

**Expenditure Detail Report**

City of Hemet  
 07/01/2017 through 06/30/2018

**110 GENERAL**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
3240 FIRE DEPARTMENT - MEASURE U						
1100 SALARIES & WAGES	443,400.00	0.00	0.00	0.00	443,400.00	0.00
7/2/2017 py-013 LD 110 Line Description: Wages		442.88		442.88		
7/16/2017 py-013 LD 110 Line Description: Wages		4,441.77		4,441.77		
7/30/2017 py-013 LD 110 Line Description: Wages		4,405.44		4,405.44		
8/13/2017 py-013 LD 110 Line Description: Wages		4,320.49		4,320.49		
8/13/2017 py-013 LD 110 Line Description: Wages		-273.58		-273.58		
8/27/2017 py-013 LD 110 Line Description: Wages		4,046.91		4,046.91		
9/10/2017 py-013 LD 110 Line Description: Wages		4,416.23		4,416.23		
9/24/2017 py-013 LD 110 Line Description: Wages		4,124.61		4,124.61		
10/8/2017 py-013 LD 110 Line Description: Wages		4,124.61		4,124.61		
10/22/2017 py-013 LD 110 Line Description: Wages		4,357.71		4,357.71		
11/5/2017 py-013 LD 110 Line Description: Wages		5,313.18		5,313.18		
11/19/2017 py-013 LD 110 Line Description: Wages		5,011.93		5,011.93		
12/3/2017 py-013 LD 110 Line Description: Wages		5,438.15		5,438.15		
12/17/2017 py-013 LD 110 Line Description: Wages		4,430.33		4,430.33		

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1100 SALARIES & WAGES	(Continued)					
12/31/2017 py-013 LD 110 Line Description: Wages		5,236.54		440		
1/14/2018 py-013 LD 110 Line Description: Wages		4,144.03				
1/28/2018 py-013 LD 110 Line Description: Wages		4,243.63		440		
2/11/2018 py-013 LD 110 Line Description: Wages		4,231.23				
2/25/2018 py-013 LD 110 Line Description: Wages		3,385.30		440		
2/28/2018 bdgadj BA BA-069 Line Description: 2/27/18 CC/MID-YEAR REQUESTS	100,000.00					
3/11/2018 py-013 LD 110 Line Description: Wages		1,094.32		440		
3/25/2018 py-013 LD 110 Line Description: Wages		5,523.22				
4/8/2018 py-013 LD 110 Line Description: Wages		5,577.90		440		
4/22/2018 py-013 LD 110 Line Description: Wages		5,577.90				
5/6/2018 py-013 LD 110 Line Description: Wages		5,577.90		440		
5/20/2018 py-013 LD 110 Line Description: Wages		5,577.89				
6/3/2018 py-013 LD 110 Line Description: Wages		6,338.62		440		
6/17/2018 py-013 LD 110 Line Description: Wages		13,550.66				
6/30/2018 py-013 LD 110 Line Description: Wages		16,480.43		440		

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1100 SALARIES & WAGES	(Continued)					
6/30/2018 jrnlentry GJ JUN-30 Line Description: Corr Parkin Fire fxcst FY1718		105,447.98				
6/30/2018 jrnlentry GJ JUN-29 Line Description: Corr Herder Fire fxcst FY1718		102,711.58		110		
6/30/2018 jrnlentry GJ JUN-28 Line Description: Corr Axcell Fire fxcst FY1718		98,251.04				
1100 SALARIES & WAGES	543,400.00	447,550.83	447,550.83	0.00	95,849.17	82.36
1200 SALARIES PART TIME	15,200.00	0.00	0.00	0.00	15,200.00	0.00
7/16/2017 py-013 LD 110 Line Description: Wages		482.82		110		
7/30/2017 py-013 LD 110 Line Description: Wages		621.82				
8/13/2017 py-013 LD 110 Line Description: Wages		585.24		110		
8/27/2017 py-013 LD 110 Line Description: Wages		585.24				
9/10/2017 py-013 LD 110 Line Description: Wages		848.59		110		
9/24/2017 py-013 LD 110 Line Description: Wages		614.49				
9/24/2017 py-710b LD 110 Line Description: Benefits/Contributions		9.24		110		
9/24/2017 py-735b LD 110 Line Description: Benefits/Contributions		23.04				
10/8/2017 py-013 LD 110 Line Description: Wages		585.24		110		
10/22/2017 py-013 LD 110 Line Description: Wages		636.44				
11/5/2017 py-013 LD 110 Line Description: Wages		694.97		110		

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1200 SALARIES PART TIME	(Continued)					
11/5/2017 py-013 LD 110 Line Description: Wages		-29.26				
11/19/2017 py-013 LD 110 Line Description: Wages		585.24		110		
12/3/2017 py-013 LD 110 Line Description: Wages		585.24				
12/17/2017 py-013 LD 110 Line Description: Wages		585.24		110		
12/31/2017 py-013 LD 110 Line Description: Wages		468.19				
1/14/2018 py-013 LD 110 Line Description: Wages		468.19		110		
1/28/2018 py-013 LD 110 Line Description: Wages		585.24				
2/11/2018 py-013 LD 110 Line Description: Wages		585.24		110		
2/25/2018 py-013 LD 110 Line Description: Wages		709.58				
2/25/2018 py-013 LD 110 Line Description: Wages		-58.52		110		
3/11/2018 py-013 LD 110 Line Description: Wages		585.24				
3/25/2018 py-013 LD 110 Line Description: Wages		585.24		110		
4/8/2018 py-013 LD 110 Line Description: Wages		971.38				
4/22/2018 py-013 LD 110 Line Description: Wages		491.44		110		
5/6/2018 py-013 LD 110 Line Description: Wages		729.50				

