

Expenditure Detail Report

City of Hemet
 07/01/2022 through 06/30/2023

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>
3000 POLICE DEPARTMENT						
1100 SALARIES & WAGES	626,800.00	0.00	0.00	0.00	626,800.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		13,993.37				
7/24/2022 py-013 LD 115 Line Description: Wages		23,959.22				
7/31/2022 jrnentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		1,136.31				
8/7/2022 py-013 LD 115 Line Description: Wages		23,959.22				
8/21/2022 py-013 LD 115 Line Description: Wages		23,959.22				
8/31/2022 jrnentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		1,136.31				
8/31/2022 jrnentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		1,136.31				
9/4/2022 py-013 LD 115 Line Description: Wages		24,743.43				
9/18/2022 py-013 LD 115 Line Description: Wages		24,073.64				
9/30/2022 jrnentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		1,136.31				
9/30/2022 jrnentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		1,136.31				
10/2/2022 py-013 LD 115 Line Description: Wages		24,073.64				
10/16/2022 py-013 LD 115 Line Description: Wages		24,962.10				
10/30/2022 py-013 LD 115 Line Description: Wages		24,073.64				

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1100 SALARIES & WAGES	(Continued)					
10/31/2022 jrnentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		1,136.31		11.0		
10/31/2022 jrnentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		1,136.31				
11/13/2022 py-013 LD 115 Line Description: Wages		26,713.04		11.0		
11/13/2022 py-013 LD 115 Line Description: Wages		-518.65				
11/27/2022 py-013 LD 115 Line Description: Wages		26,194.39		11.0		
11/30/2022 jrnentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		1,136.31				
11/30/2022 jrnentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		1,136.31		11.0		
12/11/2022 py-013 LD 115 Line Description: Wages		24,073.64				
12/25/2022 py-013 LD 115 Line Description: Wages		24,730.19		11.0		
12/31/2022 jrnentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		1,136.31				
12/31/2022 jrnentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		1,136.31		11.0		
12/31/2022 jrnentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		1,136.31				
1/8/2023 py-013 LD 115 Line Description: Wages		26,507.11		11.0		
1/22/2023 py-013 LD 115 Line Description: Wages		24,962.10				
1/31/2023 jrnentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		1,164.93		11.0		

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1100 SALARIES & WAGES	(Continued)					
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		1,164.93				
2/5/2023 py-013 LD 115 Line Description: Wages		24,073.64		++C		
2/19/2023 py-013 LD 115 Line Description: Wages		24,073.64				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		1,164.93		++C		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		1,164.93				
3/5/2023 py-013 LD 115 Line Description: Wages		24,962.10		++C		
3/19/2023 py-013 LD 115 Line Description: Wages		24,073.64				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		1,164.93		++C		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		1,164.93				
4/2/2023 py-013 LD 115 Line Description: Wages		24,073.64		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		17,612.56				
4/30/2023 py-013 LD 115 Line Description: Wages		18,039.02		++C		
5/14/2023 py-013 LD 115 Line Description: Wages		17,612.56				
5/28/2023 py-013 LD 115 Line Description: Wages		17,612.56		++C		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		1,181.55				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1100 SALARIES & WAGES	(Continued)					
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		1,181.55		11.00		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		1,164.93				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		1,181.55		11.00		
6/11/2023 py-013 LD 115 Line Description: Wages		18,501.03				
6/25/2023 py-013 LD 115 Line Description: Wages		17,612.56		11.00		
6/26/2023 py-013 LD 115 Line Description: Wages		8,095.50				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		1,181.55		11.00		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		1,181.55				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		1,181.55		11.00		
1100 SALARIES & WAGES	626,800.00	625,681.28	625,681.28	0.00	1,118.72	99.82
1300 SALARIES OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		1,082.68				
8/21/2022 py-013 LD 115 Line Description: Wages		1,243.19		11.00		
9/4/2022 py-013 LD 115 Line Description: Wages		372.96				
10/2/2022 py-013 LD 115 Line Description: Wages		813.62		11.00		
10/16/2022 py-013 LD 115 Line Description: Wages		3,171.61				

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1300 SALARIES OVERTIME	(Continued)					
10/30/2022 py-013 LD 115 Line Description: Wages		1,507.93		11.0		
10/31/2022 jrnlntry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		79.39				
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		93.83		11.0		
11/13/2022 py-013 LD 115 Line Description: Wages		2,269.75				
11/27/2022 py-013 LD 115 Line Description: Wages		4,104.26		11.0		
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		28.87				
11/30/2022 jrnlntry GJ NOV-15 Line Description: MOU INCREASES GF PPE 07/24/22		76.39		11.0		
11/30/2022 jrnlntry GJ NOV-16 Line Description: MOU INCREASES GF PPE 08/07/22		197.50				
11/30/2022 jrnlntry GJ NOV-17 Line Description: MOU INCREASES GF PPE 08/21/22		131.66		11.0		
11/30/2022 jrnlntry GJ NOV-18 Line Description: MOU INCREASES GF PPE 09/04/22		111.46				
11/30/2022 jrnlntry GJ NOV-19 Line Description: MOU INCREASES GF PPE 09/18/22		113.04		11.0		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		52.93				
12/11/2022 py-013 LD 115 Line Description: Wages		2,793.83		11.0		
12/25/2022 py-013 LD 115 Line Description: Wages		1,961.36				
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		50.82		11.0		

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1300 SALARIES OVERTIME	(Continued)					
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		88.69				
1/8/2023 py-013 LD 115 Line Description: Wages		617.00		++C		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		28.87				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		72.83		++C		
2/5/2023 py-013 LD 115 Line Description: Wages		5,954.19				
2/19/2023 py-013 LD 115 Line Description: Wages		4,044.60		++C		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		73.17				
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		60.44		++C		
3/5/2023 py-013 LD 115 Line Description: Wages		6,205.05				
3/19/2023 py-013 LD 115 Line Description: Wages		1,624.94		++C		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		123.67				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		140.19		++C		
4/2/2023 py-013 LD 115 Line Description: Wages		4,451.04				
4/16/2023 py-013 LD 115 Line Description: Wages		1,281.34		++C		
4/30/2023 py-013 LD 115 Line Description: Wages		1,023.51				

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1300 SALARIES OVERTIME	(Continued)					
5/14/2023 py-013 LD 115 Line Description: Wages		1,351.22		115		
5/28/2023 py-013 LD 115 Line Description: Wages		4,053.68				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		415.05		115		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		99.27				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		127.83		115		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		122.63				
6/11/2023 py-013 LD 115 Line Description: Wages		2,213.22		115		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		109.90				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		76.96		115		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		149.11				
6/30/2023 jrnlentry GJ YE-037 Line Description: Reyes OT 02/19/2023		-367.82		115		
6/30/2023 jrnlentry GJ YE-037C Line Description: Reyes OT 02/19/2023		367.82				
6/30/2023 jrnlentry GJ YE-037C Line Description: Reyes OT 02/19/2023		367.82		115		
1300 SALARIES OVERTIME	15,000.00	55,133.30	55,133.30	0.00	-40,133.30	367.56
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1310 COMP TIME PAID	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4/2/2023 py-013 LD 115 Line Description: Wages		1,766.32		115		

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1310 COMP TIME PAID	1,000.00	1,766.32	1,766.32	0.00	-766.32	176.63
1400 OTHER FRINGE BENEFITS	21,900.00	0.00	0.00	0.00	21,900.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		372.77		***		
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		119.79				
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		383.98		***		
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		521.06				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		16.47		***		
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		397.00				
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		205.06		***		
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70				
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		658.63		***		
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		415.02				
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		205.06		***		
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		658.63				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		16.47		***		
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		16.47				
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		413.81		***		

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		206.04				
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70		44.00		
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		661.10				
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		625.43		44.00		
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		206.03				
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		661.11		44.00		
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		16.47				
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		16.47		44.00		
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		206.04				
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70		44.00		
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		661.10				
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		487.08		44.00		
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		446.35				
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		206.04		44.00		
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		661.10				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		591.11		44.00		
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		206.04				
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70		44.00		
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		661.10				
10/31/2022 jmlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		16.47		44.00		
10/31/2022 jmlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		16.47				
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		445.21		44.00		
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		206.04				
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		661.10		44.00		
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		429.45				
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		206.03		44.00		
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		56.70				
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		661.11		44.00		
11/30/2022 jmlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		16.47				
11/30/2022 jmlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		16.47		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		410.18				
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		206.03		++C		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		661.11				
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		404.67		++C		
12/31/2022 jmlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		16.47				
12/31/2022 jmlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		16.47		++C		
12/31/2022 jmlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		16.47				
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		436.85		++C		
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		206.04				
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		56.70		++C		
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		661.10				
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		411.58		++C		
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		206.03				
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		661.10		++C		
1/31/2023 jmlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		16.89				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		16.89		16.89		
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		409.37		409.37		
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		206.04		206.04		
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		56.70		56.70		
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		661.10		661.10		
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		661.10		661.10		
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		407.28		407.28		
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		206.04		206.04		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		16.89		16.89		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		16.89		16.89		
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		661.11		661.11		
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		418.79		418.79		
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		206.03		206.03		
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		56.70		56.70		
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		661.10		661.10		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		206.04				
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		408.07		44.0		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		16.89				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		16.89		44.0		
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		2,070.15				
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		206.04		44.0		
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		56.70				
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		661.11		44.0		
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		282.75				
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		150.74		44.0		
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		536.10				
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		303.78		44.0		
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		143.10				
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		35.03		44.0		
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		536.10				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		282.75		44.0		
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		143.10				
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		536.10		44.0		
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		282.75				
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		143.10		44.0		
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		35.03				
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		536.10		44.0		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		16.89				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		17.13		44.0		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		17.13				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		17.13		44.0		
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		339.15				
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		143.11		44.0		
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		536.10				
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		279.03		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		17.08				
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		250.54		44 E		
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		128.61				
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		65.78		44 E		
6/30/2023 jrnlenry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		17.13				
6/30/2023 jrnlenry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		17.13		44 E		
6/30/2023 jrnlenry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		17.13				
1400 OTHER FRINGE BENEFITS	21,900.00	32,394.36	32,394.36	0.00	-10,494.36	147.92
1405 PERS PENSION	329,700.00	0.00	0.00	0.00	329,700.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		8,943.77		44 E		
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,709.25				
7/31/2022 jrnlenry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		714.74		44 E		
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,709.25				
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,709.25		44 E		
8/31/2022 jrnlenry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		714.74				
8/31/2022 jrnlenry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		714.74		44 E		

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1405 PERS PENSION	(Continued)					
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		15,061.77				
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,760.68		++C		
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		714.74				
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		714.74		++C		
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,760.68				
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		15,292.87		++C		
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,760.68				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		714.74		++C		
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		714.74				
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		15,011.33		++C		
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		15,244.46				
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		714.74		++C		
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		714.74				
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,760.70		++C		
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,760.68				

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1405 PERS PENSION	(Continued)					
12/31/2022 jrnentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		714.74		44.00		
12/31/2022 jrnentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		714.74		44.00		
12/31/2022 jrnentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		714.74		44.00		
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		15,825.05				
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		15,292.87		44.00		
1/31/2023 jrnentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		732.72		44.00		
1/31/2023 jrnentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		732.72		44.00		
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		14,760.68				
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		14,760.68		44.00		
2/28/2023 jrnentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		732.72		44.00		
2/28/2023 jrnentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		732.72		44.00		
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		15,292.87				
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		14,760.68		44.00		
3/31/2023 jrnentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		732.72		44.00		
3/31/2023 jrnentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		732.72		44.00		

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1405 PERS PENSION	(Continued)					
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		14,760.70				
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		9,962.87		9,962.87		
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		10,154.56				
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		9,962.87		9,962.87		
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		9,962.87				
5/31/2023 jrnentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		732.72		732.72		
5/31/2023 jrnentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		743.18		743.18		
5/31/2023 jrnentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		743.18		743.18		
5/31/2023 jrnentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		743.18		743.18		
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		10,495.05				
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		9,962.87				
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,421.03		4,421.03		
6/30/2023 jrnentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		743.18		743.18		
6/30/2023 jrnentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		743.18		743.18		
6/30/2023 jrnentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		743.18		743.18		

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1405 PERS PENSION	(Continued)					
6/30/2023 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-27,890.13				
1405 PERS PENSION	329,700.00	348,135.89	348,135.89	0.00	-18,435.89	105.59
1410 HEALTH PLANS	66,700.00	0.00	0.00	0.00	66,700.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		284.76				
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		284.76				
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		284.76				
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				

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1410 HEALTH PLANS	(Continued)					
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		284.76		44.00		
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		284.76				
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		470.36		44.00		
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		284.76		44.00		
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05		44.00		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		284.76				
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		470.36		44.00		
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		284.76		44.00		
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		470.36				
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		5,137.05		44.00		
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		369.64				
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,037.04		44.00		

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1410 HEALTH PLANS	(Continued)					
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		369.64				
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,037.04		440		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		284.76				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		284.76		440		
6/15/2023 ap-inv IN JUN 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 206384		1,528.02				
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		174.75		440		
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,908.52				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		284.76		440		
1410 HEALTH PLANS	66,700.00	66,023.70	66,023.70	0.00	676.30	98.99
1415 WORKERS COMP CONTRIBUTION	37,300.00	0.00	0.00	0.00	37,300.00	0.00
7/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00		440		
8/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00				
9/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00		440		
10/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00				
11/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00		440		

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
12/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00				
1/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00		44.00		
2/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00				
3/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00		44.00		
4/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00				
5/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,108.00		44.00		
6/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		3,112.00				
1415 WORKERS COMP CONTRIBUTION	37,300.00	37,300.00	37,300.00	0.00	0.00	100.00
1420 SPECIAL PAY	91,800.00	0.00	0.00	0.00	91,800.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		2,165.90		44.00		
7/24/2022 py-013 LD 115 Line Description: Wages		3,178.21				
7/31/2022 jrnlentry GJ JUL-17 Line Description: MOU Increases GF PPE 07/10/22		1,485.00		44.00		
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		1,632.72				
8/7/2022 py-013 LD 115 Line Description: Wages		3,178.21		44.00		
8/21/2022 py-013 LD 115 Line Description: Wages		3,178.21				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		1,632.72		44.00		

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1420 SPECIAL PAY	(Continued)					
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		1,632.72				
9/4/2022 py-013 LD 115 Line Description: Wages		3,178.21		++C		
9/18/2022 py-013 LD 115 Line Description: Wages		3,178.21				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		1,632.72		++C		
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		1,632.72				
10/2/2022 py-013 LD 115 Line Description: Wages		3,178.21		++C		
10/16/2022 py-013 LD 115 Line Description: Wages		3,178.21				
10/30/2022 py-013 LD 115 Line Description: Wages		3,178.21		++C		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		1,632.72				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		1,632.72		++C		
11/13/2022 py-013 LD 115 Line Description: Wages		3,178.21				
11/27/2022 py-013 LD 115 Line Description: Wages		3,178.21		++C		
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		1,632.72				
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		1,632.72		++C		
12/11/2022 py-013 LD 115 Line Description: Wages		3,178.21				

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1420 SPECIAL PAY	(Continued)					
12/25/2022 py-013 LD 115 Line Description: Wages		3,178.21		44.0		
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		1,632.72				
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		1,632.72		44.0		
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		1,632.72				
1/8/2023 py-013 LD 115 Line Description: Wages		3,178.21		44.0		
1/22/2023 py-013 LD 115 Line Description: Wages		3,178.21				
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		1,608.56		44.0		
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		1,608.56				
2/5/2023 py-013 LD 115 Line Description: Wages		3,178.21		44.0		
2/19/2023 py-013 LD 115 Line Description: Wages		3,178.21				
2/28/2023 jrnlntry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		1,608.56		44.0		
2/28/2023 jrnlntry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		1,608.56				
3/5/2023 py-013 LD 115 Line Description: Wages		3,178.21		44.0		
3/19/2023 py-013 LD 115 Line Description: Wages		3,178.21				
3/31/2023 jrnlntry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		1,608.56		44.0		

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1420 SPECIAL PAY	(Continued)					
3/31/2023 jrnlntry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		1,608.56				
4/2/2023 py-013 LD 115 Line Description: Wages		3,178.21		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		1,631.14				
4/30/2023 py-013 LD 115 Line Description: Wages		1,631.14		++C		
5/14/2023 py-013 LD 115 Line Description: Wages		1,631.14				
5/28/2023 py-013 LD 115 Line Description: Wages		1,631.14		++C		
5/31/2023 jrnlntry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		1,608.56				
5/31/2023 jrnlntry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		1,586.56		++C		
5/31/2023 jrnlntry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		1,586.56				
5/31/2023 jrnlntry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		1,586.56		++C		
6/11/2023 py-013 LD 115 Line Description: Wages		1,631.14				
6/25/2023 py-013 LD 115 Line Description: Wages		1,631.14		++C		
6/26/2023 py-013 LD 115 Line Description: Wages		652.47				
6/30/2023 jrnlntry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		1,586.56		++C		
6/30/2023 jrnlntry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		1,586.56				

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1420 SPECIAL PAY	(Continued)					
6/30/2023 jrnLentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		1,586.56				
1420 SPECIAL PAY	91,800.00	114,848.12	114,848.12	0.00	-23,048.12	125.11
1425 PTO + HOLIDAY	48,400.00	0.00	0.00	0.00	48,400.00	0.00
7/24/2022 py-013 LD 115 Line Description: Wages		8,797.50				
9/18/2022 py-013 LD 115 Line Description: Wages		15,636.93				
10/2/2022 py-013 LD 115 Line Description: Wages		5,282.60				
10/30/2022 py-013 LD 115 Line Description: Wages		12,922.16				
4/2/2023 py-013 LD 115 Line Description: Wages		112,014.32				
6/11/2023 py-013 LD 115 Line Description: Wages		3,001.47				
1425 PTO + HOLIDAY	48,400.00	157,654.98	157,654.98	0.00	-109,254.98	325.73
Total SALARIES & FRINGE BENEFITS	1,239,600.00	1,438,937.95	1,438,937.95	0.00	-199,337.95	116.08
2200 TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2220 ADVERTISING AND PUBLICATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
8/24/2022 ap-inv IN 9762 Line Description: PORAC.ORG~ Vendor: 98012 911MEDIA Check # 202095		3,500.00				
8/24/2022 po LI 9762 Line Description: PORAC.ORG~ Vendor: 98012 911MEDIA Check # 202095				-3,500.00		

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2220 ADVERTISING AND PUBLICATIONS	(Continued)					
8/24/2022 po PO 2023-000275 Line Description: PORAC.ORG~ Vendor: 98012 911MEDIA Check # 0				3,500.00		
9/19/2022 ap-inv IN R58125499 Line Description: JOB POSTING Vendor: 98200 YOURMEMEBERSHIP.COM INC Check # 202668		699.00				
10/19/2022 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 202876		1,386.71				
10/19/2022 ap-inv IN REQ 101822 Line Description: EXPENSE REIMB, U-HAUL RENTAL Vendor: 91105 PAEZ, ARTHUR Check # 202992		119.52				
11/16/2022 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		597.03				
11/16/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		445.00				
11/16/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		4,459.36				

