

Expenditure Detail Report

City of Hemet
 07/01/2021 through 06/30/2022

115 MEASURE U

<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>
3200 FIRE DEPARTMENT						
1100 SALARIES & WAGES	31,500.00	0.00	0.00	0.00	31,500.00	0.00
9/19/2021 py-013 LD 115 Line Description: Wages		383.82				
11/14/2021 py-013 LD 115 Line Description: Wages		87.23				
12/12/2021 py-013 LD 115 Line Description: Wages		1,072.71				
12/26/2021 py-013 LD 115 Line Description: Wages		1,206.79				
1/9/2022 py-013 LD 115 Line Description: Wages		1,206.79				
1/23/2022 py-013 LD 115 Line Description: Wages		1,163.87				
2/6/2022 py-013 LD 115 Line Description: Wages		1,072.70				
2/20/2022 py-013 LD 115 Line Description: Wages		1,072.70				
3/6/2022 py-013 LD 115 Line Description: Wages		1,163.87				
3/20/2022 py-013 LD 115 Line Description: Wages		1,180.28				
4/3/2022 py-013 LD 115 Line Description: Wages		1,072.71				
4/17/2022 py-013 LD 115 Line Description: Wages		1,072.70				
5/1/2022 py-013 LD 115 Line Description: Wages		1,072.70				
5/15/2022 py-013 LD 115 Line Description: Wages		1,072.70				

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1100 SALARIES & WAGES	(Continued)					
5/29/2022 py-013 LD 115 Line Description: Wages		1,072.70		111		
6/12/2022 py-013 LD 115 Line Description: Wages		1,072.71				
6/26/2022 py-013 LD 115 Line Description: Wages		1,072.70		111		
6/27/2022 py-013 LD 115 Line Description: Wages		536.36				
1100 SALARIES & WAGES	31,500.00	17,656.04	17,656.04	0.00	13,843.96	56.05
1200 SALARIES PART TIME	17,700.00	0.00	0.00	0.00	17,700.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		500.31				
7/25/2021 py-013 LD 115 Line Description: Wages		732.75		111		
8/8/2021 py-013 LD 115 Line Description: Wages		876.68				
8/22/2021 py-013 LD 115 Line Description: Wages		697.87		111		
9/5/2021 py-013 LD 115 Line Description: Wages		697.87				
9/19/2021 py-013 LD 115 Line Description: Wages		418.72		111		
9/19/2021 py-013 LD 115 Line Description: Wages		-87.23				
10/3/2021 py-013 LD 115 Line Description: Wages		1,238.68		111		
10/17/2021 py-013 LD 115 Line Description: Wages		1,134.01				
10/31/2021 py-013 LD 115 Line Description: Wages		977.00		111		

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1200 SALARIES PART TIME	(Continued)					
11/14/2021 py-013 LD 115 Line Description: Wages		976.99				
1/23/2022 py-013 LD 115 Line Description: Wages		1,103.08		11 C		
2/6/2022 py-013 LD 115 Line Description: Wages		1,358.32				
2/20/2022 py-013 LD 115 Line Description: Wages		1,280.86		11 C		
3/6/2022 py-013 LD 115 Line Description: Wages		583.44				
3/20/2022 py-013 LD 115 Line Description: Wages		621.73		11 C		
1200 SALARIES PART TIME	17,700.00	13,111.08	13,111.08	0.00	4,588.92	74.07
1400 OTHER FRINGE BENEFITS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		7.64				
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		26.26		11 C		
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		11.02				
7/25/2021 py-735b LD 115 Line Description: Benefits/Contributions		27.48		11 C		
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		13.37				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		45.38		11 C		
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		10.68				
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		38.67		11 C		

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		10.68				
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		38.67		++C		
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		10.94				
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		39.32		++C		
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		20.19				
10/3/2021 py-789b LD 115 Line Description: Benefits/Contributions		46.45		++C		
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		12.50				
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		18.66		++C		
10/17/2021 py-789b LD 115 Line Description: Benefits/Contributions		42.53				
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		12.50		++C		
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.09				
10/31/2021 py-789b LD 115 Line Description: Benefits/Contributions		36.64		++C		
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		12.50				
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		28.59		++C		
11/14/2021 py-789b LD 115 Line Description: Benefits/Contributions		67.39				

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		12.50		11.00		
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		15.81				
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.18		11.00		
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		39.75				
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		17.50		11.00		
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		41.68				
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18		11.00		
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		39.74		11.00		
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18				
1/23/2022 py-789b LD 115 Line Description: Benefits/Contributions		44.78		11.00		
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		52.25				
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		108.19		11.00		
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		36.42				
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18		11.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
2/6/2022 py-789b LD 115 Line Description: Benefits/Contributions		50.94		44.00		
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		52.24				
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		37.72		44.00		
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18				
2/20/2022 py-789b LD 115 Line Description: Benefits/Contributions		48.03		44.00		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		52.24				
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		26.14		44.00		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18				
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80		44.00		
3/6/2022 py-789b LD 115 Line Description: Benefits/Contributions		25.30				
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		52.25		44.00		
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		27.57				
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18		44.00		
3/20/2022 py-789b LD 115 Line Description: Benefits/Contributions		27.35				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		52.25		44.0		
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		20.08				
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18		44.0		
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
4/3/2022 py-789b LD 115 Line Description: Benefits/Contributions		10.66		44.0		
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		39.74				
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		15.80		44.0		
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18				
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		39.74		44.0		
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		15.80				
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18		44.0		
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		39.74		44.0		
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		15.80				
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		39.74				
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		15.82		15.82		
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18				
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80		2.80		
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		39.74				
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		15.82		15.82		
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18				
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		39.75		39.75		
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		15.82		15.82		
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.18		9.18		
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80		2.80		
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		39.74		39.74		
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		31.84				
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		4.59		4.59		
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		19.87				

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1400 OTHER FRINGE BENEFITS	1,700.00	2,063.01	2,063.01	0.00	-363.01	121.35
1405 PERS PENSION	12,300.00	0.00	0.00	0.00	12,300.00	0.00
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		467.88		44 C		
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		467.87				
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.87		44 C		
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.88				
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.87		44 C		
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.87				
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.88		44 C		
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.88				
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.86		44 C		
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.87				
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.87		44 C		
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.87				
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.87		44 C		
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.88				
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		467.87		44 C		

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1405 PERS PENSION	(Continued)					
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		241.42				
6/30/2022 jrnlentry GJ YE-043 Line Description: PERS prepay savings back to de		-1,021.25		++C		
1405 PERS PENSION	12,300.00	6,238.26	6,238.26	0.00	6,061.74	50.72
1410 HEALTH PLANS	4,700.00	0.00	0.00	0.00	4,700.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00		++C		
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		90.00				
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		29.70		++C		
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00				
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		119.70		++C		
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00				
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		119.70		++C		
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00				
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		119.70		++C		
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00				

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1410 HEALTH PLANS	(Continued)					
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		29.70		44.0		
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00				
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		29.70		44.0		
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00				
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		29.70		44.0		
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00				
1410 HEALTH PLANS	4,700.00	3,378.90	3,378.90	0.00	1,321.10	71.89
1415 WORKERS COMP CONTRIBUTION	71,800.00	0.00	0.00	0.00	71,800.00	0.00
7/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00				
8/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00		44.0		
9/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00				
10/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00		44.0		
11/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00				
12/1/2021 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00		44.0		
1/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00				
2/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00		44.0		

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
3/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00				
4/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00		44.00		
5/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,983.00				
6/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,987.00		44.00		
1415 WORKERS COMP CONTRIBUTION	71,800.00	71,800.00	71,800.00	0.00	0.00	100.00
1420 SPECIAL PAY	1,800.00	0.00	0.00	0.00	1,800.00	0.00
10/3/2021 py-013 LD 115 Line Description: Wages		95.08				
10/17/2021 py-013 LD 115 Line Description: Wages		97.70		44.00		
10/31/2021 py-013 LD 115 Line Description: Wages		83.74				
11/14/2021 py-013 LD 115 Line Description: Wages		95.08		44.00		
1/9/2022 py-013 LD 115 Line Description: Wages		1,650.00				
1/23/2022 py-013 LD 115 Line Description: Wages		119.42		44.00		
1/31/2022 bdgadj BA BA-051 Line Description: CC 1/4/22; Essential Worker Pa	1,650.00					
2/20/2022 py-013 LD 115 Line Description: Wages		170.02		44.00		
3/20/2022 py-013 LD 115 Line Description: Wages		41.94				
1420 SPECIAL PAY	3,450.00	2,352.98	2,352.98	0.00	1,097.02	68.20
1425 PTO + HOLIDAY	1,800.00	0.00	0.00	0.00	1,800.00	0.00

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1425 PTO + HOLIDAY	(Continued)					
11/14/2021 py-013 LD 115 Line Description: Wages		732.74				
4/3/2022 py-013 LD 115 Line Description: Wages		284.24				
1425 PTO + HOLIDAY	1,800.00	1,016.98	1,016.98	0.00	783.02	56.50
Total SALARIES & FRINGE BENEFITS	144,950.00	117,617.25	117,617.25	0.00	27,332.75	81.14
2400 CONTRACTS & LEASES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
9/28/2021 po PO 2022-000304 Line Description: TRAUMA INTERVENTION SERVICES Vendor: 97696 TRAUMA INTERVENTION PROGRAMS Check # 0				5,072.50		
9/30/2021 ap-inv IN HEMETFR-202122 Line Description: TRAUMA INTERVENTION SERVICES Vendor: 97696 TRAUMA INTERVENTION PROGRAMS Check # 197965		5,072.50				
9/30/2021 po LI HEMETFR-202122 Line Description: TRAUMA INTERVENTION SERVICES Vendor: 97696 TRAUMA INTERVENTION PROGRAMS Check # 197965				-5,072.50		
2/28/2022 bdgadj BA BA-074 Line Description: MOTOROLA CONSOLE WARRANTY	148,427.73					
3/21/2022 po PO 2022-000527 Line Description: ADVANCE PLUS YEAR 2 \$47,023~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				148,427.73		
4/6/2022 ap-inv IN 1187071271 Line Description: ADVANCE PLUS YEAR 2 \$47,023~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 200274		148,427.73				

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2400 CONTRACTS & LEASES	(Continued)					
4/6/2022 po LI 1187071271 Line Description: ADVANCE PLUS YEAR 2 \$47,023~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 200274				-148,427.73		
6/30/2022 jrnentry GJ JUN-12 Line Description: MOTOROLA WARRANTY CK 200274		-148,427.73				
6/30/2022 bdgdj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-15,674.33					
2400 CONTRACTS & LEASES	138,753.40	5,072.50	5,072.50	0.00	133,680.90	3.66
2623 VEHICLE FUEL	1,100.00	0.00	0.00	0.00	1,100.00	0.00
7/31/2021 jrnentry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASTER		115.25				
8/31/2021 jrnentry GJ AUG-01 Line Description: FUEL USAGE PER FUELMASTER		164.14				
9/30/2021 jrnentry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASTER		79.79				
11/30/2021 jrnentry GJ NOV-01 Line Description: FUEL USAGE FUELMASTER		68.11				
12/31/2021 jrnentry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASTER		39.56				
12/31/2021 jrnentry GJ DEC-01-C Line Description: FUEL USAGE PER FUELMASTER		78.03				
12/31/2021 jrnentry GJ DEC-01-R Line Description: FUEL USAGE PER FUELMASTER		-39.56				
1/31/2022 jrnentry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASTER		138.70				
2/28/2022 jrnentry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASTER		109.40				
3/31/2022 jrnentry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASTER		149.83				

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2623 VEHICLE FUEL	(Continued)					
4/30/2022 jrnlentry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		98.34				
5/31/2022 jrnlentry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		147.02				
6/30/2022 jrnlentry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		172.38				
6/30/2022 jrnlentry GJ YE-013 Line Description: Adjust Fuel Inventory to Physi		-47.60				
2623 VEHICLE FUEL	1,100.00	1,273.39	1,273.39	0.00	-173.39	115.76
2710 PROFESSIONAL/SPECIALIZED SERV	30,000.00	0.00	0.00	0.00	30,000.00	0.00
4/7/2022 po PO 2022-000549 Line Description: FY 2020/2021 MEASURE U AUP - F Vendor: 97269 ROGERS, ANDERSON, MALODY & SCOTT, LLP Check # 0				2,666.67		
4/19/2022 ap-inv IN 70005 Line Description: FY 2020/2021 MEASURE U AUP - F Vendor: 97269 ROGERS, ANDERSON, MALODY & SCOTT, LLP Check # 200527		2,666.67				
4/19/2022 po LI 70005 Line Description: FY 2020/2021 MEASURE U AUP - F Vendor: 97269 ROGERS, ANDERSON, MALODY & SCOTT, LLP Check # 200527				-2,666.67		
5/4/2022 po PO 2022-000579 Line Description: Consulting services for fire a Vendor: 98008 PATALANO, ALAN MICHAEL Check # 0				4,500.00		
5/12/2022 ap-inv IN 007 Line Description: Consulting services for fire a Vendor: 98008 PATALANO, ALAN MICHAEL Check # 200931		2,350.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/12/2022 po LI 007 Line Description: Consulting services for fire a Vendor: 98008 PATALANO, ALAN MICHAEL Check # 200931				-2,350.00		
5/12/2022 ap-inv IN 008 Line Description: Consulting services for fire a Vendor: 98008 PATALANO, ALAN MICHAEL Check # 200931		1,600.00				
5/12/2022 po LI 008 Line Description: Consulting services for fire a Vendor: 98008 PATALANO, ALAN MICHAEL Check # 200931				-1,600.00		
5/16/2022 ap-inv IN 011 Line Description: Consulting services for fire a Vendor: 98008 PATALANO, ALAN MICHAEL Check # 200931		600.00				
5/16/2022 po LI 011 Line Description: Consulting services for fire a Vendor: 98008 PATALANO, ALAN MICHAEL Check # 200931				-550.00		
2710 PROFESSIONAL/SPECIALIZED SERV	30,000.00	7,216.67	7,216.67	0.00	22,783.33	24.06
Total OPERATING SUPPLIES & SERVICES	169,853.40	13,562.56	13,562.56	0.00	156,290.84	7.98
3612 CITY ATTORNEY	61,600.00	0.00	0.00	0.00	61,600.00	0.00
7/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00				
8/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00				
9/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00				
10/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00				

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3612 CITY ATTORNEY	(Continued)					
11/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00		44.00		
12/1/2021 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00				
1/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00		44.00		
2/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00				
3/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00		44.00		
4/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00				
5/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,134.00		44.00		
6/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		5,126.00				
3612 CITY ATTORNEY	61,600.00	61,600.00	61,600.00	0.00	0.00	100.00
3616 LIABILITY INSURANCE	83,400.00	0.00	0.00	0.00	83,400.00	0.00
7/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00		44.00		
8/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00				
9/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00		44.00		
10/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00				
11/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00		44.00		
12/1/2021 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00				

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3616 LIABILITY INSURANCE	(Continued)					
1/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00		***		
2/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00				
3/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00		***		
4/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00				
5/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00		***		
6/1/2022 jmlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		6,950.00				
3616 LIABILITY INSURANCE	83,400.00	83,400.00	83,400.00	0.00	0.00	100.00
3622 VEHICLE MAINT & REPAIRS	7,400.00	0.00	0.00	0.00	7,400.00	0.00
7/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00		***		
8/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00				
9/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00		***		
10/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00				
11/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00		***		
12/1/2021 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00				
1/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00		***		
2/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00				

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3622 VEHICLE MAINT & REPAIRS	(Continued)					
3/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00				
4/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00				
5/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		617.00				
6/1/2022 jmlentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		613.00				
3622 VEHICLE MAINT & REPAIRS	7,400.00	7,400.00	7,400.00	0.00	0.00	100.00
Total INTERNAL SERVICE CHARGES	152,400.00	152,400.00	152,400.00	0.00	0.00	100.00
Total FIRE DEPARTMENT	467,203.40	283,579.81	283,579.81	0.00	183,623.59	60.70
3241 FIRE/EMS OPERATIONS PROGRAM						
1100 SALARIES & WAGES	1,427,400.00	0.00	0.00	0.00	1,427,400.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		39,619.61				
7/25/2021 py-013 LD 115 Line Description: Wages		50,545.04				
8/8/2021 py-013 LD 115 Line Description: Wages		51,246.83				
8/22/2021 py-013 LD 115 Line Description: Wages		51,947.85				
8/22/2021 py-013 LD 115 Line Description: Wages		-278.73				
9/5/2021 py-013 LD 115 Line Description: Wages		50,824.01				
9/19/2021 py-013 LD 115 Line Description: Wages		61,769.99				
10/3/2021 py-013 LD 115 Line Description: Wages		57,730.61				