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1200 SALARIES PART TIME	(Continued)					
5/20/2018 py-013 LD 110 Line Description: Wages		468.41		468.41		
6/3/2018 py-013 LD 110 Line Description: Wages		460.73				
6/17/2018 py-013 LD 110 Line Description: Wages		168.93		168.93		
6/30/2018 py-013 LD 110 Line Description: Wages		76.79				
1200 SALARIES PART TIME	15,200.00	14,709.17	14,709.17	0.00	490.83	96.77
1300 SALARIES OVERTIME	229,300.00	0.00	0.00	0.00	229,300.00	0.00
7/2/2017 py-013 LD 110 Line Description: Wages		34.96		34.96		
7/16/2017 py-013 LD 110 Line Description: Wages		902.86				
7/30/2017 py-013 LD 110 Line Description: Wages		233.10		233.10		
8/13/2017 py-013 LD 110 Line Description: Wages		812.80				
8/27/2017 py-013 LD 110 Line Description: Wages		213.68		213.68		
9/10/2017 py-013 LD 110 Line Description: Wages		259.32				
9/24/2017 py-013 LD 110 Line Description: Wages		838.96		838.96		
10/8/2017 py-013 LD 110 Line Description: Wages		3,242.04				
10/8/2017 py-735b LD 110 Line Description: Benefits/Contributions		0.73		0.73		
10/22/2017 py-013 LD 110 Line Description: Wages		4,356.47				

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1300 SALARIES OVERTIME	(Continued)					
11/5/2017 py-013 LD 110 Line Description: Wages		1,652.33		110		
11/19/2017 py-013 LD 110 Line Description: Wages		2,790.44				
12/3/2017 py-013 LD 110 Line Description: Wages		502.52		110		
12/17/2017 py-013 LD 110 Line Description: Wages		2,036.20				
12/31/2017 py-013 LD 110 Line Description: Wages		1,496.98		110		
1/14/2018 py-013 LD 110 Line Description: Wages		140.72				
1/28/2018 py-013 LD 110 Line Description: Wages		910.54		110		
2/11/2018 py-013 LD 110 Line Description: Wages		1,079.83				
2/25/2018 py-013 LD 110 Line Description: Wages		1,743.07		110		
3/25/2018 py-013 LD 110 Line Description: Wages		275.21				
4/8/2018 py-013 LD 110 Line Description: Wages		268.06		110		
4/22/2018 py-013 LD 110 Line Description: Wages		268.06				
5/6/2018 py-013 LD 110 Line Description: Wages		268.06		110		
5/20/2018 py-013 LD 110 Line Description: Wages		9,400.74				
6/3/2018 py-013 LD 110 Line Description: Wages		15,566.33		110		

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1300 SALARIES OVERTIME	(Continued)					
6/17/2018 py-013 LD 110 Line Description: Wages		17,798.68				
6/30/2018 jrnlentry GJ JUN-28 Line Description: Corr Axcell Fire fxcst FY1718		77,193.06		110		
6/30/2018 jrnlentry GJ JUN-29 Line Description: Corr Herder Fire fxcst FY1718		53,343.73				
6/30/2018 jrnlentry GJ JUN-30 Line Description: Corr Parkin Fire fxcst FY1718		44,370.01		110		
6/30/2018 py-013 LD 110 Line Description: Wages		14,548.70				
1300 SALARIES OVERTIME	229,300.00	256,548.19	256,548.19	0.00	-27,248.19	111.88
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
11/5/2017 py-013 LD 110 Line Description: Wages		148.77		110		
11/19/2017 py-013 LD 110 Line Description: Wages		58.27				
12/17/2017 py-013 LD 110 Line Description: Wages		24.79		110		
1/14/2018 py-013 LD 110 Line Description: Wages		247.96				
1/28/2018 py-013 LD 110 Line Description: Wages		285.15		110		
2/11/2018 py-013 LD 110 Line Description: Wages		297.55				
2/25/2018 py-013 LD 110 Line Description: Wages		471.12		110		
1305 COMP TIME USED	0.00	1,533.61	1,533.61	0.00	-1,533.61	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
2/25/2018 py-013 LD 110 Line Description: Wages		699.38		110		
1310 COMP TIME PAID	0.00	699.38	699.38	0.00	-699.38	0.00

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1325 MUTUAL AID OVERTIME-FIRE	(Continued)					
1325 MUTUAL AID OVERTIME-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2018 jrnlentry GJ JUN-28		6,872.81				
Line Description: Corr Axcell Fire fxcst FY1718						
6/30/2018 jrnlentry GJ JUN-29		2,767.32				
Line Description: Corr Herder Fire fxcst FY1718						
1325 MUTUAL AID OVERTIME-FIRE	0.00	9,640.13	9,640.13	0.00	-9,640.13	0.00
1340 FIRE PEAK DEMAND OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2/28/2018 bdgadj BA BA-069	100,000.00					
Line Description: 2/27/18 CC/MID-YEAR REQUESTS						
6/30/2018 bdgadj BA BA1718	-100,000.00					
Line Description: Continuing Aprr to FY1819						
1340 FIRE PEAK DEMAND OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	12,600.00	0.00	0.00	0.00	12,600.00	0.00
7/2/2017 py-710b LD 110		6.88				
Line Description: Benefits/Contributions						
7/2/2017 py-735b LD 110		7.50				
Line Description: Benefits/Contributions						
7/2/2017 py-741b LD 110		4.00				
Line Description: Benefits/Contributions						
7/2/2017 py-745b LD 110		2.54				
Line Description: Benefits/Contributions						
7/16/2017 py-710b LD 110		75.61				
Line Description: Benefits/Contributions						
7/16/2017 py-735b LD 110		130.39				
Line Description: Benefits/Contributions						
7/16/2017 py-741b LD 110		35.53				
Line Description: Benefits/Contributions						
7/30/2017 py-710b LD 110		76.37				
Line Description: Benefits/Contributions						
7/30/2017 py-735b LD 110		134.53				
Line Description: Benefits/Contributions						