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2220 ADVERTISING AND PUBLICATIONS	(Continued)					
11/16/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		15.00				
11/16/2022 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		352.32		44.00		
11/23/2022 ap-inv IN 4229 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 203581		11.34				
2/22/2023 ap-inv IN 2283GB Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204659		94.74		44.00		
2/22/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204659		2,639.15				
6/14/2023 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 206293		680.00		44.00		
2220 ADVERTISING AND PUBLICATIONS	15,000.00	14,999.17	14,999.17	0.00	0.83	99.99
2250 OFFICE SUPPLIES AND MATERIALS	23,100.00	0.00	0.00	0.00	23,100.00	0.00
7/1/2022 jmlentry GJ YE-041-R Line Description: AR 06/30/22 - August Cash Rece		-28.15		44.00		
8/8/2022 jmlentry GJ 00000000 Line Description: Office Supplies		28.15				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
9/20/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 202472		39.61		14.4		
10/19/2022 ap-inv IN 5120162664 Line Description: FIRST AID CABINET Vendor: 75249 CINTAS Check # 202888		306.71				
11/16/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		1,051.34		14.4		
11/29/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 203489		88.97				
12/21/2022 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 203893		20.57		14.4		
12/28/2022 ap-inv IN 3525795221 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 204034		19.99				
12/28/2022 ap-inv IN 5132536728 Line Description: FIRST AID CABINET Vendor: 75249 CINTAS Check # 203926		223.57		14.4		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
1/23/2023 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 204463		59.95				
1/25/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204276		47.42		44.00		
2/15/2023 ap-inv IN 1MPT-LKLY-MRTY Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 204641		410.89				
2/22/2023 ap-inv IN 167H-HMYR-LVNR Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 204641		230.41		44.00		
4/19/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 205477		1,752.23				
5/3/2023 ap-inv IN 309549626001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 205810		1,413.74		44.00		
5/31/2023 ap-inv IN 1C7V-LJL4-L9MC Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 206113		441.98				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/12/2023 ap-inv IN 16W1-174G-QK67 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 206276		63.06		14.4		
6/13/2023 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 206397		652.72				
6/14/2023 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 206293		907.80		14.4		
6/20/2023 ap-inv IN 1WJC-PWR7-LJLD Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 206504		122.72				
6/30/2023 ap-inv IN 318894494001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 207035		487.75		14.4		
6/30/2023 ap-inv IN 24309 Line Description: FOR PRINTING SERVICES Vendor: 73291 ARROW PRINTING, INC Check # 207126		430.65				
6/30/2023 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 207327		419.99		14.4		
2250 OFFICE SUPPLIES AND MATERIALS	23,100.00	9,192.07	9,192.07	0.00	13,907.93	39.79
2265 SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00

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2560 TRAINING & EDUCATION	(Continued)					
2560 TRAINING & EDUCATION	16,000.00	0.00	0.00	0.00	16,000.00	0.00
7/1/2022 ap-inv IN TRAVEL Line Description: ADVANCE, ANALYSIS & DOC 07/11- Vendor: 96643 ABBARNO, CHRISTINE Check # 201336		275.00				
7/12/2022 ap-inv IN TRAVEL Line Description: ADVANCE, ANALYSIS & DOC 07/11- Vendor: 96643 ABBARNO, CHRISTINE Check # 0		-275.00				
7/13/2022 ap-inv IN TRAVEL Line Description: ADVANCE, INTERVIEW & INTERROGA Vendor: 93728 HIATT, MATTHEW Check # 201623		275.00				
7/13/2022 ap-inv IN IV01687 Line Description: Investigative Interview & Inte Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 201532		575.00				
9/7/2022 ap-inv IN REQ 082422 Line Description: MINUS AMT UNSPENT TRAVEL ADVAN Vendor: 91105 PAEZ, ARTHUR Check # 202427		-70.00				
11/10/2022 jrnentry GJ 00000000 Line Description: PD Training and Edu		-40.37				
11/14/2022 jrnentry GJ 00000000 Line Description: PD Training and Edu		-269.14				
11/16/2022 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		525.50				

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2560 TRAINING & EDUCATION	(Continued)					
11/16/2022 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		4,398.31				
11/21/2022 jrnlntry GJ 00000000 Line Description: PD Training and Edu		-2.41				
1/4/2023 jrnlntry GJ 00000000 Line Description: PD Training and Edu		40.00				
1/11/2023 ap-inv IN IV03562 Line Description: INTERVIEWING FOR FIRST RESP. R Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 204083		138.00				
1/11/2023 ap-inv IN IV03561 Line Description: INTERVIEWING FOR FIRST RESP. A Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 204083		138.00				
1/11/2023 ap-inv IN IV03565 Line Description: INTERVIEWING FOR FIRST RESP. O Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 204083		138.00				
1/11/2023 ap-inv IN IV03564 Line Description: INTERVIEWING FOR FIRST RESP. B Vendor: 74471 BEHAVIOR ANALYSIS TRAINING INC Check # 204083		138.00				
1/25/2023 ap-inv IN 2283GB Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204276		78.23				

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2560 TRAINING & EDUCATION	(Continued)					
1/25/2023 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204276		5,094.00				
2/8/2023 ap-inv IN 11790 Line Description: REGISTRATION, CAPE 2023 ANNUAL Vendor: 69576 CALIFORNIA ASSOC FOR PROPERTY Check # 204482		350.00		44.00		
2/22/2023 ap-inv IN 2283GB Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204659		1,141.15				
3/8/2023 ap-inv IN BCTC0058825 Line Description: TUITION, PEER COUNSELING OIS Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 204993		959.00		44.00		
3/8/2023 ap-inv IN 000025 Line Description: 40 HR FTO COURSE, DELBONO 03/2 Vendor: 98367 GRIDIRON TRAINING Check # 204933		500.00				
3/8/2023 ap-inv IN 2023-005 Line Description: 2023 AZGIA TRAINING FEE Vendor: 98484 TRI-STATE INTELLIGENCE ASSOC Check # 205020		80.00		44.00		
3/9/2023 ap-inv IN TRAVEL Line Description: PER DIEM, CHIEFS ANNUAL TRAINI Vendor: 75330 PUST, EDDIE Check # 204985		211.00				

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2560 TRAINING & EDUCATION	(Continued)					
3/22/2023 ap-inv IN TRAVEL Line Description: PER DIEM, PROP & EVIDENCE, ORA Vendor: 98331 PALMER, KIMBERLY Check # 205200		353.00		115		
4/5/2023 ap-inv IN TRAVEL Line Description: PER DIEM, CSI TRAINING, GARDEN Vendor: 96643 ABBARNO, CHRISTINE Check # 205268		814.00				
6/14/2023 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 206293		175.00		115		
2560 TRAINING & EDUCATION	16,000.00	15,739.27	15,739.27	0.00	260.73	98.37
2623 VEHICLE FUEL	35,400.00	0.00	0.00	0.00	35,400.00	0.00
7/1/2022 jrnlntry GJ YE-001-R Line Description: AR 06/30/22 - July Cash Receip		-50.00				
7/28/2022 jrnlntry GJ 00000000 Line Description: Fuel Expense Training		50.00		115		
7/31/2022 jrnlntry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASTER		2,388.16				
8/10/2022 ap-inv IN 86912-3901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 202072		1,438.78		115		
8/24/2022 ap-inv IN REQ 081522 Line Description: REIMB EXPENSE, FUEL- NEW VEHIC Vendor: 86233 GONZALEZ, JAMIE Check # 202190		127.67				
8/31/2022 jrnlntry GJ AUG-01 Line Description: FUEL USAGE PER FUELMASTER		2,303.38		115		

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2623 VEHICLE FUEL	(Continued)					
9/19/2022 ap-inv IN 86912-3901 Line Description: FUEL Vendor: 80956 U S BANK VOYAGER FLEET SYS Check # 202653		1,319.40				
9/30/2022 jrnlntry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASTER		606.54		44 C		
10/19/2022 ap-inv IN REQ 101722 Line Description: EXPENSE REIMB, FUEL, NEW VEHIC Vendor: 72917 REINBOLT, DAN Check # 203008		60.25				
10/31/2022 jrnlntry GJ OCT-01 Line Description: FUEL USAGE PER FUELMASTER		1,922.98		44 C		
11/30/2022 jrnlntry GJ NOV-01 Line Description: FUEL USAGE PER FUELMASTER		3,006.69				
12/28/2022 ap-inv IN REQ 122622 Line Description: REIMB EXPENSE, RADAR/LASER TRA Vendor: 97096 NICOT, CHEYNE Check # 203989		74.04		44 C		
12/31/2022 jrnlntry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASTER		1,797.49				
1/31/2023 jrnlntry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASTER		1,845.31		44 C		
2/28/2023 jrnlntry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASTER		1,637.61				
3/31/2023 jrnlntry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASTER		1,869.92		44 C		
4/30/2023 jrnlntry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		1,328.75				
5/31/2023 jrnlntry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		1,138.35		44 C		

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2623 VEHICLE FUEL	(Continued)					
6/30/2023 jrnlentry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		882.41				
6/30/2023 jrnlentry GJ YE-011 Line Description: Adjust Fuel Inventory to Physi		2,351.45		115		
2623 VEHICLE FUEL	35,400.00	26,099.18	26,099.18	0.00	9,300.82	73.73
2700 UNIFORMS AND SAFETY EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7/1/2022 po-opening OP 2022-000467 Line Description: 69-150~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				1,197.00		
7/1/2022 po-opening OP 2022-000467 Line Description: 61-027~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				10.50		
7/1/2022 po-opening OP 2022-000467 Line Description: 60-550~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				75.00		
7/1/2022 po-opening OP 2022-000467 Line Description: 61-026~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				45.00		
7/1/2022 po-opening OP 2022-000467 Line Description: 69-511~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				549.75		
7/1/2022 po-opening OP 2022-000467 Line Description: 16-200~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				45.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2022 po-opening OP 2022-000467 Line Description: 60-070~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				265.50		
7/1/2022 po-opening OP 2022-000467 Line Description: 60-071~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				225.00		
7/1/2022 po-opening OP 2022-000467 Line Description: 60-117~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				256.50		
7/1/2022 po-opening OP 2022-000467 Line Description: 60-116~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				126.00		
7/1/2022 po-opening OP 2022-000467 Line Description: 60-115~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				104.85		
7/1/2022 po-opening OP 2022-000467 Line Description: Freight Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				72.00		
7/1/2022 po-opening OP 2022-000467 Line Description: NEW Riverside Co Sales Tax Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 0				253.76		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	1,197.00					