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1100 SALARIES & WAGES	(Continued)					
10/17/2021 py-013 LD 115 Line Description: Wages		58,004.30		44%		
10/31/2021 py-013 LD 115 Line Description: Wages		57,854.21				
11/14/2021 py-013 LD 115 Line Description: Wages		57,854.21		44%		
11/28/2021 py-013 LD 115 Line Description: Wages		57,854.21				
12/12/2021 py-013 LD 115 Line Description: Wages		57,854.21		44%		
12/26/2021 py-013 LD 115 Line Description: Wages		58,394.42				
12/26/2021 py-013 LD 115 Line Description: Wages		-540.20		44%		
1/9/2022 py-013 LD 115 Line Description: Wages		59,547.88				
1/9/2022 py-013 LD 115 Line Description: Wages		-62.30		44%		
1/23/2022 py-013 LD 115 Line Description: Wages		58,320.75				
1/23/2022 py-013 LD 115 Line Description: Wages		-62.30		44%		
2/6/2022 py-013 LD 115 Line Description: Wages		58,320.75				
2/6/2022 py-013 LD 115 Line Description: Wages		-62.30		44%		
2/20/2022 py-013 LD 115 Line Description: Wages		58,258.45				
3/6/2022 py-013 LD 115 Line Description: Wages		58,258.45		44%		

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1100 SALARIES & WAGES	(Continued)					
3/20/2022 py-013 LD 115 Line Description: Wages		58,258.45				
4/3/2022 py-013 LD 115 Line Description: Wages		58,258.45		44.0		
4/17/2022 py-013 LD 115 Line Description: Wages		58,258.45				
5/1/2022 py-013 LD 115 Line Description: Wages		58,835.73		44.0		
5/15/2022 py-013 LD 115 Line Description: Wages		57,925.05				
5/15/2022 py-013 LD 115 Line Description: Wages		-33.76		44.0		
5/29/2022 py-013 LD 115 Line Description: Wages		55,651.77				
6/12/2022 py-013 LD 115 Line Description: Wages		55,651.77		44.0		
6/26/2022 py-013 LD 115 Line Description: Wages		56,152.35				
6/27/2022 py-013 LD 115 Line Description: Wages		23,158.46		44.0		
1100 SALARIES & WAGES	1,427,400.00	1,485,316.67	1,485,316.67	0.00	-57,916.67	104.06
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
3/20/2022 py-013 LD 115 Line Description: Wages		630.00				
4/3/2022 py-013 LD 115 Line Description: Wages		716.63		44.0		
4/17/2022 py-013 LD 115 Line Description: Wages		630.00				
5/1/2022 py-013 LD 115 Line Description: Wages		630.00		44.0		

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1200 SALARIES PART TIME	(Continued)					
5/15/2022 py-013 LD 115 Line Description: Wages		630.00				
5/29/2022 py-013 LD 115 Line Description: Wages		630.00		44.00		
6/12/2022 py-013 LD 115 Line Description: Wages		496.13				
6/26/2022 py-013 LD 115 Line Description: Wages		748.13		44.00		
6/27/2022 py-013 LD 115 Line Description: Wages		252.00				
1200 SALARIES PART TIME	0.00	5,362.89	5,362.89	0.00	-5,362.89	0.00
1300 SALARIES OVERTIME	350,000.00	0.00	0.00	0.00	350,000.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		19,999.38		44.00		
7/25/2021 py-013 LD 115 Line Description: Wages		10,248.05				
8/8/2021 py-013 LD 115 Line Description: Wages		13,104.97		44.00		
8/22/2021 py-013 LD 115 Line Description: Wages		19,034.53				
9/5/2021 py-013 LD 115 Line Description: Wages		12,822.20		44.00		
9/19/2021 py-013 LD 115 Line Description: Wages		19,978.07				
10/3/2021 py-013 LD 115 Line Description: Wages		13,760.38		44.00		
10/17/2021 py-013 LD 115 Line Description: Wages		28,590.51				
10/31/2021 py-013 LD 115 Line Description: Wages		22,131.31		44.00		

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1300 SALARIES OVERTIME	(Continued)					
11/14/2021 py-013 LD 115 Line Description: Wages		22,924.80				
11/28/2021 py-013 LD 115 Line Description: Wages		21,532.07		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		18,924.97				
12/26/2021 py-013 LD 115 Line Description: Wages		26,002.03		++C		
1/9/2022 py-013 LD 115 Line Description: Wages		26,883.08				
1/23/2022 py-013 LD 115 Line Description: Wages		31,906.97		++C		
2/6/2022 py-013 LD 115 Line Description: Wages		25,431.08				
2/20/2022 py-013 LD 115 Line Description: Wages		22,878.46		++C		
3/6/2022 py-013 LD 115 Line Description: Wages		29,371.52				
3/20/2022 py-013 LD 115 Line Description: Wages		29,153.29		++C		
4/3/2022 py-013 LD 115 Line Description: Wages		24,124.78				
4/17/2022 py-013 LD 115 Line Description: Wages		25,591.53		++C		
5/1/2022 py-013 LD 115 Line Description: Wages		26,718.33				
5/15/2022 py-013 LD 115 Line Description: Wages		27,442.93		++C		
5/29/2022 py-013 LD 115 Line Description: Wages		30,140.06				

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1300 SALARIES OVERTIME	(Continued)					
6/12/2022 py-013 LD 115 Line Description: Wages		39,171.98		++C		
6/26/2022 py-013 LD 115 Line Description: Wages		27,458.25				
6/27/2022 py-013 LD 115 Line Description: Wages		13,499.59		++C		
1300 SALARIES OVERTIME	350,000.00	628,825.12	628,825.12	0.00	-278,825.12	179.66
1340 FIRE PEAK DEMAND OVERTIME	400,000.00	0.00	0.00	0.00	400,000.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		18,737.62				
7/25/2021 py-013 LD 115 Line Description: Wages		27,475.43		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		29,382.50				
8/22/2021 py-013 LD 115 Line Description: Wages		27,370.51		++C		
9/5/2021 py-013 LD 115 Line Description: Wages		29,532.38				
9/19/2021 py-013 LD 115 Line Description: Wages		31,072.20		++C		
10/3/2021 py-013 LD 115 Line Description: Wages		29,970.38				
10/17/2021 py-013 LD 115 Line Description: Wages		30,364.22		++C		
10/31/2021 py-013 LD 115 Line Description: Wages		27,746.02				
11/14/2021 py-013 LD 115 Line Description: Wages		30,271.21		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		30,542.96				

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1340 FIRE PEAK DEMAND OVERTIME	(Continued)					
12/12/2021 py-013 LD 115 Line Description: Wages		30,270.73		11.0		
12/26/2021 py-013 LD 115 Line Description: Wages		27,779.40				
1/9/2022 py-013 LD 115 Line Description: Wages		31,686.85		11.0		
1/23/2022 py-013 LD 115 Line Description: Wages		33,645.74				
1/31/2022 bdgdaj BA BA-056 Line Description: CC 1/25/22; Mid-year adjustmen	285,000.00			11.0		
2/6/2022 py-013 LD 115 Line Description: Wages		32,021.78				
2/20/2022 py-013 LD 115 Line Description: Wages		32,508.20		11.0		
3/6/2022 py-013 LD 115 Line Description: Wages		32,046.79				
3/20/2022 py-013 LD 115 Line Description: Wages		33,681.89		11.0		
4/3/2022 py-013 LD 115 Line Description: Wages		32,695.30				
4/17/2022 py-013 LD 115 Line Description: Wages		31,839.55		11.0		
5/1/2022 py-013 LD 115 Line Description: Wages		31,796.74				
5/15/2022 py-013 LD 115 Line Description: Wages		32,147.50		11.0		
5/29/2022 py-013 LD 115 Line Description: Wages		34,796.96				
6/12/2022 py-013 LD 115 Line Description: Wages		30,915.85		11.0		

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1340 FIRE PEAK DEMAND OVERTIME	(Continued)					
6/26/2022 py-013 LD 115 Line Description: Wages		32,261.89				
6/27/2022 py-013 LD 115 Line Description: Wages		10,529.19				
1340 FIRE PEAK DEMAND OVERTIME	685,000.00	803,089.79	803,089.79	0.00	-118,089.79	117.24
1400 OTHER FRINGE BENEFITS	38,600.00	0.00	0.00	0.00	38,600.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,021.52				
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		320.01				
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		97.16				
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,405.15				
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		2,290.58				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		400.00				
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		119.00				
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		2,373.60				
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		400.00				
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/26/2021 ap-inv IN EDUCAT Line Description: EDUCAT REIMB Vendor: 97300 RICHER, MATTHEW Check # 197369		500.00		44.0		
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,766.04				
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		400.00		44.0		
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		119.00		44.0		
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		2,139.75				
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		450.00		44.0		
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,657.75		44.0		
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		136.00		44.0		
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		450.00				
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,730.60		44.0		
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		450.00		44.0		
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,526.52				
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46		44.0		
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		136.00				
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		450.00		44.0		
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,454.30				
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46		44.0		
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		450.00				
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,441.06		44.0		
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		136.00		44.0		
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		450.00				
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,514.16		44.0		
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		450.00		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		1,476.60				
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		2,751.09		++C		
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		136.00		++C		
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		450.00				
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46		++C		
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		450.00				
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,625.47		++C		
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,508.15				
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46		++C		
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		136.00				
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		450.00		++C		
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,493.38				
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46		++C		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		450.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,562.15		115		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		136.00		115		
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		450.00				
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,573.47		115		
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		462.50		115		
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,426.69				
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46		115		
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		136.00				
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		462.50		115		
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,472.39				
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46		115		
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		462.50				
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,563.91		115		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		136.00		136.00		
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		462.50				
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,493.21		1,493.21		
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		462.50		462.50		
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,517.69				
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46		121.46		
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		127.50				
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		437.50		437.50		
6/1/2022 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 95608 KUHLMAN, KEVIN Check # 201072		546.00				
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		3,421.31		3,421.31		
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46				
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		437.50		437.50		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,545.70				
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		121.46		11.46		
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		127.50				
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		437.50		11.46		
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		746.15				
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		37.02		11.46		
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		133.72				
1400 OTHER FRINGE BENEFITS	38,600.00	61,731.88	61,731.88	0.00	-23,131.88	159.93
1405 PERS PENSION	916,600.00	0.00	0.00	0.00	916,600.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		26,813.67		11.46		
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		33,772.14				
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		35,112.01		11.46		
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		34,575.17				
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		35,003.42		11.46		
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		41,721.42				
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		39,248.44		11.46		

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1405 PERS PENSION	(Continued)					
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		39,697.76				
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		38,921.44		++C		
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		39,816.24				
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		38,921.44		++C		
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		38,921.44				
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		39,876.30		++C		
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		40,096.92				
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		42,473.81		++C		
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		39,445.05				
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		40,086.54		++C		
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		39,709.61				
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		39,163.24		++C		
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		40,183.62				
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		39,915.87		++C		
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		40,566.54				

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1405 PERS PENSION	(Continued)					
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		40,030.78		+++		
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		37,751.81				
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		38,455.62		+++		
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		39,859.71				
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		15,750.55		+++		
6/30/2022 jrnlntry GJ YE-043 Line Description: PERS prepay savings back to de		-86,039.24				
1405 PERS PENSION	916,600.00	929,851.32	929,851.32	0.00	-13,251.32	101.45
1410 HEALTH PLANS	201,400.00	0.00	0.00	0.00	201,400.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		1,260.00		+++		
8/8/2021 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82				
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		13,374.53		+++		
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		1,260.00				
9/5/2021 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82		+++		
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		13,374.53				
9/9/2021 ap-inv IN Ben481365 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 197509		-1,200.87		+++		

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1410 HEALTH PLANS	(Continued)					
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		1,440.00				
10/3/2021 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82		115		
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		15,432.15				
10/21/2021 ap-inv IN Ben483264 Line Description: \$5, \$30 & RETIREE COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 198084		1,200.87		115		
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		1,440.00				
10/31/2021 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82		115		
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		15,432.15				
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		1,440.00		115		
11/28/2021 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82				
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		15,432.15		115		
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,440.00				
1/9/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82		115		
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		15,432.15				
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,440.00		115		

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1410 HEALTH PLANS	(Continued)					
2/6/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82				
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		15,432.15		++C		
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,440.00				
3/6/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82		++C		
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		15,432.15				
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,530.00		++C		
4/3/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82				
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		15,432.15		++C		
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,530.00				
5/1/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,028.82		++C		
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		15,432.15				
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,440.00		++C		
5/29/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,100.00				
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		15,186.54		++C		

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1410 HEALTH PLANS	(Continued)					
6/2/2022 ap-inv IN MAY 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 201070		3,789.73				
6/2/2022 ap-inv IN JUN 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 201070		-1,200.87		++C		
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,440.00				
6/26/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,100.00		++C		
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		15,186.54				
6/30/2022 jrnentry GJ JUN-53 Line Description: MOU INCREASES GF PPE 05/29/22		1,850.94		++C		
6/30/2022 jrnentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		1,850.94				
1410 HEALTH PLANS	201,400.00	216,458.28	216,458.28	0.00	-15,058.28	107.48
1420 SPECIAL PAY	170,500.00	0.00	0.00	0.00	170,500.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		1,816.23				
7/25/2021 py-013 LD 115 Line Description: Wages		2,305.11		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		2,305.11				
8/22/2021 py-013 LD 115 Line Description: Wages		2,305.11		++C		
9/5/2021 py-013 LD 115 Line Description: Wages		2,305.11				

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1420 SPECIAL PAY	(Continued)					
9/19/2021 py-013 LD 115 Line Description: Wages		2,685.53		44.0		
9/19/2021 py-013 LD 115 Line Description: Wages		-539.82				
10/3/2021 py-013 LD 115 Line Description: Wages		2,685.53		44.0		
10/17/2021 py-013 LD 115 Line Description: Wages		2,693.47				
10/31/2021 py-013 LD 115 Line Description: Wages		2,689.12		44.0		
11/14/2021 py-013 LD 115 Line Description: Wages		2,689.12				
11/28/2021 py-013 LD 115 Line Description: Wages		2,689.12		44.0		
12/12/2021 py-013 LD 115 Line Description: Wages		2,689.12				
12/26/2021 py-013 LD 115 Line Description: Wages		2,689.12		44.0		
1/9/2022 py-013 LD 115 Line Description: Wages		2,689.12				
1/23/2022 py-013 LD 115 Line Description: Wages		2,689.12		44.0		
2/6/2022 py-013 LD 115 Line Description: Wages		2,689.12				
2/20/2022 py-013 LD 115 Line Description: Wages		2,689.12		44.0		
3/6/2022 py-013 LD 115 Line Description: Wages		2,689.12				
3/20/2022 py-013 LD 115 Line Description: Wages		2,689.12		44.0		

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1420 SPECIAL PAY	(Continued)					
4/3/2022 py-013 LD 115 Line Description: Wages		2,689.12				
4/17/2022 py-013 LD 115 Line Description: Wages		2,689.12		++C		
5/1/2022 py-013 LD 115 Line Description: Wages		3,656.50				
5/15/2022 py-013 LD 115 Line Description: Wages		3,027.70		++C		
5/15/2022 py-013 LD 115 Line Description: Wages		-18.48				
5/29/2022 py-013 LD 115 Line Description: Wages		2,975.96		++C		
5/31/2022 bdgadj BA BA-108 Line Description: DD 5/24/22; HFFA MOU	22,859.00					
6/12/2022 py-013 LD 115 Line Description: Wages		2,975.96		++C		
6/26/2022 py-013 LD 115 Line Description: Wages		5,822.64				
6/27/2022 py-013 LD 115 Line Description: Wages		1,172.38		++C		
6/30/2022 jrnentry GJ JUN-55 Line Description: MOU INCREASES GF PPE 06/26/22		3,161.04				
1420 SPECIAL PAY	193,359.00	76,293.64	76,293.64	0.00	117,065.36	39.46
1425 PTO + HOLIDAY	23,900.00	0.00	0.00	0.00	23,900.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		176.10		++C		
12/12/2021 py-013 LD 115 Line Description: Wages		6,437.85				
5/1/2022 py-013 LD 115 Line Description: Wages		7,982.93		++C		

