv IN PC93702 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576		87.50				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/24/2018 po LI PC93702 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-3,842.46		
10/24/2018 po LI PC93702 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 182576				-87.50		
10/29/2018 po PO 2019-000335 Line Description: 95014 INSTA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				724.72		
10/29/2018 po PO 2019-000335 Line Description: 95400 TRAVL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				2,072.67		
10/29/2018 po PO 2019-000335 Line Description: NEW Riverside Co Sales Tax Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				244.77		
11/15/2018 ap-inv IN 1811131358NP Line Description: 95014 INSTA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 182967		724.72				
11/15/2018 po LI 1811131358NP Line Description: 95014 INSTA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 182967				-724.72		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/15/2018 ap-inv IN 1811131358NP Line Description: 95400 TRAVL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 182967		2,072.67		140		
11/15/2018 po LI 1811131358NP Line Description: 95400 TRAVL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 182967					-2,072.67	
11/15/2018 ap-inv IN 1811131358NP Line Description: 96000 WSME Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 182967		-0.01		140		
11/15/2018 ap-inv IN 1811131358NP Line Description: NEW Riverside Co Sales Tax Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 182967		244.77				
11/15/2018 po LI 1811131358NP Line Description: NEW Riverside Co Sales Tax Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 182967					-244.77	
12/3/2018 ap-inv IN 18032 Line Description: TO REPLACE PO#2018-000541~ Vendor: 80630 BOWMAN SIGNS Check # 183093		4,750.00				
12/3/2018 po LI 18032 Line Description: TO REPLACE PO#2018-000541~ Vendor: 80630 BOWMAN SIGNS Check # 183093					-4,750.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 ap-inv IN 18032 Line Description: Riverside County Sales Tax 02 Vendor: 80630 BOWMAN SIGNS Check # 183093		368.13				
12/3/2018 po LI 18032 Line Description: Riverside County Sales Tax 02 Vendor: 80630 BOWMAN SIGNS Check # 183093				-368.13		
12/3/2018 ap-inv IN 234866721 Line Description: TRAFFIC BUREAU OFFICE FURNITUR Vendor: 72291 OFFICE DEPOT Check # 183205		1,314.68				
12/3/2018 po LI 234866721 Line Description: TRAFFIC BUREAU OFFICE FURNITUR Vendor: 72291 OFFICE DEPOT Check # 183205				-1,314.68		
12/3/2018 ap-inv IN 234866721 Line Description: Item 2: H10561X~ Vendor: 72291 OFFICE DEPOT Check # 183205		222.63				
12/3/2018 po LI 234866721 Line Description: Item 2: H10561X~ Vendor: 72291 OFFICE DEPOT Check # 183205				-222.63		
12/3/2018 ap-inv IN 234866721 Line Description: Item 3: H10542X~ Vendor: 72291 OFFICE DEPOT Check # 183205		1,158.04				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 po LI 234866721 Line Description: Item 3: H10542X~ Vendor: 72291 OFFICE DEPOT Check # 183205				-1,158.04		
12/3/2018 ap-inv IN 234866721 Line Description: Item 4: H10541X~ Vendor: 72291 OFFICE DEPOT Check # 183205		592.22				
12/3/2018 po LI 234866721 Line Description: Item 4: H10541X~ Vendor: 72291 OFFICE DEPOT Check # 183205				-592.22		
12/3/2018 ap-inv IN 234866721 Line Description: Item 5: H105098~ Vendor: 72291 OFFICE DEPOT Check # 183205		622.16				
12/3/2018 po LI 234866721 Line Description: Item 5: H105098~ Vendor: 72291 OFFICE DEPOT Check # 183205				-622.16		
12/3/2018 ap-inv IN 234866721 Line Description: Item 6: H10502~ Vendor: 72291 OFFICE DEPOT Check # 183205		2,041.97				
12/3/2018 po LI 234866721 Line Description: Item 6: H10502~ Vendor: 72291 OFFICE DEPOT Check # 183205				-2,041.97		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 ap-inv IN 234866721 Line Description: Item 7: H10533K~ Vendor: 72291 OFFICE DEPOT Check # 183205		1,814.48				
12/3/2018 po LI 234866721 Line Description: Item 7: H10533K~ Vendor: 72291 OFFICE DEPOT Check # 183205				-1,814.48		
12/3/2018 ap-inv IN 234866721 Line Description: Item 8 : H10534K~ Vendor: 72291 OFFICE DEPOT Check # 183205		931.00				
12/3/2018 po LI 234866721 Line Description: Item 8 : H10534K~ Vendor: 72291 OFFICE DEPOT Check # 183205				-931.00		
12/3/2018 ap-inv IN 234866721 Line Description: Item 9: H105855~ Vendor: 72291 OFFICE DEPOT Check # 183205		374.88				
12/3/2018 po LI 234866721 Line Description: Item 9: H105855~ Vendor: 72291 OFFICE DEPOT Check # 183205				-374.88		
12/3/2018 ap-inv IN 234866721 Line Description: Item 10: H105856~ Vendor: 72291 OFFICE DEPOT Check # 183205		201.52				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 po LI 234866721 Line Description: Item 10: H105856~ Vendor: 72291 OFFICE DEPOT Check # 183205				-201.52		
12/3/2018 ap-inv IN 234866721 Line Description: Item 11 : H90055~ Vendor: 72291 OFFICE DEPOT Check # 183205		482.24				
12/3/2018 po LI 234866721 Line Description: Item 11 : H90055~ Vendor: 72291 OFFICE DEPOT Check # 183205				-482.24		
12/3/2018 ap-inv IN 234866721 Line Description: Item 12: H90056~ Vendor: 72291 OFFICE DEPOT Check # 183205		254.30				
12/3/2018 po LI 234866721 Line Description: Item 12: H90056~ Vendor: 72291 OFFICE DEPOT Check # 183205				-254.30		
12/3/2018 ap-inv IN 234866721 Line Description: Item 13: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 183205		667.92				
12/3/2018 po LI 234866721 Line Description: Item 13: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 183205				-667.92		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 ap-inv IN 234866721 Line Description: Item 14: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205		13.20				
12/3/2018 po LI 234866721 Line Description: Item 14: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205				13.20	-13.20	
12/3/2018 ap-inv IN 234866721 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205		13.20				
12/3/2018 po LI 234866721 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205				13.20	-13.20	
12/3/2018 ap-inv IN 234866721 Line Description: Item 16: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205		13.20				
12/3/2018 po LI 234866721 Line Description: Item 16: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205				13.20	-13.20	
12/3/2018 ap-inv IN 234866721 Line Description: Item 17: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205		13.20				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 po LI 234866721 Line Description: Item 17: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205				14.0	-13.20	
12/3/2018 ap-inv IN 234866721 Line Description: Item 18: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205		13.20				
12/3/2018 po LI 234866721 Line Description: Item 18: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205				14.0	-13.20	
12/3/2018 ap-inv IN 234866721 Line Description: Item 19: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205		13.20				
12/3/2018 po LI 234866721 Line Description: Item 19: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205				14.0	-13.20	
12/3/2018 ap-inv IN 234866721 Line Description: Item 20: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205		13.20				
12/3/2018 po LI 234866721 Line Description: Item 20: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 183205				14.0	-13.20	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 ap-inv IN 234866721 Line Description: Item 21: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205		26.40				
12/3/2018 po LI 234866721 Line Description: Item 21: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205				440	-26.40	
12/3/2018 ap-inv IN 234866721 Line Description: Item 22: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205		26.40				
12/3/2018 po LI 234866721 Line Description: Item 22: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205				440	-26.40	
12/3/2018 ap-inv IN 234866721 Line Description: Item 23: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205		26.40				
12/3/2018 po LI 234866721 Line Description: Item 23: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205				440	-26.40	
12/3/2018 ap-inv IN 234866721 Line Description: Item 24: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205		26.40				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 po LI 234866721 Line Description: Item 24: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205				-26.40		
12/3/2018 ap-inv IN 234866721 Line Description: Item 25: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205		26.40				
12/3/2018 po LI 234866721 Line Description: Item 25: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205				-26.40		
12/3/2018 ap-inv IN 234866721 Line Description: Item 26: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205		26.40				
12/3/2018 po LI 234866721 Line Description: Item 26: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 183205				-26.40		
12/3/2018 ap-inv IN 234866721 Line Description: Item 27: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 183205		2,415.48				
12/3/2018 po LI 234866721 Line Description: Item 27: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 183205				-2,415.48		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2018 ap-inv IN 234866721 Line Description: Item 28: Install~ Vendor: 72291 OFFICE DEPOT Check # 183205		2,152.00				
12/3/2018 po LI 234866721 Line Description: Item 28: Install~ Vendor: 72291 OFFICE DEPOT Check # 183205				-2,152.00		
12/3/2018 ap-inv IN 234866721 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 183205		1,355.93				
12/3/2018 po LI 234866721 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 183205				-1,355.93		
12/18/2018 ap-inv IN 38158 Line Description: RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 183381		240.00				
12/18/2018 ap-inv IN 55956 Line Description: Item#MOB-VEHINSTALL~ Vendor: 95265 P C S MOBILE Check # 184046		3,078.00				
12/18/2018 po LI 55956 Line Description: Item#MOB-VEHINSTALL~ Vendor: 95265 P C S MOBILE Check # 0				-3,078.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/18/2018 ap-inv IN 55956 Line Description: PCS MOBILE TRAVEL EXTENDED DRI Vendor: 95265 P C S MOBILE Check # 184046		950.00		110		
2/6/2019 po PO 2019-000428 Line Description: (10) LED TV'S FOR PD RENOVATIO Vendor: 74335 BEST BUY STORES LP Check # 0					1,418.42	
2/6/2019 po PO 2019-000428 Line Description: Vizio SmartCast D43F-F1 D-Seri Vendor: 74335 BEST BUY STORES LP Check # 0				110	1,209.20	
2/6/2019 po PO 2019-000428 Line Description: Vizio - 32" Class - LED - D-Se Vendor: 74335 BEST BUY STORES LP Check # 0					759.96	
2/6/2019 po PO 2019-000428 Line Description: Freight Vendor: 74335 BEST BUY STORES LP Check # 0				110	165.44	
2/6/2019 po PO 2019-000428 Line Description: Oversize Fee~ Vendor: 74335 BEST BUY STORES LP Check # 0					80.00	
2/6/2019 po PO 2019-000428 Line Description: Electronic Recycling Fee~ Vendor: 74335 BEST BUY STORES LP Check # 0				110	42.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/6/2019 po PO 2019-000428 Line Description: NEW Riverside Co Sales Tax Vendor: 74335 BEST BUY STORES LP Check # 0				296.41		