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/30/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.97				
7/30/2017 py-745b LD 110 Line Description: Benefits/Contributions		21.25		44.0		
8/13/2017 py-710b LD 110 Line Description: Benefits/Contributions		69.50				
8/13/2017 py-735b LD 110 Line Description: Benefits/Contributions		133.16		44.0		
8/13/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.97				
8/27/2017 py-745b LD 110 Line Description: Benefits/Contributions		21.25		44.0		
8/27/2017 py-710b LD 110 Line Description: Benefits/Contributions		70.34				
8/27/2017 py-735b LD 110 Line Description: Benefits/Contributions		133.16		44.0		
8/27/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.97				
9/10/2017 py-710b LD 110 Line Description: Benefits/Contributions		114.14		44.0		
9/10/2017 py-735b LD 110 Line Description: Benefits/Contributions		145.24				
9/10/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.96		44.0		
9/24/2017 py-710b LD 110 Line Description: Benefits/Contributions		68.51				
10/8/2017 py-710b LD 110 Line Description: Benefits/Contributions		77.08		44.0		
10/8/2017 py-735b LD 110 Line Description: Benefits/Contributions		133.16				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/8/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.97		44.0		
10/8/2017 py-745b LD 110 Line Description: Benefits/Contributions		21.25				
10/22/2017 py-710b LD 110 Line Description: Benefits/Contributions		81.83		44.0		
10/22/2017 py-735b LD 110 Line Description: Benefits/Contributions		135.08				
10/22/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.96		44.0		
11/5/2017 py-710b LD 110 Line Description: Benefits/Contributions		136.70				
11/5/2017 py-735b LD 110 Line Description: Benefits/Contributions		161.18		44.0		
11/5/2017 py-741b LD 110 Line Description: Benefits/Contributions		52.94				
11/5/2017 py-745b LD 110 Line Description: Benefits/Contributions		29.75		44.0		
11/19/2017 py-710b LD 110 Line Description: Benefits/Contributions		101.88				
11/19/2017 py-735b LD 110 Line Description: Benefits/Contributions		109.45		44.0		
11/19/2017 py-741b LD 110 Line Description: Benefits/Contributions		43.58				
12/3/2017 py-710b LD 110 Line Description: Benefits/Contributions		135.29		44.0		
12/3/2017 py-735b LD 110 Line Description: Benefits/Contributions		122.55				
12/3/2017 py-741b LD 110 Line Description: Benefits/Contributions		30.28		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/3/2017 py-745b LD 110 Line Description: Benefits/Contributions		17.00				
12/17/2017 py-710b LD 110 Line Description: Benefits/Contributions		85.77		110		
12/17/2017 py-735b LD 110 Line Description: Benefits/Contributions		125.49				
12/17/2017 py-741b LD 110 Line Description: Benefits/Contributions		30.28		110		
12/31/2017 py-710b LD 110 Line Description: Benefits/Contributions		104.46				
12/31/2017 py-735b LD 110 Line Description: Benefits/Contributions		118.16		110		
12/31/2017 py-741b LD 110 Line Description: Benefits/Contributions		30.94				
12/31/2017 py-745b LD 110 Line Description: Benefits/Contributions		17.00		110		
1/14/2018 py-710b LD 110 Line Description: Benefits/Contributions		83.28				
1/14/2018 py-735b LD 110 Line Description: Benefits/Contributions		115.97		110		
1/14/2018 py-741b LD 110 Line Description: Benefits/Contributions		30.94				
1/28/2018 py-710b LD 110 Line Description: Benefits/Contributions		85.06		110		
1/28/2018 py-735b LD 110 Line Description: Benefits/Contributions		125.49				
1/28/2018 py-741b LD 110 Line Description: Benefits/Contributions		30.94		110		
1/28/2018 py-745b LD 110 Line Description: Benefits/Contributions		17.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/11/2018 py-710b LD 110 Line Description: Benefits/Contributions		88.89		44.0		
2/11/2018 py-735b LD 110 Line Description: Benefits/Contributions		125.49				
2/11/2018 py-741b LD 110 Line Description: Benefits/Contributions		30.94		44.0		
2/25/2018 py-710b LD 110 Line Description: Benefits/Contributions		126.48				
2/25/2018 py-735b LD 110 Line Description: Benefits/Contributions		127.21		44.0		
2/25/2018 py-741b LD 110 Line Description: Benefits/Contributions		30.94				
2/25/2018 py-745b LD 110 Line Description: Benefits/Contributions		17.00		44.0		
3/11/2018 py-710b LD 110 Line Description: Benefits/Contributions		25.46				
3/11/2018 py-735b LD 110 Line Description: Benefits/Contributions		75.49		44.0		
3/25/2018 py-710b LD 110 Line Description: Benefits/Contributions		105.11				
3/25/2018 py-735b LD 110 Line Description: Benefits/Contributions		62.99		44.0		
4/8/2018 py-710b LD 110 Line Description: Benefits/Contributions		111.24				
4/8/2018 py-735b LD 110 Line Description: Benefits/Contributions		173.82		44.0		
4/8/2018 py-741b LD 110 Line Description: Benefits/Contributions		49.74				
4/8/2018 py-745b LD 110 Line Description: Benefits/Contributions		29.75		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/22/2018 py-710b LD 110 Line Description: Benefits/Contributions		104.02				
4/22/2018 py-735b LD 110 Line Description: Benefits/Contributions		155.83		110		
4/22/2018 py-741b LD 110 Line Description: Benefits/Contributions		49.74				
5/6/2018 py-710b LD 110 Line Description: Benefits/Contributions		107.61		110		
5/6/2018 py-735b LD 110 Line Description: Benefits/Contributions		164.76				
5/6/2018 py-741b LD 110 Line Description: Benefits/Contributions		49.74		110		
5/6/2018 py-745b LD 110 Line Description: Benefits/Contributions		29.75				
5/20/2018 py-710b LD 110 Line Description: Benefits/Contributions		103.67		110		
5/20/2018 py-735b LD 110 Line Description: Benefits/Contributions		154.97				
5/20/2018 py-741b LD 110 Line Description: Benefits/Contributions		49.74		110		
6/3/2018 py-710b LD 110 Line Description: Benefits/Contributions		114.62				
6/3/2018 py-735b LD 110 Line Description: Benefits/Contributions		156.98		110		
6/3/2018 py-741b LD 110 Line Description: Benefits/Contributions		49.74				
6/3/2018 py-745b LD 110 Line Description: Benefits/Contributions		29.75		110		
6/17/2018 py-710b LD 110 Line Description: Benefits/Contributions		248.01				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/17/2018 py-735b LD 110 Line Description: Benefits/Contributions		143.74		143.74		
6/17/2018 py-741b LD 110 Line Description: Benefits/Contributions		49.74				
6/30/2018 jrnlenry GJ JUN-28 Line Description: Corr Axcell Fire fxcst FY1718		4,421.57		4,421.57		
6/30/2018 jrnlenry GJ JUN-29 Line Description: Corr Herder Fire fxcst FY1718		4,102.19				
6/30/2018 jrnlenry GJ JUN-30 Line Description: Corr Parkin Fire fxcst FY1718		4,560.63		4,560.63		
6/30/2018 py-710b LD 110 Line Description: Benefits/Contributions		290.93				
6/30/2018 py-735b LD 110 Line Description: Benefits/Contributions		158.28		158.28		
6/30/2018 py-741b LD 110 Line Description: Benefits/Contributions		46.95				
6/30/2018 py-745b LD 110 Line Description: Benefits/Contributions		51.71		51.71		
1400 OTHER FRINGE BENEFITS	12,600.00	20,430.70	20,430.70	0.00	-7,830.70	162.15
1405 PERS Pension	191,700.00	0.00	0.00	0.00	191,700.00	0.00
7/2/2017 py-720b LD 110 Line Description: Benefits/Contributions		169.48				
7/16/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,676.98		1,676.98		
7/30/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,685.47				
8/13/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,548.50		1,548.50		
8/27/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,548.50				