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1425 PTO + HOLIDAY	(Continued)					
5/15/2022 py-013 LD 115 Line Description: Wages		5,545.32				
6/27/2022 py-013 LD 115 Line Description: Wages		91.98				
1425 PTO + HOLIDAY	23,900.00	20,234.18	20,234.18	0.00	3,665.82	84.66
Total SALARIES & FRINGE BENEFITS	3,836,259.00	4,227,163.77	4,227,163.77	0.00	-390,904.77	110.19
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2022 jrnentry GJ YE-049 Line Description: Move non-capital fees		66.57				
6/30/2022 jrnentry GJ YE-049 Line Description: Move non-capital fees		926.05				
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	992.62	992.62	0.00	-992.62	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
4/21/2022 po PO 2022-000568 Line Description: Lion CVBM-K7 6.0oz Black PBI M Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				23,251.20		
4/21/2022 po PO 2022-000568 Line Description: Lion PVFM-K7 Black PBI Max V-F Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				15,066.80		
4/21/2022 po PO 2022-000568 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,352.83		
5/16/2022 ap-inv IN 235904 Line Description: Lion CVBM-K7 6.0oz Black PBI M Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 200770		23,251.20				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/16/2022 po LI 235904 Line Description: Lion CVBM-K7 6.0oz Black PBI M Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 200770				-23,251.20		
5/16/2022 ap-inv IN 235904 Line Description: Lion PVFM-K7 Black PBI Max V-F Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 200770		15,066.80				
5/16/2022 po LI 235904 Line Description: Lion PVFM-K7 Black PBI Max V-F Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 200770				-15,066.80		
5/16/2022 ap-inv IN 235904 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 200770		3,352.83				
5/16/2022 po LI 235904 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 200770				-3,352.83		
6/30/2022 po PO 2022-000671 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				21,075.00		
6/30/2022 po PO 2022-000671 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				14,038.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2022 po PO 2022-000671 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,072.39		
6/30/2022 po-closing CL 2022-000671 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-21,075.00		
6/30/2022 po-closing CL 2022-000671 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-14,038.00		
6/30/2022 po-closing CL 2022-000671 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				-3,072.39		
6/30/2022 jrnLentry GJ YE-049 Line Description: Move non-capital fees		3,900.01				
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-14,038.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-21,075.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3,072.39					
2700 UNIFORMS AND SAFETY EQUIPMENT	11,814.61	45,570.84	45,570.84	0.00	-33,756.23	385.72
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	0.00	0.00	0.00	37,400.00	0.00
10/20/2021 po PO 2022-000330 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				37,400.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/8/2022 ap-inv IN 0012 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 199941		495.00		445		
3/8/2022 po LI 0012 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 199941					-495.00	
3/8/2022 ap-inv IN 001 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 199941		6,565.00		445		
3/8/2022 po LI 001 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0					-6,565.00	
3/8/2022 ap-inv IN 002 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 199941		6,045.00		445		
3/8/2022 po LI 002 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0					-6,045.00	
4/6/2022 ap-inv IN 003 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 200321		6,890.00		445		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/6/2022 po LI 003 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-6,890.00		
5/4/2022 ap-inv IN 004 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 200731		6,240.00		***		
5/4/2022 po LI 004 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-6,240.00		
6/30/2022 po CL 2022-000330 Line Description: EMS Coordinator Services 50% Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-11,165.00		
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	26,235.00	26,235.00	0.00	11,165.00	70.15
2800 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2022 jrnlentry GJ YE-049 Line Description: Move non-capital fees		110.99		***		
2800 MISCELLANEOUS	0.00	110.99	110.99	0.00	-110.99	0.00
Total OPERATING SUPPLIES & SERVICES	49,214.61	72,909.45	72,909.45	0.00	-23,694.84	148.15
5400 MAJOR MACHINERY AND EQUIPMENT	495,000.00	0.00	0.00	0.00	495,000.00	0.00
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,024.65					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	-10,545.48			***		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	11,599.17					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	1,240.27			***		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	-1,261.26					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	-21,121.65			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,709.69					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	-27,824.94			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	2,962.41					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	3,812.20			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	4,380.46					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	5,093.80			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	638.55					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	6,587.85			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	79,276.71					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	8,033.44			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	8,557.89					
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	89.65			++C		
7/1/2021 bdgadj BA BA-ROLL ADJ Line Description: BA ADJ FOR PROJ ACCT	92.91					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2021 jrnentry GJ OCT-14 Line Description: RECLASS PREPAID KME FIRE APPAR		691,629.19		440		
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	12,279.70					
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	240,511.30			440		
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	651,629.19					
7/1/2021 bdgadj BA BA2021C Line Description: PROG CORR FOR CONT APPROP	87,194.81			440		
7/1/2021 po CO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0					0.01	
8/30/2021 po CO 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	-10,545.48	
8/30/2021 po CO 2021-000477 Line Description: Additional Equipment Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-27,824.94	
8/30/2021 po CO 2021-000477 Line Description: Additional Service Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	-21,121.65	
8/30/2021 po CO 2021-000477 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					8,557.89	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-1,261.26		
8/30/2021 po CO 2021-000477 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				11,599.17		
8/30/2021 po CO 2021-000477 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				638.55		
8/30/2021 po CO 2021-000477 Line Description: CO#1 to add account #'s for ne Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				66,737.40		
8/30/2021 po CO 2021-000477 Line Description: CO#1 to add account #'s for ne Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				1,240.27		
8/30/2021 po CO 2021-000082 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 0				2,962.41		
8/30/2021 po CO 2021-000082 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 0				2,709.69		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0				3,812.20		
8/30/2021 po CO 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				4,380.46		
8/30/2021 po CO 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				5,093.80		
8/30/2021 po CO 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				6,587.85		
8/30/2021 po CO 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				8,033.44		
8/30/2021 po CO 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				1,024.65		
8/30/2021 po CO 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				92.91		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/30/2021 po CO 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				89.64		
8/31/2021 bdgadj BA BA-011-CORR Line Description: TRAINING FAC TO CIP 5734	-400,000.00					
9/7/2021 ap-inv IN 1187060853 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 197537		8,557.89				
9/7/2021 po LI 1187060853 Line Description: 4.3.3.1 MPLS Routers~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-8,557.89		
9/7/2021 ap-inv IN 1187060853 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 197537		4,335.59				
9/7/2021 po LI 1187060853 Line Description: Project Services:~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-11,599.17		
9/7/2021 ap-inv IN 1187060853 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 197537		626.27				
9/7/2021 po LI 1187060853 Line Description: Estimated Tax on Equipment (8. Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-638.55		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/14/2021 po PO 2022-000269 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				3,836.79		
9/14/2021 po PO 2022-000269 Line Description: Collaborate with the City in t Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				6,999.30		
9/14/2021 po PO 2022-000269 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				999.90		
9/20/2021 ap-inv IN JULY 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 197754		1,155.00				
9/20/2021 po LI JULY 2021 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 197754				-1,155.00		
9/28/2021 po CO 2021-000477 Line Description: CO#2 liquidate remaining balan Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-14,500.20		
10/20/2021 ap-inv IN 84271 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 198164		2,962.41				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/20/2021 po LI 84271 Line Description: 1ST Year Maintenance Vendor: 97076 TELECOM INC Check # 0				-2,962.41		
10/31/2021 jrnlntry GJ OCT-14C Line Description: REV RECL PREPAID KME		-691,629.19				
10/31/2021 jrnlntry GJ OCT-14C Line Description: CORR RECL PREPAID KME		651,629.19				
10/31/2021 jrnlntry GJ OCT-14C-R Line Description: REV RECL PREPAID KME		-651,629.19				
11/29/2021 po PO 2022-000370 Line Description: #253212 ~ Vendor: 19095 L N CURTIS & SONS Check # 0				298.50		
11/29/2021 po PO 2022-000370 Line Description: # 131056 BUSHNELL~ Vendor: 19095 L N CURTIS & SONS Check # 0				90.68		
11/29/2021 po PO 2022-000370 Line Description: # ELKHART 04XD0F57~ Vendor: 19095 L N CURTIS & SONS Check # 0				5,600.00		
11/29/2021 po PO 2022-000370 Line Description: Elkhart nozzles Vendor: 19095 L N CURTIS & SONS Check # 0				750.00		
11/29/2021 po PO 2022-000370 Line Description: # 5425N40N~ Vendor: 19095 L N CURTIS & SONS Check # 0				178.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: #187II15X100YFN~ Vendor: 19095 L N CURTIS & SONS Check # 0				1,216.00		
11/29/2021 po PO 2022-000370 Line Description: #187II1X100YFI~ Vendor: 19095 L N CURTIS & SONS Check # 0				275.60		
11/29/2021 po PO 2022-000370 Line Description: # 14104~ Vendor: 19095 L N CURTIS & SONS Check # 0				3.16		
11/29/2021 po PO 2022-000370 Line Description: # 14041~ Vendor: 19095 L N CURTIS & SONS Check # 0				3.16		
11/29/2021 po PO 2022-000370 Line Description: # 14035~ Vendor: 19095 L N CURTIS & SONS Check # 0				3.16		
11/29/2021 po PO 2022-000370 Line Description: # 14084-F~ Vendor: 19095 L N CURTIS & SONS Check # 0				4.50		
11/29/2021 po PO 2022-000370 Line Description: #14003~ Vendor: 19095 L N CURTIS & SONS Check # 0				11.44		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # FMS7100 MARK V~ Vendor: 19095 L N CURTIS & SONS Check # 0				425.00		
11/29/2021 po PO 2022-000370 Line Description: # HC1510~ Vendor: 19095 L N CURTIS & SONS Check # 0				220.00		
11/29/2021 po PO 2022-000370 Line Description: #22-308~ Vendor: 19095 L N CURTIS & SONS Check # 0				39.75		
11/29/2021 po PO 2022-000370 Line Description: #22-175~ Vendor: 19095 L N CURTIS & SONS Check # 0				27.75		
11/29/2021 po PO 2022-000370 Line Description: # TFY PRESCO~ Vendor: 19095 L N CURTIS & SONS Check # 0				7.92		
11/29/2021 po PO 2022-000370 Line Description: # BT273X1000~ Vendor: 19095 L N CURTIS & SONS Check # 0				67.24		
11/29/2021 po PO 2022-000370 Line Description: # PW60 TEAM~ Vendor: 19095 L N CURTIS & SONS Check # 0				343.25		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # 9-08002B CYALUME~ Vendor: 19095 L N CURTIS & SONS Check # 0				18.10		
11/29/2021 po PO 2022-000370 Line Description: # 9-08006B CYALUME Vendor: 19095 L N CURTIS & SONS Check # 0				18.10		
11/29/2021 po PO 2022-000370 Line Description: #48-22-7114~ Vendor: 19095 L N CURTIS & SONS Check # 0				37.50		
11/29/2021 po PO 2022-000370 Line Description: # SPRINKLER STOP~ Vendor: 19095 L N CURTIS & SONS Check # 0				22.00		
11/29/2021 po PO 2022-000370 Line Description: # RN2 STEBCO~ Vendor: 19095 L N CURTIS & SONS Check # 0				59.00		
11/29/2021 po PO 2022-000370 Line Description: # 00190001 AKR~ Vendor: 19095 L N CURTIS & SONS Check # 0				105.00		
11/29/2021 po PO 2022-000370 Line Description: # 13120 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0				29.88		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # 107 RH~ Vendor: 19095 L N CURTIS & SONS Check # 0					95.40	
11/29/2021 po PO 2022-000370 Line Description: # 52F-1.75 LOWELL~ Vendor: 19095 L N CURTIS & SONS Check # 0				44 C	478.00	
11/29/2021 po PO 2022-000370 Line Description: #85074~ Vendor: 19095 L N CURTIS & SONS Check # 0					69.50	
11/29/2021 po PO 2022-000370 Line Description: #87-473~ Vendor: 19095 L N CURTIS & SONS Check # 0				44 C	17.50	
11/29/2021 po PO 2022-000370 Line Description: #GL12~ Vendor: 19095 L N CURTIS & SONS Check # 0					16.00	
11/29/2021 po PO 2022-000370 Line Description: #33-279~ Vendor: 19095 L N CURTIS & SONS Check # 0				44 C	12.80	
11/29/2021 po PO 2022-000370 Line Description: # 3710N10P~ Vendor: 19095 L N CURTIS & SONS Check # 0					30.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # 3710P10N~ Vendor: 19095 L N CURTIS & SONS Check # 0				30.00		
11/29/2021 po PO 2022-000370 Line Description: # 3610P10P~ Vendor: 19095 L N CURTIS & SONS Check # 0				99.00		
11/29/2021 po PO 2022-000370 Line Description: # 3510P10P~ Vendor: 19095 L N CURTIS & SONS Check # 0				81.00		
11/29/2021 po PO 2022-000370 Line Description: # 3615N15N~ Vendor: 19095 L N CURTIS & SONS Check # 0				52.50		
11/29/2021 po PO 2022-000370 Line Description: # 3515N15N~ Vendor: 19095 L N CURTIS & SONS Check # 0				67.50		
11/29/2021 po PO 2022-000370 Line Description: # 3625N25N~ Vendor: 19095 L N CURTIS & SONS Check # 0				57.00		
11/29/2021 po PO 2022-000370 Line Description: 35 2.5NH FRL X 2.5NH FRL Doubl Vendor: 19095 L N CURTIS & SONS Check # 0				78.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # 3640N40N~ Vendor: 19095 L N CURTIS & SONS Check # 0				180.00		
11/29/2021 po PO 2022-000370 Line Description: # 3540N40N~ Vendor: 19095 L N CURTIS & SONS Check # 0				280.50		
11/29/2021 po PO 2022-000370 Line Description: # 3775G10P~ Vendor: 19095 L N CURTIS & SONS Check # 0				39.75		
11/29/2021 po PO 2022-000370 Line Description: # 3710P15N~ Vendor: 19095 L N CURTIS & SONS Check # 0				105.75		
11/29/2021 po PO 2022-000370 Line Description: # 3715N25N~ Vendor: 19095 L N CURTIS & SONS Check # 0				40.50		
11/29/2021 po PO 2022-000370 Line Description: # 3725N40N~ Vendor: 19095 L N CURTIS & SONS Check # 0				84.75		
11/29/2021 po PO 2022-000370 Line Description: # 3710P75G~ Vendor: 19095 L N CURTIS & SONS Check # 0				27.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # 3715N10P~ Vendor: 19095 L N CURTIS & SONS Check # 0				64.50		
11/29/2021 po PO 2022-000370 Line Description: # 3725N15N~ Vendor: 19095 L N CURTIS & SONS Check # 0				69.00		
11/29/2021 po PO 2022-000370 Line Description: # 3725N75G~ Vendor: 19095 L N CURTIS & SONS Check # 0				45.00		
11/29/2021 po PO 2022-000370 Line Description: # 3740N25N~ Vendor: 19095 L N CURTIS & SONS Check # 0				72.75		
11/29/2021 po PO 2022-000370 Line Description: # ATNFID TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				118.70		
11/29/2021 po PO 2022-000370 Line Description: # AYLNFNF TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				293.60		
11/29/2021 po PO 2022-000370 Line Description: # AYNJNF TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				325.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # WV2525~ Vendor: 19095 L N CURTIS & SONS Check # 0				618.00		
11/29/2021 po PO 2022-000370 Line Description: # FSS10 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				75.00		
11/29/2021 po PO 2022-000370 Line Description: #D1040ID TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				111.30		
11/29/2021 po PO 2022-000370 Line Description: # F2060 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				214.00		
11/29/2021 po PO 2022-000370 Line Description: # DS1040 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				190.65		
11/29/2021 po PO 2022-000370 Line Description: # D75D TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				129.00		
11/29/2021 po PO 2022-000370 Line Description: # F100F TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				406.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # FSS5 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				75.00		
11/29/2021 po PO 2022-000370 Line Description: # FBK32 IRON FOX~ Vendor: 19095 L N CURTIS & SONS Check # 0				215.00		
11/29/2021 po PO 2022-000370 Line Description: # PBK32 IRON FOX~ Vendor: 19095 L N CURTIS & SONS Check # 0				215.00		
11/29/2021 po PO 2022-000370 Line Description: # 0290MC HKP~ Vendor: 19095 L N CURTIS & SONS Check # 0				199.16		
11/29/2021 po PO 2022-000370 Line Description: # PB-30 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 0				268.00		
11/29/2021 po PO 2022-000370 Line Description: # 27080 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0				55.00		
11/29/2021 po PO 2022-000370 Line Description: # CT42 FSS~ Vendor: 19095 L N CURTIS & SONS Check # 0				130.64		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # DCS690X2/DCG412B~ Vendor: 19095 L N CURTIS & SONS Check # 0				1,271.25		
11/29/2021 po PO 2022-000370 Line Description: # 236 ROWCO~ Vendor: 19095 L N CURTIS & SONS Check # 0				248.40		
11/29/2021 po PO 2022-000370 Line Description: # 68041 NUPLA Vendor: 19095 L N CURTIS & SONS Check # 0				51.04		
11/29/2021 po PO 2022-000370 Line Description: # HI24GFC HISCO~ Vendor: 19095 L N CURTIS & SONS Check # 0				57.48		
11/29/2021 po PO 2022-000370 Line Description: # 2720-21 M18~ Vendor: 19095 L N CURTIS & SONS Check # 0				405.00		
11/29/2021 po PO 2022-000370 Line Description: # 48-00-5188~ Vendor: 19095 L N CURTIS & SONS Check # 0				15.00		
11/29/2021 po PO 2022-000370 Line Description: # GMM-2~ Vendor: 19095 L N CURTIS & SONS Check # 0				209.21		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # 32900 STECK~ Vendor: 19095 L N CURTIS & SONS Check # 0				38.00		
11/29/2021 po PO 2022-000370 Line Description: # 32935 STECK~ Vendor: 19095 L N CURTIS & SONS Check # 0				32.00		
11/29/2021 po PO 2022-000370 Line Description: # CH-312~ Vendor: 19095 L N CURTIS & SONS Check # 0				47.00		
11/29/2021 po PO 2022-000370 Line Description: # 46000 STRMLIT~ Vendor: 19095 L N CURTIS & SONS Check # 0				545.00		
11/29/2021 po PO 2022-000370 Line Description: # B456 AMEREX~ Vendor: 19095 L N CURTIS & SONS Check # 0				207.00		
11/29/2021 po PO 2022-000370 Line Description: # 240 AMEREX~ Vendor: 19095 L N CURTIS & SONS Check # 0				119.00		
11/29/2021 po PO 2022-000370 Line Description: # RH-5 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 0				107.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # CH-6 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 0					160.00	
11/29/2021 po PO 2022-000370 Line Description: # 72181 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0				44.4	52.58	
11/29/2021 po PO 2022-000370 Line Description: # 44PL-18 TUR~ Vendor: 19095 L N CURTIS & SONS Check # 0					252.00	
11/29/2021 po PO 2022-000370 Line Description: # #24-18~ Vendor: 19095 L N CURTIS & SONS Check # 0				44.4	135.30	
11/29/2021 po PO 2022-000370 Line Description: # 100725 HSP Vendor: 19095 L N CURTIS & SONS Check # 0					40.46	
11/29/2021 po PO 2022-000370 Line Description: # NP17X100Y15N~ Vendor: 19095 L N CURTIS & SONS Check # 0				44.4	582.00	
11/29/2021 po PO 2022-000370 Line Description: # NP25X100Y25N~ Vendor: 19095 L N CURTIS & SONS Check # 0					412.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # HS100 TRUE~ Vendor: 19095 L N CURTIS & SONS Check # 0				154.40		
11/29/2021 po PO 2022-000370 Line Description: # J140F TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				290.00		
11/29/2021 po PO 2022-000370 Line Description: # FSS9 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				75.00		
11/29/2021 po PO 2022-000370 Line Description: # SVFT TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0				356.00		
11/29/2021 po PO 2022-000370 Line Description: # 04430001 AKR~ Vendor: 19095 L N CURTIS & SONS Check # 0				216.00		
11/29/2021 po PO 2022-000370 Line Description: # G5026664 Vendor: 19095 L N CURTIS & SONS Check # 0				318.16		
11/29/2021 po PO 2022-000370 Line Description: # V20-BH SUP VAC~ Vendor: 19095 L N CURTIS & SONS Check # 0				4,500.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/29/2021 po PO 2022-000370 Line Description: # 90-53-15 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				1,431.00		
11/29/2021 po PO 2022-000370 Line Description: # 90-53-21 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				486.00		
11/29/2021 po PO 2022-000370 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				2,493.97		
12/13/2021 po CO 2021-000477 Line Description: CO#3 Revised CO#2 from -\$43,94 Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				21,724.54		
12/13/2021 po CO 2021-000477 Line Description: CO#3 Revised CO#2 from -\$43,94 Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-14,448.68		
12/27/2021 ap-inv IN INV549855 Line Description: #187II15X100YFN~ Vendor: 19095 L N CURTIS & SONS Check # 199002		1,216.00				
12/27/2021 po LI INV549855 Line Description: #187II15X100YFN~ Vendor: 19095 L N CURTIS & SONS Check # 199002				-1,216.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 ap-inv IN INV549855 Line Description: #187I1X100YFI~ Vendor: 19095 L N CURTIS & SONS Check # 199002		275.60		14 E		
12/27/2021 po LI INV549855 Line Description: #187I1X100YFI~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-275.60	
12/27/2021 ap-inv IN INV549855 Line Description: # 14104~ Vendor: 19095 L N CURTIS & SONS Check # 199002		3.16		14 E		
12/27/2021 po LI INV549855 Line Description: # 14104~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-3.16	
12/27/2021 ap-inv IN INV549855 Line Description: # 14041~ Vendor: 19095 L N CURTIS & SONS Check # 199002		3.16		14 E		
12/27/2021 po LI INV549855 Line Description: # 14041~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-3.16	
12/27/2021 ap-inv IN INV549855 Line Description: # 14035~ Vendor: 19095 L N CURTIS & SONS Check # 199002		3.16		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 po LI INV549855 Line Description: # 14035~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-3.16	
12/27/2021 ap-inv IN INV549855 Line Description: # 14084-F~ Vendor: 19095 L N CURTIS & SONS Check # 199002		4.50		4.50		
12/27/2021 po LI INV549855 Line Description: # 14084-F~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-4.50	
12/27/2021 ap-inv IN INV549855 Line Description: #14003~ Vendor: 19095 L N CURTIS & SONS Check # 199002		11.44		11.44		
12/27/2021 po LI INV549855 Line Description: #14003~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-11.44	
12/27/2021 ap-inv IN INV549855 Line Description: # HC1510~ Vendor: 19095 L N CURTIS & SONS Check # 199002		220.00		220.00		
12/27/2021 po LI INV549855 Line Description: # HC1510~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-220.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 ap-inv IN INV549855 Line Description: # TFY PRESCO~ Vendor: 19095 L N CURTIS & SONS Check # 199002		7.92		14.4		
12/27/2021 po LI INV549855 Line Description: # TFY PRESCO~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-7.92	
12/27/2021 ap-inv IN INV549855 Line Description: # BT273X1000~ Vendor: 19095 L N CURTIS & SONS Check # 199002		67.24		14.4		
12/27/2021 po LI INV549855 Line Description: # BT273X1000~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-67.24	
12/27/2021 ap-inv IN INV549855 Line Description: # SPRINKLER STOP~ Vendor: 19095 L N CURTIS & SONS Check # 199002		22.00		14.4		
12/27/2021 po LI INV549855 Line Description: # SPRINKLER STOP~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-22.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 00190001 AKR~ Vendor: 19095 L N CURTIS & SONS Check # 199002		105.00		14.4		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 po LI INV549855 Line Description: # 00190001 AKR~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-105.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 107 RH~ Vendor: 19095 L N CURTIS & SONS Check # 199002		95.40		95.40		
12/27/2021 po LI INV549855 Line Description: # 107 RH~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-95.40	
12/27/2021 ap-inv IN INV549855 Line Description: # 52F-1.75 LOWELL~ Vendor: 19095 L N CURTIS & SONS Check # 199002		478.00		478.00		
12/27/2021 po LI INV549855 Line Description: # 52F-1.75 LOWELL~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-478.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 3710N10P~ Vendor: 19095 L N CURTIS & SONS Check # 199002		30.00		30.00		
12/27/2021 po LI INV549855 Line Description: # 3710N10P~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-30.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 ap-inv IN INV549855 Line Description: # 3710P10N~ Vendor: 19095 L N CURTIS & SONS Check # 199002		30.00		14.00		
12/27/2021 po LI INV549855 Line Description: # 3710P10N~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-30.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 3615N15N~ Vendor: 19095 L N CURTIS & SONS Check # 199002		52.50		14.00		
12/27/2021 po LI INV549855 Line Description: # 3615N15N~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-52.50	
12/27/2021 ap-inv IN INV549855 Line Description: # 3515N15N~ Vendor: 19095 L N CURTIS & SONS Check # 199002		67.50		14.00		
12/27/2021 po LI INV549855 Line Description: # 3515N15N~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-67.50	
12/27/2021 ap-inv IN INV549855 Line Description: # 3625N25N~ Vendor: 19095 L N CURTIS & SONS Check # 199002		57.00		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 po LI INV549855 Line Description: # 3625N25N~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-57.00	
12/27/2021 ap-inv IN INV549855 Line Description: 35 2.5NH FRL X 2.5NH FRL Doubl Vendor: 19095 L N CURTIS & SONS Check # 199002		78.00		44.00		
12/27/2021 po LI INV549855 Line Description: 35 2.5NH FRL X 2.5NH FRL Doubl Vendor: 19095 L N CURTIS & SONS Check # 199002					-78.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 3640N40N~ Vendor: 19095 L N CURTIS & SONS Check # 199002		180.00		44.00		
12/27/2021 po LI INV549855 Line Description: # 3640N40N~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-180.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 3775G10P~ Vendor: 19095 L N CURTIS & SONS Check # 199002		39.75		44.00		
12/27/2021 po LI INV549855 Line Description: # 3775G10P~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-39.75	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 ap-inv IN INV549855 Line Description: # 3710P15N~ Vendor: 19095 L N CURTIS & SONS Check # 199002		105.75		11.4		
12/27/2021 po LI INV549855 Line Description: # 3710P15N~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-105.75	
12/27/2021 ap-inv IN INV549855 Line Description: # 3725N40N~ Vendor: 19095 L N CURTIS & SONS Check # 199002		84.75		11.4		
12/27/2021 po LI INV549855 Line Description: # 3725N40N~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-84.75	
12/27/2021 ap-inv IN INV549855 Line Description: # 3725N75G~ Vendor: 19095 L N CURTIS & SONS Check # 199002		45.00		11.4		
12/27/2021 po LI INV549855 Line Description: # 3725N75G~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-45.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 3740N25N~ Vendor: 19095 L N CURTIS & SONS Check # 199002		72.75		11.4		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 po LI INV549855 Line Description: # 3740N25N~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-72.75	
12/27/2021 ap-inv IN INV549855 Line Description: # ATNFID TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		118.70		118.70		
12/27/2021 po LI INV549855 Line Description: # ATNFID TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-118.70	
12/27/2021 ap-inv IN INV549855 Line Description: # AYLNFNF TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		293.60		293.60		
12/27/2021 po LI INV549855 Line Description: # AYLNFNF TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-293.60	
12/27/2021 ap-inv IN INV549855 Line Description: # AYNJNF TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		325.00		325.00		
12/27/2021 po LI INV549855 Line Description: # AYNJNF TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002					-325.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 ap-inv IN INV549855 Line Description: # FSS10 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		75.00		14.00		
12/27/2021 po LI INV549855 Line Description: # FSS10 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-75.00	
12/27/2021 ap-inv IN INV549855 Line Description: #D1040ID TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		111.30		14.00		
12/27/2021 po LI INV549855 Line Description: #D1040ID TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-111.30	
12/27/2021 ap-inv IN INV549855 Line Description: # F2060 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		214.00		14.00		
12/27/2021 po LI INV549855 Line Description: # F2060 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-214.00	
12/27/2021 ap-inv IN INV549855 Line Description: # DS1040 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		190.65		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 po LI INV549855 Line Description: # DS1040 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-190.65	
12/27/2021 ap-inv IN INV549855 Line Description: # F100F TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		406.00		44.00		
12/27/2021 po LI INV549855 Line Description: # F100F TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-406.00	
12/27/2021 ap-inv IN INV549855 Line Description: # FSS5 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		75.00		44.00		
12/27/2021 po LI INV549855 Line Description: # FSS5 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-75.00	
12/27/2021 ap-inv IN INV549855 Line Description: # PB-30 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 199002		268.00		44.00		
12/27/2021 po LI INV549855 Line Description: # PB-30 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 0					-268.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 ap-inv IN INV549855 Line Description: # CT42 FSS~ Vendor: 19095 L N CURTIS & SONS Check # 199002		130.64		130.64		
12/27/2021 po LI INV549855 Line Description: # CT42 FSS~ Vendor: 19095 L N CURTIS & SONS Check # 0					-130.64	
12/27/2021 ap-inv IN INV549855 Line Description: # 68041 NUPLA Vendor: 19095 L N CURTIS & SONS Check # 199002		51.04		51.04		
12/27/2021 po LI INV549855 Line Description: # 68041 NUPLA Vendor: 19095 L N CURTIS & SONS Check # 0					-51.04	
12/27/2021 ap-inv IN INV549855 Line Description: # GMM-2~ Vendor: 19095 L N CURTIS & SONS Check # 199002		209.21		209.21		
12/27/2021 po LI INV549855 Line Description: # GMM-2~ Vendor: 19095 L N CURTIS & SONS Check # 0					-209.21	
12/27/2021 ap-inv IN INV549855 Line Description: # 32900 STECK~ Vendor: 19095 L N CURTIS & SONS Check # 199002		38.00		38.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 po LI INV549855 Line Description: # 32900 STECK~ Vendor: 19095 L N CURTIS & SONS Check # 0					-38.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 32935 STECK~ Vendor: 19095 L N CURTIS & SONS Check # 199002		32.00				
12/27/2021 po LI INV549855 Line Description: # 32935 STECK~ Vendor: 19095 L N CURTIS & SONS Check # 0					-32.00	
12/27/2021 ap-inv IN INV549855 Line Description: # CH-312~ Vendor: 19095 L N CURTIS & SONS Check # 199002		47.00				
12/27/2021 po LI INV549855 Line Description: # CH-312~ Vendor: 19095 L N CURTIS & SONS Check # 0					-47.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 46000 STRMLIT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		545.00				
12/27/2021 po LI INV549855 Line Description: # 46000 STRMLIT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-545.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 ap-inv IN INV549855 Line Description: # B456 AMEREX~ Vendor: 19095 L N CURTIS & SONS Check # 199002		207.00		14.00		
12/27/2021 po LI INV549855 Line Description: # B456 AMEREX~ Vendor: 19095 L N CURTIS & SONS Check # 0					-207.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 240 AMEREX~ Vendor: 19095 L N CURTIS & SONS Check # 199002		119.00		14.00		
12/27/2021 po LI INV549855 Line Description: # 240 AMEREX~ Vendor: 19095 L N CURTIS & SONS Check # 0					-119.00	
12/27/2021 ap-inv IN INV549855 Line Description: # RH-5 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 199002		107.00		14.00		
12/27/2021 po LI INV549855 Line Description: # RH-5 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 0					-107.00	
12/27/2021 ap-inv IN INV549855 Line Description: # CH-6 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 199002		160.00		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 po LI INV549855 Line Description: # CH-6 FIRE HOOKS~ Vendor: 19095 L N CURTIS & SONS Check # 0					-160.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 100725 HSP Vendor: 19095 L N CURTIS & SONS Check # 199002		40.46		44.4		
12/27/2021 po LI INV549855 Line Description: # 100725 HSP Vendor: 19095 L N CURTIS & SONS Check # 0					-40.46	
12/27/2021 ap-inv IN INV549855 Line Description: # HS100 TRUE~ Vendor: 19095 L N CURTIS & SONS Check # 199002		154.40		144.4		
12/27/2021 po LI INV549855 Line Description: # HS100 TRUE~ Vendor: 19095 L N CURTIS & SONS Check # 0					-154.40	
12/27/2021 ap-inv IN INV549855 Line Description: # J140F TFT~ Vendor: 19095 L N CURTIS & SONS Check # 199002		290.00		245.6		
12/27/2021 po LI INV549855 Line Description: # J140F TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-290.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/27/2021 ap-inv IN INV549855 Line Description: # 04430001 AKR~ Vendor: 19095 L N CURTIS & SONS Check # 199002		216.00		14 E		
12/27/2021 po LI INV549855 Line Description: # 04430001 AKR~ Vendor: 19095 L N CURTIS & SONS Check # 0					-216.00	
12/27/2021 ap-inv IN INV549855 Line Description: # 90-53-21 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 199002		486.00		14 E		
12/27/2021 po LI INV549855 Line Description: # 90-53-21 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0					-486.00	
12/27/2021 ap-inv IN INV549855 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 199002		161.69		14 E		
12/27/2021 ap-inv IN INV549855 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 199002		723.24				
12/27/2021 po LI INV549855 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-723.31	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/28/2021 po CO 2021-000082 Line Description: CO#4 Removal of old equipment Vendor: 97076 TELECOM INC Check # 0				4,238.07		
12/28/2021 po CO 2021-000082 Line Description: CO#4 spare channel banks Vendor: 97076 TELECOM INC Check # 0				1,207.22		
1/27/2022 ap-inv IN 84313 Line Description: CO#4 Removal of old equipment Vendor: 97076 TELECOM INC Check # 199415		4,238.07				
1/27/2022 po LI 84313 Line Description: CO#4 Removal of old equipment Vendor: 97076 TELECOM INC Check # 0				-4,238.07		
1/27/2022 ap-inv IN 84313 Line Description: CO#4 spare channel banks Vendor: 97076 TELECOM INC Check # 199415		1,207.22				
1/27/2022 po LI 84313 Line Description: CO#4 spare channel banks Vendor: 97076 TELECOM INC Check # 0				-1,207.22		
1/31/2022 bdgadj BA BA-056 Line Description: CC 1/25/22; Mid-year adjustmen	862,787.00					
2/3/2022 ap-inv IN INV561478 Line Description: # 5425N40N~ Vendor: 19095 L N CURTIS & SONS Check # 199523		178.50				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 po LI INV561478 Line Description: # 5425N40N~ Vendor: 19095 L N CURTIS & SONS Check # 0				-178.50		
2/3/2022 ap-inv IN INV561478 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 199523		14.08		+ + +		
2/3/2022 ap-inv IN INV561478 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 199523		15.62				
2/3/2022 po LI INV561478 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				+ + +	-15.62	
2/3/2022 ap-inv IN INV560666 Line Description: # 2720-21 M18~ Vendor: 19095 L N CURTIS & SONS Check # 199523		405.00				
2/3/2022 po LI INV560666 Line Description: # 2720-21 M18~ Vendor: 19095 L N CURTIS & SONS Check # 0				+ + +	-405.00	
2/3/2022 ap-inv IN INV560666 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 199523		17.23				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 ap-inv IN INV560666 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 199523		35.44		14.4		
2/3/2022 po LI INV560666 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-35.44	
2/3/2022 ap-inv IN INV559830 Line Description: # 9-08006B CYALUME Vendor: 19095 L N CURTIS & SONS Check # 199523		18.10		14.4		
2/3/2022 po LI INV559830 Line Description: # 9-08006B CYALUME Vendor: 19095 L N CURTIS & SONS Check # 0					-18.10	
2/3/2022 ap-inv IN INV559830 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 199523		14.05		14.4		
2/3/2022 ap-inv IN INV559830 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 199523		1.58				
2/3/2022 po LI INV559830 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-1.58	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 ap-inv IN INV561012 Line Description: # 3540N40N~ Vendor: 19095 L N CURTIS & SONS Check # 199523		280.50				
2/3/2022 po LI INV561012 Line Description: # 3540N40N~ Vendor: 19095 L N CURTIS & SONS Check # 0				-280.50		
2/3/2022 ap-inv IN INV561012 Line Description: # 3715N25N~ Vendor: 19095 L N CURTIS & SONS Check # 199523		40.50				
2/3/2022 po LI INV561012 Line Description: # 3715N25N~ Vendor: 19095 L N CURTIS & SONS Check # 0				-40.50		
2/3/2022 ap-inv IN INV561012 Line Description: # 3715N10P~ Vendor: 19095 L N CURTIS & SONS Check # 199523		64.50				
2/3/2022 po LI INV561012 Line Description: # 3715N10P~ Vendor: 19095 L N CURTIS & SONS Check # 0				-64.50		