2/13/2019 po PO 2019-000439 Line Description: HEMET PD CUSTOM REFLECTIVE GRA Vendor: 80630 BOWMAN SIGNS Check # 0				1,900.00		
2/13/2019 po PO 2019-000439 Line Description: Riverside County Sales Tax 02 Vendor: 80630 BOWMAN SIGNS Check # 0				147.25		
2/13/2019 po PO 2019-000440 Line Description: (4) PANASONIC TOUGHBOOK COMPUT Vendor: 83979 C D C E, INC Check # 0				13,432.00		
2/13/2019 po PO 2019-000440 Line Description: Fee-100001~ Vendor: 83979 C D C E, INC Check # 0				20.00		
2/13/2019 po PO 2019-000440 Line Description: Item#PR-320029~ Vendor: 83979 C D C E, INC Check # 0				2,180.00		
2/13/2019 po PO 2019-000440 Line Description: Item#DM=400035~ Vendor: 83979 C D C E, INC Check # 0				4,304.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/13/2019 po PO 2019-000440 Line Description: Item# ANT-141051~ Vendor: 83979 C D C E, INC Check # 0				980.00		
2/13/2019 po PO 2019-000440 Line Description: Item#CA-700006~ Vendor: 83979 C D C E, INC Check # 0				40.00		
2/13/2019 po PO 2019-000440 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				2,320.00		
2/13/2019 po PO 2019-000440 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				80.00		
2/13/2019 po PO 2019-000440 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				1,831.90		
2/13/2019 po PO 2019-000443 Line Description: (2) FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				60,758.00		
2/13/2019 po PO 2019-000443 Line Description: locally installed ballistics L Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				5,180.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/13/2019 po PO 2019-000443 Line Description: West Coast Upfit Quote#8139 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				30,411.82		
2/13/2019 po PO 2019-000443 Line Description: Tire Tax for (2) vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				17.50		
2/13/2019 po PO 2019-000443 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8,430.61		
2/13/2019 po PO 2019-000444 Line Description: (2) NEW 2017 FORD TAURUS INTER Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				47,664.00		
2/13/2019 po PO 2019-000444 Line Description: West Coast Upfit #8138~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				6,922.72		
2/13/2019 po PO 2019-000444 Line Description: Tire Tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				17.50		
2/13/2019 po PO 2019-000444 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				4,776.34		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/13/2019 po PO 2019-000448 Line Description: (4) GUN LOCKERS FOR PD RENOVAT Vendor: 96348 PRECISION LOCKER Check # 0				1,010.00		
2/13/2019 po PO 2019-000448 Line Description: Commander Series STL23-260430 Vendor: 96348 PRECISION LOCKER Check # 0				1,370.00		
2/13/2019 po PO 2019-000448 Line Description: Freight Vendor: 96348 PRECISION LOCKER Check # 0				261.86		
2/19/2019 po PO 2019-000450 Line Description: (7) HARRIS UNITY QUAD BAND MOB Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				20,771.80		
2/19/2019 po PO 2019-000450 Line Description: Model#XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				4,273.50		
2/19/2019 po PO 2019-000450 Line Description: Model#XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,864.80		
2/19/2019 po PO 2019-000450 Line Description: Model#XMMC7Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				414.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/19/2019 po PO 2019-000450 Line Description: Model#XMAN6J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				832.50		
2/19/2019 po PO 2019-000450 Line Description: Model#AN-125001-002~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				296.00		
2/19/2019 po PO 2019-000450 Line Description: Model#MVCTAURUS~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				300.00		
2/19/2019 po PO 2019-000450 Line Description: Model#XMZN5F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				781.20		
2/19/2019 po PO 2019-000450 Line Description: FEATURES~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				7,770.00		
2/19/2019 po PO 2019-000450 Line Description: Model#XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,295.00		
2/19/2019 po PO 2019-000450 Line Description: Model#XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,600.10		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/19/2019 po PO 2019-000450 Line Description: Model#XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,600.10		
2/19/2019 po PO 2019-000450 Line Description: INSTALLATION~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,839.50		
2/19/2019 po PO 2019-000450 Line Description: Model#MISC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				175.00		
2/19/2019 po PO 2019-000450 Line Description: Model#MagMic~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				209.65		
2/19/2019 po PO 2019-000450 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				236.10		
2/19/2019 po PO 2019-000450 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				4,041.10		
2/19/2019 po PO 2019-000451 Line Description: (2) 2019 FORD F150 4X4 W/ ROCS Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				68,718.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/19/2019 po PO 2019-000451 Line Description: West Coast Upfit #8136 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				24,321.86		
2/19/2019 po PO 2019-000451 Line Description: G2 Tommy Lift Gate Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				7,562.00		
2/19/2019 po PO 2019-000451 Line Description: black and white paint Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				2,600.00		
2/19/2019 po PO 2019-000451 Line Description: Tire tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				17.50		
2/19/2019 po PO 2019-000451 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				9,030.16		
2/19/2019 po PO 2019-000452 Line Description: (1) 2019 FORD T350 VAN W/ TRAN Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				29,281.00		
2/19/2019 po PO 2019-000452 Line Description: West Coast Upfit #8135 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				21,682.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/19/2019 po PO 2019-000452 Line Description: Tire tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
2/19/2019 po PO 2019-000452 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				4,459.31		
2/26/2019 ap-inv IN 3711702 Line Description: (10) LED TV'S FOR PD RENOVATIO Vendor: 74335 BEST BUY STORES LP Check # 184354		1,418.42				
2/26/2019 po LI 3711702 Line Description: (10) LED TV'S FOR PD RENOVATIO Vendor: 74335 BEST BUY STORES LP Check # 184354				-1,418.42		
2/26/2019 ap-inv IN 3711702 Line Description: Vizio SmartCast D43F-F1 D-Seri Vendor: 74335 BEST BUY STORES LP Check # 184354		1,209.20				
2/26/2019 po LI 3711702 Line Description: Vizio SmartCast D43F-F1 D-Seri Vendor: 74335 BEST BUY STORES LP Check # 184354				-1,209.20		
2/26/2019 ap-inv IN 3711702 Line Description: Vizio - 32" Class - LED - D-Se Vendor: 74335 BEST BUY STORES LP Check # 184354		759.96				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/26/2019 po LI 3711702 Line Description: Vizio - 32" Class - LED - D-Se Vendor: 74335 BEST BUY STORES LP Check # 184354					-759.96	
2/26/2019 ap-inv IN 3711702 Line Description: Freight Vendor: 74335 BEST BUY STORES LP Check # 184354		165.44		165.44		
2/26/2019 po LI 3711702 Line Description: Freight Vendor: 74335 BEST BUY STORES LP Check # 184354					-165.44	
2/26/2019 ap-inv IN 3711702 Line Description: Oversize Fee~ Vendor: 74335 BEST BUY STORES LP Check # 184354		80.00		80.00		
2/26/2019 po LI 3711702 Line Description: Oversize Fee~ Vendor: 74335 BEST BUY STORES LP Check # 184354					-80.00	
2/26/2019 ap-inv IN 3711702 Line Description: Electronic Recycling Fee~ Vendor: 74335 BEST BUY STORES LP Check # 184354		42.00		42.00		
2/26/2019 po LI 3711702 Line Description: Electronic Recycling Fee~ Vendor: 74335 BEST BUY STORES LP Check # 184354					-42.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/26/2019 ap-inv IN 3711702 Line Description: NEW Riverside Co Sales Tax Vendor: 74335 BEST BUY STORES LP Check # 184354		296.42		110		
2/26/2019 po LI 3711702 Line Description: NEW Riverside Co Sales Tax Vendor: 74335 BEST BUY STORES LP Check # 184354					-296.41	
2/27/2019 ap-inv IN 270153933001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 184472		166.38		110		
2/28/2019 bdgadj BA BA-049 Line Description: CC 2/12/19 PD VEHICLE PURCH	412,659.24					
3/26/2019 po CO 2019-000448 Line Description: NEW Riverside Co Sales Tax Vendor: 96348 PRECISION LOCKER Check # 0				110	208.25	
3/26/2019 ap-inv IN 6451 Line Description: PARTS/SUPPLIES Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 184887		123.96				
3/27/2019 po PO 2019-000472 Line Description: PD LOBBY INTERVIEW ROOM EQUIPM Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				110	-1,220.00	
3/27/2019 po PO 2019-000472 Line Description: Item 10023 R1X6S~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0					5,960.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/27/2019 po PO 2019-000472 Line Description: Item 53009 VALT1S~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				3,190.00		
3/27/2019 po PO 2019-000472 Line Description: Item 96013 Discount~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				-200.00		
3/27/2019 po PO 2019-000472 Line Description: Item 90000 SSA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				720.00		
3/27/2019 po PO 2019-000472 Line Description: Item 96013 Discount~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				-360.00		
3/27/2019 po PO 2019-000472 Line Description: Cameras - Audio - Accessories~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				1,390.00		
3/27/2019 po PO 2019-000472 Line Description: Item 40013 IFPX0~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				730.00		
3/27/2019 po PO 2019-000472 Line Description: Item 41003 WAMIC~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				410.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/27/2019 po PO 2019-000472 Line Description: Item 55001 VALTBN-R~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				198.00		
3/27/2019 po PO 2019-000472 Line Description: Item 97002 22/2CBL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				52.00		
3/27/2019 po PO 2019-000472 Line Description: Item 97004 22/4CBL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				65.00		
3/27/2019 po PO 2019-000472 Line Description: Professional Services~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				1,300.00		
3/27/2019 po PO 2019-000472 Line Description: Item 95014 INSTA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				500.00		
3/27/2019 po PO 2019-000472 Line Description: Item 95400 TRAVL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				2,245.00		