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1405 PERS Pension	(Continued)					
9/10/2017 py-720b LD 110 Line Description: Benefits/Contributions		2,557.81		440		
9/24/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,756.29				
10/8/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,756.29		440		
10/22/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,845.35				
11/5/2017 py-720b LD 110 Line Description: Benefits/Contributions		2,395.80		440		
11/19/2017 py-720b LD 110 Line Description: Benefits/Contributions		2,245.68				
12/3/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,908.07		440		
12/17/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,502.59				
12/31/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,872.41		440		
1/14/2018 py-720b LD 110 Line Description: Benefits/Contributions		1,535.18				
1/28/2018 py-720b LD 110 Line Description: Benefits/Contributions		1,535.18		440		
2/11/2018 py-720b LD 110 Line Description: Benefits/Contributions		1,535.18				
2/25/2018 py-720b LD 110 Line Description: Benefits/Contributions		1,243.77		440		
3/25/2018 py-720b LD 110 Line Description: Benefits/Contributions		1,962.06				
4/8/2018 py-720b LD 110 Line Description: Benefits/Contributions		2,401.51		440		

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1405 PERS Pension	(Continued)					
4/22/2018 py-720b LD 110 Line Description: Benefits/Contributions		2,401.52				
5/6/2018 py-720b LD 110 Line Description: Benefits/Contributions		2,401.52		440		
5/20/2018 py-720b LD 110 Line Description: Benefits/Contributions		2,401.51				
6/3/2018 py-720b LD 110 Line Description: Benefits/Contributions		2,668.69		440		
6/17/2018 py-720b LD 110 Line Description: Benefits/Contributions		7,262.23				
6/30/2018 jrnentry GJ JUN-28 Line Description: Corr Axcell Fire fxcst FY1718		60,152.76		440		
6/30/2018 jrnentry GJ JUN-29 Line Description: Corr Herder Fire fxcst FY1718		63,611.09				
6/30/2018 jrnentry GJ JUN-30 Line Description: Corr Parkin Fire fxcst FY1718		63,498.70		440		
6/30/2018 py-720b LD 110 Line Description: Benefits/Contributions		10,049.34				
6/30/2018 jrnentry GJ YE-036 Line Description: PERS PREPAY SVGS BACK TO DEPTS		-22,966.52		440		
1405 PERS Pension	191,700.00	226,162.94	226,162.94	0.00	-34,462.94	117.98
1410 HEALTH PLANS	67,700.00	0.00	0.00	0.00	67,700.00	0.00
7/2/2017 py-750b LD 110 Line Description: Benefits/Contributions		27.00				
7/2/2017 py-756b LD 110 Line Description: Benefits/Contributions		308.64		440		
7/30/2017 py-750b LD 110 Line Description: Benefits/Contributions		315.00				
7/30/2017 py-756b LD 110 Line Description: Benefits/Contributions		2,057.63		440		

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1410 HEALTH PLANS	(Continued)					
8/27/2017 py-750b LD 110 Line Description: Benefits/Contributions		315.00				
8/27/2017 py-756b LD 110 Line Description: Benefits/Contributions		2,057.63		110		
10/8/2017 py-750b LD 110 Line Description: Benefits/Contributions		315.00				
10/8/2017 py-756b LD 110 Line Description: Benefits/Contributions		2,057.63		110		
11/5/2017 py-750b LD 110 Line Description: Benefits/Contributions		315.00				
11/5/2017 py-756b LD 110 Line Description: Benefits/Contributions		2,057.63		110		
12/3/2017 py-750b LD 110 Line Description: Benefits/Contributions		180.00				
12/3/2017 py-756b LD 110 Line Description: Benefits/Contributions		1,028.82		110		
12/31/2017 py-750b LD 110 Line Description: Benefits/Contributions		180.00				
12/31/2017 py-756b LD 110 Line Description: Benefits/Contributions		1,028.82		110		
1/28/2018 py-750b LD 110 Line Description: Benefits/Contributions		180.00				
1/28/2018 py-756b LD 110 Line Description: Benefits/Contributions		1,028.82		110		
2/25/2018 py-750b LD 110 Line Description: Benefits/Contributions		180.00				
2/25/2018 py-756b LD 110 Line Description: Benefits/Contributions		1,028.82		110		