2/3/2022 ap-inv IN INV561012 Line Description: # 3725N15N~ Vendor: 19095 L N CURTIS & SONS Check # 199523		69.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 po LI INV561012 Line Description: # 3725N15N~ Vendor: 19095 L N CURTIS & SONS Check # 0					-69.00	
2/3/2022 ap-inv IN INV561012 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 199523		16.43				
2/3/2022 ap-inv IN INV561012 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 199523		39.77				
2/3/2022 po LI INV561012 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-39.76	
2/3/2022 ap-inv IN INV559427 Line Description: # 131056 BUSHNELL~ Vendor: 19095 L N CURTIS & SONS Check # 199523		90.68				
2/3/2022 po LI INV559427 Line Description: # 131056 BUSHNELL~ Vendor: 19095 L N CURTIS & SONS Check # 199523					-90.68	
2/3/2022 ap-inv IN INV559427 Line Description: #22-308~ Vendor: 19095 L N CURTIS & SONS Check # 199523		39.75				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 po LI INV559427 Line Description: #22-308~ Vendor: 19095 L N CURTIS & SONS Check # 199523					-39.75	
2/3/2022 ap-inv IN INV559427 Line Description: #22-175~ Vendor: 19095 L N CURTIS & SONS Check # 199523		27.75		+++		
2/3/2022 po LI INV559427 Line Description: #22-175~ Vendor: 19095 L N CURTIS & SONS Check # 199523					-27.75	
2/3/2022 ap-inv IN INV559427 Line Description: # PW60 TEAM~ Vendor: 19095 L N CURTIS & SONS Check # 199523		343.25		+++		
2/3/2022 po LI INV559427 Line Description: # PW60 TEAM~ Vendor: 19095 L N CURTIS & SONS Check # 199523					-343.25	
2/3/2022 ap-inv IN INV559427 Line Description: # 9-08002B CYALUME~ Vendor: 19095 L N CURTIS & SONS Check # 199523		18.10		+++		
2/3/2022 po LI INV559427 Line Description: # 9-08002B CYALUME~ Vendor: 19095 L N CURTIS & SONS Check # 0					-18.10	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 ap-inv IN INV559427 Line Description: #48-22-7114~ Vendor: 19095 L N CURTIS & SONS Check # 199523		37.50		14.00		
2/3/2022 po LI INV559427 Line Description: #48-22-7114~ Vendor: 19095 L N CURTIS & SONS Check # 0					-37.50	
2/3/2022 ap-inv IN INV559427 Line Description: # RN2 STEBCO~ Vendor: 19095 L N CURTIS & SONS Check # 199523		59.00		14.00		
2/3/2022 po LI INV559427 Line Description: # RN2 STEBCO~ Vendor: 19095 L N CURTIS & SONS Check # 0					-59.00	
2/3/2022 ap-inv IN INV559427 Line Description: #85074~ Vendor: 19095 L N CURTIS & SONS Check # 199523		69.50		14.00		
2/3/2022 po LI INV559427 Line Description: #85074~ Vendor: 19095 L N CURTIS & SONS Check # 0					-69.50	
2/3/2022 ap-inv IN INV559427 Line Description: #87-473~ Vendor: 19095 L N CURTIS & SONS Check # 199523		17.50		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 po LI INV559427 Line Description: #87-473~ Vendor: 19095 L N CURTIS & SONS Check # 0					-17.50	
2/3/2022 ap-inv IN INV559427 Line Description: #33-279~ Vendor: 19095 L N CURTIS & SONS Check # 199523		12.80		12.80		
2/3/2022 po LI INV559427 Line Description: #33-279~ Vendor: 19095 L N CURTIS & SONS Check # 0					-12.80	
2/3/2022 ap-inv IN INV559427 Line Description: # WV2525~ Vendor: 19095 L N CURTIS & SONS Check # 199523		618.00		618.00		
2/3/2022 po LI INV559427 Line Description: # WV2525~ Vendor: 19095 L N CURTIS & SONS Check # 0					-618.00	
2/3/2022 ap-inv IN INV559427 Line Description: # FBK32 IRON FOX~ Vendor: 19095 L N CURTIS & SONS Check # 199523		215.00		215.00		
2/3/2022 po LI INV559427 Line Description: # FBK32 IRON FOX~ Vendor: 19095 L N CURTIS & SONS Check # 0					-215.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 ap-inv IN INV559427 Line Description: # PBK32 IRON FOX~ Vendor: 19095 L N CURTIS & SONS Check # 199523		215.00		14.00		
2/3/2022 po LI INV559427 Line Description: # PBK32 IRON FOX~ Vendor: 19095 L N CURTIS & SONS Check # 0					-215.00	
2/3/2022 ap-inv IN INV559427 Line Description: # 48-00-5188~ Vendor: 19095 L N CURTIS & SONS Check # 199523		15.00		14.00		
2/3/2022 po LI INV559427 Line Description: # 48-00-5188~ Vendor: 19095 L N CURTIS & SONS Check # 0					-15.00	
2/3/2022 ap-inv IN INV559427 Line Description: # #24-18~ Vendor: 19095 L N CURTIS & SONS Check # 199523		135.30		14.00		
2/3/2022 po LI INV559427 Line Description: # #24-18~ Vendor: 19095 L N CURTIS & SONS Check # 0					-135.30	
2/3/2022 ap-inv IN INV559427 Line Description: # G5026664 Vendor: 19095 L N CURTIS & SONS Check # 199523		318.16		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/3/2022 po LI INV559427 Line Description: # G5026664 Vendor: 19095 L N CURTIS & SONS Check # 0					-318.16	
2/3/2022 ap-inv IN INV559427 Line Description: # 90-53-15 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 199523		1,431.00				
2/3/2022 po LI INV559427 Line Description: # 90-53-15 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0					-1,431.00	
2/3/2022 ap-inv IN INV559427 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 199523		222.15				
2/3/2022 ap-inv IN INV559427 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 199523		320.54				
2/3/2022 po LI INV559427 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-320.53	
2/9/2022 ap-inv IN INV563911 Line Description: # 44PL-18 TUR~ Vendor: 19095 L N CURTIS & SONS Check # 199523		252.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/9/2022 po LI INV563911 Line Description: # 44PL-18 TUR~ Vendor: 19095 L N CURTIS & SONS Check # 0				-252.00		
2/9/2022 ap-inv IN INV563911 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 199523		18.13				
2/9/2022 ap-inv IN INV563911 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 199523		22.05				
2/9/2022 po LI INV563911 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				-22.05		
2/28/2022 bdgadj BA BA-074 Line Description: MOTOROLA CONSOLE WARRANTY	-148,427.73					
3/9/2022 ap-inv IN INV571194 Line Description: #253212 ~ Vendor: 19095 L N CURTIS & SONS Check # 199884		298.50				
3/9/2022 po LI INV571194 Line Description: #253212 ~ Vendor: 19095 L N CURTIS & SONS Check # 199884				-298.50		
3/9/2022 ap-inv IN INV571194 Line Description: # 3510P10P~ Vendor: 19095 L N CURTIS & SONS Check # 199884		81.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/9/2022 po LI INV571194 Line Description: # 3510P10P~ Vendor: 19095 L N CURTIS & SONS Check # 0				-81.00		
3/9/2022 ap-inv IN INV571194 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 199884		30.79				
3/9/2022 ap-inv IN INV571194 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 199884		33.21				
3/9/2022 po LI INV571194 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				-33.21		
3/23/2022 ap-inv IN INV575493 Line Description: # 3710P75G~ Vendor: 19095 L N CURTIS & SONS Check # 200082		27.75				
3/23/2022 po LI INV575493 Line Description: # 3710P75G~ Vendor: 19095 L N CURTIS & SONS Check # 0				-27.75		
3/23/2022 ap-inv IN INV575493 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 200082		14.25				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/23/2022 ap-inv IN INV575493 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 200082		2.43				
3/23/2022 po LI INV575493 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				-2.43		
3/23/2022 ap-inv IN INV571587 Line Description: # DCS690X2/DCG412B~ Vendor: 19095 L N CURTIS & SONS Check # 200082		839.00				
3/23/2022 po LI INV571587 Line Description: # DCS690X2/DCG412B~ Vendor: 19095 L N CURTIS & SONS Check # 0				-839.00		
3/23/2022 ap-inv IN INV571587 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 200082		14.21				
3/23/2022 ap-inv IN INV571587 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 200082		73.41				
3/23/2022 po LI INV571587 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				-73.41		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/23/2022 ap-inv IN INV578174 Line Description: # D75D TFT~ Vendor: 19095 L N CURTIS & SONS Check # 200082		129.00		129.00		
3/23/2022 po LI INV578174 Line Description: # D75D TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-129.00	
3/23/2022 ap-inv IN INV578174 Line Description: # SVFT TFT~ Vendor: 19095 L N CURTIS & SONS Check # 200082		356.00		356.00		
3/23/2022 po LI INV578174 Line Description: # SVFT TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-356.00	
3/23/2022 ap-inv IN INV578174 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 200082		17.64		17.64		
3/23/2022 ap-inv IN INV578174 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 200082		42.44		42.44		
3/23/2022 po LI INV578174 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-42.44	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/30/2022 po PO 2022-000540 Line Description: (2) 2023 KME Type I pumping ap Vendor: 37290 K M E FIRE APPARATUS Check # 0				1,468,020.00		
3/30/2022 po PO 2022-000540 Line Description: 100% Perfomance bond - One ea Vendor: 37290 K M E FIRE APPARATUS Check # 0				6,400.00		
3/30/2022 po PO 2022-000540 Line Description: Factory Inspection trips- Tota Vendor: 37290 K M E FIRE APPARATUS Check # 0				11,700.00		
3/30/2022 po PO 2022-000540 Line Description: California Tire Fee- 6 Tires p Vendor: 37290 K M E FIRE APPARATUS Check # 0				21.00		
3/30/2022 po PO 2022-000540 Line Description: NEW Riverside Co Sales Tax Vendor: 37290 K M E FIRE APPARATUS Check # 0				128,451.75		
3/31/2022 bdgdj BA BA-078 Line Description: CC 3/8/22; KME FIRE APPARATUS	863,146.38					
4/30/2022 jrnlentry GJ APR-16 Line Description: TSF COSTS TO CORR PROGRAMS		12,539.31				
5/4/2022 ap-inv IN G11630-001 Line Description: (2) 2023 KME Type I pumping ap Vendor: 37290 K M E FIRE APPARATUS Check # 200669		734,010.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 po LI G11630-001 Line Description: (2) 2023 KME Type I pumping ap Vendor: 37290 K M E FIRE APPARATUS Check # 200669				-734,010.00		
5/4/2022 ap-inv IN G11630-001 Line Description: 100% Perfomance bond - One ea Vendor: 37290 K M E FIRE APPARATUS Check # 200669		3,200.00				
5/4/2022 po LI G11630-001 Line Description: 100% Perfomance bond - One ea Vendor: 37290 K M E FIRE APPARATUS Check # 200669				-3,200.00		
5/4/2022 ap-inv IN G11630-001 Line Description: Factory Inspection trips- Tota Vendor: 37290 K M E FIRE APPARATUS Check # 200669		5,850.00				
5/4/2022 po LI G11630-001 Line Description: Factory Inspection trips- Tota Vendor: 37290 K M E FIRE APPARATUS Check # 200669				-5,850.00		
5/4/2022 ap-inv IN G11630-001 Line Description: California Tire Fee- 6 Tires p Vendor: 37290 K M E FIRE APPARATUS Check # 200669		10.50				
5/4/2022 po LI G11630-001 Line Description: California Tire Fee- 6 Tires p Vendor: 37290 K M E FIRE APPARATUS Check # 200669				-10.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN G11630-001 Line Description: NEW Riverside Co Sales Tax Vendor: 37290 K M E FIRE APPARATUS Check # 200669		64,225.88		14 E		
5/4/2022 po LI G11630-001 Line Description: NEW Riverside Co Sales Tax Vendor: 37290 K M E FIRE APPARATUS Check # 200669					-64,225.88	
5/4/2022 ap-inv IN G11631-001 Line Description: (2) 2023 KME Type I pumping ap Vendor: 37290 K M E FIRE APPARATUS Check # 200669		734,010.00		14 E		
5/4/2022 po LI G11631-001 Line Description: (2) 2023 KME Type I pumping ap Vendor: 37290 K M E FIRE APPARATUS Check # 200669					-734,010.00	
5/4/2022 ap-inv IN G11631-001 Line Description: 100% Perfomance bond - One ea Vendor: 37290 K M E FIRE APPARATUS Check # 200669		3,200.00		14 E		
5/4/2022 po LI G11631-001 Line Description: 100% Perfomance bond - One ea Vendor: 37290 K M E FIRE APPARATUS Check # 200669					-3,200.00	
5/4/2022 ap-inv IN G11631-001 Line Description: Factory Inspection trips- Tota Vendor: 37290 K M E FIRE APPARATUS Check # 200669		5,850.00		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 po LI G11631-001 Line Description: Factory Inspection trips- Tota Vendor: 37290 K M E FIRE APPARATUS Check # 200669					-5,850.00	
5/4/2022 ap-inv IN G11631-001 Line Description: California Tire Fee- 6 Tires p Vendor: 37290 K M E FIRE APPARATUS Check # 200669		10.50				
5/4/2022 po LI G11631-001 Line Description: California Tire Fee- 6 Tires p Vendor: 37290 K M E FIRE APPARATUS Check # 200669					-10.50	
5/4/2022 ap-inv IN G11631-001 Line Description: NEW Riverside Co Sales Tax Vendor: 37290 K M E FIRE APPARATUS Check # 200669		64,225.88				
5/4/2022 po LI G11631-001 Line Description: NEW Riverside Co Sales Tax Vendor: 37290 K M E FIRE APPARATUS Check # 200669					-64,225.87	
5/4/2022 ap-inv IN INV581998 Line Description: # ELKHART 04XD0F57~ Vendor: 19095 L N CURTIS & SONS Check # 200673		5,600.00				
5/4/2022 po LI INV581998 Line Description: # ELKHART 04XD0F57~ Vendor: 19095 L N CURTIS & SONS Check # 200673					-5,600.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN INV581998 Line Description: Elkhart nozzles Vendor: 19095 L N CURTIS & SONS Check # 200673		750.00		14 E		
5/4/2022 po LI INV581998 Line Description: Elkhart nozzles Vendor: 19095 L N CURTIS & SONS Check # 200673					-750.00	
5/4/2022 ap-inv IN INV581998 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 200673		34.54		14 E		
5/4/2022 ap-inv IN INV581998 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 200673		555.63				
5/4/2022 po LI INV581998 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				14 E	-555.63	
5/4/2022 ap-inv IN INV588255 Line Description: # HI24GFC HISCO~ Vendor: 19095 L N CURTIS & SONS Check # 200673		57.48				
5/4/2022 po LI INV588255 Line Description: # HI24GFC HISCO~ Vendor: 19095 L N CURTIS & SONS Check # 0				14 E	-57.48	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/4/2022 ap-inv IN INV588255 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 200673		27.63				
5/4/2022 ap-inv IN INV588255 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 200673		5.03		4.40		
5/4/2022 po LI INV588255 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-5.03	
5/16/2022 ap-inv IN 17284 Line Description: SUPPLIES Vendor: 70264 RUFFIAN SPECIALTIES Check # 200953		926.05		4.40		
5/18/2022 ap-inv IN 6242 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 200774		66.57				
5/18/2022 ap-inv IN INV566972 Line Description: #GL12~ Vendor: 19095 L N CURTIS & SONS Check # 200885		16.00		4.40		
5/18/2022 po LI INV566972 Line Description: #GL12~ Vendor: 19095 L N CURTIS & SONS Check # 0					-16.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/18/2022 ap-inv IN INV566972 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 200885		14.15		14.15		
5/18/2022 ap-inv IN INV566972 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 200885		1.40				
5/18/2022 po LI INV566972 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-1.40	
5/18/2022 ap-inv IN INV569859 Line Description: # FSS9 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 200885		75.00				
5/18/2022 po LI INV569859 Line Description: # FSS9 TFT~ Vendor: 19095 L N CURTIS & SONS Check # 0					-75.00	
5/18/2022 ap-inv IN INV569859 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 200885		14.19				
5/18/2022 ap-inv IN INV569859 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 200885		6.56		6.56		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/18/2022 po LI INV569859 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-6.56	
5/18/2022 ap-inv IN INV568254 Line Description: # 3610P10P~ Vendor: 19095 L N CURTIS & SONS Check # 200885		99.00				
5/18/2022 po LI INV568254 Line Description: # 3610P10P~ Vendor: 19095 L N CURTIS & SONS Check # 0					-99.00	
5/18/2022 ap-inv IN INV568254 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 200885		14.15				
5/18/2022 ap-inv IN INV568254 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 200885		8.66				
5/18/2022 po LI INV568254 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-8.66	
6/1/2022 ap-inv IN 84494 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 201121		2,709.69				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/1/2022 po LI 84494 Line Description: Extended Warranty & Maintenanc Vendor: 97076 TELECOM INC Check # 0				-2,709.69		
6/15/2022 ap-inv IN 3219KK CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 201165		313.05				
6/23/2022 po PO 2022-000651 Line Description: (2) 4 NHF X ^NHF Ball Intake V Vendor: 19095 L N CURTIS & SONS Check # 0				4,414.50		
6/23/2022 po PO 2022-000651 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 0				40.00		
6/23/2022 po PO 2022-000651 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				386.27		
6/30/2022 ap-inv IN REQ 061722 Line Description: REIMB EXP, APPARATUS PRE CONST Vendor: 80187 HAVLICK, KURT Check # 201612		110.99				
6/30/2022 ap-inv IN INV582554 Line Description: (2) 4 NHF X ^NHF Ball Intake V Vendor: 19095 L N CURTIS & SONS Check # 201818		2,207.25				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI INV582554 Line Description: (2) 4 NHF X ^NHF Ball Intake V Vendor: 19095 L N CURTIS & SONS Check # 201818					-2,207.25	
6/30/2022 ap-inv IN INV582554 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 201818		20.00		44.00		
6/30/2022 po LI INV582554 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 201818					-20.00	
6/30/2022 ap-inv IN INV582554 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 201818		193.13		44.00		
6/30/2022 po LI INV582554 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 201818					-193.13	
6/30/2022 ap-inv IN INV584393 Line Description: (2) 4 NHF X ^NHF Ball Intake V Vendor: 19095 L N CURTIS & SONS Check # 201818		2,207.25		44.00		
6/30/2022 po LI INV584393 Line Description: (2) 4 NHF X ^NHF Ball Intake V Vendor: 19095 L N CURTIS & SONS Check # 201818					-2,207.25	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN INV584393 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 201818		20.00		14.00		
6/30/2022 po LI INV584393 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 201818					-20.00	
6/30/2022 ap-inv IN INV584393 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 201818		193.13		14.00		
6/30/2022 po LI INV584393 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 201818					-193.14	
6/30/2022 ap-inv IN INV601532 Line Description: # V16-BL-SP SUP VAC~ Vendor: 19095 L N CURTIS & SONS Check # 201818		4,041.00		14.00		
6/30/2022 po LI INV601532 Line Description: # V20-BH SUP VAC~ Vendor: 19095 L N CURTIS & SONS Check # 0					-4,041.00	
6/30/2022 ap-inv IN INV601532 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 201818		40.53		14.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN INV601532 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 201818		353.59				
6/30/2022 po LI INV601532 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				-353.59		
6/30/2022 ap-inv IN INV605679 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 201818		74.62				
6/30/2022 ap-inv IN INV604739 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 201818		121.42				
6/30/2022 ap-inv IN INV577457 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 201818		269.38				
6/30/2022 ap-inv IN INV575075 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 201818		72.98				
6/30/2022 ap-inv IN INV580290 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 201818		545.06				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN INV576155 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 201818		732.66		14 E		
6/30/2022 po PO 2022-000673 Line Description: 271855000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0					36,112.50	
6/30/2022 po PO 2022-000673 Line Description: 272889000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				14 E	32,494.50	
6/30/2022 po PO 2022-000673 Line Description: 90-53-15 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0					8,586.00	
6/30/2022 po PO 2022-000673 Line Description: 90-53-21 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				14 E	2,916.00	
6/30/2022 po PO 2022-000673 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 0					400.00	
6/30/2022 po PO 2022-000673 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				14 E	7,009.54	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN INV577823 Line Description: 271855000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 202003		36,112.50				
6/30/2022 po LI INV577823 Line Description: 271855000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 202003				-36,112.50		
6/30/2022 ap-inv IN INV577823 Line Description: 272889000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 202003		32,494.50				
6/30/2022 po LI INV577823 Line Description: 272889000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 202003				-32,494.50		
6/30/2022 ap-inv IN INV577823 Line Description: 90-53-15 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 202003		8,586.00				
6/30/2022 po LI INV577823 Line Description: 90-53-15 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 202003				-8,586.00		
6/30/2022 ap-inv IN INV577823 Line Description: 90-53-21 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 202003		2,916.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN INV577823 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 202003		400.00		44.00		
6/30/2022 ap-inv IN INV577823 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 202003		7,009.54				
6/30/2022 po LI INV577823 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 202003				-7,009.54		
6/30/2022 ap-inv IN INV593145 Line Description: # 72181 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 202003		52.58				
6/30/2022 po LI INV593145 Line Description: # 72181 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0				-52.58		
6/30/2022 ap-inv IN INV593145 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 202003		16.19				
6/30/2022 ap-inv IN INV593145 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 202003		4.60		44.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI INV593145 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-4.60	
6/30/2022 ap-inv IN INV586536 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 202003		607.49				
6/30/2022 ap-inv IN INV595936 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 202003		411.81				
6/30/2022 ap-inv IN INV588920 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 202003		236.01				
6/30/2022 ap-inv IN INV616038 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 202003		721.98				
6/30/2022 ap-inv IN INV569577 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 202003		888.35				
6/30/2022 ap-inv IN INV568560 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 202003		675.76				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN INV584874 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 202003		271.67		14.4		
6/30/2022 ap-inv IN 6212 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 202010		0.02				
6/30/2022 po PO 2022-000677 Line Description: Surface mount breaker 150 amp Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				14.4	37.02	
6/30/2022 po PO 2022-000677 Line Description: Bkue sea busbar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					10.19	
6/30/2022 po PO 2022-000677 Line Description: L series Solenoid switch Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				14.4	177.92	
6/30/2022 po PO 2022-000677 Line Description: Fuse block 6circ Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					26.58	
6/30/2022 po PO 2022-000677 Line Description: Fuse block 12circ Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				14.4	33.44	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po PO 2022-000677 Line Description: Fuse block with ground cover Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				56.61		
6/30/2022 po PO 2022-000677 Line Description: Surface mount USB socket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				23.75		
6/30/2022 po PO 2022-000677 Line Description: Panasonic power supply Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				144.95		
6/30/2022 po PO 2022-000677 Line Description: Bracket for mounting adapters Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				10.95		
6/30/2022 po PO 2022-000677 Line Description: MDC slide tray Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				550.00		
6/30/2022 po PO 2022-000677 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				10.27		
6/30/2022 po PO 2022-000677 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				30.81		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po PO 2022-000677 Line Description: NMO gasket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1.12		
6/30/2022 po PO 2022-000677 Line Description: UHF male crimp connector Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				5.42		
6/30/2022 po PO 2022-000677 Line Description: Shark fin antennea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				266.94		
6/30/2022 po PO 2022-000677 Line Description: Cradlepoint Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,221.95		
6/30/2022 po PO 2022-000677 Line Description: Shaxon Cat5E patch Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				17.40		
6/30/2022 po PO 2022-000677 Line Description: Troy faceplate Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				80.00		
6/30/2022 po PO 2022-000677 Line Description: Kenwood Riverside county radio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,174.89		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po PO 2022-000677 Line Description: Kenwood Riverside county dual Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				635.80		
6/30/2022 po PO 2022-000677 Line Description: Kenwood line filter Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				42.00		
6/30/2022 po PO 2022-000677 Line Description: Kenwood microphone Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				94.50		
6/30/2022 po PO 2022-000677 Line Description: miscpart- cable, wire, fuses Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				950.00		
6/30/2022 po PO 2022-000677 Line Description: Motorola APX radio charger Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,600.00		
6/30/2022 po PO 2022-000677 Line Description: Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				15,000.00		
6/30/2022 po PO 2022-000677 Line Description: Riverside County Sales Tax 02 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				558.20		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN 7800 Line Description: Surface mount breaker 150 amp Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		37.02		14.4		
6/30/2022 po LI 7800 Line Description: Surface mount breaker 150 amp Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-37.02	
6/30/2022 ap-inv IN 7800 Line Description: Bkue sea busbar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		10.19		14.4		
6/30/2022 po LI 7800 Line Description: Bkue sea busbar Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-10.19	
6/30/2022 ap-inv IN 7800 Line Description: L series Solenoid switch Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		177.92		14.4		
6/30/2022 po LI 7800 Line Description: L series Solenoid switch Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-177.92	
6/30/2022 ap-inv IN 7800 Line Description: Fuse block 6circ Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		26.58		14.4		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI 7800 Line Description: Fuse block 6circ Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-26.58	
6/30/2022 ap-inv IN 7800 Line Description: Fuse block 12circ Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		33.44		44.4		
6/30/2022 po LI 7800 Line Description: Fuse block 12circ Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-33.44	
6/30/2022 ap-inv IN 7800 Line Description: Fuse block with ground cover Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		56.61		44.4		
6/30/2022 po LI 7800 Line Description: Fuse block with ground cover Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-56.61	
6/30/2022 ap-inv IN 7800 Line Description: Surface mount USB socket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		23.75		44.4		
6/30/2022 po LI 7800 Line Description: Surface mount USB socket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-23.75	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN 7800 Line Description: Panasonic power supply Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		144.95		144.95		
6/30/2022 po LI 7800 Line Description: Panasonic power supply Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-144.95	
6/30/2022 ap-inv IN 7800 Line Description: Bracket for mounting adapters Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		10.95		10.95		
6/30/2022 po LI 7800 Line Description: Bracket for mounting adapters Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-10.95	
6/30/2022 ap-inv IN 7800 Line Description: MDC slide tray Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		550.00		550.00		
6/30/2022 po LI 7800 Line Description: MDC slide tray Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-550.00	
6/30/2022 ap-inv IN 7800 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		10.27		10.27		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI 7800 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-10.27	
6/30/2022 ap-inv IN 7800 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		30.81		44.4		
6/30/2022 po LI 7800 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-30.81	
6/30/2022 ap-inv IN 7800 Line Description: NMO gasket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		1.12		44.4		
6/30/2022 po LI 7800 Line Description: NMO gasket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-1.12	
6/30/2022 ap-inv IN 7800 Line Description: UHF male crimp connector Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		5.42		44.4		
6/30/2022 po LI 7800 Line Description: UHF male crimp connector Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-5.42	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN 7800 Line Description: Shark fin antennea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		266.94		14 E		
6/30/2022 po LI 7800 Line Description: Shark fin antennea Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-266.94	
6/30/2022 ap-inv IN 7800 Line Description: Cradlepoint Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		1,221.95		14 E		
6/30/2022 po LI 7800 Line Description: Cradlepoint Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-1,221.95	
6/30/2022 ap-inv IN 7800 Line Description: Shaxon Cat5E patch Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		17.40		14 E		
6/30/2022 po LI 7800 Line Description: Shaxon Cat5E patch Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-17.40	
6/30/2022 ap-inv IN 7800 Line Description: Troy faceplate Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		80.00		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI 7800 Line Description: Troy faceplate Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-80.00	
6/30/2022 ap-inv IN 7800 Line Description: Kenwood Riverside county radio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		1,174.89		++		
6/30/2022 po LI 7800 Line Description: Kenwood Riverside county radio Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-1,174.89	
6/30/2022 ap-inv IN 7800 Line Description: Kenwood Riverside county dual Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		635.80		++		
6/30/2022 po LI 7800 Line Description: Kenwood Riverside county dual Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-635.80	
6/30/2022 ap-inv IN 7800 Line Description: Kenwood line filter Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		42.00		++		
6/30/2022 po LI 7800 Line Description: Kenwood line filter Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-42.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 ap-inv IN 7800 Line Description: Kenwood microphone Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		94.50		94.50		
6/30/2022 po LI 7800 Line Description: Kenwood microphone Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-94.50	
6/30/2022 ap-inv IN 7800 Line Description: miscpart- cable, wire, fuses Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		950.00		950.00		
6/30/2022 po LI 7800 Line Description: miscpart- cable, wire, fuses Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-950.00	
6/30/2022 ap-inv IN 7800 Line Description: Motorola APX radio charger Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		1,600.00		1,600.00		
6/30/2022 po LI 7800 Line Description: Motorola APX radio charger Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223					-1,600.00	
6/30/2022 ap-inv IN 7800 Line Description: Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		15,000.00		15,000.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po LI 7800 Line Description: Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223				-15,000.00		
6/30/2022 ap-inv IN 7800 Line Description: Riverside County Sales Tax 02 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223		630.22		+++		
6/30/2022 po LI 7800 Line Description: Riverside County Sales Tax 02 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 202223				-558.20		
6/30/2022 ap-inv IN INV578532 Line Description: BLANKET PO FOR PPE AND FD SUPP Vendor: 19095 L N CURTIS & SONS Check # 202228		143.90		+++		
6/30/2022 jrnlentry GJ YE-048 Line Description: Fire App #1 from prepaid		651,629.19				
6/30/2022 jrnlentry GJ YE-048 Line Description: Fire App #2 to prepaid		-807,296.38		+++		
6/30/2022 jrnlentry GJ YE-048 Line Description: Fire App #3 to prepaid		-807,296.38				
6/30/2022 jrnlentry GJ YE-049 Line Description: Move non-capital fees		-5,003.62		+++		
6/30/2022 bdgdaj BA BA-ROLL Line Description: BA PO ROLL	-1,024.65					
6/30/2022 bdgdaj BA BA-ROLL Line Description: BA PO ROLL	-199.16			+++		
6/30/2022 bdgdaj BA BA-ROLL Line Description: BA PO ROLL	-248.40					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-248.72			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-29.88					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-3,812.20			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-412.50					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-425.00			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-432.25					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,380.46			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-459.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-5,093.80			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-55.00					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-582.00			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-6,587.85					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-8,033.44			44 E		
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-89.65					
6/30/2022 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-92.91			44 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-17,998.00					
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-20,000.00			+++		
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-30,739.40					
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-7,000.00			+++		
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-829,218.00					
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-8,571.00			+++		
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-863,146.38					
6/30/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR TO FY22-23	-99,744.64			+++		
6/30/2022 po-closing CL 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0					-3,812.20	
6/30/2022 po-closing CL 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				+++	-4,380.46	
6/30/2022 po-closing CL 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0					-5,093.80	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				-6,587.85		
6/30/2022 po-closing CL 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				-8,033.44		
6/30/2022 po-closing CL 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				-1,024.65		
6/30/2022 po-closing CL 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				-92.91		
6/30/2022 po-closing CL 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				-89.65		
6/30/2022 po-closing CL 2022-000370 Line Description: # FMS7100 MARK V~ Vendor: 19095 L N CURTIS & SONS Check # 0				-425.00		
6/30/2022 po-closing CL 2022-000370 Line Description: # 13120 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0				-29.88		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2022-000370 Line Description: # 0290MC HKP~ Vendor: 19095 L N CURTIS & SONS Check # 0					-199.16	
6/30/2022 po-closing CL 2022-000370 Line Description: # 27080 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0					-55.00	
6/30/2022 po-closing CL 2022-000370 Line Description: # DCS690X2/DCG412B~ Vendor: 19095 L N CURTIS & SONS Check # 0					-432.25	
6/30/2022 po-closing CL 2022-000370 Line Description: # 236 ROWCO~ Vendor: 19095 L N CURTIS & SONS Check # 0					-248.40	
6/30/2022 po-closing CL 2022-000370 Line Description: # NP17X100Y15N~ Vendor: 19095 L N CURTIS & SONS Check # 0					-582.00	
6/30/2022 po-closing CL 2022-000370 Line Description: # NP25X100Y25N~ Vendor: 19095 L N CURTIS & SONS Check # 0					-412.50	
6/30/2022 po-closing CL 2022-000370 Line Description: # V20-BH SUP VAC~ Vendor: 19095 L N CURTIS & SONS Check # 0					-459.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po-closing CL 2022-000370 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				-248.72		
6/30/2022 po CL 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				10,545.48		
6/30/2022 po CL 2021-000477 Line Description: Additional Equipment Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				27,824.94		
6/30/2022 po CL 2021-000477 Line Description: Additional Service Discount Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				21,121.65		
6/30/2022 po CL 2021-000477 Line Description: Equipment Discount (LA County Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				1,261.26		
6/30/2022 po CL 2021-000477 Line Description: CO#1 to add account #'s for ne Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-66,737.40		
6/30/2022 po CL 2021-000477 Line Description: CO#1 to add account #'s for ne Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-1,240.27		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2022 po CL 2021-000477 Line Description: CO#3 Revised CO#2 from -\$43,94 Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				7,224.34		
6/30/2022 po CL 2022-000269 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-2,681.79		
6/30/2022 po CL 2022-000269 Line Description: Collaborate with the City in t Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-6,999.30		
6/30/2022 po CL 2022-000269 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-999.90		
6/30/2022 po CL 2022-000673 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 0				-400.00		
6/30/2022 po CL 2022-000673 Line Description: 90-53-21 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				-2,916.00		
6/30/2022 jrnLentry GJ YE-041 Line Description: AR 06/30/22 - August Cash Rece		-5,102.65				
5400 MAJOR MACHINERY AND EQUIPMENT	830,842.68	830,842.68	830,842.68	0.00	0.00	100.00
Total CAPITAL OUTLAY	830,842.68	830,842.68	830,842.68	0.00	0.00	100.00
Total FIRE/EMS OPERATIONS PROGRAM	4,716,316.29	5,130,915.90	5,130,915.90	0.00	-414,599.61	108.79
3243 EMERGENCY SERVICES PROGRAM						
1100 SALARIES & WAGES	30,600.00	0.00	0.00	0.00	30,600.00	0.00