3/27/2019 po PO 2019-000472 Line Description: Freight Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				250.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/27/2019 po PO 2019-000472 Line Description: NEW Riverside Co Sales Tax Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				1,488.38		
3/27/2019 ap-inv IN P5977 Line Description: (4) GUN LOCKERS FOR PD RENOVAT Vendor: 96348 PRECISION LOCKER Check # 184918		1,010.00				
3/27/2019 po LI P5977 Line Description: (4) GUN LOCKERS FOR PD RENOVAT Vendor: 96348 PRECISION LOCKER Check # 184918				-1,010.00		
3/27/2019 ap-inv IN P5977 Line Description: Commander Series STL23-260430 Vendor: 96348 PRECISION LOCKER Check # 184918		1,370.00				
3/27/2019 po LI P5977 Line Description: Commander Series STL23-260430 Vendor: 96348 PRECISION LOCKER Check # 184918				-1,370.00		
3/27/2019 ap-inv IN P5977 Line Description: Freight Vendor: 96348 PRECISION LOCKER Check # 184918		261.86				
3/27/2019 po LI P5977 Line Description: Freight Vendor: 96348 PRECISION LOCKER Check # 184918				-261.86		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/27/2019 ap-inv IN P5977 Line Description: NEW Riverside Co Sales Tax Vendor: 96348 PRECISION LOCKER Check # 184918		208.25				
3/27/2019 po LI P5977 Line Description: NEW Riverside Co Sales Tax Vendor: 96348 PRECISION LOCKER Check # 184918				-208.25		
4/1/2019 po PO 2019-000482 Line Description: Item 15: H10503~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				439.88		
4/1/2019 po PO 2019-000482 Line Description: Item 16: H105327K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				516.80		
4/1/2019 po PO 2019-000482 Line Description: Item 17: H105857~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				108.80		
4/1/2019 po PO 2019-000482 Line Description: Item 18: H90057~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				133.88		
4/1/2019 po PO 2019-000482 Line Description: Item 19: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				95.04		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 20: H105535~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				348.08		
4/1/2019 po PO 2019-000482 Line Description: Item 21: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 22: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 23: HBTRND30~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				130.90		
4/1/2019 po PO 2019-000482 Line Description: Item 24: HBTTX30S~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				126.23		
4/1/2019 po PO 2019-000482 Line Description: Item 25: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				387.60		
4/1/2019 po PO 2019-000482 Line Description: Item 26: HIGS^~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				451.36		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: CSU Detective #1~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					325.55	
4/1/2019 po PO 2019-000482 Line Description: Item 28: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	221.00	
4/1/2019 po PO 2019-000482 Line Description: Item 29: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					269.03	
4/1/2019 po PO 2019-000482 Line Description: Item 30: H105691X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	248.63	
4/1/2019 po PO 2019-000482 Line Description: Item 31: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					868.29	
4/1/2019 po PO 2019-000482 Line Description: Item 32: H105322K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	310.68	
4/1/2019 po PO 2019-000482 Line Description: Item 33: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					375.70	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 34: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				431.80		
4/1/2019 po PO 2019-000482 Line Description: Item 35: H105852~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				84.58		
4/1/2019 po PO 2019-000482 Line Description: Item 36: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				89.25		
4/1/2019 po PO 2019-000482 Line Description: Item 37: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				89.25		
4/1/2019 po PO 2019-000482 Line Description: Item 38: H90052~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				93.93		
4/1/2019 po PO 2019-000482 Line Description: Item 39: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				101.58		
4/1/2019 po PO 2019-000482 Line Description: Item 40: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				106.25		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 41: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					175.68	
4/1/2019 po PO 2019-000482 Line Description: Item 42: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				95.04		
4/1/2019 po PO 2019-000482 Line Description: Item 43: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 44: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 45: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 46: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 47: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 48: HF27b~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 49: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,162.80		
4/1/2019 po PO 2019-000482 Line Description: CSU Detective#2~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				325.55		
4/1/2019 po PO 2019-000482 Line Description: Item 51: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				269.03		
4/1/2019 po PO 2019-000482 Line Description: Item 52: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				269.03		
4/1/2019 po PO 2019-000482 Line Description: Item 53: H105692X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				257.55		
4/1/2019 po PO 2019-000482 Line Description: Item 54: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				868.29		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 55: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					375.70	
4/1/2019 po PO 2019-000482 Line Description: Item 56: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	863.60	
4/1/2019 po PO 2019-000482 Line Description: Item 57: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					89.25	
4/1/2019 po PO 2019-000482 Line Description: Item 58: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	178.50	
4/1/2019 po PO 2019-000482 Line Description: Item 59: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					101.58	
4/1/2019 po PO 2019-000482 Line Description: Item 60: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	212.50	
4/1/2019 po PO 2019-000482 Line Description: Item 107: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					27.20	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 108: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 109: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 110: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,550.40		
4/1/2019 po PO 2019-000482 Line Description: ROCS SERGEANT~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				574.18		
4/1/2019 po PO 2019-000482 Line Description: Item 112: H10570~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				153.43		
4/1/2019 po PO 2019-000482 Line Description: Item 113: H10547R~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				590.75		
4/1/2019 po PO 2019-000482 Line Description: Item 114: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				460.28		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 115: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				100.30		
4/1/2019 po PO 2019-000482 Line Description: Item 116: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				127.50		
4/1/2019 po PO 2019-000482 Line Description: Item 117: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				95.04		
4/1/2019 po PO 2019-000482 Line Description: Item 118: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 119: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 120: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				387.60		
4/1/2019 po PO 2019-000482 Line Description: Item 121: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				465.80		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: SECURED PROPERTY~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				248.63		
4/1/2019 po PO 2019-000482 Line Description: Item 123: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				289.43		
4/1/2019 po PO 2019-000482 Line Description: Item 124: H105382K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				363.38		
4/1/2019 po PO 2019-000482 Line Description: Item 125: H10530~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				961.35		
4/1/2019 po PO 2019-000482 Line Description: Item 126: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 127: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: INSTALLATION~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				4,741.38		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: NEW Riverside Co Sales Tax Vendor: 76654 STAPLES ADVANTAGE Check # 0				3,694.93		
4/1/2019 po PO 2019-000482 Line Description: NEW OFFICE FURNITURE FOR PD RE Vendor: 76654 STAPLES ADVANTAGE Check # 0				528.70		
4/1/2019 po PO 2019-000482 Line Description: Item 2: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				578.86		
4/1/2019 po PO 2019-000482 Line Description: Item 3: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				751.40		
4/1/2019 po PO 2019-000482 Line Description: Item 4: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				178.50		
4/1/2019 po PO 2019-000482 Line Description: Item 5: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				203.16		
4/1/2019 po PO 2019-000482 Line Description: Item 6: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				175.68		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 7: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 8: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 9: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 10: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 11: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				775.20		
4/1/2019 po PO 2019-000482 Line Description: Communications Supervisor~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				453.05		
4/1/2019 po PO 2019-000482 Line Description: Item 13: H105681X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				207.83		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 14: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					289.43	
4/1/2019 po PO 2019-000482 Line Description: Item 61: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				44.0	87.84	
4/1/2019 po PO 2019-000482 Line Description: Item 62: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					190.08	
4/1/2019 po PO 2019-000482 Line Description: Item 63: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				44.0	13.60	
4/1/2019 po PO 2019-000482 Line Description: Item 64: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					13.60	
4/1/2019 po PO 2019-000482 Line Description: Item 65: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				44.0	13.60	