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1410 HEALTH PLANS	(Continued)					
3/16/2018 ap-inv IN Ben419561 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 179246		-1,051.22				
4/8/2018 py-750b LD 110 Line Description: Benefits/Contributions		405.00		405.00		
4/8/2018 py-756b LD 110 Line Description: Benefits/Contributions		2,057.63				
4/27/2018 ap-inv IN Ben421438 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 179700		1,240.95		1,240.95		
4/27/2018 ap-inv IN Ben421442 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 179701		1,073.62				
5/6/2018 py-750b LD 110 Line Description: Benefits/Contributions		405.00		405.00		
5/6/2018 py-756b LD 110 Line Description: Benefits/Contributions		2,057.63				
6/3/2018 py-750b LD 110 Line Description: Benefits/Contributions		405.00		405.00		
6/3/2018 py-756b LD 110 Line Description: Benefits/Contributions		2,057.63				
6/30/2018 py-750b LD 110 Line Description: Benefits/Contributions		637.20		637.20		
6/30/2018 py-756b LD 110 Line Description: Benefits/Contributions		4,783.96				
6/30/2018 jrnentry GJ JUN-28 Line Description: Corr Axcell Fire fxcst FY1718		13,425.72		13,425.72		

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1410 HEALTH PLANS	(Continued)					
6/30/2018 jrnentry GJ JUN-29 Line Description: Corr Herder Fire fxcst FY1718		13,425.72				
6/30/2018 jrnentry GJ JUN-30 Line Description: Corr Parkin Fire fxcst FY1718		13,425.72		440		
1410 HEALTH PLANS	67,700.00	69,011.00	69,011.00	0.00	-1,311.00	101.94
1415 WORKERS COMP CONTRIBUTION	184,200.00	0.00	0.00	0.00	184,200.00	0.00
7/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00				
8/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00		440		
9/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00				
10/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00		440		
11/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00				
12/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00		440		
1/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00				
2/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00		440		
3/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00				
4/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00		440		
5/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00				
6/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		15,350.00		440		
1415 WORKERS COMP CONTRIBUTION	184,200.00	184,200.00	184,200.00	0.00	0.00	100.00

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1420 Special Pay	37,700.00	0.00	0.00	0.00	37,700.00	0.00
9/10/2017 py-013 LD 110 Line Description: Wages		2,331.00				
9/24/2017 py-013 LD 110 Line Description: Wages		466.20		440		
10/8/2017 py-013 LD 110 Line Description: Wages		466.20				
10/22/2017 py-013 LD 110 Line Description: Wages		466.20		440		
11/5/2017 py-013 LD 110 Line Description: Wages		869.52				
11/19/2017 py-013 LD 110 Line Description: Wages		869.52		440		
12/3/2017 py-013 LD 110 Line Description: Wages		636.42				
12/17/2017 py-013 LD 110 Line Description: Wages		636.42		440		
12/31/2017 py-013 LD 110 Line Description: Wages		744.68				
1/14/2018 py-013 LD 110 Line Description: Wages		648.05		440		
1/28/2018 py-013 LD 110 Line Description: Wages		648.05				
2/11/2018 py-013 LD 110 Line Description: Wages		648.05		440		
2/25/2018 py-013 LD 110 Line Description: Wages		648.05				
2/25/2018 py-013 LD 110 Line Description: Wages		-206.43		440		
3/25/2018 py-013 LD 110 Line Description: Wages		808.92				

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1420 Special Pay	(Continued)					
4/8/2018 py-013 LD 110 Line Description: Wages		808.92		440		
4/22/2018 py-013 LD 110 Line Description: Wages		808.92				
5/6/2018 py-013 LD 110 Line Description: Wages		808.92		440		
5/20/2018 py-013 LD 110 Line Description: Wages		808.92				
6/3/2018 py-013 LD 110 Line Description: Wages		808.92		440		
6/17/2018 py-013 LD 110 Line Description: Wages		1,970.64				
6/30/2018 jrnentry GJ JUN-28 Line Description: Corr Axcell Fire fxcst FY1718		14,852.63		440		
6/30/2018 jrnentry GJ JUN-29 Line Description: Corr Herder Fire fxcst FY1718		14,408.53				
6/30/2018 jrnentry GJ JUN-30 Line Description: Corr Parkin Fire fxcst FY1718		11,460.06		440		
6/30/2018 py-013 LD 110 Line Description: Wages		2,266.71				
1420 Special Pay	37,700.00	59,684.02	59,684.02	0.00	-21,984.02	158.31
1425 PTO + Holiday	15,800.00	0.00	0.00	0.00	15,800.00	0.00
11/5/2017 py-013 LD 110 Line Description: Wages		2,262.20				
12/3/2017 py-013 LD 110 Line Description: Wages		2,082.88		440		
2/25/2018 py-013 LD 110 Line Description: Wages		1,998.63				
6/30/2018 jrnentry GJ JUN-30 Line Description: Corr Parkin Fire fxcst FY1718		1,692.60		440		
1425 PTO + Holiday	15,800.00	8,036.31	8,036.31	0.00	7,763.69	50.86