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	10.50					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	75.00			++C		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	45.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	549.75			++C		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	45.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	265.50			++C		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	225.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	256.50			++C		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	126.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	104.85			++C		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	72.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000467)	253.76			++C		
7/1/2022 jrnlentry GJ YE-041-R Line Description: AR 06/30/22 - August Cash Rece		-26.38				
7/26/2022 po PO 2023-000181 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 0				++C	7,729.04	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/26/2022 po PO 2023-000181 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 0				702.64		
7/26/2022 po PO 2023-000181 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				737.77		
7/31/2022 po CL 2023-000181 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 0				-7,729.04		
7/31/2022 po CL 2023-000181 Line Description: BP1164 BLK CTM WT~ Vendor: 70822 GALLS, LLC Check # 0				-702.64		
7/31/2022 po CL 2023-000181 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-737.77		
8/8/2022 jrnEntry GJ 00000000 Line Description: Uniforms & Safety Equip		26.38				
8/24/2022 ap-inv IN 40180 Line Description: RADIO REPAIRS Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 202214		932.29				
11/2/2022 ap-inv IN BC1726911 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 203133		530.16				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/10/2022 po PO 2023-000416 Line Description: 20059 TASER 7 CARTRIDGE CARRIE Vendor: 82151 AXON ENTERPRISE INC Check # 0				118.45		
11/10/2022 po PO 2023-000416 Line Description: 20161 TASER 7 HOLSTER - SAFARI Vendor: 82151 AXON ENTERPRISE INC Check # 0				842.40		
11/10/2022 po PO 2023-000416 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				84.07		
11/16/2022 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		836.83				
12/14/2022 ap-inv IN INV1084224 Line Description: 61-027~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		10.50				
12/14/2022 po LI INV1084224 Line Description: 61-027~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-10.50		
12/14/2022 ap-inv IN INV1084224 Line Description: 60-550~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		75.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/14/2022 po LI INV1084224 Line Description: 60-550~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-75.00		
12/14/2022 ap-inv IN INV1084224 Line Description: 61-026~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		45.00				
12/14/2022 po LI INV1084224 Line Description: 61-026~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-45.00		
12/14/2022 ap-inv IN INV1084224 Line Description: 69-511~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		549.75				
12/14/2022 po LI INV1084224 Line Description: 69-511~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-549.75		
12/14/2022 ap-inv IN INV1084224 Line Description: 16-200~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		45.00				
12/14/2022 po LI INV1084224 Line Description: 16-200~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-45.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/14/2022 ap-inv IN INV1084224 Line Description: 60-070~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		265.50				
12/14/2022 po LI INV1084224 Line Description: 60-070~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-265.50		
12/14/2022 ap-inv IN INV1084224 Line Description: 60-071~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		225.00				
12/14/2022 po LI INV1084224 Line Description: 60-071~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-225.00		
12/14/2022 ap-inv IN INV1084224 Line Description: 60-117~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		256.50				
12/14/2022 po LI INV1084224 Line Description: 60-117~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-256.50		
12/14/2022 ap-inv IN INV1084224 Line Description: 60-116~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		126.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/14/2022 po LI INV1084224 Line Description: 60-116~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-126.00		
12/14/2022 ap-inv IN INV1084224 Line Description: 60-115~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		104.85				
12/14/2022 po LI INV1084224 Line Description: 60-115~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-104.85		
12/14/2022 ap-inv IN INV1084224 Line Description: Freight Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		72.00				
12/14/2022 po LI INV1084224 Line Description: Freight Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-72.00		
12/14/2022 ap-inv IN INV1084224 Line Description: NEW Riverside Co Sales Tax Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		15.63				
12/14/2022 po LI INV1084224 Line Description: NEW Riverside Co Sales Tax Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-253.76		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/14/2022 ap-inv IN INV1084224 Line Description: 69-150~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796		1,197.00				
12/14/2022 po LI INV1084224 Line Description: 69-150~ Vendor: 94689 MARLOW WHITE UNIFORMS INC Check # 203796				-1,197.00		
1/11/2023 po PO 2023-000502 Line Description: BP1165~ Vendor: 70822 GALLS, LLC Check # 0				1,573.92		
1/11/2023 po PO 2023-000502 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				826.31		
1/11/2023 ap-inv IN INV1278223 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 204110		1,655.08				
1/11/2023 ap-inv IN BC1783502 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 204127		232.55				
1/11/2023 po PO 2023-000502 Line Description: PER ORDER # 2250490~ Vendor: 70822 GALLS, LLC Check # 0				7,869.60		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/25/2023 ap-inv IN 00311657 Line Description: SAFETY EQUIPMENT/SUPPLIES Vendor: 94955 ORION SAFETY PRODUCTS Check # 204388		1,449.53		14 E		
1/25/2023 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204276		236.69				
1/31/2023 jrnlentry GJ JAN-29 Line Description: AP-INV BEN498989 10/07/22		23.38		14 E		
1/31/2023 jrnlentry GJ JAN-29-C Line Description: AP-INV BEN498989 10/07/22		-23.38				
1/31/2023 jrnlentry GJ JAN-29-C Line Description: TACTICAL MED SOL INV#INV130194		23.38		14 E		
2/7/2023 ap-inv IN 56431 Line Description: NEW BADGES & REPAIRS Vendor: 70074 V & V MANUFACTURING INC Check # 204612		322.70				
2/22/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204659		3,762.59		14 E		
2/22/2023 ap-inv IN BC1810638 Line Description: PER ORDER # 2250490~ Vendor: 70822 GALLS, LLC Check # 204717		786.96				
2/22/2023 po LI BC1810638 Line Description: PER ORDER # 2250490~ Vendor: 70822 GALLS, LLC Check # 204717				14 E	-786.96	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/22/2023 ap-inv IN BC1810638 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 204717		68.86				
2/22/2023 po LI BC1810638 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-68.86		
2/22/2023 ap-inv IN BC1811213 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 204717		64.70				
3/16/2023 po PO 2023-000618 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				5,889.60		
3/16/2023 po PO 2023-000618 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				2,338.86		
3/16/2023 po PO 2023-000618 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				7,860.30		
3/16/2023 po PO 2023-000618 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				4,377.72		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/16/2023 po PO 2023-000618 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				8,602.20		
3/22/2023 po CO 2023-000502 Line Description: CO#1 - REVISED QTY FROM 10 TO Vendor: 70822 GALLS, LLC Check # 0				2,360.88		
3/22/2023 po CO 2023-000502 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				206.58		
3/22/2023 ap-inv IN BC1837236 Line Description: CO#1 - REVISED QTY FROM 10 TO Vendor: 70822 GALLS, LLC Check # 205127		786.96				
3/22/2023 po LI BC1837236 Line Description: CO#1 - REVISED QTY FROM 10 TO Vendor: 70822 GALLS, LLC Check # 205127				-786.96		
3/22/2023 ap-inv IN BC1837236 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 205127		68.86				
3/22/2023 po LI BC1837236 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-68.86		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/22/2023 ap-inv IN BC1828813 Line Description: CO#1 - REVISED QTY FROM 10 TO Vendor: 70822 GALLS, LLC Check # 205127		786.96				
3/22/2023 po LI BC1828813 Line Description: CO#1 - REVISED QTY FROM 10 TO Vendor: 70822 GALLS, LLC Check # 205127				-786.96		
3/22/2023 ap-inv IN BC1828813 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 205127		74.80				
3/22/2023 ap-inv IN BC1828813 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 205127		68.86				
3/22/2023 ap-inv IN BC1828813 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 205127		6.55				
3/22/2023 po LI BC1828813 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 205127				-68.86		
3/22/2023 ap-inv IN BC1826379 Line Description: CO#1 - REVISED QTY FROM 10 TO Vendor: 70822 GALLS, LLC Check # 205127		7,869.60				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/22/2023 po LI BC1826379 Line Description: CO#1 - REVISED QTY FROM 10 TO Vendor: 70822 GALLS, LLC Check # 205127				-7,869.60		
3/22/2023 ap-inv IN BC1826379 Line Description: BP1165~ Vendor: 70822 GALLS, LLC Check # 205127		1,573.92				
3/22/2023 po LI BC1826379 Line Description: BP1165~ Vendor: 70822 GALLS, LLC Check # 205127				-1,573.92		
3/22/2023 ap-inv IN BC1826379 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 205127		826.32				
3/22/2023 po LI BC1826379 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 205127				-826.31		
3/22/2023 ap-inv IN 41800 Line Description: NEW Riverside Co Sales Tax Vendor: 88482 EMBLEM AUTHORITY Check # 205113		41.13				
3/22/2023 ap-inv IN 41800 Line Description: HEMET PD PATCHES AND CLOTH BAD Vendor: 88482 EMBLEM AUTHORITY Check # 205113		470.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/29/2023 po PO 2023-000642 Line Description: AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 0				11,495.40		
3/29/2023 po PO 2023-000642 Line Description: Freight Vendor: 73965 AARDVARK Check # 0				85.00		
3/29/2023 po PO 2023-000642 Line Description: NEW Riverside Co Sales Tax Vendor: 73965 AARDVARK Check # 0				1,005.85		
4/5/2023 ap-inv IN INUS115207 Line Description: 20161 TASER 7 HOLSTER - SAFARI Vendor: 82151 AXON ENTERPRISE INC Check # 205287		842.40				
4/5/2023 po LI INUS115207 Line Description: 20161 TASER 7 HOLSTER - SAFARI Vendor: 82151 AXON ENTERPRISE INC Check # 205287				-842.40		
4/5/2023 ap-inv IN INUS115207 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 205287		84.07				
4/5/2023 po LI INUS115207 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 205287				-84.07		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/5/2023 ap-inv IN INUS115207 Line Description: 20059 TASER 7 CARTRIDGE CARRIE Vendor: 82151 AXON ENTERPRISE INC Check # 205287		118.45		118.45		
4/5/2023 po LI INUS115207 Line Description: 20059 TASER 7 CARTRIDGE CARRIE Vendor: 82151 AXON ENTERPRISE INC Check # 205287					-118.45	
4/19/2023 po PO 2023-000675 Line Description: (2) EACH - AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 0				12,586.25		
4/19/2023 ap-inv IN PIN 16001 Line Description: (2) EACH - AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 205455		1,559.85				
4/19/2023 po LI PIN 16001 Line Description: (2) EACH - AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 205455					-1,559.85	
4/28/2023 jrnlentry GJ 00000000 Line Description: Uniforms & Safety Equip		39.12				
4/30/2023 po CL 2023-000642 Line Description: AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 0					-11,495.40	
4/30/2023 po CL 2023-000642 Line Description: Freight Vendor: 73965 AARDVARK Check # 0					-85.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/30/2023 po CL 2023-000642 Line Description: NEW Riverside Co Sales Tax Vendor: 73965 AARDVARK Check # 0					-1,005.85	
5/3/2023 ap-inv IN 181 Line Description: PD UNIFORMS AND EQUIPMENT Vendor: 96350 PRISTINE UNIFORMS LLC Check # 205822		1,158.58				
5/3/2023 ap-inv IN 182 Line Description: PD UNIFORMS AND EQUIPMENT Vendor: 96350 PRISTINE UNIFORMS LLC Check # 205822		1,162.94				
5/3/2023 ap-inv IN BC1840050 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 205761		855.82				
5/3/2023 ap-inv IN 178 Line Description: PD UNIFORMS AND EQUIPMENT Vendor: 96350 PRISTINE UNIFORMS LLC Check # 205822		69.58				
5/3/2023 ap-inv IN 180 Line Description: PD UNIFORMS AND EQUIPMENT Vendor: 96350 PRISTINE UNIFORMS LLC Check # 205822		1,142.27				
5/3/2023 ap-inv IN 179 Line Description: PD UNIFORMS AND EQUIPMENT Vendor: 96350 PRISTINE UNIFORMS LLC Check # 205822		1,139.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/5/2023 po CO 2023-000183 Line Description: CO#1 - INCREASED PO TO COVER B Vendor: 97322 WEBB'S K-9 TRAINING Check # 0				900.00		
6/8/2023 ap-inv IN 0000524 Line Description: CO#1 - INCREASED PO TO COVER B Vendor: 97322 WEBB'S K-9 TRAINING Check # 206485		400.00				
6/8/2023 po LI 0000524 Line Description: CO#1 - INCREASED PO TO COVER B Vendor: 97322 WEBB'S K-9 TRAINING Check # 206485				-400.00		
6/14/2023 ap-inv IN 6572373 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 206442		7,860.30				
6/14/2023 po LI 6572373 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-687.78		
6/14/2023 po LI 6572373 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 206442				-7,860.30		
6/14/2023 ap-inv IN 6572373 Line Description: Freight Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 206442		228.85				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/14/2023 ap-inv IN 6572373 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 206442		687.77		44 E		
6/30/2023 ap-inv IN 1000533001 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 207186		855.82				
6/30/2023 ap-inv IN 0000533 Line Description: CO#1 - INCREASED PO TO COVER B Vendor: 97322 WEBB'S K-9 TRAINING Check # 206872		500.00		44 E		
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-11,026.40					
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-20,520.60			44 E		
6/30/2023 po LI 0000533 Line Description: CO#1 - INCREASED PO TO COVER B Vendor: 97322 WEBB'S K-9 TRAINING Check # 0					-500.00	
6/30/2023 po-closing CL 2023-000675 Line Description: (2) EACH - AARD-CUSTPRO~ Vendor: 73965 AARDVARK Check # 0				44 E	-11,026.40	
6/30/2023 po-closing CL 2023-000618 Line Description: CS/1000~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-4,377.72	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2023 po-closing CL 2023-000618 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-8,602.20		
6/30/2023 po-closing CL 2023-000618 Line Description: CS/500~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-5,889.60		
6/30/2023 po-closing CL 2023-000618 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				-1,651.08		
2700 UNIFORMS AND SAFETY EQUIPMENT	46,678.86	45,168.83	45,168.83	0.00	1,510.03	96.77
2710 PROFESSIONAL/SPECIALIZED SERV	94,000.00	0.00	0.00	0.00	94,000.00	0.00
7/26/2022 po PO 2023-000184 Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 0				9,000.00		
7/28/2022 ap-inv IN 1804A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900		400.00				
7/28/2022 po LI 1804A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900				-400.00		
7/28/2022 ap-inv IN 1802A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900		400.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2022 po LI 1802A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900					-400.00	
7/28/2022 ap-inv IN 1798A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900		350.00		350.00		
7/28/2022 po LI 1798A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900					-350.00	
7/28/2022 ap-inv IN 1805A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900		400.00		400.00		
7/28/2022 po LI 1805A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900					-400.00	
7/28/2022 ap-inv IN 1807A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900		400.00		400.00		
7/28/2022 po LI 1807A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900					-400.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2022 ap-inv IN 1815A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900		400.00		44 E		
7/28/2022 ap-inv IN 1812A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900		400.00				
7/28/2022 po LI 1812A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900				44 E	-400.00	
7/28/2022 po LI 1815A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 201900					-400.00	
8/10/2022 po LI 1832A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 202091				44 E	-350.00	
8/10/2022 ap-inv IN 1831A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 202091		400.00				
8/10/2022 po LI 1831A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 202091				44 E	-400.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/10/2022 ap-inv IN 1832A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 202091		350.00				
8/24/2022 ap-inv IN 117932 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 202110		45.68		44.00		
8/24/2022 ap-inv IN 21972 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 202284		200.00				
8/31/2022 po PO 2023-000289 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				25,000.00		
9/1/2022 ap-inv IN 1283 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202407		6,575.00				
9/1/2022 po LI 1283 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202407				-6,575.00		
9/7/2022 ap-inv IN 386D38E2 Line Description: DICTATION SERVICES Vendor: 96735 SPEAKWRITE LLC Check # 202450		15.38				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/7/2022 ap-inv IN 1859A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 202464		350.00		14.00		
9/7/2022 po LI 1859A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 202464					-350.00	
9/19/2022 ap-inv IN 1350 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202585		1,360.00		14.00		
9/19/2022 po LI 1350 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202585					-1,360.00	
9/19/2022 ap-inv IN 1334 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202585		1,600.00		14.00		
9/19/2022 po LI 1334 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202585					-1,600.00	
9/19/2022 ap-inv IN 1300 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202585		9,600.00		14.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/19/2022 po LI 1300 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202585					-9,600.00	
9/19/2022 ap-inv IN 22031 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 202629		400.00				
9/20/2022 ap-inv IN 118115 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 202475		84.83				
9/20/2022 ap-inv IN 118161 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 202475		69.60				
9/20/2022 ap-inv IN 118158 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 202475		71.78				
9/22/2022 ap-disc CD 202585 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 202585		-68.00				
10/5/2022 ap-inv IN 118201 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 202683		43.50				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
10/5/2022 po PO 2023-000342 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				16,000.00		
10/5/2022 ap-inv IN 9FDA6000 Line Description: DICTATION SERVICES Vendor: 96735 SPEAKWRITE LLC Check # 202823		715.40				
10/5/2022 po LI 2820 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 202688				-1,350.00		
10/5/2022 ap-inv IN 2820 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 202688		1,350.00				
10/5/2022 po LI 2793 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 202688				-1,350.00		
10/5/2022 ap-inv IN 2793 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 202688		1,350.00				
10/19/2022 po LI 2853 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 202862				-2,700.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
10/19/2022 po LI 2854 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 202862				-1,350.00		
10/19/2022 ap-inv IN 2853 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 202862		2,700.00				
10/19/2022 ap-inv IN 2854 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 202862		1,350.00				
11/2/2022 po LI 1898A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 203240				-350.00		
11/2/2022 ap-inv IN 3B43EAD1 Line Description: DICTATION SERVICES Vendor: 96735 SPEAKWRITE LLC Check # 203220		8.78				
11/2/2022 ap-inv IN 1898A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 203240		350.00				
11/2/2022 ap-inv IN 2850 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203077		1,775.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/2/2022 po LI 2850 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203077				-1,775.00		
11/2/2022 ap-inv IN 2875 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203077		2,025.00				
11/2/2022 po LI 2875 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203077				-2,025.00		
11/2/2022 ap-inv IN 2876 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203077		1,350.00				
11/2/2022 po LI 2876 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203077				-1,350.00		
11/16/2022 ap-inv IN 118506 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 203256		28.28				
11/16/2022 ap-inv IN 2890 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203259		1,350.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/16/2022 po LI 2890 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203259					-1,350.00	
11/16/2022 ap-inv IN 1017093 Line Description: WALL PLAQUES Vendor: 98244 ART SIGN WORKS INC Check # 203260		1,900.00		++		
11/16/2022 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		217.99				
11/16/2022 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		588.74		++		
11/16/2022 ap-inv IN 22138 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 203430		1,000.00				
11/28/2022 ap-inv IN 2878 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203496		1,350.00		++		
11/28/2022 po LI 2878 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 203496					-1,350.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/29/2022 ap-inv IN 118705 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 203491		28.28				
11/30/2022 po PO 2023-000446 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0				10,000.00		
11/30/2022 ap-inv IN 1147 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 203606		1,500.00				
11/30/2022 po LI 1147 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 203606				-1,500.00		
12/13/2022 ap-inv IN 1166 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 203818		1,500.00				
12/13/2022 po LI 1166 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 203818				-1,500.00		
12/13/2022 ap-inv IN 1165 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 203818		1,500.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/13/2022 po LI 1165 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 203818				-1,500.00		
12/13/2022 ap-inv IN 1159 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 203818		1,500.00				
12/13/2022 po LI 1159 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 203818				-1,500.00		
12/14/2022 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203695		217.99				
12/14/2022 ap-inv IN 31576680 Line Description: RENTAL CAR SERVICES FY 22-23~ Vendor: 81230 ENTERPRISE RENT-A-CAR Check # 203730		479.00				
12/14/2022 ap-inv IN 1417 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 203794		1,600.00				
12/14/2022 ap-inv IN 22251 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 203842		2,200.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/15/2022 ap-disc CD 203794 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 203794		-80.00				
12/28/2022 ap-inv IN 1431 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 203985		1,300.00				
12/28/2022 po LI 1431 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 203985				-1,300.00		
12/28/2022 ap-inv IN 1178 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204002		2,500.00				
12/28/2022 po LI 1178 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204002				-2,500.00		
12/28/2022 ap-inv IN 1178 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204002		500.00				
12/28/2022 ap-inv IN 1181 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204002		1,500.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/28/2022 po LI 1181 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204002					-1,500.00	
12/29/2022 ap-disc CD 203985 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 203985		-65.00				
1/10/2023 po CO 2023-000446 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0					10,000.00	
1/11/2023 ap-inv IN 1455 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204167		1,600.00				
1/11/2023 po LI 1455 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204167					-1,600.00	
1/11/2023 ap-inv IN 1129 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204187		3,000.00				
1/11/2023 po LI 1129 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0					-3,000.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/12/2023 ap-disc CD 204167 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204167		-80.00				
1/25/2023 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204276		217.99				
1/25/2023 ap-inv IN 1461 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204371		1,600.00				
1/25/2023 po LI 1461 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204371				-1,600.00		
1/25/2023 ap-inv IN 1462 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204371		1,360.00				
1/25/2023 po LI 1462 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204371				-1,360.00		
1/26/2023 ap-disc CD 204371 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204371		-80.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/26/2023 ap-disc CD 204371 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204371		-68.00				
2/8/2023 po CO 2023-000446 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0				10,000.00		
2/8/2023 po CO 2023-000446 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0				-10,000.00		
2/8/2023 ap-inv IN 1554 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204558		480.00				
2/8/2023 ap-inv IN 1467 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204558		5.00				
2/8/2023 po LI 1467 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204558				-5.00		
2/8/2023 ap-inv IN 1467 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204558		1,595.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/8/2023 ap-inv IN 1221 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204571		1,800.00		1,800.00		
2/8/2023 po LI 1221 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0					-1,800.00	
2/8/2023 ap-inv IN 1245 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204571		1,500.00		1,500.00		
2/8/2023 po LI 1245 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0					-1,500.00	
2/8/2023 ap-inv IN 1229 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204571		1,500.00		1,500.00		
2/8/2023 po LI 1229 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0					-1,500.00	
2/8/2023 ap-inv IN 1233 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204571		1,500.00		1,500.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/8/2023 po LI 1233 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 0					-1,500.00	
2/8/2023 ap-inv IN 1225 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204571		700.00		44.00		
2/8/2023 po LI 1225 Line Description: POLICE DEPARTMENT EMPLOYMENT B Vendor: 98198 PALICON GROUP Check # 204571					-700.00	
2/8/2023 ap-inv IN 101013479 Line Description: K9 GROOMING Vendor: 98297 REYNOLDS, HEIDI Check # 204580		108.00		44.00		
2/9/2023 ap-disc CD 204558 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204558		-24.00				
2/22/2023 ap-inv IN 1017336 Line Description: 3D HDU SPACE FORCE SEAL Vendor: 98244 ART SIGN WORKS INC Check # 204645		380.00		44.00		
2/22/2023 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204659		417.99				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/22/2023 ap-inv IN 0751MM Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 204659		60.00		11.5		
2/22/2023 ap-inv IN 1562 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204763		480.00				
2/22/2023 ap-inv IN 1580 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204763		1,360.00		11.5		
2/23/2023 ap-disc CD 204763 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204763		-68.00				
2/23/2023 ap-disc CD 204763 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204763		-24.00		11.5		
3/8/2023 ap-inv IN 1669 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204962		1,600.00				
3/8/2023 ap-inv IN 1600 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204962		1,600.00		11.5		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/9/2023 ap-disc CD 204962 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 204962		-80.00				
3/22/2023 ap-inv IN 2998 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 205058		541.34		444		
3/22/2023 po LI 2998 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 205058					-541.34	
3/22/2023 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 205073		337.50		444		
3/22/2023 ap-inv IN 1977A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 205265		350.00				
3/22/2023 po LI 1977A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 205265				444	-350.00	
5/15/2023 ap-inv IN 10988344 Line Description: INTERPRETATION SERVICES Vendor: 86418 LANGUAGE LINE SERVICES, INC Check # 205995		6.58				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/31/2023 ap-inv IN 1002 Line Description: POLICE DEPARTMENT BACKGROUND Vendor: 98486 ELMORE, MICHAEL V Check # 206155		2,565.00				
6/14/2023 ap-inv IN 1571 Line Description: ANNUAL DUES Vendor: 16978 CALIFORNIA POLICE CHIEFS ASSN Check # 206299		1,945.00				
6/14/2023 ap-inv IN 0831 Line Description: BLUE RIBBON BREAKFAST TABLE OF Vendor: 98095 INLAND EMPIRE BLUE BELLES Check # 206379		315.00				
6/15/2023 ap-inv IN 2009A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 206488		700.00				
6/15/2023 po LI 2009A Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 206488					-700.00	
6/30/2023 ap-inv IN 3115 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 206714		127.54				
6/30/2023 po LI 3115 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 206714					-127.54	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2023 ap-inv IN 152179 Line Description: CITATION PROCESSING Vendor: 86716 DATA TICKET INC Check # 206944		587.10				
6/30/2023 po CL 2023-000184 Line Description: POLYGRAPH EXAMINATION SERVICES Vendor: 96216 YOUNGBLOOD & ASSOCIATES Check # 0				-3,750.00		
6/30/2023 po CL 2023-000342 Line Description: EMPLOYMENT BACKGROUND INVESTIG Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-731.12		
2710 PROFESSIONAL/SPECIALIZED SERV	94,000.00	89,352.27	89,352.27	0.00	4,647.73	95.06
Total OPERATING SUPPLIES & SERVICES	230,178.86	200,550.79	200,550.79	0.00	29,628.07	87.13
3612 CITY ATTORNEY	91,400.00	0.00	0.00	0.00	91,400.00	0.00
7/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
8/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
9/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
10/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
11/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
12/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
1/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
2/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				

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3612 CITY ATTORNEY	(Continued)					
3/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
4/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
5/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,617.00				
6/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		7,613.00				
3612 CITY ATTORNEY	91,400.00	91,400.00	91,400.00	0.00	0.00	100.00
3616 LIABILITY INSURANCE	188,300.00	0.00	0.00	0.00	188,300.00	0.00
7/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
8/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
9/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
10/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
11/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
12/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
1/1/2023 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
2/1/2023 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
3/1/2023 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
4/1/2023 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				

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3616 LIABILITY INSURANCE	(Continued)					
5/1/2023 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,692.00				
6/1/2023 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		15,688.00				
3616 LIABILITY INSURANCE	188,300.00	188,300.00	188,300.00	0.00	0.00	100.00
3622 VEHICLE MAINT & REPAIRS	87,000.00	0.00	0.00	0.00	87,000.00	0.00
7/1/2022 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
8/1/2022 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
9/1/2022 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
10/1/2022 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
11/1/2022 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
12/1/2022 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
1/1/2023 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
2/1/2023 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
3/1/2023 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
4/1/2023 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
5/1/2023 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
6/1/2023 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		7,250.00				
3622 VEHICLE MAINT & REPAIRS	87,000.00	87,000.00	87,000.00	0.00	0.00	100.00