4/1/2019 po PO 2019-000482 Line Description: Item 66: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					13.60	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 67: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 68: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 69: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,162.80		
4/1/2019 po PO 2019-000482 Line Description: CSU Sergeant~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				284.33		
4/1/2019 po PO 2019-000482 Line Description: Item 71: H105698~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				137.28		
4/1/2019 po PO 2019-000482 Line Description: Item 72: H105583X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				256.28		
4/1/2019 po PO 2019-000482 Line Description: Item 73: H105012~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				273.28		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 74: H105014~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				273.28		
4/1/2019 po PO 2019-000482 Line Description: Item 75: SPLH-105-PANEL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				85.00		
4/1/2019 po PO 2019-000482 Line Description: Item 76: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				431.80		
4/1/2019 po PO 2019-000482 Line Description: Item 77: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				89.25		
4/1/2019 po PO 2019-000482 Line Description: Item 78: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				106.25		
4/1/2019 po PO 2019-000482 Line Description: Item 79: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				95.04		
4/1/2019 po PO 2019-000482 Line Description: Item 80: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 81: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/1/2019 po PO 2019-000482 Line Description: Item 82: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				387.60		
4/1/2019 po PO 2019-000482 Line Description: Item 83: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				232.90		
4/1/2019 po PO 2019-000482 Line Description: OPEN AREA - NOT ON DWG~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				354.03		
4/1/2019 po PO 2019-000482 Line Description: Item 85: HTLR96~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				637.50		
4/1/2019 po PO 2019-000482 Line Description: Item 86: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				2,947.84		
4/1/2019 po PO 2019-000482 Line Description: ROCS DETECTIVE~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				976.65		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 88: H10568X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					198.48	
4/1/2019 po PO 2019-000482 Line Description: Item 89: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	221.00	
4/1/2019 po PO 2019-000482 Line Description: Item 90: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					293.68	
4/1/2019 po PO 2019-000482 Line Description: Item 91: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	293.68	
4/1/2019 po PO 2019-000482 Line Description: Item 92: H10541X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					293.68	
4/1/2019 po PO 2019-000482 Line Description: Item 93: H105098~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	177.66	
4/1/2019 po PO 2019-000482 Line Description: Item 94: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					1,157.72	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 95: H10533K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				448.80		
4/1/2019 po PO 2019-000482 Line Description: Item 96: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				1,380.84		
4/1/2019 po PO 2019-000482 Line Description: Item 97: H105855~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				93.50		
4/1/2019 po PO 2019-000482 Line Description: Item 98: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				300.90		
4/1/2019 po PO 2019-000482 Line Description: Item 99: H90055~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				121.13		
4/1/2019 po PO 2019-000482 Line Description: Item 100: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				382.50		
4/1/2019 po PO 2019-000482 Line Description: Item 101: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				380.16		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/1/2019 po PO 2019-000482 Line Description: Item 102: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					13.60	
4/1/2019 po PO 2019-000482 Line Description: Item 103: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 104: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 105: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				13.60		
4/1/2019 po PO 2019-000482 Line Description: Item 106: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 85: HTLR96~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-637.50		
4/3/2019 po CO 2019-000482 Line Description: Item 86: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-2,947.84		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: ROCS DETECTIVE~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-976.65	
4/3/2019 po CO 2019-000482 Line Description: Item 88: H10568X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-198.48	
4/3/2019 po CO 2019-000482 Line Description: Item 89: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-221.00	
4/3/2019 po CO 2019-000482 Line Description: Item 90: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-293.68	
4/3/2019 po CO 2019-000482 Line Description: Item 91: H105686X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-293.68	
4/3/2019 po CO 2019-000482 Line Description: Item 92: H10541X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-293.68	
4/3/2019 po CO 2019-000482 Line Description: Item 93: H105098~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-177.66	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 94: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-1,157.72	
4/3/2019 po CO 2019-000482 Line Description: Item 95: H10533K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-448.80	
4/3/2019 po CO 2019-000482 Line Description: Item 96: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-1,380.84	
4/3/2019 po CO 2019-000482 Line Description: Item 97: H105855~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-93.50	
4/3/2019 po CO 2019-000482 Line Description: Item 98: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-300.90	
4/3/2019 po CO 2019-000482 Line Description: Item 99: H90055~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-121.13	
4/3/2019 po CO 2019-000482 Line Description: Item 100: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-382.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 101: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-380.16	
4/3/2019 po CO 2019-000482 Line Description: Item 102: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 103: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 104: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 105: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 106: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 107: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-27.20	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 16: H105327K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-516.80	
4/3/2019 po CO 2019-000482 Line Description: Item 17: H105857~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-108.80	
4/3/2019 po CO 2019-000482 Line Description: Item 18: H90057~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-133.88	
4/3/2019 po CO 2019-000482 Line Description: Item 19: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-95.04	
4/3/2019 po CO 2019-000482 Line Description: Item 20: H105535~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-348.08	
4/3/2019 po CO 2019-000482 Line Description: Item 21: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 22: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-27.20	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 23: HBTTRND30~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-130.90	
4/3/2019 po CO 2019-000482 Line Description: Item 24: HBTTX30S~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-126.23	
4/3/2019 po CO 2019-000482 Line Description: Item 25: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-387.60	
4/3/2019 po CO 2019-000482 Line Description: Item 26: HIGS^~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-451.36	
4/3/2019 po CO 2019-000482 Line Description: CSU Detective #1~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-325.55	
4/3/2019 po CO 2019-000482 Line Description: Item 28: H10561X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-221.00	
4/3/2019 po CO 2019-000482 Line Description: Item 29: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-269.03	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 30: H105691X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-248.63	
4/3/2019 po CO 2019-000482 Line Description: Item 31: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-868.29	
4/3/2019 po CO 2019-000482 Line Description: Item 32: H105322K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-310.68	
4/3/2019 po CO 2019-000482 Line Description: Item 33: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-375.70	
4/3/2019 po CO 2019-000482 Line Description: Item 34: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-431.80	
4/3/2019 po CO 2019-000482 Line Description: Item 35: H105852~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-84.58	
4/3/2019 po CO 2019-000482 Line Description: Item 36: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-89.25	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 37: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-89.25	
4/3/2019 po CO 2019-000482 Line Description: Item 38: H90052~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-93.93	
4/3/2019 po CO 2019-000482 Line Description: Item 39: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-101.58	
4/3/2019 po CO 2019-000482 Line Description: Item 40: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-106.25	
4/3/2019 po CO 2019-000482 Line Description: Item 41: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-175.68	
4/3/2019 po CO 2019-000482 Line Description: Item 42: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-95.04	
4/3/2019 po CO 2019-000482 Line Description: Item 43: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-13.60	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 44: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 45: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 46: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 47: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 48: HF27b~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 49: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-1,162.80	
4/3/2019 po CO 2019-000482 Line Description: CSU Detective#2~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-325.55	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 51: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-269.03	