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Total SALARIES & FRINGE BENEFITS		1,298,206.28	1,298,206.28			
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPROP FROM FY1617	15,491.48					
9/11/2017 po PO 2018-000411 Line Description: SZ 9.5W SHADOW 14" PULL ON STR Vendor: 19095 L N CURTIS & SONS Check # 0				770.00		
9/11/2017 po PO 2018-000411 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				67.38		
9/12/2017 ap-inv IN 123167 Line Description: SZ 9.5W SHADOW 14" PULL ON STR Vendor: 19095 L N CURTIS & SONS Check # 176093		770.00				
9/12/2017 po LI 123167 Line Description: SZ 9.5W SHADOW 14" PULL ON STR Vendor: 19095 L N CURTIS & SONS Check # 176093				-770.00		
9/12/2017 ap-inv IN 123167 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 176093		67.37				
9/12/2017 po LI 123167 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 176093				-67.38		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/14/2017 po PO 2018-000418 Line Description: BC TURNOUTS~ Vendor: 71122 ALLSTAR FIRE EQUIPMENT INC Check # 0				3,873.00		
9/14/2017 po PO 2018-000418 Line Description: Lion PVFM-K7 7.5 oz. Natural N Vendor: 71122 ALLSTAR FIRE EQUIPMENT INC Check # 0				2,391.00		
9/14/2017 po PO 2018-000418 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT INC Check # 0				548.10		
2/27/2018 ap-inv IN 202752 Line Description: BC TURNOUTS~ Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 178674		3,873.00				
2/27/2018 po LI 202752 Line Description: BC TURNOUTS~ Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 178674				-3,873.00		
2/27/2018 ap-inv IN 202752 Line Description: Lion PVFM-K7 7.5 oz. Natural N Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 178674		2,391.00				
2/27/2018 po LI 202752 Line Description: Lion PVFM-K7 7.5 oz. Natural N Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 178674				-2,391.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/27/2018 ap-inv IN 202752 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 178674		548.10				
2/27/2018 po LI 202752 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 178674				-548.10		
6/6/2018 ap-inv IN 27170 Line Description: EMBROIDERY & SCREENPRINTING Vendor: 89259 SUNSET GRAPHICS CUSTOM, INC Check # 180459		366.35				
6/6/2018 ap-inv IN 26346 Line Description: EMBROIDERY & SCREENPRINTING Vendor: 89259 SUNSET GRAPHICS CUSTOM, INC Check # 180459		76.50				
6/6/2018 ap-inv IN 26891 Line Description: EMBROIDERY & SCREENPRINTING Vendor: 89259 SUNSET GRAPHICS CUSTOM, INC Check # 180459		148.70				
6/30/2018 ap-inv IN 404735 Line Description: UNIFORM REPAIRS/ALTERATIONS Vendor: 82003 E C M S Check # 181246		597.58				
6/30/2018 ap-inv IN 125794 Line Description: FIRE DEPT UNIFORMS & GEAR Vendor: 95266 2 HOT ACTIVEWEAR & UNIFORMS Check # 180725		1,551.52				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2018 ap-inv IN 125677 Line Description: FIRE DEPT UNIFORMS & GEAR Vendor: 95266 2 HOT ACTIVEWEAR & UNIFORMS Check # 180725		780.35		780.35		
6/30/2018 ap-inv IN 125678 Line Description: FIRE DEPT UNIFORMS & GEAR Vendor: 95266 2 HOT ACTIVEWEAR & UNIFORMS Check # 180725		780.35		780.35		
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-3,540.66					
2700 UNIFORMS AND SAFETY EQUIPMENT	11,950.82	11,950.82	11,950.82	0.00	0.00	100.00
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	0.00	0.00	0.00	37,400.00	0.00
7/1/2017 po-opening OP 2017-000569 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				25,000.00		
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000569)	25,000.00					
8/15/2017 ap-inv IN JUL 2017 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 175693		6,240.00				
8/15/2017 po LI JUL 2017 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 175693				-6,240.00		
9/12/2017 ap-inv IN AUG 2017 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 176163		6,240.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/12/2017 po LI AUG 2017 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 176163				-6,240.00		
10/11/2017 ap-inv IN 0009 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 176604		6,240.00				
10/11/2017 po LI 0009 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 176604				-6,240.00		
10/25/2017 ap-inv IN 00010 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 177100		6,240.00				
10/25/2017 po LI 00010 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 177100				-6,280.00		
11/15/2017 po PO 2018-000502 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 0				25,000.00		
11/27/2017 po CO 2017-000569 Line Description: CO1 TO INCLUDE ADDITIONAL FUND Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				12,440.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/4/2017 ap-inv IN 00011 Line Description: CO1 TO INCLUDE ADDITIONAL FUND Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 177781		6,240.00				
12/4/2017 po LI 00011 Line Description: CO1 TO INCLUDE ADDITIONAL FUND Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-6,240.00		
1/3/2018 ap-inv IN 00012 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 177949		6,240.00				
1/3/2018 po LI 00012 Line Description: CO1 TO INCLUDE ADDITIONAL FUND Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-6,200.00		
2/28/2018 ap-inv IN 17-366 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 178740		5,000.00				
2/28/2018 po LI 17-366 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 178740				-5,000.00		
4/24/2018 ap-inv IN 17-386 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 179632		5,000.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/24/2018 po LI 17-386 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 179632				-5,000.00		
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-15,000.00					
6/30/2018 po-closing CL 2018-000502 Line Description: COMMUNITY RISK ASSESSMENT - ST Vendor: 75042 EMERGENCY SERVICES CONSULTING Check # 0				-15,000.00		
2710 PROFESSIONAL/SPECIALIZED SERV	47,400.00	47,440.00	47,440.00	0.00	-40.00	100.08
<b>Total OPERATING SUPPLIES &amp; SERVICES</b>	<b>59,350.82</b>	<b>59,390.82</b>	<b>59,390.82</b>	<b>0.00</b>	<b>-40.00</b>	<b>100.07</b>
3612 CITY ATTORNEY	46,500.00	0.00	0.00	0.00	46,500.00	0.00
7/1/2017 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
8/1/2017 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
9/1/2017 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
10/1/2017 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
11/1/2017 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
12/1/2017 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
1/1/2018 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
2/1/2018 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
3/1/2018 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				