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1100 SALARIES & WAGES	(Continued)					
7/11/2021 py-013 LD 115 Line Description: Wages		656.99				
7/25/2021 py-013 LD 115 Line Description: Wages		1,122.46		++C		
8/8/2021 py-013 LD 115 Line Description: Wages		1,122.46				
8/22/2021 py-013 LD 115 Line Description: Wages		1,122.46		++C		
9/5/2021 py-013 LD 115 Line Description: Wages		1,122.46				
9/19/2021 py-013 LD 115 Line Description: Wages		1,122.46		++C		
10/3/2021 py-013 LD 115 Line Description: Wages		1,122.46				
10/17/2021 py-013 LD 115 Line Description: Wages		1,122.46		++C		
10/31/2021 py-013 LD 115 Line Description: Wages		1,122.46				
11/14/2021 py-013 LD 115 Line Description: Wages		1,122.46		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		1,262.77				
12/12/2021 py-013 LD 115 Line Description: Wages		841.84		++C		
4/3/2022 py-013 LD 115 Line Description: Wages		589.27				
4/17/2022 py-013 LD 115 Line Description: Wages		1,178.54		++C		
5/1/2022 py-013 LD 115 Line Description: Wages		1,178.54				

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1100 SALARIES & WAGES	(Continued)					
5/15/2022 py-013 LD 115 Line Description: Wages		1,178.54		1111		
5/29/2022 py-013 LD 115 Line Description: Wages		1,178.54		1111		
6/12/2022 py-013 LD 115 Line Description: Wages		1,178.54		1111		
6/26/2022 py-013 LD 115 Line Description: Wages		1,178.54		1111		
6/27/2022 py-013 LD 115 Line Description: Wages		589.27		1111		
1100 SALARIES & WAGES	30,600.00	21,113.52	21,113.52	0.00	9,486.48	69.00
1400 OTHER FRINGE BENEFITS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		9.62				
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		29.25		1111		
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		5.62				
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.27		1111		
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.63				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		49.32		1111		
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.61				
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		4.25		1111		
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.62				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		49.32		44.0		
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.60				
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.63		44.0		
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		49.32				
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.60		44.0		
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		4.25				
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.63		44.0		
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		49.33				
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.60		44.0		
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.63				
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.61		44.0		
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		4.25				
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		49.32		44.0		
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.63				
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.60		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		49.33				
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.63		16.63		
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.61				
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		4.25		4.25		
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		49.32				
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		16.63		16.63		
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.60				
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		49.33		49.33		
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		18.65				
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.60		9.60		
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		4.25				
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		49.32		49.32		
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		60.23				
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		9.61		9.61		
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		49.33				