4/3/2019 po CO 2019-000482 Line Description: Item 52: H105684X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-269.03	
4/3/2019 po CO 2019-000482 Line Description: Item 53: H105692X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-257.55	
4/3/2019 po CO 2019-000482 Line Description: Item 54: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-868.29	
4/3/2019 po CO 2019-000482 Line Description: Item 55: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-375.70	
4/3/2019 po CO 2019-000482 Line Description: Item 56: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-863.60	
4/3/2019 po CO 2019-000482 Line Description: Item 57: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				140	-89.25	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 58: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-178.50	
4/3/2019 po CO 2019-000482 Line Description: Item 59: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-101.58	
4/3/2019 po CO 2019-000482 Line Description: Item 60: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-212.50	
4/3/2019 po CO 2019-000482 Line Description: Item 61: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-87.84	
4/3/2019 po CO 2019-000482 Line Description: Item 108: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 109: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 62: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-190.08	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 63: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 64: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 65: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 66: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-13.60		
4/3/2019 po CO 2019-000482 Line Description: Item 67: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 68: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-27.20		
4/3/2019 po CO 2019-000482 Line Description: Item 69: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				-1,162.80		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: CSU Sergeant~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-284.33	
4/3/2019 po CO 2019-000482 Line Description: Item 71: H105698~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-137.28	
4/3/2019 po CO 2019-000482 Line Description: Item 72: H105583X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-256.28	
4/3/2019 po CO 2019-000482 Line Description: Item 73: H105012~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-273.28	
4/3/2019 po CO 2019-000482 Line Description: Item 74: H105014~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-273.28	
4/3/2019 po CO 2019-000482 Line Description: Item 75: SPLH-105-PANEL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-85.00	
4/3/2019 po CO 2019-000482 Line Description: Item 76: H105324K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-431.80	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 77: H105854~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				110	-89.25	
4/3/2019 po CO 2019-000482 Line Description: Item 78: H90054~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-106.25	
4/3/2019 po CO 2019-000482 Line Description: Item 79: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				110	-95.04	
4/3/2019 po CO 2019-000482 Line Description: Item 80: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 81: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				110	-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 82: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-387.60	
4/3/2019 po CO 2019-000482 Line Description: Item 83: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				110	-232.90	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: OPEN AREA - NOT ON DWG~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-354.03	
4/3/2019 po CO 2019-000482 Line Description: NEW OFFICE FURNITURE FOR PD RE Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-528.70	
4/3/2019 po CO 2019-000482 Line Description: Item 2: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-578.86	
4/3/2019 po CO 2019-000482 Line Description: Item 3: H105323K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-751.40	
4/3/2019 po CO 2019-000482 Line Description: Item 4: H105853~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-178.50	
4/3/2019 po CO 2019-000482 Line Description: Item 5: H90053~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-203.16	
4/3/2019 po CO 2019-000482 Line Description: Item 6: HH870942~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-175.68	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 7: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				14.0	-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 8: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 9: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				14.0	-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 10: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-13.60	
4/3/2019 po CO 2019-000482 Line Description: Item 11: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				14.0	-775.20	
4/3/2019 po CO 2019-000482 Line Description: Communications Supervisor~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-453.05	
4/3/2019 po CO 2019-000482 Line Description: Item 13: H105681X~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				14.0	-207.83	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 14: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-289.43	
4/3/2019 po CO 2019-000482 Line Description: Item 15: H10503~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-439.88	
4/3/2019 po CO 2019-000482 Line Description: Item 110: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-1,550.40	
4/3/2019 po CO 2019-000482 Line Description: ROCS SERGEANT~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-574.18	
4/3/2019 po CO 2019-000482 Line Description: Item 112: H10570~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-153.43	
4/3/2019 po CO 2019-000482 Line Description: Item 113: H10547R~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-590.75	
4/3/2019 po CO 2019-000482 Line Description: Item 114: H10534K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-460.28	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: Item 115: H105856~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				110	-100.30	
4/3/2019 po CO 2019-000482 Line Description: Item 116: H90056~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-127.50	
4/3/2019 po CO 2019-000482 Line Description: Item 117: HH870960~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				110	-95.04	
4/3/2019 po CO 2019-000482 Line Description: Item 118: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 119: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				110	-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 120: HIWM3~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-387.60	
4/3/2019 po CO 2019-000482 Line Description: Item 121: HIGCL~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				110	-465.80	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: SECURED PROPERTY~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-248.63	
4/3/2019 po CO 2019-000482 Line Description: Item 123: H10502~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-289.43	
4/3/2019 po CO 2019-000482 Line Description: Item 124: H105382K~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-363.38	
4/3/2019 po CO 2019-000482 Line Description: Item 125: H10530~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-961.35	
4/3/2019 po CO 2019-000482 Line Description: Item 126: HF23B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-27.20	
4/3/2019 po CO 2019-000482 Line Description: Item 127: HF27B~ Vendor: 76654 STAPLES ADVANTAGE Check # 0				440	-13.60	
4/3/2019 po CO 2019-000482 Line Description: INSTALLATION~ Vendor: 76654 STAPLES ADVANTAGE Check # 0					-4,741.38	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/3/2019 po CO 2019-000482 Line Description: NEW Riverside Co Sales Tax Vendor: 76654 STAPLES ADVANTAGE Check # 0				-3,694.93		
4/9/2019 ap-inv IN 135214 Line Description: Item#PR-320029~ Vendor: 83979 C D C E, INC Check # 185005		2,180.00				
4/9/2019 po LI 135214 Line Description: Item#PR-320029~ Vendor: 83979 C D C E, INC Check # 185005				-2,180.00		
4/9/2019 ap-inv IN 135214 Line Description: Item#DM=400035~ Vendor: 83979 C D C E, INC Check # 185005		4,304.00				
4/9/2019 po LI 135214 Line Description: Item#DM=400035~ Vendor: 83979 C D C E, INC Check # 185005				-4,304.00		
4/9/2019 ap-inv IN 135214 Line Description: Item# ANT-141051~ Vendor: 83979 C D C E, INC Check # 185005		980.00				
4/9/2019 po LI 135214 Line Description: Item# ANT-141051~ Vendor: 83979 C D C E, INC Check # 185005				-980.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/9/2019 ap-inv IN 135214 Line Description: Item#CA-700006~ Vendor: 83979 C D C E, INC Check # 185005		40.00				
4/9/2019 po LI 135214 Line Description: Item#CA-700006~ Vendor: 83979 C D C E, INC Check # 185005				40.00	-40.00	
4/9/2019 ap-inv IN 135214 Line Description: Freight Vendor: 83979 C D C E, INC Check # 185005		80.00				
4/9/2019 po LI 135214 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				80.00	-80.00	
4/9/2019 ap-inv IN 135214 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 185005		656.60				
4/9/2019 po LI 135214 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				656.60	-656.60	
4/10/2019 ap-inv IN 1904091139JC Line Description: PD LOBBY INTERVIEW ROOM EQUIPM Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		-1,220.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/10/2019 po LI 1904091139JC Line Description: PD LOBBY INTERVIEW ROOM EQUIPM Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				1,220.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 10023 R1X6S~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		5,960.00				
4/10/2019 po LI 1904091139JC Line Description: Item 10023 R1X6S~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-5,960.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 53009 VALT1S~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		3,190.00				
4/10/2019 po LI 1904091139JC Line Description: Item 53009 VALT1S~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-3,190.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 96013 Discount~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		-200.00				
4/10/2019 po LI 1904091139JC Line Description: Item 96013 Discount~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				200.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 90000 SSA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		720.00				
4/10/2019 po LI 1904091139JC Line Description: Item 90000 SSA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-720.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 96013 Discount~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		-360.00				