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Total INTERNAL SERVICE CHARGES		366,700.00	366,700.00			
5400 MAJOR MACHINERY AND EQUIPMENT	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00
7/1/2022 po-opening OP 2021-000082				7,739.93		
Line Description: Year 3				7,739.93		
Vendor: 97076 TELECOM INC Check # 0				7,739.93		
7/1/2022 po-opening OP 2021-000082				8,893.66		
Line Description: Year 4				8,893.66		
Vendor: 97076 TELECOM INC Check # 0				8,893.66		
7/1/2022 po-opening OP 2021-000082				10,341.95		
Line Description: Year 5				10,341.95		
Vendor: 97076 TELECOM INC Check # 0				10,341.95		
7/1/2022 po-opening OP 2021-000082				13,375.32		
Line Description: Year 6				13,375.32		
Vendor: 97076 TELECOM INC Check # 0				13,375.32		
7/1/2022 po-opening OP 2021-000082				16,310.32		
Line Description: Year 7~				16,310.32		
Vendor: 97076 TELECOM INC Check # 0				16,310.32		
7/1/2022 po-opening OP 2021-000082				2,080.35		
Line Description: CO#1 Replacing the Cambium PTP				2,080.35		
Vendor: 97076 TELECOM INC Check # 0				2,080.35		
7/1/2022 po-opening OP 2021-000082				188.64		
Line Description: CO#2 ~				188.64		
Vendor: 97076 TELECOM INC Check # 0				188.64		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 po-opening OP 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				182.04		
7/1/2022 po-opening OP 2022-000356 Line Description: 2022 DODGE DURANGO (WDEE75) PU Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				33,747.00		
7/1/2022 po-opening OP 2022-000356 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				11,999.00		
7/1/2022 po-opening OP 2022-000356 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				189.00		
7/1/2022 po-opening OP 2022-000356 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
7/1/2022 po-opening OP 2022-000356 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				4,002.78		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	10,341.95					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	13,375.32					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	16,310.32					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	2,080.35			44%		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	188.64					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	182.04			44%		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000356)	33,747.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000356)	11,999.00			44%		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000356)	189.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000356)	8.75			44%		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000356)	4,002.78					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	7,739.93			44%		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	8,893.66					
11/2/2022 ap-inv IN WJ22039 Line Description: 2022 DODGE DURANGO (WDEE75) PU Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177		33,747.00		44%		
11/2/2022 po LI WJ22039 Line Description: 2022 DODGE DURANGO (WDEE75) PU Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177					-33,747.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/2/2022 ap-inv IN WJ22039 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177		11,999.00		11,999.00		
11/2/2022 po LI WJ22039 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177					-11,999.00	
11/2/2022 ap-inv IN WJ22039 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177		189.00		189.00		
11/2/2022 po LI WJ22039 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177					-189.00	
11/2/2022 ap-inv IN WJ22039 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177		8.75		8.75		
11/2/2022 po LI WJ22039 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177					-8.75	
11/2/2022 ap-inv IN WJ22039 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177		4,002.78		4,002.78		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/2/2022 po LI WJ22039 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 203177				-4,002.78		
3/21/2023 po PO 2023-000626 Line Description: ADDITIONAL PARTS REQUIRED TO C Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				3,342.56		
3/21/2023 po PO 2023-000626 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				541.00		
3/21/2023 po PO 2023-000626 Line Description: ADDITIONAL LABOR REQUIRED TO C Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				760.00		
3/21/2023 po PO 2023-000626 Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				358.97		
3/22/2023 ap-inv IN INV0029734-HEM Line Description: ADDITIONAL PARTS REQUIRED TO C Vendor: 97450 AEP-CALIFORNIA LLC Check # 205046		3,342.56				
3/22/2023 po LI INV0029734-HEM Line Description: ADDITIONAL PARTS REQUIRED TO C Vendor: 97450 AEP-CALIFORNIA LLC Check # 205046				-3,342.56		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/22/2023 ap-inv IN INV0029734-HEM Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 205046		541.00		44.00		
3/22/2023 po LI INV0029734-HEM Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 205046					-541.00	
3/22/2023 ap-inv IN INV0029734-HEM Line Description: ADDITIONAL LABOR REQUIRED TO C Vendor: 97450 AEP-CALIFORNIA LLC Check # 205046		760.00		44.00		
3/22/2023 po LI INV0029734-HEM Line Description: ADDITIONAL LABOR REQUIRED TO C Vendor: 97450 AEP-CALIFORNIA LLC Check # 205046					-760.00	
3/22/2023 ap-inv IN INV0029734-HEM Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 205046		358.97		44.00		
3/22/2023 po LI INV0029734-HEM Line Description: NEW Riverside Co Sales Tax Vendor: 97450 AEP-CALIFORNIA LLC Check # 205046					-358.97	
3/27/2023 po PO 2023-000639 Line Description: PER AGREEMENT FOR MINOR CONSTR Vendor: 98465 COTTER CONSTRUCTION INC Check # 0					89,999.50	
4/30/2023 bdgadj BA BA-095 Line Description: CORR CIP 5732		-750,000.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/3/2023 ap-inv IN INV0116 Line Description: PER AGREEMENT FOR MINOR CONSTR Vendor: 98465 COTTER CONSTRUCTION INC Check # 205736		89,999.50		14 E		
5/3/2023 po LI INV0116 Line Description: PER AGREEMENT FOR MINOR CONSTR Vendor: 98465 COTTER CONSTRUCTION INC Check # 205736					-89,999.50	
5/9/2023 po PO 2023-000709 Line Description: ***~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				14 E	5,417.40	
5/9/2023 po PO 2023-000709 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 0					650.00	
5/9/2023 po PO 2023-000709 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 0				14 E	419.85	
5/31/2023 ap-inv IN 84900 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 206249		7,739.93				
5/31/2023 po LI 84900 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0				14 E	-7,739.93	
6/30/2023 bdgadj BA BA-123 Line Description: MOVE CIP ACCT	-750,000.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 ap-inv IN INV0031010 Line Description: ***~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 206700		5,417.40		14 E		
6/30/2023 po LI INV0031010 Line Description: ***~ Vendor: 97450 AEP-CALIFORNIA LLC Check # 206700					-5,417.40	
6/30/2023 ap-inv IN INV0031010 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 206700		650.00		14 E		
6/30/2023 po LI INV0031010 Line Description: Freight Vendor: 97450 AEP-CALIFORNIA LLC Check # 206700					-650.00	
6/30/2023 ap-inv IN INV0031010 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 206700		419.85		14 E		
6/30/2023 po LI INV0031010 Line Description: Riverside County Sales Tax 02 Vendor: 97450 AEP-CALIFORNIA LLC Check # 206700					-419.85	
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-51,372.28			14 E		
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-60,000.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po-closing CL 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				-8,893.66		
6/30/2023 po-closing CL 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				-10,341.95		
6/30/2023 po-closing CL 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				-13,375.32		
6/30/2023 po-closing CL 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0				-16,310.32		
6/30/2023 po-closing CL 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				-2,080.35		
6/30/2023 po-closing CL 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0				-188.64		
6/30/2023 po-closing CL 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				-182.04		
5400 MAJOR MACHINERY AND EQUIPMENT	447,686.46	159,175.74	159,175.74	0.00	288,510.72	35.56
Total CAPITAL OUTLAY	447,686.46	159,175.74	159,175.74	0.00	288,510.72	35.56
Total POLICE DEPARTMENT	2,284,165.32	2,165,364.48	2,165,364.48	0.00	118,800.84	94.80

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3001 CANINE PROGRAM						
1100 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1405 PERS PENSION	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
1425 PTO + HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CANINE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3002 INVESTIGATIONS PROGRAM						
1100 SALARIES & WAGES	374,800.00	0.00	0.00	0.00	374,800.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		4,907.17				
7/24/2022 py-013 LD 115 Line Description: Wages		7,310.77				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		1,205.09				
8/7/2022 py-013 LD 115 Line Description: Wages		7,310.77				
8/21/2022 py-013 LD 115 Line Description: Wages		7,310.77				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		1,213.85				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		1,213.85				
9/4/2022 py-013 LD 115 Line Description: Wages		7,310.77				
9/18/2022 py-013 LD 115 Line Description: Wages		7,583.60				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		1,213.85				

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1100 SALARIES & WAGES	(Continued)					
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		1,213.85		11.00		
10/2/2022 py-013 LD 115 Line Description: Wages		8,566.10				
10/16/2022 py-013 LD 115 Line Description: Wages		11,433.27		11.00		
10/30/2022 py-013 LD 115 Line Description: Wages		11,331.93				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		1,029.24		11.00		
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		1,223.08				
11/13/2022 py-013 LD 115 Line Description: Wages		11,417.06		11.00		
11/27/2022 py-013 LD 115 Line Description: Wages		11,919.19				
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		1,114.73		11.00		
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		1,038.92				
12/11/2022 py-013 LD 115 Line Description: Wages		11,333.37		11.00		
12/25/2022 py-013 LD 115 Line Description: Wages		10,914.93				
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		1,038.92		11.00		
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		1,190.77				
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		1,190.77		11.00		

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1100 SALARIES & WAGES	(Continued)					
1/8/2023 py-013 LD 115 Line Description: Wages		12,464.85				
1/22/2023 py-013 LD 115 Line Description: Wages		11,689.89		++C		
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		1,190.77				
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		1,190.77		++C		
2/5/2023 py-013 LD 115 Line Description: Wages		10,914.93				
2/19/2023 py-013 LD 115 Line Description: Wages		10,914.93		++C		
2/28/2023 jrnlntry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		1,328.31				
2/28/2023 jrnlntry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		1,328.31		++C		
3/5/2023 py-013 LD 115 Line Description: Wages		11,689.89				
3/19/2023 py-013 LD 115 Line Description: Wages		10,914.93		++C		
3/31/2023 jrnlntry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		1,287.05				
3/31/2023 jrnlntry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		1,530.46		++C		
4/2/2023 py-013 LD 115 Line Description: Wages		10,914.93				
4/16/2023 py-013 LD 115 Line Description: Wages		10,914.93		++C		
4/30/2023 py-013 LD 115 Line Description: Wages		11,350.54				

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1100 SALARIES & WAGES	(Continued)					
5/14/2023 py-013 LD 115 Line Description: Wages		11,082.47		11.08		
5/28/2023 py-013 LD 115 Line Description: Wages		11,016.56				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		1,530.46		1.53		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		1,530.46				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		1,706.78		1.71		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		1,706.78				
6/11/2023 py-013 LD 115 Line Description: Wages		11,882.56		11.88		
6/25/2023 py-013 LD 115 Line Description: Wages		11,082.47				
6/26/2023 py-013 LD 115 Line Description: Wages		5,974.00		5.97		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		1,569.24				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		1,706.78		1.71		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		1,714.16				
1100 SALARIES & WAGES	374,800.00	304,664.83	304,664.83	0.00	70,135.17	81.29
1300 SALARIES OVERTIME	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		888.05		8.88		
7/24/2022 py-013 LD 115 Line Description: Wages		1,963.33				

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1300 SALARIES OVERTIME	(Continued)					
8/7/2022 py-013 LD 115 Line Description: Wages		3,649.21		44.0		
8/21/2022 py-013 LD 115 Line Description: Wages		1,385.87				
9/4/2022 py-013 LD 115 Line Description: Wages		1,960.22		44.0		
9/18/2022 py-013 LD 115 Line Description: Wages		230.98				
10/2/2022 py-013 LD 115 Line Description: Wages		4,549.87		44.0		
10/16/2022 py-013 LD 115 Line Description: Wages		7,279.33				
10/30/2022 py-013 LD 115 Line Description: Wages		3,462.77		44.0		
10/31/2022 jmlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		150.84				
10/31/2022 jmlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		142.60		44.0		
11/13/2022 py-013 LD 115 Line Description: Wages		4,039.05				
11/27/2022 py-013 LD 115 Line Description: Wages		2,398.77		44.0		
11/30/2022 jmlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		182.23				
11/30/2022 jmlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		260.43		44.0		
11/30/2022 jmlentry GJ NOV-15 Line Description: MOU INCREASES GF PPE 07/24/22		264.23				
11/30/2022 jmlentry GJ NOV-16 Line Description: MOU INCREASES GF PPE 08/07/22		653.14		44.0		

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1300 SALARIES OVERTIME	(Continued)					
11/30/2022 jrnlntry GJ NOV-17 Line Description: MOU INCREASES GF PPE 08/21/22		462.00				
11/30/2022 jrnlntry GJ NOV-18 Line Description: MOU INCREASES GF PPE 09/04/22		425.09		++C		
11/30/2022 jrnlntry GJ NOV-19 Line Description: MOU INCREASES GF PPE 09/18/22		452.72				
12/11/2022 py-013 LD 115 Line Description: Wages		1,676.26		++C		
12/25/2022 py-013 LD 115 Line Description: Wages		3,024.17				
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		180.45		++C		
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		167.42				
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		119.36		++C		
1/8/2023 py-013 LD 115 Line Description: Wages		1,709.14				
1/22/2023 py-013 LD 115 Line Description: Wages		2,943.11		++C		
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		20.64				
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		73.37		++C		
2/5/2023 py-013 LD 115 Line Description: Wages		4,590.67				
2/19/2023 py-013 LD 115 Line Description: Wages		4,862.68		++C		
2/28/2023 jrnlntry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		176.53				

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1300 SALARIES OVERTIME	(Continued)					
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		97.41		97.41		
3/5/2023 py-013 LD 115 Line Description: Wages		6,018.51		6,018.51		
3/19/2023 py-013 LD 115 Line Description: Wages		4,056.88		4,056.88		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		326.96		326.96		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		334.35		334.35		
4/2/2023 py-013 LD 115 Line Description: Wages		8,482.24		8,482.24		
4/16/2023 py-013 LD 115 Line Description: Wages		6,934.01		6,934.01		
4/16/2023 py-013 LD 115 Line Description: Wages		-14.32		-14.32		
4/30/2023 py-013 LD 115 Line Description: Wages		4,161.63		4,161.63		
5/14/2023 py-013 LD 115 Line Description: Wages		4,791.33		4,791.33		
5/28/2023 py-013 LD 115 Line Description: Wages		7,124.99		7,124.99		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		488.40		488.40		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		211.67		211.67		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		276.01		276.01		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		319.13		319.13		

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1300 SALARIES OVERTIME	(Continued)					
6/11/2023 py-013 LD 115 Line Description: Wages		1,866.84				
6/25/2023 py-013 LD 115 Line Description: Wages		1,979.35		++C		
6/26/2023 py-013 LD 115 Line Description: Wages		1,423.75				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		364.08		++C		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		54.98				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		99.59		++C		
1300 SALARIES OVERTIME	40,000.00	103,742.32	103,742.32	0.00	-63,742.32	259.36
1305 COMP TIME USED	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5/28/2023 py-013 LD 115 Line Description: Wages		65.91		++C		
1305 COMP TIME USED	2,000.00	65.91	65.91	0.00	1,934.09	3.30
1310 COMP TIME PAID	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1400 OTHER FRINGE BENEFITS	10,200.00	0.00	0.00	0.00	10,200.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		146.47				
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		40.58		++C		
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		140.00				
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		153.02		++C		
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		17.47				
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		178.53		++C		

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		62.57				
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		++C		
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		262.50				
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		145.71		++C		
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		62.57				
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		262.50		++C		
8/31/2022 jrnentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		267.60				
8/31/2022 jrnentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		267.60		++C		
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		175.00				
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		62.57		++C		
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		262.50		++C		
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		134.51				
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		62.57		++C		
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		262.50				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		267.60		44.00		
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		267.60				
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		91.22		44.00		
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		34.00				
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50		44.00		
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		212.56				
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		266.92		44.00		
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		91.22				
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50		44.00		
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		223.11				
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		93.42		44.00		
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		34.00				
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50		44.00		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		202.42				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		205.23		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		231.62				
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		93.42		93.42		
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		229.79		229.79		
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		93.42		93.42		
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		34.00		34.00		
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
11/30/2022 jrnlenry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		205.49		205.49		
11/30/2022 jrnlenry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		140.06				
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		269.97		269.97		
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		93.42		93.42		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50		287.50		
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		224.50				
12/28/2022 ap-inv IN REQ 111122 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 204001		543.47		543.47		

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/31/2022 jmlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		140.06				
12/31/2022 jmlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		142.26		142.26		
12/31/2022 jmlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		17.26				
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		222.12		222.12		
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		93.42				
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		34.00		34.00		
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
1/11/2023 ap-inv IN REQ 121922 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 204186		459.00		459.00		
1/11/2023 ap-inv IN REQ 121922-2 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 204186		533.99				
1/11/2023 ap-inv IN REQ 121922-3 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 204186		217.66		217.66		
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		226.05				
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		93.42		93.42		

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		142.26		142.26		
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		142.26		142.26		
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		281.16		281.16		
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		93.42		93.42		
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		34.00		34.00		
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50		287.50		
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		256.57		256.57		
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		93.42		93.42		
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50		287.50		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		206.76		206.76		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		206.76		206.76		
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		278.95		278.95		
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		93.42		93.42		
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		34.00		34.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50		44.00		
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		239.26				
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		93.42		44.00		
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
3/31/2023 jrnlenry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		206.76		44.00		
3/31/2023 jrnlenry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		209.69				
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		342.47		44.00		
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		93.42				
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		34.00		44.00		
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		93.42		44.00		
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		277.62		44.00		
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		246.30				
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		90.04		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		30.00				
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50		++C		
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		250.83				
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		90.04		++C		
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		284.68		++C		
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		90.04				
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		30.00		++C		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		209.69		++C		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		209.69				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		212.24		++C		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		212.24				
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		220.03		++C		
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		90.04				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50		++		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		210.70				
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		115.99		++		
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		45.42				
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		16.00		++		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		124.99				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		212.24		++		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		212.24				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		24.85		++		
1400 OTHER FRINGE BENEFITS	10,200.00	21,201.80	21,201.80	0.00	-11,001.80	207.86
1405 PERS PENSION	220,600.00	0.00	0.00	0.00	220,600.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,159.77				
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,704.55		++		
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		757.98				
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,704.55		++		
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,704.55				

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1405 PERS PENSION	(Continued)					
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		763.50		44.0		
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		763.50				
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,704.55		44.0		
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,827.19				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		763.50		44.0		
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		763.50				
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		5,518.77		44.0		
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		7,312.73				
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		7,330.20		44.0		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		647.37				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		769.30		44.0		
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		7,363.79				
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		7,679.63		44.0		
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		780.62				
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		653.47		44.0		