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3612 CITY ATTORNEY	(Continued)					
4/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00		167.00		
5/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00				
6/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		167.00		167.00		
6/30/2018 jrnentry GJ CORR RC-05 Line Description: CORR RC-05 CITY ATTY FEES		46,500.00				
6/30/2018 jrnentry GJ CORR RC-05 Line Description: CORR RC-05 CITY ATTY FEES		-2,004.00		167.00		
3612 CITY ATTORNEY	46,500.00	46,500.00	46,500.00	0.00	0.00	100.00
3616 LIABILITY INSURANCE	33,200.00	0.00	0.00	0.00	33,200.00	0.00
7/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67				
8/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67		2,766.67		
9/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67				
10/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67		2,766.67		
11/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67				
12/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67		2,766.67		
1/1/2018 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67				
2/1/2018 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67		2,766.67		
3/1/2018 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67				

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3616 LIABILITY INSURANCE	(Continued)					
4/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67		110		
5/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67				
6/1/2018 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		2,766.67		110		
3616 LIABILITY INSURANCE	33,200.00	33,200.04	33,200.04	0.00	-0.04	100.00
<b>Total INTERNAL SERVICE CHARGES</b>	<b>79,700.00</b>	<b>79,700.04</b>	<b>79,700.04</b>	<b>0.00</b>	<b>-0.04</b>	<b>100.00</b>
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000789)	7,968.96					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000789)	10.00			110		
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000789)	697.28					
7/1/2017 po-opening OP 2017-000616 Line Description: 2017 Chevy Tahoe CK15706 SW5 Vendor: 94902 REYNOLDS BUICK, INC Check # 0				47,335.00		
7/1/2017 po-opening OP 2017-000616 Line Description: Vehicle upfit costs parts Vendor: 94902 REYNOLDS BUICK, INC Check # 0				13,515.06		
7/1/2017 po-opening OP 2017-000616 Line Description: Vehicle upfit costs labor Vendor: 94902 REYNOLDS BUICK, INC Check # 0				4,125.00		
7/1/2017 po-opening OP 2017-000616 Line Description: Tire Fees Vendor: 94902 REYNOLDS BUICK, INC Check # 0				8.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2017 po-opening OP 2017-000616 Line Description: Vehicle Registration Vendor: 94902 REYNOLDS BUICK, INC Check # 0				29.00		
7/1/2017 po-opening OP 2017-000616 Line Description: Freight Vendor: 94902 REYNOLDS BUICK, INC Check # 0				125.00		
7/1/2017 po-opening OP 2017-000616 Line Description: Riverside County Sales Tax 02 Vendor: 94902 REYNOLDS BUICK, INC Check # 0				4,715.88		
7/1/2017 po-opening OP 2017-000789 Line Description: Panasonic Toughbook 31, 13.1", Vendor: 80106 C D W GOVERNMENT INC Check # 0				7,968.96		
7/1/2017 po-opening OP 2017-000789 Line Description: Recycling Fee 4" to less than Vendor: 80106 C D W GOVERNMENT INC Check # 0				10.00		
7/1/2017 po-opening OP 2017-000789 Line Description: NEW Riverside Co Sales Tax Vendor: 80106 C D W GOVERNMENT INC Check # 0				697.28		
7/1/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPROP FROM FY1617	41,377.13					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000616)	47,335.00					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000616)	13,515.06					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000616)	4,125.00					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000616)	8.75			110		
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000616)	29.00					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000616)	125.00			110		
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000616)	4,715.88					
8/16/2017 ap-inv IN 4697 Line Description: RADIO INSTALLATION REPAIRS & M Vendor: 91706 AIRWAVE COMMUNICATION ENT Check # 175486		427.50		110		
8/28/2017 ap-inv IN JQH2761 Line Description: Panasonic Toughbook 31, 13.1", Vendor: 80106 C D W GOVERNMENT INC Check # 175773		7,968.96				
8/28/2017 po LI JQH2761 Line Description: Panasonic Toughbook 31, 13.1", Vendor: 80106 C D W GOVERNMENT INC Check # 175773					-7,968.96	
8/28/2017 ap-inv IN JQH2761 Line Description: Recycling Fee 4" to less than Vendor: 80106 C D W GOVERNMENT INC Check # 175773		10.00				
8/28/2017 po LI JQH2761 Line Description: Recycling Fee 4" to less than Vendor: 80106 C D W GOVERNMENT INC Check # 175773					-10.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/28/2017 ap-inv IN JQH2761 Line Description: NEW Riverside Co Sales Tax Vendor: 80106 C D W GOVERNMENT INC Check # 175773		697.28				
8/28/2017 po LI JQH2761 Line Description: NEW Riverside Co Sales Tax Vendor: 80106 C D W GOVERNMENT INC Check # 175773				-697.28		
8/29/2017 ap-inv IN P2191 Line Description: 2017 Chevy Tahoe CK15706 SW5 Vendor: 94902 REYNOLDS BUICK, INC Check # 175912		47,335.00				
8/29/2017 po LI P2191 Line Description: 2017 Chevy Tahoe CK15706 SW5 Vendor: 94902 REYNOLDS BUICK, INC Check # 175912				-47,335.00		
8/29/2017 ap-inv IN P2191 Line Description: Vehicle upfit costs parts Vendor: 94902 REYNOLDS BUICK, INC Check # 175912		13,515.06				
8/29/2017 po LI P2191 Line Description: Vehicle upfit costs parts Vendor: 94902 REYNOLDS BUICK, INC Check # 175912				-13,515.06		
8/29/2017 ap-inv IN P2191 Line Description: Vehicle upfit costs labor Vendor: 94902 REYNOLDS BUICK, INC Check # 175912		4,125.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/29/2017 po LI P2191 Line Description: Vehicle upfit costs labor Vendor: 94902 REYNOLDS BUICK, INC Check # 175912				140	-4,125.00	
8/29/2017 ap-inv IN P2191 Line Description: Tire Fees Vendor: 94902 REYNOLDS BUICK, INC Check # 175912		8.75				
8/29/2017 po LI P2191 Line Description: Tire Fees Vendor: 94902 REYNOLDS BUICK, INC Check # 175912				140	-8.75	
8/29/2017 ap-inv IN P2191 Line Description: Vehicle Registration Vendor: 94902 REYNOLDS BUICK, INC Check # 175912		29.00				