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/3/2022 py-710b LD 115		8.24				
Line Description: Benefits/Contributions				44.0		
4/3/2022 py-741b LD 115		10.09				
Line Description: Benefits/Contributions						
4/3/2022 py-745b LD 115		4.25				
Line Description: Benefits/Contributions				44.0		
4/3/2022 py-790b LD 115		50.54				
Line Description: Benefits/Contributions						
4/17/2022 py-710b LD 115		16.78				
Line Description: Benefits/Contributions				44.0		
4/17/2022 py-741b LD 115		10.09				
Line Description: Benefits/Contributions						
4/17/2022 py-790b LD 115		50.54				
Line Description: Benefits/Contributions				44.0		
5/1/2022 py-710b LD 115		16.78				
Line Description: Benefits/Contributions						
5/1/2022 py-741b LD 115		10.09				
Line Description: Benefits/Contributions				44.0		
5/1/2022 py-745b LD 115		4.25				
Line Description: Benefits/Contributions						
5/1/2022 py-790b LD 115		50.54				
Line Description: Benefits/Contributions				44.0		
5/15/2022 py-710b LD 115		16.78				
Line Description: Benefits/Contributions						
5/15/2022 py-741b LD 115		10.08				
Line Description: Benefits/Contributions				44.0		
5/15/2022 py-790b LD 115		50.54				
Line Description: Benefits/Contributions						
5/29/2022 py-710b LD 115		16.78				
Line Description: Benefits/Contributions				44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.09				
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		4.25		4.25		
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.54				
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		16.78		16.78		
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.08				
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.55		50.55		
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		16.78				
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.08		10.08		
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		4.25				
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.54		50.54		
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		8.39				
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		5.04		5.04		
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.27				
1400 OTHER FRINGE BENEFITS	1,400.00	1,472.21	1,472.21	0.00	-72.21	105.16
1405 PERS PENSION	12,000.00	0.00	0.00	0.00	12,000.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		286.85		286.85		