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1405 PERS PENSION	(Continued)					
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		9,818.80				
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		7,047.95		++C		
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		653.47				
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		748.99		++C		
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		748.99				
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,924.90		++C		
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,486.43				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		748.99		++C		
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		748.99				
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,074.27		++C		
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,047.95				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		835.50		++C		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		835.50				
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,486.43		++C		
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,047.95				

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1405 PERS PENSION	(Continued)					
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		835.50		44.0		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		962.65				
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,047.95		44.0		
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,047.95				
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,355.73		44.0		
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,156.49				
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,156.49		44.0		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		962.65				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		962.65		44.0		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		1,073.55				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		1,073.55		44.0		
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,610.78				
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		7,156.49		44.0		
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		3,970.62				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		1,073.55		44.0		

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1405 PERS PENSION	(Continued)					
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		1,073.55				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		1,078.18				
6/30/2023 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-13,580.63				
1405 PERS PENSION	220,600.00	184,945.83	184,945.83	0.00	35,654.17	83.84
1410 HEALTH PLANS	57,200.00	0.00	0.00	0.00	57,200.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		427.14				
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		427.14				
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
10/6/2022 ap-inv IN SEP 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 202764		-1,198.59				

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1410 HEALTH PLANS	(Continued)					
10/20/2022 ap-inv IN OCT 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 202964		-1,198.59				
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		302.16		44.0		
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
10/31/2022 jrnentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		355.95		44.0		
11/17/2022 ap-inv IN NOV 2022 Line Description: \$5, \$30 & RETIRED COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 203369		5,025.21				
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		302.16		44.0		
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
11/30/2022 jrnentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		355.95		44.0		
12/31/2022 jrnentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		355.95				
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16		44.0		
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
1/31/2023 jrnentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		427.14		44.0		
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				

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1410 HEALTH PLANS	(Continued)					
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03		44.0		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		498.33				
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16		44.0		
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		498.33		44.0		
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03		44.0		
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03		44.0		
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16				
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03		44.0		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		569.52				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		569.52		44.0		
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		120.87				
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,320.00		44.0		

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1410 HEALTH PLANS	(Continued)					
6/30/2023 jrnlentry GJ JUN-12		640.71				
Line Description: MOU INCREASES GF PPE 05/28/23						
1410 HEALTH PLANS	57,200.00	45,216.48	45,216.48	0.00	11,983.52	79.05
1415 WORKERS COMP CONTRIBUTION	18,800.00	0.00	0.00	0.00	18,800.00	0.00
7/1/2022 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
8/1/2022 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
9/1/2022 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
10/1/2022 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
11/1/2022 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
12/1/2022 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
1/1/2023 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
2/1/2023 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
3/1/2023 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
4/1/2023 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
5/1/2023 jrnlentry GJ RC-12		1,567.00				
Line Description: RC-12 WORKERS COMP						
6/1/2023 jrnlentry GJ RC-12		1,563.00				
Line Description: RC-12 WORKERS COMP						
1415 WORKERS COMP CONTRIBUTION	18,800.00	18,800.00	18,800.00	0.00	0.00	100.00
1420 SPECIAL PAY	59,600.00	0.00	0.00	0.00	59,600.00	0.00

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1420 SPECIAL PAY	(Continued)					
7/10/2022 py-013 LD 115 Line Description: Wages		764.16				
7/24/2022 py-013 LD 115 Line Description: Wages		1,279.18		++C		
7/31/2022 jrnlntry GJ JUL-17 Line Description: MOU Increases GF PPE 07/10/22		1,012.55				
7/31/2022 jrnlntry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		849.75		++C		
8/7/2022 py-013 LD 115 Line Description: Wages		1,279.18				
8/21/2022 py-013 LD 115 Line Description: Wages		1,279.18		++C		
8/31/2022 jrnlntry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		841.66				
8/31/2022 jrnlntry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		841.66		++C		
9/4/2022 py-013 LD 115 Line Description: Wages		1,442.88				
9/18/2022 py-013 LD 115 Line Description: Wages		1,388.31		++C		
9/30/2022 jrnlntry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		841.66				
9/30/2022 jrnlntry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		850.88		++C		
10/2/2022 py-013 LD 115 Line Description: Wages		1,540.48				
10/2/2022 py-013 LD 115 Line Description: Wages		-95.11		++C		
10/16/2022 py-013 LD 115 Line Description: Wages		1,540.48				

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1420 SPECIAL PAY	(Continued)					
10/30/2022 py-013 LD 115 Line Description: Wages		1,628.05		11.0		
10/31/2022 jrnentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		789.40				
10/31/2022 jrnentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		795.22		11.0		
11/13/2022 py-013 LD 115 Line Description: Wages		1,573.84				
11/27/2022 py-013 LD 115 Line Description: Wages		1,573.84		11.0		
11/30/2022 jrnentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		757.95				
11/30/2022 jrnentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		745.83		11.0		
12/11/2022 py-013 LD 115 Line Description: Wages		1,592.86				
12/25/2022 py-013 LD 115 Line Description: Wages		1,573.84		11.0		
12/31/2022 jrnentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		745.83				
12/31/2022 jrnentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		787.61		11.0		
12/31/2022 jrnentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		787.61				
1/8/2023 py-013 LD 115 Line Description: Wages		1,573.84		11.0		
1/22/2023 py-013 LD 115 Line Description: Wages		1,573.84				
1/31/2023 jrnentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		787.61		11.0		

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1420 SPECIAL PAY	(Continued)					
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		787.61				
2/5/2023 py-013 LD 115 Line Description: Wages		1,615.68		++C		
2/19/2023 py-013 LD 115 Line Description: Wages		1,573.84				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		787.61		++C		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		787.61				
3/5/2023 py-013 LD 115 Line Description: Wages		1,573.84		++C		
3/19/2023 py-013 LD 115 Line Description: Wages		1,573.84				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		836.45		++C		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		868.79				
4/2/2023 py-013 LD 115 Line Description: Wages		1,573.84		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		1,464.71				
4/16/2023 py-013 LD 115 Line Description: Wages		-109.13		++C		
4/30/2023 py-013 LD 115 Line Description: Wages		1,518.41				
5/14/2023 py-013 LD 115 Line Description: Wages		1,469.73		++C		
5/28/2023 py-013 LD 115 Line Description: Wages		1,469.73				

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1420 SPECIAL PAY	(Continued)					
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		868.79		+++		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		868.79				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		869.06		+++		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		869.06				
6/11/2023 py-013 LD 115 Line Description: Wages		1,469.73		+++		
6/25/2023 py-013 LD 115 Line Description: Wages		1,469.73				
6/26/2023 py-013 LD 115 Line Description: Wages		608.60		+++		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		869.06				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		869.06		+++		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		865.26				
1420 SPECIAL PAY	59,600.00	60,363.77	60,363.77	0.00	-763.77	101.28
1425 PTO + HOLIDAY	22,300.00	0.00	0.00	0.00	22,300.00	0.00
9/4/2022 py-013 LD 115 Line Description: Wages		1,282.04		+++		
12/11/2022 py-013 LD 115 Line Description: Wages		4,173.20				
2/5/2023 py-013 LD 115 Line Description: Wages		1,346.19		+++		
4/2/2023 py-013 LD 115 Line Description: Wages		2,692.38				
1425 PTO + HOLIDAY	22,300.00	9,493.81	9,493.81	0.00	12,806.19	42.57

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1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	822,500.00	748,494.75	748,494.75	0.00	74,005.25	91.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022 ap-inv IN TRAVEL		275.00				
Line Description: ADVANCE, ANALYSIS & DOC 07/11-				44 E		
Vendor: 97250 MURPHY, AUBREY Check # 201452						
8/18/2022 jrnlentry GJ 00000000		-60.91				
Line Description: Training & Education Measure U						
2560 TRAINING & EDUCATION	0.00	214.09	214.09	0.00	-214.09	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00
6/19/2023 po CO 2023-000276				8,000.00		
Line Description: BLOOD ANALYSIS				44 E		
Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0						
6/30/2023 ap-inv IN 1003		800.00				
Line Description: POLICE DEPARTMENT BACKGROUND						
Vendor: 98486 ELMORE, MICHAEL V Check # 206749						
6/30/2023 ap-inv IN 77897		141.42				
Line Description: BLOOD ALCOHOL TESTS				44 E		
Vendor: 67343 AMERICAN FORENSIC NURSES INC Check # 206891						
6/30/2023 ap-inv IN 77907		169.00				
Line Description: BLOOD ALCOHOL TESTS						
Vendor: 67343 AMERICAN FORENSIC NURSES INC Check # 206891						
6/30/2023 ap-inv IN 77896		980.20				
Line Description: BLOOD ALCOHOL TESTS				44 E		
Vendor: 67343 AMERICAN FORENSIC NURSES INC Check # 206891						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2023 ap-inv IN 665604 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 206913		226.00				
6/30/2023 ap-inv IN 23361 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 207067		600.00		44.00		
6/30/2023 ap-inv IN 44655 Line Description: BLOOD ANALYSIS Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 207135		76.00				
6/30/2023 po LI 44655 Line Description: BLOOD ANALYSIS Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 207135				44.00	-76.00	
6/30/2023 ap-inv IN 44566 Line Description: BLOOD ANALYSIS Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 207135		3,770.00				
6/30/2023 po LI 44566 Line Description: BLOOD ANALYSIS Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 207135				44.00	-3,770.00	
6/30/2023 ap-inv IN 665050 Line Description: FINGERPRINTS/BLOOD ALCOHOL Vendor: 60100 CALIFORNIA, STATE OF (DOJ) Check # 207148		70.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2023 po CL 2023-000276					-4,154.00	
Line Description: BLOOD ANALYSIS						
Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0						
2710 PROFESSIONAL/SPECIALIZED SERV	12,000.00	6,832.62	6,832.62	0.00	5,167.38	56.94
Total OPERATING SUPPLIES & SERVICES	12,000.00	7,046.71	7,046.71	0.00	4,953.29	58.72
5400 MAJOR MACHINERY AND EQUIPMENT	240,000.00	0.00	0.00	0.00	240,000.00	0.00
8/15/2022 po PO 2023-000251					888.00	
Line Description: XZ-MA4A~						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						
8/15/2022 po PO 2023-000251					155.40	
Line Description: XZ-MC6A~						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						
8/15/2022 po PO 2023-000251					2,442.00	
Line Description: XZ-CP6A~						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						
8/15/2022 po PO 2023-000251					115.32	
Line Description: FINB-F5~						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						
8/15/2022 po PO 2023-000251					120.54	
Line Description: AFSC-155-U2-821~						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						
8/15/2022 po PO 2023-000251					11.12	
Line Description: CA-TP-FP~						
Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0						

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/15/2022 po PO 2023-000251 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				59.90		
8/15/2022 po PO 2023-000251 Line Description: INSTALLATION OF MOBILE RADIO I Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,300.00		
8/15/2022 po PO 2023-000251 Line Description: TRAVEL Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				125.00		
8/15/2022 po PO 2023-000251 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				64.95		
8/15/2022 po PO 2023-000251 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,458.93		
8/15/2022 po PO 2023-000251 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				814.00		
8/15/2022 po PO 2023-000251 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				814.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/15/2022 po PO 2023-000251 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				814.00		
8/15/2022 po PO 2023-000251 Line Description: XZ-MPPM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				5,666.20		
8/15/2022 po PO 2023-000251 Line Description: XZ-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,368.00		
8/15/2022 po PO 2023-000251 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		
8/15/2022 po PO 2023-000251 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				925.00		
8/15/2022 po PO 2023-000251 Line Description: XZ-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				370.00		
8/16/2022 po PO 2023-000252 Line Description: 2023 CEVY TRAVERSE LS W/1FL Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				60,010.56		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/16/2022 po PO 2023-000252 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				14,096.50		
8/16/2022 po PO 2023-000252 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				500.00		
8/16/2022 po PO 2023-000252 Line Description: TIRE TAX~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				17.50		
8/16/2022 po PO 2023-000252 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				6,484.37		
11/16/2022 ap-inv IN 7582 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 203418		288.75				
1/23/2023 po PO 2023-000515 Line Description: KIT-ATIKBT3-1000~ Vendor: 73965 AARDVARK Check # 0				19,300.00		
1/23/2023 po PO 2023-000515 Line Description: Freight Vendor: 73965 AARDVARK Check # 0				380.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/23/2023 po PO 2023-000515 Line Description: NEW Riverside Co Sales Tax Vendor: 73965 AARDVARK Check # 0				1,688.75		
1/25/2023 po LI 40363 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-814.00		
1/25/2023 ap-inv IN 40363 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		814.00				
1/25/2023 po LI 40363 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-814.00		
1/25/2023 ap-inv IN 40363 Line Description: XZ-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		370.00				
1/25/2023 po LI 40363 Line Description: XZ-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-370.00		
1/25/2023 ap-inv IN 40363 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		925.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/25/2023 po LI 40363 Line Description: XZ-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-925.00		
1/25/2023 ap-inv IN 40363 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		1,110.00				
1/25/2023 po LI 40363 Line Description: XZ-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-1,110.00		
1/25/2023 ap-inv IN 40363 Line Description: XZ-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		2,368.00				
1/25/2023 po LI 40363 Line Description: XZ-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-2,368.00		
1/25/2023 ap-inv IN 40363 Line Description: XZ-MA4A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		888.00				
1/25/2023 po LI 40363 Line Description: XZ-MA4A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-888.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/25/2023 ap-inv IN 40363 Line Description: XZ-MC6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		155.40				
1/25/2023 po LI 40363 Line Description: XZ-MC6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-155.40		
1/25/2023 ap-inv IN 40363 Line Description: XZ-CP6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		2,442.00				
1/25/2023 po LI 40363 Line Description: XZ-CP6A~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-2,442.00		
1/25/2023 ap-inv IN 40363 Line Description: FINB-F5~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		115.32				
1/25/2023 po LI 40363 Line Description: FINB-F5~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-115.32		
1/25/2023 ap-inv IN 40363 Line Description: AFSC-155-U2-821~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		120.54				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/25/2023 po LI 40363 Line Description: AFSC-155-U2-821~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-120.54		
1/25/2023 ap-inv IN 40363 Line Description: CA-TP-FP~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		11.12				
1/25/2023 po LI 40363 Line Description: CA-TP-FP~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-11.12		
1/25/2023 ap-inv IN 40363 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		59.90				
1/25/2023 po LI 40363 Line Description: MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-59.90		
1/25/2023 ap-inv IN 40363 Line Description: INSTALLATION OF MOBILE RADIO I Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		1,300.00				
1/25/2023 po LI 40363 Line Description: INSTALLATION OF MOBILE RADIO I Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-1,300.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/25/2023 ap-inv IN 40363 Line Description: TRAVEL Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		125.00				
1/25/2023 po LI 40363 Line Description: XZ-MPPM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-5,666.20		
1/25/2023 ap-inv IN 40363 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		814.00				
1/25/2023 po LI 40363 Line Description: XZ-PL4J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-814.00		
1/25/2023 ap-inv IN 40363 Line Description: XZ-MPPM1M~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		5,666.20				
1/25/2023 ap-inv IN 40363 Line Description: XZ-PL4K~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		814.00				
1/25/2023 po LI 40363 Line Description: TRAVEL Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355				-125.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/25/2023 ap-inv IN 40363 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		64.95		64.95		
1/25/2023 po LI 40363 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355					-64.95	
1/25/2023 ap-inv IN 40363 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355		1,458.93		1,458.93		
1/25/2023 po LI 40363 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 204355					-1,458.93	
6/28/2023 ap-inv IN PIN16397 Line Description: KIT-ATIKBT3-1000~ Vendor: 73965 AARDVARK Check # 206493		19,300.00		19,300.00		
6/28/2023 po LI PIN16397 Line Description: NEW Riverside Co Sales Tax Vendor: 73965 AARDVARK Check # 206493					-1,688.75	
6/28/2023 po LI PIN16397 Line Description: KIT-ATIKBT3-1000~ Vendor: 73965 AARDVARK Check # 206493					-19,300.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/28/2023 ap-inv IN PIN16397 Line Description: Freight Vendor: 73965 AARDVARK Check # 206493		380.00				
6/28/2023 po LI PIN16397 Line Description: Freight Vendor: 73965 AARDVARK Check # 206493				-380.00		
6/28/2023 ap-inv IN PIN16397 Line Description: NEW Riverside Co Sales Tax Vendor: 73965 AARDVARK Check # 206493		1,688.75				
6/30/2023 ap-inv IN WC9683 Line Description: 2023 CEVY TRAVERSE LS W/1FL Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		30,005.28				
6/30/2023 po LI WC9683 Line Description: 2023 CEVY TRAVERSE LS W/1FL Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232				-30,005.28		
6/30/2023 ap-inv IN WC9683 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		7,048.25				
6/30/2023 po LI WC9683 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232				-7,048.25		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 ap-inv IN WC9683 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		250.00		14 E		
6/30/2023 po LI WC9683 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232					-250.00	
6/30/2023 ap-inv IN WC9683 Line Description: TIRE TAX~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		8.75		14 E		
6/30/2023 po LI WC9683 Line Description: TIRE TAX~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232					-8.75	
6/30/2023 ap-inv IN WC9683 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		3,242.18		14 E		
6/30/2023 po LI WC9683 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232					-3,242.18	
6/30/2023 ap-inv IN WC9680 Line Description: 2023 CEVY TRAVERSE LS W/1FL Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		30,005.28		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po LI WC9680 Line Description: 2023 CEVY TRAVERSE LS W/1FL Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232					-30,005.28	
6/30/2023 ap-inv IN WC9680 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		7,048.25		444		
6/30/2023 po LI WC9680 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232					-7,048.25	
6/30/2023 ap-inv IN WC9680 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		250.00		444		
6/30/2023 po LI WC9680 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232					-250.00	
6/30/2023 ap-inv IN WC9680 Line Description: TIRE TAX~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		8.75		444		
6/30/2023 po LI WC9680 Line Description: TIRE TAX~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232					-8.75	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 ap-inv IN WC9680 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232		3,242.18				
6/30/2023 po LI WC9680 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 207232				-3,242.19		
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-117,611.22					
5400 MAJOR MACHINERY AND EQUIPMENT	122,388.78	122,388.78	122,388.78	0.00	0.00	100.00
Total CAPITAL OUTLAY	122,388.78	122,388.78	122,388.78	0.00	0.00	100.00
Total INVESTIGATIONS PROGRAM	956,888.78	877,930.24	877,930.24	0.00	78,958.54	91.75
3003 PATROL PROGRAM						
1100 SALARIES & WAGES	2,181,900.00	0.00	0.00	0.00	2,181,900.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		20,597.35				
7/24/2022 py-013 LD 115 Line Description: Wages		30,432.08				
7/31/2022 jrnentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		4,440.90				
8/7/2022 py-013 LD 115 Line Description: Wages		30,887.55				
8/21/2022 py-013 LD 115 Line Description: Wages		30,755.74				
8/31/2022 jrnentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		4,449.68				
8/31/2022 jrnentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		4,336.88				
9/4/2022 py-013 LD 115 Line Description: Wages		29,134.58				