8/29/2017 po LI P2191 Line Description: Vehicle Registration Vendor: 94902 REYNOLDS BUICK, INC Check # 175912				140	-29.00	
8/29/2017 ap-inv IN P2191 Line Description: Freight Vendor: 94902 REYNOLDS BUICK, INC Check # 175912		125.00				
8/29/2017 po LI P2191 Line Description: Freight Vendor: 94902 REYNOLDS BUICK, INC Check # 175912				140	-125.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/29/2017 ap-inv IN P2191 Line Description: NEW Riverside Co Sales Tax Vendor: 94902 REYNOLDS BUICK, INC Check # 175912		5,324.38				
8/29/2017 po LI P2191 Line Description: Riverside County Sales Tax 02 Vendor: 94902 REYNOLDS BUICK, INC Check # 175912				-4,715.88		
2/28/2018 bdgadj BA BA-069 Line Description: 2/27/18 CC/MID-YEAR REQUESTS	70,000.00					
2/28/2018 bdgadj BA BA-069 Line Description: 2/27/18 CC/MID-YEAR REQUESTS	80,000.00					
6/14/2018 po PO 2018-000694 Line Description: Scott- p/n 804721-01 Cylinder, Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				32,326.80		
6/14/2018 po PO 2018-000694 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				2,828.60		
6/27/2018 po PO 2018-000700 Line Description: Item Legacy-18-E3-208 Bauer Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				26,350.00		
6/27/2018 po PO 2018-000700 Line Description: Item ASME6K-2/RCK-0037 Baue Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				7,171.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/27/2018 po PO 2018-000700 Line Description: Item GT/CO/III Electronic Ca Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				3,665.00		
6/27/2018 po PO 2018-000700 Line Description: Item CFS5.5-3S Bauer 3 posi Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				8,747.00		
6/27/2018 po PO 2018-000700 Line Description: Item HOS6000-15 HP Hose Assem Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				170.00		
6/27/2018 po PO 2018-000700 Line Description: Item CVL-FF Line Valve; flow Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				100.00		
6/27/2018 po PO 2018-000700 Line Description: Item CV304 Manifold Block; 4 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				96.00		
6/27/2018 po PO 2018-000700 Line Description: Item Shipping - Legacy 18 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				1,650.00		
6/27/2018 po PO 2018-000700 Line Description: Installation Labor Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				500.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/27/2018 po PO 2018-000700 Line Description: Trade In credit on K15 compres Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				-500.00		
6/27/2018 po PO 2018-000700 Line Description: NEW Riverside Co Sales Tax Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				4,239.29		
6/30/2018 ap-inv IN 208214 Line Description: Scott- p/n 804721-01 Cylinder, Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 181199		32,326.80				
6/30/2018 po LI 208214 Line Description: Scott- p/n 804721-01 Cylinder, Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 181199				-32,326.80		
6/30/2018 ap-inv IN 208214 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 181199		2,828.60				
6/30/2018 po LI 208214 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 181199				-2,828.60		
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-26,350.00					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-7,171.00					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-3,665.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-8,747.00					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-170.00			110		
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-100.00					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-96.00			110		
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-1,650.00					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-500.00			110		
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	500.00					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-4,239.29			110		
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-102,997.44					
6/30/2018 po-closing CL 2018-000700 Line Description: Item Legacy-18-E3-208 Bauer Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0					-26,350.00	
6/30/2018 po-closing CL 2018-000700 Line Description: Item ASME6K-2/RCK-0037 Baue Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0					-7,171.00	
6/30/2018 po-closing CL 2018-000700 Line Description: Item GT/CO/III Electronic Ca Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0					-3,665.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2018 po-closing CL 2018-000700 Line Description: Item CFS5.5-3S Bauer 3 posi Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0					-8,747.00	
6/30/2018 po-closing CL 2018-000700 Line Description: Item HOS6000-15 HP Hose Assem Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				440	-170.00	
6/30/2018 po-closing CL 2018-000700 Line Description: Item CVL-FF Line Valve; flow Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0					-100.00	
6/30/2018 po-closing CL 2018-000700 Line Description: Item CV304 Manifold Block; 4 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				440	-96.00	
6/30/2018 po-closing CL 2018-000700 Line Description: Item Shipping - Legacy 18 Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0					-1,650.00	
6/30/2018 po-closing CL 2018-000700 Line Description: Installation Labor Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0				440	-500.00	
6/30/2018 po-closing CL 2018-000700 Line Description: Trade In credit on K15 compres Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0					500.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2018 po-closing CL 2018-000700				-4,239.29		
Line Description: NEW Riverside Co Sales Tax				110		
Vendor: 75772 COMPRESSED AIR SPECIALTIES,INC Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	114,721.33	114,721.33	114,721.33	0.00	0.00	100.00
<b>Total CAPITAL OUTLAY</b>	114,721.33	114,721.33	114,721.33	0.00	0.00	100.00
<b>Total GENERAL</b>	1,551,372.15	1,552,018.47	1,552,018.47	0.00	-646.32	100.04
<b>Grand Total</b>	1,551,372.15	1,552,018.47	1,552,018.47	0.00	-646.32	100.04