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1405 PERS PENSION	(Continued)					
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.05				
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.06		44.00		
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.03				
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.05		44.00		
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.05				
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.06		44.00		
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.05				
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.06		44.00		
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.05				
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		490.05		44.00		
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		367.93				
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		258.01		44.00		
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		514.46				
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		514.46		44.00		
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		514.46				

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1405 PERS PENSION	(Continued)					
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		514.46		***		
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		514.44				
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		514.45		***		
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		265.39				
6/30/2022 jrnlentry GJ YE-043 Line Description: PERS prepay savings back to de		-1,221.24		***		
1405 PERS PENSION	12,000.00	7,944.18	7,944.18	0.00	4,055.82	66.20
1410 HEALTH PLANS	7,100.00	0.00	0.00	0.00	7,100.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		45.00				
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		550.00		***		
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		45.00				
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		550.00		***		
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		45.00				
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		550.00		***		
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		45.00				
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		550.00		***		
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		45.00				

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1410 HEALTH PLANS	(Continued)					
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		550.00		44.00		
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		45.00				
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		550.00		44.00		
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		45.00				
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		550.00		44.00		
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		45.00				
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		550.00		44.00		
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		45.00				
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		550.00		44.00		
1410 HEALTH PLANS	7,100.00	5,355.00	5,355.00	0.00	1,745.00	75.42
1420 SPECIAL PAY	600.00	0.00	0.00	0.00	600.00	0.00
1425 PTO + HOLIDAY	2,400.00	0.00	0.00	0.00	2,400.00	0.00
12/12/2021 py-013 LD 115 Line Description: Wages		3,287.96				
1425 PTO + HOLIDAY	2,400.00	3,287.96	3,287.96	0.00	-887.96	137.00
Total SALARIES & FRINGE BENEFITS	54,100.00	39,172.87	39,172.87	0.00	14,927.13	72.41
2550 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY SERVICES PROGRAM	54,100.00	39,172.87	39,172.87	0.00	14,927.13	72.41
3244 FIRE DISPATCH PROGRAM						
1100 SALARIES & WAGES	195,600.00	0.00	0.00	0.00	195,600.00	0.00

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1100 SALARIES & WAGES	(Continued)					
7/11/2021 py-013 LD 115 Line Description: Wages		2,889.21				
7/25/2021 py-013 LD 115 Line Description: Wages		3,689.66		+ + C		
8/8/2021 py-013 LD 115 Line Description: Wages		2,751.10				
8/22/2021 py-013 LD 115 Line Description: Wages		3,554.66		+ + C		
9/5/2021 py-013 LD 115 Line Description: Wages		3,689.66				
9/19/2021 py-013 LD 115 Line Description: Wages		3,689.66		+ + C		
10/3/2021 py-013 LD 115 Line Description: Wages		3,689.66				
10/17/2021 py-013 LD 115 Line Description: Wages		3,689.66		+ + C		
10/31/2021 py-013 LD 115 Line Description: Wages		3,793.85				
11/14/2021 py-013 LD 115 Line Description: Wages		3,523.85		+ + C		
11/28/2021 py-013 LD 115 Line Description: Wages		3,638.74				
11/30/2021 bdgadj BA BA-031 Line Description: ALLOCATE FOR FIRE DISPATCH	-16,000.00			+ + C		
12/12/2021 py-013 LD 115 Line Description: Wages		6,181.17				
12/12/2021 py-013 LD 115 Line Description: Wages		-1,736.55		+ + C		
12/26/2021 py-013 LD 115 Line Description: Wages		5,469.26				

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1100 SALARIES & WAGES	(Continued)					
1/9/2022 py-013 LD 115 Line Description: Wages		4,992.97		44.00		
1/23/2022 py-013 LD 115 Line Description: Wages		3,807.75				
2/6/2022 py-013 LD 115 Line Description: Wages		5,201.31		44.00		
2/20/2022 py-013 LD 115 Line Description: Wages		5,201.31				
3/6/2022 py-013 LD 115 Line Description: Wages		3,840.26		44.00		
3/20/2022 py-013 LD 115 Line Description: Wages		2,208.68				
4/3/2022 py-013 LD 115 Line Description: Wages		3,198.79		44.00		
4/17/2022 py-013 LD 115 Line Description: Wages		3,202.96				
5/1/2022 py-013 LD 115 Line Description: Wages		4,974.23		44.00		
5/15/2022 py-013 LD 115 Line Description: Wages		3,202.96				
5/29/2022 py-013 LD 115 Line Description: Wages		3,202.96		44.00		
6/12/2022 py-013 LD 115 Line Description: Wages		3,202.96				
6/26/2022 py-013 LD 115 Line Description: Wages		3,202.96		44.00		
6/27/2022 py-013 LD 115 Line Description: Wages		960.89				
1100 SALARIES & WAGES	179,600.00	98,914.58	98,914.58	0.00	80,685.42	55.07
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00