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1100 SALARIES & WAGES	(Continued)					
9/18/2022 py-013 LD 115 Line Description: Wages		31,924.28		44.0		
9/30/2022 jrnlntry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		4,449.68				
9/30/2022 jrnlntry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		4,449.68		44.0		
10/2/2022 py-013 LD 115 Line Description: Wages		39,389.20				
10/16/2022 py-013 LD 115 Line Description: Wages		39,685.76		44.0		
10/30/2022 py-013 LD 115 Line Description: Wages		39,103.16				
10/30/2022 py-013 LD 115 Line Description: Wages		-318.83		44.0		
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		4,307.05				
10/31/2022 jrnlntry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		4,200.45		44.0		
11/13/2022 py-013 LD 115 Line Description: Wages		41,087.31				
11/27/2022 py-013 LD 115 Line Description: Wages		42,626.75		44.0		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		4,120.59				
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		4,140.95		44.0		
12/11/2022 py-013 LD 115 Line Description: Wages		37,690.48				
12/25/2022 py-013 LD 115 Line Description: Wages		40,756.63		44.0		

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1100 SALARIES & WAGES	(Continued)					
12/31/2022 jrnentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		4,219.38				
12/31/2022 jrnentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		4,230.47		++C		
12/31/2022 jrnentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		4,077.24				
1/8/2023 py-013 LD 115 Line Description: Wages		46,803.60		++C		
1/22/2023 py-013 LD 115 Line Description: Wages		41,304.73				
1/31/2023 jrnentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		4,109.56		++C		
1/31/2023 jrnentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		4,109.56				
2/5/2023 py-013 LD 115 Line Description: Wages		39,558.95		++C		
2/19/2023 py-013 LD 115 Line Description: Wages		39,558.95				
2/28/2023 bdgadj BA BA-066 Line Description: COVER RECRUITMENT BILLBOARDS	-10,000.00			++C		
2/28/2023 jrnentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		4,140.96				
2/28/2023 jrnentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		4,140.96		++C		
3/5/2023 py-013 LD 115 Line Description: Wages		41,163.10				
3/19/2023 py-013 LD 115 Line Description: Wages		40,054.03		++C		
3/31/2023 jrnentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		4,294.65				

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1100 SALARIES & WAGES	(Continued)					
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		4,604.82		44.0		
4/2/2023 py-013 LD 115 Line Description: Wages		36,774.83				
4/16/2023 py-013 LD 115 Line Description: Wages		33,962.41		44.0		
4/30/2023 py-013 LD 115 Line Description: Wages		38,494.14				
5/14/2023 py-013 LD 115 Line Description: Wages		35,572.79		44.0		
5/28/2023 py-013 LD 115 Line Description: Wages		35,543.84				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		4,604.82		44.0		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		4,604.35				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		4,628.37		44.0		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		4,674.99				
6/11/2023 py-013 LD 115 Line Description: Wages		36,358.35		44.0		
6/25/2023 py-013 LD 115 Line Description: Wages		39,333.92				
6/26/2023 py-013 LD 115 Line Description: Wages		15,924.17		44.0		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		4,816.00				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		4,857.07		44.0		

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1100 SALARIES & WAGES	(Continued)					
6/30/2023 jrnLentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		5,142.53				
1100 SALARIES & WAGES	2,171,900.00	1,084,311.44	1,084,311.44	0.00	1,087,588.56	49.92
1300 SALARIES OVERTIME	400,000.00	0.00	0.00	0.00	400,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		5,372.49				
7/24/2022 py-013 LD 115 Line Description: Wages		12,716.72				
8/7/2022 py-013 LD 115 Line Description: Wages		14,244.62				
8/21/2022 py-013 LD 115 Line Description: Wages		8,019.00				
9/4/2022 py-013 LD 115 Line Description: Wages		12,728.42				
9/18/2022 py-013 LD 115 Line Description: Wages		12,955.76				
9/20/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-297.69				
10/2/2022 py-013 LD 115 Line Description: Wages		18,877.73				
10/14/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-297.69				
10/16/2022 py-013 LD 115 Line Description: Wages		18,744.37				
10/30/2022 py-013 LD 115 Line Description: Wages		16,167.19				
10/31/2022 jrnLentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		897.06				
10/31/2022 jrnLentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		909.85				

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1300 SALARIES OVERTIME	(Continued)					
11/13/2022 py-013 LD 115 Line Description: Wages		15,698.49				
11/27/2022 py-013 LD 115 Line Description: Wages		11,233.12		++C		
11/30/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-992.30				
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		1,175.50		++C		
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		1,633.32				
11/30/2022 jrnlentry GJ NOV-15 Line Description: MOU INCREASES GF PPE 07/24/22		1,329.82		++C		
11/30/2022 jrnlentry GJ NOV-16 Line Description: MOU INCREASES GF PPE 08/07/22		1,602.61				
11/30/2022 jrnlentry GJ NOV-17 Line Description: MOU INCREASES GF PPE 08/21/22		953.71		++C		
11/30/2022 jrnlentry GJ NOV-18 Line Description: MOU INCREASES GF PPE 09/04/22		1,250.23				
11/30/2022 jrnlentry GJ NOV-19 Line Description: MOU INCREASES GF PPE 09/18/22		952.74		++C		
12/11/2022 py-013 LD 115 Line Description: Wages		13,378.82				
12/25/2022 py-013 LD 115 Line Description: Wages		7,520.26		++C		
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		1,402.56				
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		1,171.39		++C		
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		799.06				

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1300 SALARIES OVERTIME	(Continued)					
1/8/2023 py-013 LD 115 Line Description: Wages		6,893.46		44%		
1/22/2023 py-013 LD 115 Line Description: Wages		8,064.67				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		533.83		44%		
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		944.92				
2/5/2023 py-013 LD 115 Line Description: Wages		10,117.17		44%		
2/19/2023 py-013 LD 115 Line Description: Wages		11,887.60				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		1,050.12		44%		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		1,671.61				
3/5/2023 py-013 LD 115 Line Description: Wages		10,505.20		44%		
3/19/2023 py-013 LD 115 Line Description: Wages		10,164.58				
3/31/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-6,201.88		44%		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		1,067.45				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		1,324.43		44%		
4/2/2023 py-013 LD 115 Line Description: Wages		12,836.10				
4/16/2023 py-013 LD 115 Line Description: Wages		11,283.20		44%		

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1300 SALARIES OVERTIME	(Continued)					
4/30/2023 py-013 LD 115 Line Description: Wages		17,110.29				
5/14/2023 py-013 LD 115 Line Description: Wages		16,475.99		++C		
5/19/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-9,455.81				
5/28/2023 py-013 LD 115 Line Description: Wages		22,407.55		++C		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		1,819.35				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		1,101.73		++C		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		2,279.25				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		1,203.19		++C		
6/11/2023 py-013 LD 115 Line Description: Wages		18,705.70				
6/23/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-396.92		++C		
6/25/2023 py-013 LD 115 Line Description: Wages		8,096.93				
6/26/2023 py-013 LD 115 Line Description: Wages		5,888.15		++C		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		1,427.98				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		1,166.58		++C		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		779.77				

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1300 SALARIES OVERTIME	(Continued)					
6/30/2023 jrnlentry GJ YE-037 Line Description: Hurtado/Vera OT 06/26/2023		-512.22				
6/30/2023 jrnlentry GJ YE-037C Line Description: Hurtado/Vera OT 06/26/2023		512.22				
6/30/2023 jrnlentry GJ YE-037C Line Description: Hurtado/Vera OT 06/26/2023		512.22				
6/30/2023 jrnlentry GJ YE-066 Line Description: Grant OT Tabor May 2023		-670.80				
1300 SALARIES OVERTIME	400,000.00	350,740.77	350,740.77	0.00	49,259.23	87.69
1305 COMP TIME USED	19,000.00	0.00	0.00	0.00	19,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		585.90				
7/24/2022 py-013 LD 115 Line Description: Wages		455.47				
8/21/2022 py-013 LD 115 Line Description: Wages		131.81				
9/4/2022 py-013 LD 115 Line Description: Wages		1,752.97				
10/16/2022 py-013 LD 115 Line Description: Wages		553.57				
10/30/2022 py-013 LD 115 Line Description: Wages		502.13				
11/13/2022 py-013 LD 115 Line Description: Wages		184.52				
12/11/2022 py-013 LD 115 Line Description: Wages		1,521.95				
3/5/2023 py-013 LD 115 Line Description: Wages		213.92				
3/19/2023 py-013 LD 115 Line Description: Wages		1,107.14				

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1305 COMP TIME USED	(Continued)					
4/2/2023 py-013 LD 115 Line Description: Wages		1,253.19		11.0		
4/16/2023 py-013 LD 115 Line Description: Wages		1,456.54				
4/30/2023 py-013 LD 115 Line Description: Wages		321.48		11.0		
5/14/2023 py-013 LD 115 Line Description: Wages		224.60				
5/28/2023 py-013 LD 115 Line Description: Wages		553.56		11.0		
6/11/2023 py-013 LD 115 Line Description: Wages		581.26				
6/25/2023 py-013 LD 115 Line Description: Wages		523.17		11.0		
6/26/2023 py-013 LD 115 Line Description: Wages		634.21				
1305 COMP TIME USED	19,000.00	12,557.39	12,557.39	0.00	6,442.61	66.09
1310 COMP TIME PAID	19,000.00	0.00	0.00	0.00	19,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		106.47		11.0		
8/7/2022 py-013 LD 115 Line Description: Wages		87.02				
9/4/2022 py-013 LD 115 Line Description: Wages		596.55		11.0		
9/18/2022 py-013 LD 115 Line Description: Wages		3,808.54				
10/2/2022 py-013 LD 115 Line Description: Wages		228.95		11.0		
10/30/2022 py-013 LD 115 Line Description: Wages		12.21				

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1310 COMP TIME PAID	(Continued)					
11/27/2022 py-013 LD 115 Line Description: Wages		106.46		11.11		
12/11/2022 py-013 LD 115 Line Description: Wages		10,500.27				
1/8/2023 py-013 LD 115 Line Description: Wages		614.22		11.11		
3/19/2023 py-013 LD 115 Line Description: Wages		208.00				
4/16/2023 py-013 LD 115 Line Description: Wages		167.68		11.11		
4/30/2023 py-013 LD 115 Line Description: Wages		56.71				
6/11/2023 py-013 LD 115 Line Description: Wages		335.35		11.11		
6/26/2023 py-013 LD 115 Line Description: Wages		695.46				
1310 COMP TIME PAID	19,000.00	17,523.89	17,523.89	0.00	1,476.11	92.23
1400 OTHER FRINGE BENEFITS	29,800.00	0.00	0.00	0.00	29,800.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		386.32		11.11		
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		176.22				
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		201.27		11.11		
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		636.01				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		64.39		11.11		
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		637.59				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		264.34		44.0		
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		76.50				
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50		44.0		
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		554.52				
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		264.34		44.0		
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
8/25/2022 ap-inv IN EDUCAT 1 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 202259		504.22		44.0		
8/25/2022 ap-inv IN EDUCAT 2 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 202259		508.16				
8/31/2022 jrnLentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		627.02		44.0		
8/31/2022 jrnLentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		627.02				
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		621.68		44.0		
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		264.34				
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		76.50		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		767.33		++C		
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		264.34				
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		287.50		++C		
9/30/2022 jrnlenry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		627.02				
9/30/2022 jrnlenry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		627.02		++C		
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		321.05				
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		102.00		++C		
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		362.50				
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		853.25		++C		
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		805.52				
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		335.70		++C		
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		387.50				
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		839.13		++C		
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		335.70				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		110.50		110.50		
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		387.50		387.50		
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		624.96		624.96		
10/31/2022 jrnlntry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		623.42		623.42		
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		864.15		864.15		
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		337.06		337.06		
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		387.50		387.50		
11/16/2022 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 203403		459.00				
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		387.50		387.50		
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		794.38		794.38		
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		337.06		337.06		
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		110.50		110.50		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		559.76		559.76		
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		560.13		560.13		

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,441.69		144		
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		337.06				
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		387.50		144		
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		725.98				
12/31/2022 jmlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		561.18		144		
12/31/2022 jmlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		561.33				
12/31/2022 jmlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		59.11		144		
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		827.75				
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		338.56		144		
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		110.50				
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		387.50		144		
1/11/2023 ap-inv IN REQ 122922 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 97452 DOMINGUEZ, JAKE Check # 204117		1,656.00				
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		718.11		144		
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		338.56				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		387.50		44.00		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		559.57				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		559.57		44.00		
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		724.64				
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		338.56		44.00		
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		110.50				
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		450.00		44.00		
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		768.08				
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		338.56		44.00		
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		450.00				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		622.52		44.00		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		622.52				
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		741.68		44.00		
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		338.56				
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		110.50		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		450.00				
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		751.88		++C		
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		325.46				
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		450.00		++C		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		624.75				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		629.25		++C		
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		739.02				
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		325.46		++C		
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		110.50				
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		450.00		++C		
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		702.53				
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		298.39		++C		
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		425.00				
4/19/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 97452 DOMINGUEZ, JAKE Check # 205524		344.00		++C		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		802.81				
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		290.88		++C		
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		90.00				
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		425.00		++C		
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		726.62				
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		290.88		++C		
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		425.00				
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		702.03		++C		
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		292.38				
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		90.00		++C		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		425.00				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		691.75		++C		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		691.75				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		692.10		++C		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		692.77				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		745.80		44.00		
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		292.38				
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		425.00		44.00		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		706.67				
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		301.52		44.00		
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		129.54				
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		41.60		44.00		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		204.95				
6/30/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 91105 PAEZ, ARTHUR Check # 206805		288.33		44.00		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		633.39				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		634.00		44.00		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		74.55				
1400 OTHER FRINGE BENEFITS	29,800.00	54,818.45	54,818.45	0.00	-25,018.45	183.95
1405 PERS PENSION	654,400.00	0.00	0.00	0.00	654,400.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		14,111.51		44.00		

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1405 PERS PENSION	(Continued)					
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		20,589.82				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		2,793.36		++C		
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		20,400.73				
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		20,400.73		++C		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		2,798.87				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		2,798.87		++C		
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		20,467.06				
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		22,897.64		++C		
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		2,798.87				
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		2,798.87		++C		
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		26,005.99				
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		26,233.01		++C		
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		26,373.74				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		2,709.15		++C		
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		2,642.09				

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1405 PERS PENSION	(Continued)					
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		26,903.00		44%		
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		27,375.23				
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		2,591.85		44%		
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		2,608.41				
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		45,339.48		44%		
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		26,707.47				
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		2,653.99		44%		
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		2,660.96				
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		2,564.58		44%		
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		30,462.13				
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		26,330.82		44%		
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		2,584.91				
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		2,584.91		44%		
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		25,286.68				
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		25,326.10		44%		

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1405 PERS PENSION	(Continued)					
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		2,604.64				
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		2,604.64		++C		
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		26,406.64				
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		25,852.06		++C		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		2,701.32				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		2,896.41		++C		
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		23,687.06				
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		22,347.85		++C		
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		24,063.59				
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		22,006.02		++C		
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		22,784.91				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		2,896.41		++C		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		2,896.10				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		2,911.18		++C		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		2,940.50				

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1405 PERS PENSION	(Continued)					
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		23,007.76		++		
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		25,215.19				
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		10,889.75		++		
6/30/2023 jrnentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		3,076.08				
6/30/2023 jrnentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		3,101.91		++		
6/30/2023 jrnentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		3,234.59				
6/30/2023 jrnentry GJ YE-030 Line Description: PERS prepay savings back to de		-48,333.86		++		
1405 PERS PENSION	654,400.00	678,591.58	678,591.58	0.00	-24,191.58	103.70
1410 HEALTH PLANS	214,200.00	0.00	0.00	0.00	214,200.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		906.48				
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		9,900.09		++		
8/31/2022 jrnentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		1,423.80				
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		906.48		++		
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		9,900.09				
9/30/2022 jrnentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		1,423.80		++		
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,107.92				

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1410 HEALTH PLANS	(Continued)					
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		12,100.11		14.0		
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64				
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		13,200.12		14.0		
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		1,423.80				
11/17/2022 ap-inv IN NOV 2022 Line Description: \$5, \$30 & RETIRED COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 203369		3,546.48		14.0		
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,309.36				
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		13,200.12		14.0		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		1,423.80				
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		1,423.80		14.0		
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,309.36				
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		13,200.12		14.0		
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		1,423.80				
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,309.36		14.0		
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		13,200.12				

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1410 HEALTH PLANS	(Continued)					
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		1,423.80		14.0		
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,309.36				
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		13,200.12		14.0		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		1,494.99				
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,309.36		14.0		
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		13,200.12				
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64		14.0		
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		12,100.11				
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,208.64		14.0		
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		12,100.11				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		1,708.56		14.0		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		1,708.56				
6/15/2023 ap-inv IN JUN 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 206384		1,385.35		14.0		
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		523.77				

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1410 HEALTH PLANS	(Continued)					
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		5,280.00				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		1,779.75				
1410 HEALTH PLANS	214,200.00	175,788.89	175,788.89	0.00	38,411.11	82.07
1415 WORKERS COMP CONTRIBUTION	69,100.00	0.00	0.00	0.00	69,100.00	0.00
7/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
8/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
9/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
10/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
11/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
12/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
1/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
2/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
3/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
4/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
5/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,758.00				
6/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		5,762.00				
1415 WORKERS COMP CONTRIBUTION	69,100.00	69,100.00	69,100.00	0.00	0.00	100.00

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1420 SPECIAL PAY	87,400.00	0.00	0.00	0.00	87,400.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		1,568.28				
7/24/2022 py-013 LD 115 Line Description: Wages		2,299.01		++C		
7/31/2022 jrnentry GJ JUL-17 Line Description: MOU Increases GF PPE 07/10/22		2,596.74				
7/31/2022 jrnentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		2,309.02		++C		
8/7/2022 py-013 LD 115 Line Description: Wages		1,998.39				
8/21/2022 py-013 LD 115 Line Description: Wages		1,998.39		++C		
8/31/2022 jrnentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		2,309.02				
8/31/2022 jrnentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		2,156.36		++C		
9/4/2022 py-013 LD 115 Line Description: Wages		2,103.85				
9/18/2022 py-013 LD 115 Line Description: Wages		2,294.98		++C		
9/30/2022 jrnentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		2,309.02				
9/30/2022 jrnentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		2,309.02		++C		
10/2/2022 py-013 LD 115 Line Description: Wages		3,447.73				
10/16/2022 py-013 LD 115 Line Description: Wages		3,563.08		++C		
10/30/2022 py-013 LD 115 Line Description: Wages		4,666.44				