4/10/2019 po LI 1904091139JC Line Description: Item 96013 Discount~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				360.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Cameras - Audio - Accessories~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		1,390.00				
4/10/2019 po LI 1904091139JC Line Description: Cameras - Audio - Accessories~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-1,390.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 40013 IFPX0~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		730.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/10/2019 po LI 1904091139JC Line Description: Item 40013 IFPX0~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-730.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 41003 WAMIC~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		410.00				
4/10/2019 po LI 1904091139JC Line Description: Item 41003 WAMIC~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-410.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 55001 VALTBN-R~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		198.00				
4/10/2019 po LI 1904091139JC Line Description: Item 55001 VALTBN-R~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-198.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 97002 22/2CBL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		52.00				
4/10/2019 po LI 1904091139JC Line Description: Item 97002 22/2CBL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-52.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 97004 22/4CBL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		65.00				
4/10/2019 po LI 1904091139JC Line Description: Item 97004 22/4CBL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				65.00	-65.00	
4/10/2019 ap-inv IN 1904091139JC Line Description: Professional Services~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		1,300.00				
4/10/2019 po LI 1904091139JC Line Description: Professional Services~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				1,300.00	-1,300.00	
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 95014 INSTA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		500.00				
4/10/2019 po LI 1904091139JC Line Description: Item 95014 INSTA~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				500.00	-500.00	
4/10/2019 ap-inv IN 1904091139JC Line Description: Item 95400 TRAVL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		2,245.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/10/2019 po LI 1904091139JC Line Description: Item 95400 TRAVL~ Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-2,245.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: Freight Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		250.00				
4/10/2019 po LI 1904091139JC Line Description: Freight Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077				-250.00		
4/10/2019 ap-inv IN 1904091139JC Line Description: NEW Riverside Co Sales Tax Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 185077		1,332.63				
4/10/2019 po LI 1904091139JC Line Description: NEW Riverside Co Sales Tax Vendor: 96140 INTELLIGENT VIDEO SOLUTIONS Check # 0				-1,488.38		
5/7/2019 ap-inv IN 135291 Line Description: (4) PANASONIC TOUGHBOOK COMPUT Vendor: 83979 C D C E, INC Check # 185461		13,432.00				
5/7/2019 po LI 135291 Line Description: (4) PANASONIC TOUGHBOOK COMPUT Vendor: 83979 C D C E, INC Check # 185461				-13,432.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/7/2019 ap-inv IN 135291 Line Description: Fee-100001~ Vendor: 83979 C D C E, INC Check # 185461		20.00				
5/7/2019 po LI 135291 Line Description: Fee-100001~ Vendor: 83979 C D C E, INC Check # 185461				-20.00		
5/7/2019 ap-inv IN 135291 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 185461		1,175.30				
5/7/2019 po LI 135291 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				-1,175.30		
5/15/2019 po CO 2019-000450 Line Description: Model#XMAN6J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				-432.50		
5/15/2019 po CO 2019-000450 Line Description: Model#XMZN5F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				-223.20		
5/15/2019 po CO 2019-000450 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				-57.37		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/22/2019 ap-inv IN 38406 Line Description: (7) HARRIS UNITY QUAD BAND MOB Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		20,771.80		110		
5/22/2019 po LI 38406 Line Description: (7) HARRIS UNITY QUAD BAND MOB Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-20,771.80	
5/22/2019 ap-inv IN 38406 Line Description: Model#XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		4,273.50		110		
5/22/2019 po LI 38406 Line Description: Model#XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-4,273.50	
5/22/2019 ap-inv IN 38406 Line Description: Model#XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		1,864.80		110		
5/22/2019 po LI 38406 Line Description: Model#XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-1,864.80	
5/22/2019 ap-inv IN 38406 Line Description: Model#XMMC7Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		414.40		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/22/2019 po LI 38406 Line Description: Model#XMMC7Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-414.40	
5/22/2019 ap-inv IN 38406 Line Description: Model#XMAN6J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		400.00		400.00		
5/22/2019 po LI 38406 Line Description: Model#XMAN6J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-400.00	
5/22/2019 ap-inv IN 38406 Line Description: Model#AN-125001-002~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		296.00		296.00		
5/22/2019 po LI 38406 Line Description: Model#AN-125001-002~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-296.00	
5/22/2019 ap-inv IN 38406 Line Description: Model#MVCTAURUS~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		300.00		300.00		
5/22/2019 po LI 38406 Line Description: Model#MVCTAURUS~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-300.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/22/2019 ap-inv IN 38406 Line Description: Model#XMZN5F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		558.00		110		
5/22/2019 po LI 38406 Line Description: Model#XMZN5F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-558.00	
5/22/2019 ap-inv IN 38406 Line Description: FEATURES~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		7,770.00		110		
5/22/2019 po LI 38406 Line Description: FEATURES~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-7,770.00	
5/22/2019 ap-inv IN 38406 Line Description: Model#XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		1,295.00		110		
5/22/2019 po LI 38406 Line Description: Model#XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-1,295.00	
5/22/2019 ap-inv IN 38406 Line Description: Model#XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		3,600.10		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/22/2019 po LI 38406 Line Description: Model#XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-3,600.10	
5/22/2019 ap-inv IN 38406 Line Description: Model#XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		3,600.10		440		
5/22/2019 po LI 38406 Line Description: Model#XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-3,600.10	
5/22/2019 ap-inv IN 38406 Line Description: Model#MISC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		175.00		440		
5/22/2019 po LI 38406 Line Description: Model#MISC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-175.00	
5/22/2019 ap-inv IN 38406 Line Description: Model#MagMic~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		209.65		440		
5/22/2019 po LI 38406 Line Description: Model#MagMic~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-209.65	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/22/2019 ap-inv IN 38406 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		236.10		110		
5/22/2019 po LI 38406 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765					-236.10	
5/22/2019 ap-inv IN 38406 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 185765		3,983.73		110		
5/22/2019 po LI 38406 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0					-3,983.73	
5/28/2019 po PO 2019-000539 Line Description: NEW OFFICE FURNITURE FOR PD RE Vendor: 72291 OFFICE DEPOT Check # 0				110	2,301.30	
5/28/2019 po PO 2019-000539 Line Description: Item 2: H105816L~ Vendor: 72291 OFFICE DEPOT Check # 0					1,380.78	
5/28/2019 po PO 2019-000539 Line Description: Item 3: H105680X~ Vendor: 72291 OFFICE DEPOT Check # 0				110	844.52	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2019 po PO 2019-000539 Line Description: Item 4: H105680X~ Vendor: 72291 OFFICE DEPOT Check # 0				422.26		
5/28/2019 po PO 2019-000539 Line Description: Item 5: H105R2460~ Vendor: 72291 OFFICE DEPOT Check # 0				132.99		
5/28/2019 po PO 2019-000539 Line Description: Item 6: H105098~ Vendor: 72291 OFFICE DEPOT Check # 0				180.48		
5/28/2019 po PO 2019-000539 Line Description: Item 7: H10502~ Vendor: 72291 OFFICE DEPOT Check # 0				2,352.32		
5/28/2019 po PO 2019-000539 Line Description: Item 8: H10504~ Vendor: 72291 OFFICE DEPOT Check # 0				2,352.32		
5/28/2019 po PO 2019-000539 Line Description: Item 9: H10524~ Vendor: 72291 OFFICE DEPOT Check # 0				75.13		
5/28/2019 po PO 2019-000539 Line Description: Item 10: H10534~ Vendor: 72291 OFFICE DEPOT Check # 0				3,464.48		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2019 po PO 2019-000539 Line Description: Item 11: H105856~ Vendor: 72291 OFFICE DEPOT Check # 0				815.12		
5/28/2019 po PO 2019-000539 Line Description: Item 12: H90056~ Vendor: 72291 OFFICE DEPOT Check # 0				1,036.24		
5/28/2019 po PO 2019-000539 Line Description: Item 13: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 0				911.92		
5/28/2019 po PO 2019-000539 Line Description: Item 14: H105690~ Vendor: 72291 OFFICE DEPOT Check # 0				438.25		
5/28/2019 po PO 2019-000539 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				27.62		
5/28/2019 po PO 2019-000539 Line Description: Item 16: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				27.62		
5/28/2019 po PO 2019-000539 Line Description: Item 17: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				27.62		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2019 po PO 2019-000539 Line Description: Item 18: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0					27.62	
5/28/2019 po PO 2019-000539 Line Description: Item 19: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				44.0	27.62	
5/28/2019 po PO 2019-000539 Line Description: Item 20: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0					27.62	
5/28/2019 po PO 2019-000539 Line Description: Item 21: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				44.0	27.62	
5/28/2019 po PO 2019-000539 Line Description: Item 22: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0					27.62	
5/28/2019 po PO 2019-000539 Line Description: Item 23: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				44.0	13.81	