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1300 SALARIES OVERTIME	(Continued)					
7/11/2021 py-013 LD 115 Line Description: Wages		276.29		44.00		
7/25/2021 py-013 LD 115 Line Description: Wages		842.15				
8/8/2021 py-013 LD 115 Line Description: Wages		106.96		44.00		
8/22/2021 py-013 LD 115 Line Description: Wages		160.44				
9/5/2021 py-013 LD 115 Line Description: Wages		291.88		44.00		
9/19/2021 py-013 LD 115 Line Description: Wages		160.44				
10/3/2021 py-013 LD 115 Line Description: Wages		160.44		44.00		
10/17/2021 py-013 LD 115 Line Description: Wages		160.44				
10/31/2021 py-013 LD 115 Line Description: Wages		106.96		44.00		
11/14/2021 py-013 LD 115 Line Description: Wages		1,017.59				
11/28/2021 py-013 LD 115 Line Description: Wages		748.45		44.00		
11/30/2021 bdgadj BA BA-031 Line Description: ALLOCATE FOR FIRE DISPATCH	10,000.00					
12/12/2021 py-013 LD 115 Line Description: Wages		701.25		44.00		
12/26/2021 py-013 LD 115 Line Description: Wages		485.48				
1/9/2022 py-013 LD 115 Line Description: Wages		219.00		44.00		

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1300 SALARIES OVERTIME	(Continued)					
1/23/2022 py-013 LD 115 Line Description: Wages		221.76				
2/6/2022 py-013 LD 115 Line Description: Wages		398.66		++C		
2/20/2022 py-013 LD 115 Line Description: Wages		517.07				
3/6/2022 py-013 LD 115 Line Description: Wages		436.16		++C		
3/20/2022 py-013 LD 115 Line Description: Wages		234.44				
4/3/2022 py-013 LD 115 Line Description: Wages		591.79		++C		
4/17/2022 py-013 LD 115 Line Description: Wages		282.09				
5/1/2022 py-013 LD 115 Line Description: Wages		406.19		++C		
5/15/2022 py-013 LD 115 Line Description: Wages		451.68				
5/29/2022 py-013 LD 115 Line Description: Wages		225.56		++C		
6/12/2022 py-013 LD 115 Line Description: Wages		563.06				
6/26/2022 py-013 LD 115 Line Description: Wages		282.09		++C		
6/27/2022 py-013 LD 115 Line Description: Wages		185.88				
1300 SALARIES OVERTIME	10,000.00	10,234.20	10,234.20	0.00	-234.20	102.34
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		62.52		++C		

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1305 COMP TIME USED	(Continued)					
8/8/2021 py-013 LD 115 Line Description: Wages		942.85				
8/22/2021 py-013 LD 115 Line Description: Wages		135.00		++C		
11/28/2021 py-013 LD 115 Line Description: Wages		65.11				
11/30/2021 bdgadj BA BA-031 Line Description: ALLOCATE FOR FIRE DISPATCH	3,000.00			++C		
12/26/2021 py-013 LD 115 Line Description: Wages		416.75				
1/9/2022 py-013 LD 115 Line Description: Wages		208.34		++C		
1/23/2022 py-013 LD 115 Line Description: Wages		1,393.56				
3/20/2022 py-013 LD 115 Line Description: Wages		990.00		++C		
1305 COMP TIME USED	3,000.00	4,214.13	4,214.13	0.00	-1,214.13	140.47
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		342.28				
9/5/2021 py-013 LD 115 Line Description: Wages		154.10		++C		
9/19/2021 py-013 LD 115 Line Description: Wages		123.28				
10/3/2021 py-013 LD 115 Line Description: Wages		123.28		++C		
10/17/2021 py-013 LD 115 Line Description: Wages		184.92				
10/31/2021 py-013 LD 115 Line Description: Wages		350.84		++C		

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1310 COMP TIME PAID	(Continued)					
11/30/2021 bdgadj BA BA-031 Line Description: ALLOCATE FOR FIRE DISPATCH	3,000.00					
12/12/2021 py-013 LD 115 Line Description: Wages		2,157.69				
5/1/2022 py-013 LD 115 Line Description: Wages		236.86				
5/15/2022 py-013 LD 115 Line Description: Wages		2,261.19				
6/27/2022 py-013 LD 115 Line Description: Wages		224.71				
1310 COMP TIME PAID	3,000.00	6,159.15	6,159.15	0.00	-3,159.15	205.31
1400 OTHER FRINGE BENEFITS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
7/11/2021 py-710b LD 115 Line Description: Benefits/Contributions		57.63				
7/11/2021 py-735b LD 115 Line Description: Benefits/Contributions		40.00				
7/11/2021 py-741b LD 115 Line Description: Benefits/Contributions		26.59				
7/25/2021 py-710b LD 115 Line Description: Benefits/Contributions		77.23				
8/8/2021 py-710b LD 115 Line Description: Benefits/Contributions		63.19				
8/8/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00				
8/8/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24				
8/8/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
8/22/2021 py-710b LD 115 Line Description: Benefits/Contributions		63.91				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/22/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00				
8/22/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24		++C		
9/5/2021 py-710b LD 115 Line Description: Benefits/Contributions		68.04				
9/5/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00		++C		
9/5/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24				
9/5/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00		++C		
9/19/2021 py-710b LD 115 Line Description: Benefits/Contributions		65.69				
9/19/2021 py-735b LD 115 Line Description: Benefits/Contributions		50.00		++C		
9/19/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24				
10/3/2021 py-710b LD 115 Line Description: Benefits/Contributions		65.69		++C		
10/3/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24				
10/3/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00		++C		
10/3/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
10/17/2021 py-710b LD 115 Line Description: Benefits/Contributions		66.59		++C		
10/17/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/17/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.0		
10/31/2021 py-710b LD 115 Line Description: Benefits/Contributions		69.72				
10/31/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24		44.0		
10/31/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
10/31/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.0		
11/14/2021 py-710b LD 115 Line Description: Benefits/Contributions		73.98				
11/14/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24		44.0		
11/14/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
11/28/2021 py-710b LD 115 Line Description: Benefits/Contributions		71.89		44.0		
11/28/2021 py-741b LD 115 Line Description: Benefits/Contributions		33.24				
11/28/2021 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.0		
11/28/2021 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
12/12/2021 py-710b LD 115 Line Description: Benefits/Contributions		150.87		44.0		
12/12/2021 py-741b LD 115 Line Description: Benefits/Contributions		45.92				
12/12/2021 py-790b LD 115 Line Description: Benefits/Contributions		75.00		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/26/2021 py-710b LD 115 Line Description: Benefits/Contributions		103.70				
1/9/2022 py-710b LD 115 Line Description: Benefits/Contributions		230.57		++C		
1/9/2022 py-741b LD 115 Line Description: Benefits/Contributions		45.92				
1/9/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		++C		
1/9/2022 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
1/23/2022 py-741b LD 115 Line Description: Benefits/Contributions		45.92		++C		
1/23/2022 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
1/23/2022 py-710b LD 115 Line Description: Benefits/Contributions		88.56		++C		
2/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		89.46				
2/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		45.92		++C		
2/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
2/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		75.00		++C		
2/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		91.17				
2/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		45.92		++C		
2/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		75.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/6/2022 py-710b LD 115 Line Description: Benefits/Contributions		66.30		44.00		
3/6/2022 py-741b LD 115 Line Description: Benefits/Contributions		45.92				
3/6/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		44.00		
3/6/2022 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
3/20/2022 py-710b LD 115 Line Description: Benefits/Contributions		53.35		44.00		
3/20/2022 py-741b LD 115 Line Description: Benefits/Contributions		45.92				
3/20/2022 py-790b LD 115 Line Description: Benefits/Contributions		75.00		44.00		
4/3/2022 py-710b LD 115 Line Description: Benefits/Contributions		59.89				
4/3/2022 py-741b LD 115 Line Description: Benefits/Contributions		46.69		44.00		
4/3/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
4/3/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
4/17/2022 py-710b LD 115 Line Description: Benefits/Contributions		55.47				
4/17/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.86		44.00		
4/17/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
5/1/2022 py-710b LD 115 Line Description: Benefits/Contributions		90.60		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/1/2022 py-741b LD 115 Line Description: Benefits/Contributions		46.69				
5/1/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		++C		
5/1/2022 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
5/15/2022 py-710b LD 115 Line Description: Benefits/Contributions		90.72		++C		
5/15/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.86				
5/15/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
5/29/2022 py-710b LD 115 Line Description: Benefits/Contributions		54.65				
5/29/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.86		++C		
5/29/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
5/29/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
6/12/2022 py-710b LD 115 Line Description: Benefits/Contributions		59.55				
6/12/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.86		++C		
6/12/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
6/26/2022 py-710b LD 115 Line Description: Benefits/Contributions		56.51		++C		
6/26/2022 py-741b LD 115 Line Description: Benefits/Contributions		28.86				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/26/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		14.00		
6/26/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
6/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		65.18		14.00		
6/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		8.65				
6/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		14.99		14.00		
1400 OTHER FRINGE BENEFITS	5,100.00	4,695.12	4,695.12	0.00	404.88	92.06
1405 PERS PENSION	86,400.00	0.00	0.00	0.00	86,400.00	0.00
7/11/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,492.40				
7/25/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,865.48		14.00		
8/8/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,867.34				
8/22/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,865.48		14.00		
9/5/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,865.48				
9/19/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,865.48		14.00		
10/3/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,865.48				
10/17/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,865.48		14.00		
10/31/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,910.83				

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1405 PERS PENSION	(Continued)					
11/14/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,806.98		11.0		
11/28/2021 py-720b LD 115 Line Description: Benefits/Contributions		1,879.69				
12/12/2021 py-720b LD 115 Line Description: Benefits/Contributions		3,308.05		11.0		
12/26/2021 py-720b LD 115 Line Description: Benefits/Contributions		2,832.47				
1/9/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,534.49		11.0		
1/23/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,562.61				
2/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,542.52		11.0		
2/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,542.52				
3/6/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,861.34		11.0		
3/20/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,540.24				
4/3/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,540.59		11.0		
4/17/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,539.58				
5/1/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,429.17		11.0		
5/15/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,539.58				
5/29/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,539.58		11.0		

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1405 PERS PENSION	(Continued)					
6/12/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,539.58				
6/26/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,539.58		11.00		
6/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		476.32				
6/30/2022 jrnlentry GJ YE-043 Line Description: PERS prepay savings back to de		-5,721.36		11.00		
1405 PERS PENSION	86,400.00	46,296.98	46,296.98	0.00	40,103.02	53.58
1410 HEALTH PLANS	53,700.00	0.00	0.00	0.00	53,700.00	0.00
8/8/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
8/8/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,057.62		11.00		
9/5/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
9/5/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,057.62		11.00		
10/3/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
10/3/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,057.62		11.00		
10/31/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
10/31/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,057.62		11.00		
11/28/2021 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
11/28/2021 py-756b LD 115 Line Description: Benefits/Contributions		2,057.62		11.00		

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1410 HEALTH PLANS	(Continued)					
1/9/2022 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
1/9/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43		***		
1/27/2022 ap-inv IN JAN 2022 Line Description: \$5, \$30 & RETIREE COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 199344		1,200.87				
2/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		270.00		***		
2/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
3/6/2022 py-750b LD 115 Line Description: Benefits/Contributions		270.00		***		
3/6/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
4/3/2022 py-750b LD 115 Line Description: Benefits/Contributions		270.00		***		
4/3/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43				
4/7/2022 ap-inv IN APR 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 200256		179.59		***		
5/1/2022 py-750b LD 115 Line Description: Benefits/Contributions		270.00				
5/1/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,086.43		***		
5/29/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				

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1410 HEALTH PLANS	(Continued)					
5/29/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,057.62				
6/2/2022 ap-inv IN MAY 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 201070		359.18				
6/2/2022 ap-inv IN JUN 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 201070		179.59				
6/26/2022 py-750b LD 115 Line Description: Benefits/Contributions		180.00				
6/26/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
6/30/2022 ap-inv IN JUL 2022 Line Description: \$5, \$30 & RETIREE COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 201631		-1,387.99				
1410 HEALTH PLANS	53,700.00	33,119.13	33,119.13	0.00	20,580.87	61.67
1420 SPECIAL PAY	30,900.00	0.00	0.00	0.00	30,900.00	0.00
7/11/2021 py-013 LD 115 Line Description: Wages		635.28				
7/25/2021 py-013 LD 115 Line Description: Wages		794.12				
8/8/2021 py-013 LD 115 Line Description: Wages		794.12				
8/22/2021 py-013 LD 115 Line Description: Wages		794.12				
9/5/2021 py-013 LD 115 Line Description: Wages		794.12				

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1420 SPECIAL PAY	(Continued)					
9/19/2021 py-013 LD 115 Line Description: Wages		794.12		44.0		
10/3/2021 py-013 LD 115 Line Description: Wages		794.12				
10/17/2021 py-013 LD 115 Line Description: Wages		794.12		44.0		
10/31/2021 py-013 LD 115 Line Description: Wages		794.12				
11/14/2021 py-013 LD 115 Line Description: Wages		825.50		44.0		
11/14/2021 py-013 LD 115 Line Description: Wages		-27.69				
11/28/2021 py-013 LD 115 Line Description: Wages		743.35		44.0		
12/12/2021 py-013 LD 115 Line Description: Wages		779.89				
12/26/2021 py-013 LD 115 Line Description: Wages		779.89		44.0		
1/9/2022 py-013 LD 115 Line Description: Wages		779.89				
1/23/2022 py-013 LD 115 Line Description: Wages		982.96		44.0		
2/6/2022 py-013 LD 115 Line Description: Wages		867.58				
2/20/2022 py-013 LD 115 Line Description: Wages		867.58		44.0		
3/6/2022 py-013 LD 115 Line Description: Wages		867.58				
3/6/2022 py-013 LD 115 Line Description: Wages		-273.24		44.0		

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1420 SPECIAL PAY	(Continued)					
3/20/2022 py-013 LD 115 Line Description: Wages		867.58				
3/20/2022 py-013 LD 115 Line Description: Wages		-402.04		++C		
4/3/2022 py-013 LD 115 Line Description: Wages		881.08				
4/3/2022 py-013 LD 115 Line Description: Wages		-418.50		++C		
4/17/2022 py-013 LD 115 Line Description: Wages		881.08				
4/17/2022 py-013 LD 115 Line Description: Wages		-418.35		++C		
5/1/2022 py-013 LD 115 Line Description: Wages		881.08				
5/1/2022 py-013 LD 115 Line Description: Wages		-62.75		++C		
5/15/2022 py-013 LD 115 Line Description: Wages		462.73				
5/29/2022 py-013 LD 115 Line Description: Wages		462.73		++C		
6/12/2022 py-013 LD 115 Line Description: Wages		462.73				
6/26/2022 py-013 LD 115 Line Description: Wages		462.73		++C		
6/27/2022 py-013 LD 115 Line Description: Wages		138.82				
1420 SPECIAL PAY	30,900.00	18,380.45	18,380.45	0.00	12,519.55	59.48
1425 PTO + HOLIDAY	11,400.00	0.00	0.00	0.00	11,400.00	0.00
12/12/2021 py-013 LD 115 Line Description: Wages		2,534.19		++C		

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1425 PTO + HOLIDAY	(Continued)					
5/1/2022 py-013 LD 115		110.70				
Line Description: Wages						
1425 PTO + HOLIDAY	11,400.00	2,644.89	2,644.89	0.00	8,755.11	23.20
Total FIRE DISPATCH PROGRAM	383,100.00	224,658.63	224,658.63	0.00	158,441.37	58.64
Total MEASURE U	5,620,719.69	5,678,327.21	5,678,327.21	0.00	-57,607.52	101.02
Grand Total	5,620,719.69	5,678,327.21	5,678,327.21	0.00	-57,607.52	101.02