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1420 SPECIAL PAY	(Continued)					
10/31/2022 jmlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		2,246.74		44%		
10/31/2022 jmlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		2,215.72				
11/13/2022 py-013 LD 115 Line Description: Wages		3,703.41		44%		
11/27/2022 py-013 LD 115 Line Description: Wages		3,084.63				
11/30/2022 jmlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		2,191.08		44%		
11/30/2022 jmlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		2,182.31				
12/11/2022 py-013 LD 115 Line Description: Wages		3,701.95		44%		
12/11/2022 py-013 LD 115 Line Description: Wages		-34.62				
12/25/2022 py-013 LD 115 Line Description: Wages		3,834.95		44%		
12/31/2022 jmlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		2,075.22				
12/31/2022 jmlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		2,366.87		44%		
12/31/2022 jmlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		1,931.36				
1/8/2023 py-013 LD 115 Line Description: Wages		3,823.82		44%		
1/22/2023 py-013 LD 115 Line Description: Wages		2,834.58				
1/31/2023 jmlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		1,916.53		44%		

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1420 SPECIAL PAY	(Continued)					
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		1,916.53				
2/5/2023 py-013 LD 115 Line Description: Wages		2,798.26		++C		
2/19/2023 py-013 LD 115 Line Description: Wages		2,860.92				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		1,907.59		++C		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		1,907.59				
3/5/2023 py-013 LD 115 Line Description: Wages		2,882.80		++C		
3/19/2023 py-013 LD 115 Line Description: Wages		2,573.97				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		1,913.34		++C		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		1,924.74				
4/2/2023 py-013 LD 115 Line Description: Wages		2,528.21		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		2,832.91				
4/30/2023 py-013 LD 115 Line Description: Wages		2,280.51		++C		
5/14/2023 py-013 LD 115 Line Description: Wages		2,109.69				
5/28/2023 py-013 LD 115 Line Description: Wages		3,047.97		++C		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		1,924.74				

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1420 SPECIAL PAY	(Continued)					
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		1,971.33		111		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		1,970.46				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		2,022.82		111		
6/11/2023 py-013 LD 115 Line Description: Wages		2,560.06				
6/25/2023 py-013 LD 115 Line Description: Wages		3,202.27		111		
6/26/2023 py-013 LD 115 Line Description: Wages		1,416.87				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		2,040.53		111		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		1,787.93				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		1,827.49		111		
1420 SPECIAL PAY	87,400.00	130,213.41	130,213.41	0.00	-42,813.41	148.99
1425 PTO + HOLIDAY	43,300.00	0.00	0.00	0.00	43,300.00	0.00
9/18/2022 py-013 LD 115 Line Description: Wages		4,393.85				
12/11/2022 py-013 LD 115 Line Description: Wages		34,107.51		111		
1/8/2023 py-013 LD 115 Line Description: Wages		263.08				
3/19/2023 py-013 LD 115 Line Description: Wages		350.77		111		
4/30/2023 py-013 LD 115 Line Description: Wages		206.99				
1425 PTO + HOLIDAY	43,300.00	39,322.20	39,322.20	0.00	3,977.80	90.81

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Total SALARIES & FRINGE BENEFITS		2,612,968.02	2,612,968.02			
2560 TRAINING & EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11/16/2022 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		134.47				
2/2/2023 po PO 2023-000532 Line Description: K-9 SUPPLIES Vendor: 90694 ADLERHORST INTERNATIONAL LLC Check # 0				5,700.00		
2/6/2023 ap-inv IN 109396 Line Description: K-9 SUPPLIES Vendor: 90694 ADLERHORST INTERNATIONAL LLC Check # 204458		5,700.00				
2/6/2023 po LI 109396 Line Description: K-9 SUPPLIES Vendor: 90694 ADLERHORST INTERNATIONAL LLC Check # 204458				-5,700.00		
5/31/2023 po PO 2023-000736 Line Description: TUITION FOR ACADEMY ~ Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 0				3,680.00		
5/31/2023 ap-inv IN 2023/1586 Line Description: TUITION FOR ACADEMY ~ Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 206221		3,680.00				
5/31/2023 po LI 2023/1586 Line Description: TUITION FOR ACADEMY ~ Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 206221				-3,680.00		
2560 TRAINING & EDUCATION	10,000.00	9,514.47	9,514.47	0.00	485.53	95.14
2710 PROFESSIONAL/SPECIALIZED SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/16/2022 ap-inv IN REQ 111522 Line Description: REIMB EXPENSE, K9 GROOMING Vendor: 93584 REYNOSO, ANDREW Check # 203420		108.00		11.4		
6/30/2023 po PO 2023-000793 Line Description: CENTRE ACADEMY - SUPERVISOR~ Vendor: 96980 CENTRE FOR ORGANIZATION EFFECT, THE Check # 0					2,625.00	
6/30/2023 ap-inv IN TCFOE4135 Line Description: CENTRE ACADEMY - SUPERVISOR~ Vendor: 96980 CENTRE FOR ORGANIZATION EFFECT, THE Check # 206732		2,625.00		11.4		
6/30/2023 po LI TCFOE4135 Line Description: CENTRE ACADEMY - SUPERVISOR~ Vendor: 96980 CENTRE FOR ORGANIZATION EFFECT, THE Check # 206732					-2,625.00	
6/30/2023 ap-inv IN AR0082032 Line Description: 2022 DETENTION FACILITY INSPEC Vendor: 72071 RIVERSIDE, COUNTY OF (DEH) Check # 207056		879.58		11.4		
6/30/2023 ap-inv IN REQ 071723 Line Description: REIMB EXPENSE, K9 BOARDING Vendor: 97870 TABOR, LUKE Check # 207090		148.32				
6/30/2023 ap-inv IN 2023 Line Description: SEXUAL ASSAULT EXAMINATION Vendor: 88346 RIVERSIDE UNIVERSITY HEALTH SY Check # 207250		2,400.00		11.4		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2023 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 207327		1,353.83				
6/30/2023 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 207327		474.16				
2710 PROFESSIONAL/SPECIALIZED SERV	12,000.00	7,988.89	7,988.89	0.00	4,011.11	66.57
Total OPERATING SUPPLIES & SERVICES	22,000.00	17,503.36	17,503.36	0.00	4,496.64	79.56
3600 EQUIPMENT REPLACEMENT	181,400.00	0.00	0.00	0.00	181,400.00	0.00
7/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
8/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
9/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
10/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
11/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
12/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
1/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
2/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
3/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
4/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				

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3600 EQUIPMENT REPLACEMENT	(Continued)					
5/1/2023 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,117.00				
6/1/2023 jmlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		15,113.00				
3600 EQUIPMENT REPLACEMENT	181,400.00	181,400.00	181,400.00	0.00	0.00	100.00
Total INTERNAL SERVICE CHARGES	181,400.00	181,400.00	181,400.00	0.00	0.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022 po-opening OP 2022-000302 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				3,300.00		
7/1/2022 po-opening OP 2022-000314 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				208,920.00		
7/1/2022 po-opening OP 2022-000314 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				6,300.00		
7/1/2022 po-opening OP 2022-000314 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				138,186.00		
7/1/2022 po-opening OP 2022-000314 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,074.00		
7/1/2022 po-opening OP 2022-000314 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				52.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 po-opening OP 2022-000314 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				30,923.03		
7/1/2022 po-opening OP 2022-000478 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				1,650.00		
7/1/2022 po-opening OP 2022-000479 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				104,460.00		
7/1/2022 po-opening OP 2022-000479 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				3,150.00		
7/1/2022 po-opening OP 2022-000479 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				75,099.00		
7/1/2022 po-opening OP 2022-000479 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				687.00		
7/1/2022 po-opening OP 2022-000479 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				26.25		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 po-opening OP 2022-000479				15,987.04		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
7/1/2022 bdgadj BA 2023-PO-OPEN	3,300.00					
Line Description: Auto PO Open (2022-000302)						
7/1/2022 bdgadj BA 2023-PO-OPEN	208,920.00					
Line Description: Auto PO Open (2022-000314)						
7/1/2022 bdgadj BA 2023-PO-OPEN	6,300.00					
Line Description: Auto PO Open (2022-000314)						
7/1/2022 bdgadj BA 2023-PO-OPEN	138,186.00					
Line Description: Auto PO Open (2022-000314)						
7/1/2022 bdgadj BA 2023-PO-OPEN	1,074.00					
Line Description: Auto PO Open (2022-000314)						
7/1/2022 bdgadj BA 2023-PO-OPEN	52.50					
Line Description: Auto PO Open (2022-000314)						
7/1/2022 bdgadj BA 2023-PO-OPEN	30,923.03					
Line Description: Auto PO Open (2022-000314)						
7/1/2022 bdgadj BA 2023-PO-OPEN	1,650.00					
Line Description: Auto PO Open (2022-000478)						
7/1/2022 bdgadj BA 2023-PO-OPEN	104,460.00					
Line Description: Auto PO Open (2022-000479)						
7/1/2022 bdgadj BA 2023-PO-OPEN	3,150.00					
Line Description: Auto PO Open (2022-000479)						
7/1/2022 bdgadj BA 2023-PO-OPEN	75,099.00					
Line Description: Auto PO Open (2022-000479)						
7/1/2022 bdgadj BA 2023-PO-OPEN	687.00					
Line Description: Auto PO Open (2022-000479)						
7/1/2022 bdgadj BA 2023-PO-OPEN	26.25					
Line Description: Auto PO Open (2022-000479)						

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000479)	15,987.04					
9/1/2022 ap-inv IN WF3138 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		34,820.00		34,820.00		
9/1/2022 po LI WF3138 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-34,820.00	
9/1/2022 ap-inv IN WF3138 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		1,050.00		1,050.00		
9/1/2022 po LI WF3138 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-1,050.00	
9/1/2022 ap-inv IN WF3138 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		23,031.00		23,031.00		
9/1/2022 po LI WF3138 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-23,031.00	
9/1/2022 ap-inv IN WF3138 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		179.00		179.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 po LI WF3138 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-179.00	
9/1/2022 ap-inv IN WF3138 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		8.75		44.00		
9/1/2022 po LI WF3138 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-8.75	
9/1/2022 ap-inv IN WF3138 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		5,153.84		44.00		
9/1/2022 po LI WF3138 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-5,153.84	
9/1/2022 ap-inv IN WF3137 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		34,820.00		44.00		
9/1/2022 po LI WF3137 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-34,820.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 ap-inv IN WF3137 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		1,050.00		14 E		
9/1/2022 po LI WF3137 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-1,050.00	
9/1/2022 ap-inv IN WF3137 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		23,031.00		14 E		
9/1/2022 po LI WF3137 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-23,031.00	
9/1/2022 ap-inv IN WF3137 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		179.00		14 E		
9/1/2022 po LI WF3137 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-179.00	
9/1/2022 ap-inv IN WF3137 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		8.75		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 po LI WF3137 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-8.75	
9/1/2022 ap-inv IN WF3137 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		5,153.84				
9/1/2022 po LI WF3137 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-5,153.84	
9/1/2022 ap-inv IN WF000314 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		34,820.00				
9/1/2022 po LI WF000314 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-34,820.00	
9/1/2022 ap-inv IN WF000314 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		1,050.00				
9/1/2022 po LI WF000314 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-1,050.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 ap-inv IN WF000314 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		23,031.00		14.0		
9/1/2022 po LI WF000314 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-23,031.00	
9/1/2022 ap-inv IN WF000314 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		179.00		14.0		
9/1/2022 po LI WF000314 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-179.00	
9/1/2022 ap-inv IN WF000314 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		8.75		14.0		
9/1/2022 po LI WF000314 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-8.75	
9/1/2022 ap-inv IN WF000314 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		5,153.84		14.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 po LI WF000314 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-5,153.84	
9/1/2022 ap-inv IN WF3136 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		34,820.00		444		
9/1/2022 po LI WF3136 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-34,820.00	
9/1/2022 ap-inv IN WF3136 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		1,050.00		444		
9/1/2022 po LI WF3136 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-1,050.00	
9/1/2022 ap-inv IN WF3136 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		23,031.00		444		
9/1/2022 po LI WF3136 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-23,031.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 ap-inv IN WF3136 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		179.00		179.00		
9/1/2022 po LI WF3136 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-179.00	
9/1/2022 ap-inv IN WF3136 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		8.75		8.75		
9/1/2022 po LI WF3136 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-8.75	
9/1/2022 ap-inv IN WF3136 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		5,153.84		5,153.84		
9/1/2022 po LI WF3136 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-5,153.84	
9/1/2022 ap-inv IN WF3151 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		34,820.00		34,820.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 po LI WF3151 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-34,820.00	
9/1/2022 ap-inv IN WF3151 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		1,050.00		1,050.00		
9/1/2022 po LI WF3151 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-1,050.00	
9/1/2022 ap-inv IN WF3151 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		23,031.00		23,031.00		
9/1/2022 po LI WF3151 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-23,031.00	
9/1/2022 ap-inv IN WF3151 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		179.00		179.00		
9/1/2022 po LI WF3151 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-179.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 ap-inv IN WF3151 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		8.75				
9/1/2022 po LI WF3151 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-8.75	
9/1/2022 ap-inv IN WF3151 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		5,153.84				
9/1/2022 po LI WF3151 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-5,153.84	
9/1/2022 ap-inv IN WF3147 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		34,820.00				
9/1/2022 po LI WF3147 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-34,820.00	
9/1/2022 ap-inv IN WF3147 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		1,050.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 po LI WF3147 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417				-1,050.00		
9/1/2022 ap-inv IN WF3147 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		23,031.00				
9/1/2022 po LI WF3147 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417				-23,031.00		
9/1/2022 ap-inv IN WF3147 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		179.00				
9/1/2022 po LI WF3147 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417				-179.00		
9/1/2022 ap-inv IN WF3147 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		8.75				
9/1/2022 po LI WF3147 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417				-8.75		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/1/2022 ap-inv IN WF3147 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417		5,153.84		14 E		
9/1/2022 po LI WF3147 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 202417					-5,153.83	
11/16/2022 ap-inv IN 7582 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 203418		3,300.00		14 E		
11/16/2022 po LI 7582 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 203418					-3,300.00	
6/14/2023 ap-inv IN WF5790 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		17,410.00		14 E		
6/14/2023 po LI WF5790 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413					-17,410.00	
6/14/2023 ap-inv IN WF5790 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		525.00		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/14/2023 po LI WF5790 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413					-525.00	
6/14/2023 ap-inv IN WF5790 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		12,516.50				
6/14/2023 po LI WF5790 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413					-12,516.50	
6/14/2023 ap-inv IN WF5790 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		114.50				
6/14/2023 ap-inv IN WF5790 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		4.38				
6/14/2023 po LI WF5790 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413					-4.38	
6/14/2023 ap-inv IN WF5790 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		2,664.50				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/14/2023 po LI WF5790 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-2,664.51		
6/14/2023 ap-inv IN WF5882 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		17,410.00				
6/14/2023 po LI WF5882 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-17,410.00		
6/14/2023 ap-inv IN WF5882 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		525.00				
6/14/2023 po LI WF5882 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-525.00		
6/14/2023 ap-inv IN WF5882 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		12,516.50				
6/14/2023 po LI WF5882 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-12,516.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/14/2023 ap-inv IN WF5882 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		114.50				
6/14/2023 po LI WF5882 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-114.50		
6/14/2023 ap-inv IN WF5882 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		4.37				
6/14/2023 po LI WF5882 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-4.37		
6/14/2023 ap-inv IN WF5882 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		2,664.50				
6/14/2023 po LI WF5882 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-2,664.51		
6/14/2023 ap-inv IN WF5860 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		17,410.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/14/2023 po LI WF5860 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-17,410.00		
6/14/2023 ap-inv IN WF5860 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		525.00				
6/14/2023 po LI WF5860 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-525.00		
6/14/2023 ap-inv IN WF5860 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		12,516.50				
6/14/2023 po LI WF5860 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-12,516.50		
6/14/2023 ap-inv IN WF5860 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		114.50				
6/14/2023 po LI WF5860 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-114.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/14/2023 ap-inv IN WF5860 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		4.38				
6/14/2023 po LI WF5860 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-4.38		
6/14/2023 ap-inv IN WF5860 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		2,664.50				
6/14/2023 po LI WF5860 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-2,664.51		
6/14/2023 ap-inv IN WF5904 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		17,410.00				
6/14/2023 po LI WF5904 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-17,410.00		
6/14/2023 ap-inv IN WF5904 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		525.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/14/2023 po LI WF5904 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-525.00		
6/14/2023 ap-inv IN WF5904 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		12,516.50				
6/14/2023 po LI WF5904 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-12,516.50		
6/14/2023 ap-inv IN WF5904 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		114.50				
6/14/2023 po LI WF5904 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-458.00		
6/14/2023 ap-inv IN WF5904 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		4.37				
6/14/2023 po LI WF5904 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-4.37		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/14/2023 ap-inv IN WF5904 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		2,664.50				
6/14/2023 po LI WF5904 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-2,664.51		
6/14/2023 ap-inv IN WF5903 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		17,410.00				
6/14/2023 po LI WF5903 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-17,410.00		
6/14/2023 ap-inv IN WF5903 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		525.00				
6/14/2023 po LI WF5903 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413				-525.00		
6/14/2023 ap-inv IN WF5903 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		12,516.50				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/14/2023 po LI WF5903 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413					-12,516.50	
6/14/2023 ap-inv IN WF5903 Line Description: TRANSPORTATION Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		114.50				
6/14/2023 ap-inv IN WF5903 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		4.37				
6/14/2023 po LI WF5903 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413					-4.37	
6/14/2023 ap-inv IN WF5903 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413		2,664.50				
6/14/2023 po LI WF5903 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206413					-2,664.51	
6/30/2023 ap-inv IN WF5879 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798		17,410.00				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po LI WF5879 Line Description: 2022 FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798					-17,410.00	
6/30/2023 ap-inv IN WF5879 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798		525.00		44.00		
6/30/2023 po LI WF5879 Line Description: BLACK AND WHITE PAINT Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798					-525.00	
6/30/2023 ap-inv IN WF5879 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798		12,516.50		44.00		
6/30/2023 po LI WF5879 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798					-12,516.50	
6/30/2023 ap-inv IN WF5879 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798		4.38		44.00		
6/30/2023 po LI WF5879 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798					-4.38	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 ap-inv IN WF5879 Line Description: INVOICE BALANCE Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798		114.50				
6/30/2023 ap-inv IN WF5879 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798		2,664.50				
6/30/2023 po LI WF5879 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206798				-2,664.49		
6/30/2023 ap-inv IN 8472 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 206820		1,650.00				
6/30/2023 po LI 8472 Line Description: COMPLETE GRAPHIC INSTALL ON PA Vendor: 97194 RAPID AUTO GLASS & TINT Check # 206820				-1,650.00		
5400 MAJOR MACHINERY AND EQUIPMENT	589,814.82	589,814.79	589,814.79	0.00	0.03	100.00
Total CAPITAL OUTLAY	589,814.82	589,814.79	589,814.79	0.00	0.03	100.00
Total PATROL PROGRAM	4,501,314.82	3,401,686.17	3,401,686.17	0.00	1,099,628.65	75.57
3004 ROCS PROGRAM						
1100 SALARIES & WAGES	192,300.00	0.00	0.00	0.00	192,300.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		4,547.39				
7/24/2022 py-013 LD 115 Line Description: Wages		7,396.16				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		836.79				