5/28/2019 po PO 2019-000539 Line Description: Item 24: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 0					3,090.08	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2019 po PO 2019-000539 Line Description: Item 25: Installation 5661~ Vendor: 72291 OFFICE DEPOT Check # 0				1,926.67		
5/28/2019 po PO 2019-000539 Line Description: Proposal# 460937~ Vendor: 72291 OFFICE DEPOT Check # 0				624.46		
5/28/2019 po PO 2019-000539 Line Description: Item 2: H105907R~ Vendor: 72291 OFFICE DEPOT Check # 0				431.75		
5/28/2019 po PO 2019-000539 Line Description: Item 3: H105895R~ Vendor: 72291 OFFICE DEPOT Check # 0				624.46		
5/28/2019 po PO 2019-000539 Line Description: Item 4: H10560~ Vendor: 72291 OFFICE DEPOT Check # 0				160.59		
5/28/2019 po PO 2019-000539 Line Description: Item 5: H105904L~ Vendor: 72291 OFFICE DEPOT Check # 0				555.18		
5/28/2019 po PO 2019-000539 Line Description: Item 6: H105327K~ Vendor: 72291 OFFICE DEPOT Check # 0				561.60		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2019 po PO 2019-000539 Line Description: Item 7: H10534K~ Vendor: 72291 OFFICE DEPOT Check # 0					500.58	
5/28/2019 po PO 2019-000539 Line Description: Item 8: H105856~ Vendor: 72291 OFFICE DEPOT Check # 0				108.74		
5/28/2019 po PO 2019-000539 Line Description: Item 9: H105857~ Vendor: 72291 OFFICE DEPOT Check # 0				118.84		
5/28/2019 po PO 2019-000539 Line Description: Item 10: H90056~ Vendor: 72291 OFFICE DEPOT Check # 0				138.11		
5/28/2019 po PO 2019-000539 Line Description: Item 11: H90057~ Vendor: 72291 OFFICE DEPOT Check # 0				145.45		
5/28/2019 po PO 2019-000539 Line Description: Item 12: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 0				247.76		
5/28/2019 po PO 2019-000539 Line Description: Item 13: H10530~ Vendor: 72291 OFFICE DEPOT Check # 0				2,090.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2019 po PO 2019-000539 Line Description: Item 14: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				44.04		
5/28/2019 po PO 2019-000539 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0				44.04		
5/28/2019 po PO 2019-000539 Line Description: Item 16: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0				29.36		
5/28/2019 po PO 2019-000539 Line Description: Item 17: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0				29.36		
5/28/2019 po PO 2019-000539 Line Description: Item 18: HIGCL~ Vendor: 72291 OFFICE DEPOT Check # 0				1,013.08		
5/28/2019 po PO 2019-000539 Line Description: Item 19: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 0				849.74		
5/28/2019 po PO 2019-000539 Line Description: Item 20: HBTTRND30~ Vendor: 72291 OFFICE DEPOT Check # 0				284.48		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/28/2019 po PO 2019-000539 Line Description: Item 21: HBTTX30S~ Vendor: 72291 OFFICE DEPOT Check # 0				273.46		
5/28/2019 po PO 2019-000539 Line Description: Item 22: Installation 5977~ Vendor: 72291 OFFICE DEPOT Check # 0				713.33		
5/28/2019 po PO 2019-000539 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 0				2,760.49		
6/25/2019 po CO 2019-000452 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				75.25		
6/25/2019 po CO 2019-000452 Line Description: CO# to add Rear A/C to 350 Van Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				860.00		
6/30/2019 jrnentry GJ JUN-15 Line Description: Computer Purch PO#2019-000440		-5,716.98				
6/30/2019 jrnentry GJ JUN-16 Line Description: Computer Purch PO#2019-000440		-17,150.92				
6/30/2019 ap-inv IN 19028 Line Description: HEMET PD CUSTOM REFLECTIVE GRA Vendor: 80630 BOWMAN SIGNS Check # 186792		1,900.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI 19028 Line Description: HEMET PD CUSTOM REFLECTIVE GRA Vendor: 80630 BOWMAN SIGNS Check # 186792					-1,900.00	
6/30/2019 ap-inv IN 19028 Line Description: Riverside County Sales Tax 02 Vendor: 80630 BOWMAN SIGNS Check # 186792		147.25		147.25		
6/30/2019 po LI 19028 Line Description: Riverside County Sales Tax 02 Vendor: 80630 BOWMAN SIGNS Check # 186792					-147.25	
6/30/2019 ap-inv IN PC95306 Line Description: (2) 2019 FORD F150 4X4 W/ ROCS Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		34,359.00		34,359.00		
6/30/2019 po LI PC95306 Line Description: (2) 2019 FORD F150 4X4 W/ ROCS Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-34,359.00	
6/30/2019 ap-inv IN PC95306 Line Description: West Coast Upfit #8136 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		12,160.93		12,160.93		
6/30/2019 po LI PC95306 Line Description: West Coast Upfit #8136 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-12,160.93	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN PC95306 Line Description: G2 Tommy Lift Gate Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		3,781.00		140		
6/30/2019 po LI PC95306 Line Description: G2 Tommy Lift Gate Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-3,781.00	
6/30/2019 ap-inv IN PC95306 Line Description: black and white paint Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		1,300.00		140		
6/30/2019 po LI PC95306 Line Description: black and white paint Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-1,300.00	
6/30/2019 ap-inv IN PC95306 Line Description: Tire tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		8.75		140		
6/30/2019 po LI PC95306 Line Description: Tire tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-8.75	
6/30/2019 ap-inv IN PC95306 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		4,515.08		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI PC95306 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-4,515.08	
6/30/2019 ap-inv IN PC95307 Line Description: (2) 2019 FORD F150 4X4 W/ ROCS Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		34,359.00		440		
6/30/2019 po LI PC95307 Line Description: (2) 2019 FORD F150 4X4 W/ ROCS Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-34,359.00	
6/30/2019 ap-inv IN PC95307 Line Description: West Coast Upfit #8136 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		12,160.93		440		
6/30/2019 po LI PC95307 Line Description: West Coast Upfit #8136 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-12,160.93	
6/30/2019 ap-inv IN PC95307 Line Description: G2 Tommy Lift Gate Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		3,781.00		440		
6/30/2019 po LI PC95307 Line Description: G2 Tommy Lift Gate Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-3,781.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN PC95307 Line Description: black and white paint Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		1,300.00		140		
6/30/2019 po LI PC95307 Line Description: black and white paint Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-1,300.00	
6/30/2019 ap-inv IN PC95307 Line Description: Tire tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		8.75		140		
6/30/2019 po LI PC95307 Line Description: Tire tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-8.75	
6/30/2019 ap-inv IN PC95307 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913		4,515.08		140		
6/30/2019 po LI PC95307 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 186913					-4,515.08	
6/30/2019 ap-inv IN 340638628 Line Description: Proposal# 460937~ Vendor: 72291 OFFICE DEPOT Check # 186916		624.46		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI 340638628 Line Description: Proposal# 460937~ Vendor: 72291 OFFICE DEPOT Check # 0					-624.46	
6/30/2019 ap-inv IN 340638628 Line Description: Item 2: H105907R~ Vendor: 72291 OFFICE DEPOT Check # 186916		431.75		431.75		
6/30/2019 po LI 340638628 Line Description: Item 2: H105907R~ Vendor: 72291 OFFICE DEPOT Check # 0					-431.75	
6/30/2019 ap-inv IN 340638628 Line Description: Item 3: H105895R~ Vendor: 72291 OFFICE DEPOT Check # 186916		624.46		624.46		
6/30/2019 po LI 340638628 Line Description: Item 3: H105895R~ Vendor: 72291 OFFICE DEPOT Check # 0					-624.46	
6/30/2019 ap-inv IN 340638628 Line Description: Item 4: H10560~ Vendor: 72291 OFFICE DEPOT Check # 186916		160.59		160.59		
6/30/2019 po LI 340638628 Line Description: Item 4: H10560~ Vendor: 72291 OFFICE DEPOT Check # 0					-160.59	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN 340638628 Line Description: Item 5: H105904L~ Vendor: 72291 OFFICE DEPOT Check # 186916		555.18		110		
6/30/2019 po LI 340638628 Line Description: Item 5: H105904L~ Vendor: 72291 OFFICE DEPOT Check # 0					-555.18	
6/30/2019 ap-inv IN 340638628 Line Description: Item 6: H105327K~ Vendor: 72291 OFFICE DEPOT Check # 186916		561.60		110		
6/30/2019 po LI 340638628 Line Description: Item 6: H105327K~ Vendor: 72291 OFFICE DEPOT Check # 0					-561.60	
6/30/2019 ap-inv IN 340638628 Line Description: Item 7: H10534K~ Vendor: 72291 OFFICE DEPOT Check # 186916		500.58		110		
6/30/2019 po LI 340638628 Line Description: Item 7: H10534K~ Vendor: 72291 OFFICE DEPOT Check # 0					-500.58	
6/30/2019 ap-inv IN 340638628 Line Description: Item 8: H105856~ Vendor: 72291 OFFICE DEPOT Check # 186916		108.73		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI 340638628 Line Description: Item 8: H105856~ Vendor: 72291 OFFICE DEPOT Check # 0					-108.74	
6/30/2019 ap-inv IN 340638628 Line Description: Item 9: H105857~ Vendor: 72291 OFFICE DEPOT Check # 186916		118.84		118.84		
6/30/2019 po LI 340638628 Line Description: Item 9: H105857~ Vendor: 72291 OFFICE DEPOT Check # 0					-118.84	
6/30/2019 ap-inv IN 340638628 Line Description: Item 10: H90056~ Vendor: 72291 OFFICE DEPOT Check # 186916		138.11		138.11		
6/30/2019 po LI 340638628 Line Description: Item 10: H90056~ Vendor: 72291 OFFICE DEPOT Check # 0					-138.11	
6/30/2019 ap-inv IN 340638628 Line Description: Item 11: H90057~ Vendor: 72291 OFFICE DEPOT Check # 186916		145.45		145.45		
6/30/2019 po LI 340638628 Line Description: Item 11: H90057~ Vendor: 72291 OFFICE DEPOT Check # 0					-145.45	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN 340638628 Line Description: Item 12: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 186916		247.76		140		
6/30/2019 po LI 340638628 Line Description: Item 12: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 0					-247.76	
6/30/2019 ap-inv IN 340638628 Line Description: Item 13: H10530~ Vendor: 72291 OFFICE DEPOT Check # 186916		2,090.40		140		
6/30/2019 po LI 340638628 Line Description: Item 13: H10530~ Vendor: 72291 OFFICE DEPOT Check # 0					-2,090.40	
6/30/2019 ap-inv IN 340638628 Line Description: Item 14: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		44.04		140		
6/30/2019 po LI 340638628 Line Description: Item 14: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0					-44.04	
6/30/2019 ap-inv IN 340638628 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		44.04		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI 340638628 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 0					-44.04	
6/30/2019 ap-inv IN 340638628 Line Description: Item 16: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 186916		29.36		44.04		
6/30/2019 po LI 340638628 Line Description: Item 16: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0					-29.36	
6/30/2019 ap-inv IN 340638628 Line Description: Item 17: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 186916		29.36		44.04		
6/30/2019 po LI 340638628 Line Description: Item 17: HF27B~ Vendor: 72291 OFFICE DEPOT Check # 0					-29.36	
6/30/2019 ap-inv IN 340638628 Line Description: Item 18: HIGCL~ Vendor: 72291 OFFICE DEPOT Check # 186916		1,013.08		44.04		
6/30/2019 po LI 340638628 Line Description: Item 18: HIGCL~ Vendor: 72291 OFFICE DEPOT Check # 0					-1,013.08	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN 340638628 Line Description: Item 19: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 186916		849.74		110		
6/30/2019 po LI 340638628 Line Description: Item 19: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 0					-849.74	
6/30/2019 ap-inv IN 340638628 Line Description: Item 20: HBTRND30~ Vendor: 72291 OFFICE DEPOT Check # 186916		284.48		110		
6/30/2019 po LI 340638628 Line Description: Item 20: HBTRND30~ Vendor: 72291 OFFICE DEPOT Check # 0					-284.48	
6/30/2019 ap-inv IN 340638628 Line Description: Item 21: HBTTX30S~ Vendor: 72291 OFFICE DEPOT Check # 186916		273.46		110		
6/30/2019 po LI 340638628 Line Description: Item 21: HBTTX30S~ Vendor: 72291 OFFICE DEPOT Check # 0					-273.46	
6/30/2019 ap-inv IN 340638628 Line Description: Item 22: Installation 5977~ Vendor: 72291 OFFICE DEPOT Check # 186916		713.33		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI 340638628 Line Description: Item 22: Installation 5977~ Vendor: 72291 OFFICE DEPOT Check # 0					-713.33	
6/30/2019 ap-inv IN 340638628 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 186916		839.02		440		
6/30/2019 po LI 340638628 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 0					-839.00	
6/30/2019 ap-inv IN 340638156 Line Description: NEW OFFICE FURNITURE FOR PD RE Vendor: 72291 OFFICE DEPOT Check # 186916		2,301.30		440		
6/30/2019 po LI 340638156 Line Description: NEW OFFICE FURNITURE FOR PD RE Vendor: 72291 OFFICE DEPOT Check # 186916					-2,301.30	
6/30/2019 ap-inv IN 340638156 Line Description: Item 2: H105816L~ Vendor: 72291 OFFICE DEPOT Check # 186916		1,380.78		440		
6/30/2019 po LI 340638156 Line Description: Item 2: H105816L~ Vendor: 72291 OFFICE DEPOT Check # 186916					-1,380.78	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN 340638156 Line Description: Item 3: H105680X~ Vendor: 72291 OFFICE DEPOT Check # 186916		844.52		140		
6/30/2019 po LI 340638156 Line Description: Item 3: H105680X~ Vendor: 72291 OFFICE DEPOT Check # 186916					-844.52	
6/30/2019 ap-inv IN 340638156 Line Description: Item 4: H105680X~ Vendor: 72291 OFFICE DEPOT Check # 186916		422.26		140		
6/30/2019 po LI 340638156 Line Description: Item 4: H105680X~ Vendor: 72291 OFFICE DEPOT Check # 186916					-422.26	
6/30/2019 ap-inv IN 340638156 Line Description: Item 5: H105R2460~ Vendor: 72291 OFFICE DEPOT Check # 186916		132.99		140		
6/30/2019 po LI 340638156 Line Description: Item 5: H105R2460~ Vendor: 72291 OFFICE DEPOT Check # 186916					-132.99	
6/30/2019 ap-inv IN 340638156 Line Description: Item 6: H105098~ Vendor: 72291 OFFICE DEPOT Check # 186916		180.48		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI 340638156 Line Description: Item 6: H105098~ Vendor: 72291 OFFICE DEPOT Check # 186916					-180.48	
6/30/2019 ap-inv IN 340638156 Line Description: Item 7: H10502~ Vendor: 72291 OFFICE DEPOT Check # 186916		2,352.32		440		
6/30/2019 po LI 340638156 Line Description: Item 7: H10502~ Vendor: 72291 OFFICE DEPOT Check # 186916					-2,352.32	
6/30/2019 ap-inv IN 340638156 Line Description: Item 8: H10504~ Vendor: 72291 OFFICE DEPOT Check # 186916		2,352.32		440		
6/30/2019 po LI 340638156 Line Description: Item 8: H10504~ Vendor: 72291 OFFICE DEPOT Check # 186916					-2,352.32	
6/30/2019 ap-inv IN 340638156 Line Description: Item 9: H10524~ Vendor: 72291 OFFICE DEPOT Check # 186916		75.13		440		
6/30/2019 po LI 340638156 Line Description: Item 9: H10524~ Vendor: 72291 OFFICE DEPOT Check # 186916					-75.13	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN 340638156 Line Description: Item 10: H10534~ Vendor: 72291 OFFICE DEPOT Check # 186916		3,464.48		110		
6/30/2019 po LI 340638156 Line Description: Item 10: H10534~ Vendor: 72291 OFFICE DEPOT Check # 186916					-3,464.48	
6/30/2019 ap-inv IN 340638156 Line Description: Item 11: H105856~ Vendor: 72291 OFFICE DEPOT Check # 186916		815.12		110		
6/30/2019 po LI 340638156 Line Description: Item 11: H105856~ Vendor: 72291 OFFICE DEPOT Check # 186916					-815.12	
6/30/2019 ap-inv IN 340638156 Line Description: Item 12: H90056~ Vendor: 72291 OFFICE DEPOT Check # 186916		1,036.24		110		
6/30/2019 po LI 340638156 Line Description: Item 12: H90056~ Vendor: 72291 OFFICE DEPOT Check # 186916					-1,036.24	
6/30/2019 ap-inv IN 340638156 Line Description: Item 13: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 186916		911.92		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI 340638156 Line Description: Item 13: HH870960~ Vendor: 72291 OFFICE DEPOT Check # 186916					-911.92	
6/30/2019 ap-inv IN 340638156 Line Description: Item 14: H105690~ Vendor: 72291 OFFICE DEPOT Check # 186916		438.25		438.25		
6/30/2019 po LI 340638156 Line Description: Item 14: H105690~ Vendor: 72291 OFFICE DEPOT Check # 186916					-438.25	
6/30/2019 ap-inv IN 340638156 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		27.62		27.62		
6/30/2019 po LI 340638156 Line Description: Item 15: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-27.62	
6/30/2019 ap-inv IN 340638156 Line Description: Item 16: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		27.62		27.62		
6/30/2019 po LI 340638156 Line Description: Item 16: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-27.62	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN 340638156 Line Description: Item 17: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		27.62		14.0		
6/30/2019 po LI 340638156 Line Description: Item 17: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-27.62	
6/30/2019 ap-inv IN 340638156 Line Description: Item 18: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		27.62		14.0		
6/30/2019 po LI 340638156 Line Description: Item 18: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-27.62	
6/30/2019 ap-inv IN 340638156 Line Description: Item 19: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		27.62		14.0		
6/30/2019 po LI 340638156 Line Description: Item 19: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-27.62	
6/30/2019 ap-inv IN 340638156 Line Description: Item 20: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		27.62		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po LI 340638156 Line Description: Item 20: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-27.62	
6/30/2019 ap-inv IN 340638156 Line Description: Item 21: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		27.62		44.0		
6/30/2019 po LI 340638156 Line Description: Item 21: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-27.62	
6/30/2019 ap-inv IN 340638156 Line Description: Item 22: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		27.62		44.0		
6/30/2019 po LI 340638156 Line Description: Item 22: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-27.62	
6/30/2019 ap-inv IN 340638156 Line Description: Item 23: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916		13.81		44.0		
6/30/2019 po LI 340638156 Line Description: Item 23: HF23B~ Vendor: 72291 OFFICE DEPOT Check # 186916					-13.81	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 ap-inv IN 340638156 Line Description: Item 24: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 186916		3,090.08		110		
6/30/2019 po LI 340638156 Line Description: Item 24: HIWM3~ Vendor: 72291 OFFICE DEPOT Check # 186916					-3,090.08	
6/30/2019 ap-inv IN 340638156 Line Description: Item 25: Installation 5661~ Vendor: 72291 OFFICE DEPOT Check # 186916		1,926.67		110		
6/30/2019 po LI 340638156 Line Description: Item 25: Installation 5661~ Vendor: 72291 OFFICE DEPOT Check # 186916					-1,926.67	
6/30/2019 ap-inv IN 340638156 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 186916		1,921.47		110		
6/30/2019 po LI 340638156 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 0					-1,921.49	
6/30/2019 jrnLentry GJ JUN-35 Line Description: Computer Purch PO#2019-000440		6,180.44		110		
6/30/2019 po-closing CL 2019-000440 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0					-2,320.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000443 Line Description: (2) FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				140	-60,758.00	
6/30/2019 po-closing CL 2019-000443 Line Description: locally installed ballistics L Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-5,180.00	
6/30/2019 po-closing CL 2019-000443 Line Description: West Coast Upfit Quote#8139 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				140	-30,411.82	
6/30/2019 po-closing CL 2019-000443 Line Description: Tire Tax for (2) vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-17.50	
6/30/2019 po-closing CL 2019-000443 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				140	-8,430.61	
6/30/2019 po-closing CL 2019-000444 Line Description: (2) NEW 2017 FORD TAURUS INTER Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-47,664.00	
6/30/2019 po-closing CL 2019-000444 Line Description: West Coast Upfit #8138~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				140	-6,922.72	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000444 Line Description: Tire Tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-17.50	
6/30/2019 po-closing CL 2019-000444 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				440	-4,776.34	
6/30/2019 po-closing CL 2019-000450 Line Description: INSTALLATION~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0					-3,839.50	
6/30/2019 po-closing CL 2019-000452 Line Description: (1) 2019 FORD T350 VAN W/ TRAN Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				440	-29,281.00	
6/30/2019 po-closing CL 2019-000452 Line Description: West Coast Upfit #8135 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-21,682.50	
6/30/2019 po-closing CL 2019-000452 Line Description: CO# to add Rear A/C to 350 Van Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				440	-860.00	
6/30/2019 po-closing CL 2019-000452 Line Description: Tire tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-8.75	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2019 po-closing CL 2019-000452					-4,534.56	
Line Description: NEW Riverside Co Sales Tax				140		
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	1,519,593.32	701,256.81	701,256.81	0.00	818,336.51	46.15
Total CAPITAL OUTLAY	1,519,593.32	701,256.81	701,256.81	0.00	818,336.51	46.15
Total GENERAL	7,276,431.49	5,286,538.97	5,286,538.97	0.00	1,989,892.52	72.65
Grand Total	7,276,431.49	5,286,538.97	5,286,538.97	0.00	1,989,892.52	72.65