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1100 SALARIES & WAGES	(Continued)					
8/7/2022 py-013 LD 115 Line Description: Wages		7,396.16		44.0		
8/21/2022 py-013 LD 115 Line Description: Wages		7,396.16				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		836.79		44.0		
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		836.79				
9/4/2022 py-013 LD 115 Line Description: Wages		7,396.16		44.0		
9/18/2022 py-013 LD 115 Line Description: Wages		7,396.16				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		836.79		44.0		
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		836.79				
10/2/2022 py-013 LD 115 Line Description: Wages		7,396.16		44.0		
10/16/2022 py-013 LD 115 Line Description: Wages		8,203.88				
10/30/2022 py-013 LD 115 Line Description: Wages		7,396.16		44.0		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		830.78				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		830.78		44.0		
11/13/2022 py-013 LD 115 Line Description: Wages		8,203.88				
11/27/2022 py-013 LD 115 Line Description: Wages		9,011.60		44.0		

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1100 SALARIES & WAGES	(Continued)					
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		830.78				
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		838.16		++C		
12/11/2022 py-013 LD 115 Line Description: Wages		7,396.16				
12/25/2022 py-013 LD 115 Line Description: Wages		7,396.16		++C		
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		838.16				
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		941.55		++C		
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		941.55				
1/8/2023 py-013 LD 115 Line Description: Wages		9,011.60		++C		
1/22/2023 py-013 LD 115 Line Description: Wages		8,203.88				
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		941.55		++C		
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		742.42				
2/5/2023 py-013 LD 115 Line Description: Wages		7,396.16		++C		
2/19/2023 py-013 LD 115 Line Description: Wages		7,396.16				
2/28/2023 jrnlntry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		728.32		++C		
2/28/2023 jrnlntry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		728.32				

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1100 SALARIES & WAGES	(Continued)					
3/5/2023 py-013 LD 115 Line Description: Wages		8,203.88		44.0		
3/19/2023 py-013 LD 115 Line Description: Wages		7,396.16				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		728.32		44.0		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		728.32				
4/2/2023 py-013 LD 115 Line Description: Wages		7,396.16		44.0		
4/16/2023 py-013 LD 115 Line Description: Wages		7,396.16				
4/30/2023 py-013 LD 115 Line Description: Wages		6,792.72		44.0		
5/14/2023 py-013 LD 115 Line Description: Wages		6,893.29				
5/28/2023 py-013 LD 115 Line Description: Wages		7,396.16		44.0		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		728.32				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		757.86		44.0		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		757.86				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		757.86		44.0		
6/11/2023 py-013 LD 115 Line Description: Wages		8,203.88				
6/25/2023 py-013 LD 115 Line Description: Wages		7,396.16		44.0		

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1100 SALARIES & WAGES	(Continued)					
6/26/2023 py-013 LD 115 Line Description: Wages		3,438.69				
6/30/2023 jrnlntry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		766.16		+++		
6/30/2023 jrnlntry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		766.16				
6/30/2023 jrnlntry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		766.16		+++		
1100 SALARIES & WAGES	192,300.00	219,186.59	219,186.59	0.00	-26,886.59	113.98
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		409.25		+++		
7/24/2022 py-013 LD 115 Line Description: Wages		967.42				
8/7/2022 py-013 LD 115 Line Description: Wages		4,780.89		+++		
8/21/2022 py-013 LD 115 Line Description: Wages		1,826.13				
9/4/2022 py-013 LD 115 Line Description: Wages		4,189.89		+++		
9/18/2022 py-013 LD 115 Line Description: Wages		5,468.22				
10/2/2022 py-013 LD 115 Line Description: Wages		4,602.85		+++		
10/16/2022 py-013 LD 115 Line Description: Wages		7,144.10				
10/30/2022 py-013 LD 115 Line Description: Wages		4,334.25		+++		
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		47.84				

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1300 SALARIES OVERTIME	(Continued)					
10/31/2022 jmlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		64.78		44.00		
11/13/2022 py-013 LD 115 Line Description: Wages		7,406.60				
11/27/2022 py-013 LD 115 Line Description: Wages		4,702.35		44.00		
11/30/2022 jmlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		56.18				
11/30/2022 jmlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		89.95		44.00		
11/30/2022 jmlentry GJ NOV-15 Line Description: MOU INCREASES GF PPE 07/24/22		76.47				
11/30/2022 jmlentry GJ NOV-16 Line Description: MOU INCREASES GF PPE 08/07/22		61.22		44.00		
11/30/2022 jmlentry GJ NOV-17 Line Description: MOU INCREASES GF PPE 08/21/22		70.23				
11/30/2022 jmlentry GJ NOV-18 Line Description: MOU INCREASES GF PPE 09/04/22		166.14		44.00		
11/30/2022 jmlentry GJ NOV-19 Line Description: MOU INCREASES GF PPE 09/18/22		14.32				
12/11/2022 py-013 LD 115 Line Description: Wages		7,592.53		44.00		
12/25/2022 py-013 LD 115 Line Description: Wages		7,873.27				
12/31/2022 jmlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		97.41		44.00		
12/31/2022 jmlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		70.36				
12/31/2022 jmlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		120.21		44.00		

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1300 SALARIES OVERTIME	(Continued)					
1/8/2023 py-013 LD 115 Line Description: Wages		7,518.25				
1/22/2023 py-013 LD 115 Line Description: Wages		9,301.85		++C		
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		16.80				
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		50.48		++C		
2/5/2023 py-013 LD 115 Line Description: Wages		5,195.94				
2/19/2023 py-013 LD 115 Line Description: Wages		6,957.52		++C		
2/28/2023 jrnlntry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		64.03				
2/28/2023 jrnlntry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		94.54		++C		
3/5/2023 py-013 LD 115 Line Description: Wages		7,341.26				
3/19/2023 py-013 LD 115 Line Description: Wages		4,092.52		++C		
3/31/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-1,587.68				
3/31/2023 jrnlntry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		93.85		++C		
3/31/2023 jrnlntry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		125.74				
4/2/2023 py-013 LD 115 Line Description: Wages		7,867.90		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		4,191.13				

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1300 SALARIES OVERTIME	(Continued)					
4/30/2023 py-013 LD 115 Line Description: Wages		7,403.34		44E		
5/14/2023 py-013 LD 115 Line Description: Wages		7,116.27				
5/28/2023 py-013 LD 115 Line Description: Wages		2,624.82		44E		
5/31/2023 jrnentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		47.73				
5/31/2023 jrnentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		142.29		44E		
5/31/2023 jrnentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		69.71				
5/31/2023 jrnentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		93.21		44E		
6/11/2023 py-013 LD 115 Line Description: Wages		8,895.82				
6/25/2023 py-013 LD 115 Line Description: Wages		2,408.36		44E		
6/26/2023 py-013 LD 115 Line Description: Wages		805.24				
6/30/2023 jrnentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		207.17		44E		
6/30/2023 jrnentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		83.60				
1300 SALARIES OVERTIME	40,000.00	143,454.55	143,454.55	0.00	-103,454.55	358.64
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4/30/2023 py-013 LD 115 Line Description: Wages		603.44				
5/14/2023 py-013 LD 115 Line Description: Wages		502.87		44E		

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1305 COMP TIME USED	(Continued)					
6/26/2023 py-013 LD 115 Line Description: Wages		44.01				
1305 COMP TIME USED	1,000.00	1,150.32	1,150.32	0.00	-150.32	115.03
1310 COMP TIME PAID	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1385 SPECIAL EVENT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10/2/2022 py-013 LD 115 Line Description: Wages		1,482.87				
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		14.37				
1385 SPECIAL EVENT OVERTIME	0.00	1,497.24	1,497.24	0.00	-1,497.24	0.00
1400 OTHER FRINGE BENEFITS	5,300.00	0.00	0.00	0.00	5,300.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		149.09				
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		38.92				
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		135.01				
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		138.13				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		12.13				
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		141.43				
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30				
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		144.94				

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
8/31/2022 jrnlntry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		74.63		74.63		
8/31/2022 jrnlntry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		74.63		74.63		
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		168.61		168.61		
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		25.50		
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		195.79		195.79		
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
9/30/2022 jrnlntry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		74.63		74.63		
9/30/2022 jrnlntry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		74.63		74.63		
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		25.50		

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		163.35		163.35		
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		213.64				
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		176.50		176.50		
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		25.50		
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		137.05		137.05		
10/31/2022 jrnlntry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		137.05				
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		203.99		203.99		
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		197.30				

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		25.50		25.50		
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		137.05		137.05		
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		137.16		137.16		
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		185.84		185.84		
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		205.76		205.76		
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		137.16		137.16		
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		138.66		138.66		
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		13.66		13.66		
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		182.35		182.35		
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.30		63.30		
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50		25.50		

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		200.49		++C		
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.30				
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		++C		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		138.66				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		108.99		++C		
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		199.25				
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.30		++C		
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		++C		
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		205.43				
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.30		++C		
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		73.07		++C		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		73.07				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		182.08		115		
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.30				
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50		115		
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		151.95		115		
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.30				
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		115		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		73.07				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		73.07		115		
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		183.52				
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.30		115		
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		115		
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		130.04				
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.30		115		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		181.76		181.76		
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		60.09				
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		22.50		22.50		
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		224.72		224.72		
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		60.09				
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		147.57		147.57		
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		60.09		60.09		
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		22.50		22.50		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00		200.00		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		73.07				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		73.49		73.49		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		73.49				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		73.49		44.00		
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		259.23				
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		60.09		44.00		
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		200.00				
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		149.66		44.00		
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		66.28				
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		25.67		44.00		
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		10.40				
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		82.49		44.00		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		73.61				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		73.61		44.00		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		11.11				
1400 OTHER FRINGE BENEFITS	5,300.00	13,235.69	13,235.69	0.00	-7,935.69	249.73
1405 PERS PENSION	108,200.00	0.00	0.00	0.00	108,200.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,041.73		44.00		
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,822.03				

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1405 PERS PENSION	(Continued)					
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		526.33		44.0		
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15		44.0		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		526.33				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		526.33		44.0		
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15		44.0		
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		526.33				
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		526.33		44.0		
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		5,336.97		44.0		
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		522.55		44.0		
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		522.55				
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		5,336.97		44.0		

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1405 PERS PENSION	(Continued)					
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		5,820.80				
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		522.55		++C		
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		527.18				
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,954.29		++C		
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		527.18		++C		
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		592.21				
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		592.21		++C		
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,820.80				
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,336.97		++C		
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		592.21				
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		466.96		++C		
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15		++C		
2/28/2023 jrnlntry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		458.09				

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1405 PERS PENSION	(Continued)					
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		458.09		458.09		
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,336.97				
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15		4,853.15		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		458.09		458.09		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		458.09		916.18		
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15		916.18		
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15		1,369.33		
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		458.09		1,827.42		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		476.67				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		476.67		2,304.09		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		476.67				
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		5,336.97		3,673.27		

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1405 PERS PENSION	(Continued)					
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,853.15				
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,287.26		445		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		481.90				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		481.90		445		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		481.90				
6/30/2023 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-9,770.38		445		
1405 PERS PENSION	108,200.00	133,975.19	133,975.19	0.00	-25,775.19	123.82
1410 HEALTH PLANS	28,600.00	0.00	0.00	0.00	28,600.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		445		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		355.95				
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		445		
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		355.95		445		
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		445		

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1410 HEALTH PLANS	(Continued)					
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		++C		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		355.95				
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		355.95		++C		
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		355.95				
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		427.14		++C		
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		++C		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		355.95				
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				

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1410 HEALTH PLANS	(Continued)					
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		355.95		44.00		
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44.00		
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44.00		
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44.00		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		355.95				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		355.95		44.00		
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		90.65				
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		990.01		44.00		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		355.95				
1410 HEALTH PLANS	28,600.00	31,483.36	31,483.36	0.00	-2,883.36	110.08
1415 WORKERS COMP CONTRIBUTION	31,700.00	0.00	0.00	0.00	31,700.00	0.00
7/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00				
8/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00		44.00		

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
9/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00				
10/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00		44.00		
11/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00				
12/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00		44.00		
1/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00				
2/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00		44.00		
3/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00				
4/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00		44.00		
5/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,642.00				
6/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,638.00		44.00		
1415 WORKERS COMP CONTRIBUTION	31,700.00	31,700.00	31,700.00	0.00	0.00	100.00
1420 SPECIAL PAY	34,700.00	0.00	0.00	0.00	34,700.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		769.65				
7/24/2022 py-013 LD 115 Line Description: Wages		1,162.54		44.00		
7/31/2022 jrnentry GJ JUL-17 Line Description: MOU Increases GF PPE 07/10/22		352.23				
7/31/2022 jrnentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		328.71		44.00		

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1420 SPECIAL PAY	(Continued)					
8/7/2022 py-013 LD 115 Line Description: Wages		1,231.78				
8/21/2022 py-013 LD 115 Line Description: Wages		1,231.78		11.00		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		328.71				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		328.71		11.00		
9/4/2022 py-013 LD 115 Line Description: Wages		1,231.78				
9/18/2022 py-013 LD 115 Line Description: Wages		1,231.78		11.00		
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		328.71				
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		328.71		11.00		
10/2/2022 py-013 LD 115 Line Description: Wages		1,231.78				
10/16/2022 py-013 LD 115 Line Description: Wages		1,231.78		11.00		
10/30/2022 py-013 LD 115 Line Description: Wages		1,231.78				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		333.03		11.00		
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		333.03				
11/13/2022 py-013 LD 115 Line Description: Wages		1,231.78		11.00		
11/27/2022 py-013 LD 115 Line Description: Wages		1,231.78				

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1420 SPECIAL PAY	(Continued)					
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		333.03		44.0		
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		337.03				
12/11/2022 py-013 LD 115 Line Description: Wages		1,456.78		44.0		
12/25/2022 py-013 LD 115 Line Description: Wages		1,231.78				
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		337.03		44.0		
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		337.03				
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		337.03		44.0		
1/8/2023 py-013 LD 115 Line Description: Wages		1,231.78				
1/22/2023 py-013 LD 115 Line Description: Wages		1,231.78		44.0		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		337.03				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		128.73		44.0		
2/5/2023 py-013 LD 115 Line Description: Wages		1,231.78				
2/19/2023 py-013 LD 115 Line Description: Wages		1,231.78		44.0		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		113.98				
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		113.98		44.0		

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1420 SPECIAL PAY	(Continued)					
3/5/2023 py-013 LD 115 Line Description: Wages		1,231.78				
3/19/2023 py-013 LD 115 Line Description: Wages		1,231.78		11.11		
3/31/2023 jrnlntry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		113.98				
3/31/2023 jrnlntry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		113.98		11.11		
4/2/2023 py-013 LD 115 Line Description: Wages		1,231.78				
4/16/2023 py-013 LD 115 Line Description: Wages		1,231.78		11.11		
4/30/2023 py-013 LD 115 Line Description: Wages		1,231.78				
5/14/2023 py-013 LD 115 Line Description: Wages		1,231.78		11.11		
5/28/2023 py-013 LD 115 Line Description: Wages		1,231.78				
5/31/2023 jrnlntry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		113.98		11.11		
5/31/2023 jrnlntry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		63.26				
5/31/2023 jrnlntry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		63.26		11.11		
5/31/2023 jrnlntry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		63.26				
6/11/2023 py-013 LD 115 Line Description: Wages		1,231.78		11.11		
6/25/2023 py-013 LD 115 Line Description: Wages		1,231.78				

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1420 SPECIAL PAY	(Continued)					
6/26/2023 py-013 LD 115 Line Description: Wages		504.26				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		63.26				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		72.48				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		72.48				
1420 SPECIAL PAY	34,700.00	38,000.82	38,000.82	0.00	-3,300.82	109.51
1425 PTO + HOLIDAY	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	458,400.00	613,683.76	613,683.76	0.00	-155,283.76	133.88
2200 TELEPHONE/COMMUNICATIONS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
5/3/2023 ap-inv IN 309693140001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 205810		11.41				
5/3/2023 ap-inv IN 309691260001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 205810		171.12				
2250 OFFICE SUPPLIES AND MATERIALS	200.00	182.53	182.53	0.00	17.47	91.27
2400 CONTRACTS & LEASES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
7/1/2022 jrnlentry GJ YE-039-R Line Description: Accrue CR&R Inv Comm Clean-up		-40,498.00				
8/3/2022 po PO 2023-000209 Line Description: 12 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 0				13,703.00		

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2400 CONTRACTS & LEASES	(Continued)					
8/3/2022 po PO 2023-000209 Line Description: 2 EMPLOYEES @ \$66.23 PER HR, T Vendor: 76831 C R & R INC Check # 0				1,060.00		
8/3/2022 po PO 2023-000209 Line Description: DISPOSAL FEES 9 LOADS (75.94 T Vendor: 76831 C R & R INC Check # 0				3,271.00		
8/3/2022 po PO 2023-000209 Line Description: 2 EMPLOYEES @ \$66.23 PER HR, T Vendor: 76831 C R & R INC Check # 0				1,060.00		
8/3/2022 po PO 2023-000209 Line Description: 14 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 0				21,404.00		
8/10/2022 ap-inv IN REQ080122 Line Description: 12 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 201929		13,703.00				
8/10/2022 po LI REQ080122 Line Description: 12 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 201929				-13,703.00		
8/10/2022 ap-inv IN REQ080122 Line Description: 2 EMPLOYEES @ \$66.23 PER HR, T Vendor: 76831 C R & R INC Check # 201929		1,060.00				

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2400 CONTRACTS & LEASES	(Continued)					
8/10/2022 po LI REQ080122 Line Description: 2 EMPLOYEES @ \$66.23 PER HR, T Vendor: 76831 C R & R INC Check # 201929				-1,060.00		
8/10/2022 ap-inv IN REQ080122 Line Description: DISPOSAL FEES 9 LOADS (75.94 T Vendor: 76831 C R & R INC Check # 201929		3,271.00				
8/10/2022 po LI REQ080122 Line Description: DISPOSAL FEES 9 LOADS (75.94 T Vendor: 76831 C R & R INC Check # 201929				-3,271.00		
8/10/2022 ap-inv IN REQ080122 Line Description: 2 EMPLOYEES @ \$66.23 PER HR, T Vendor: 76831 C R & R INC Check # 201929		1,060.00				
8/10/2022 po LI REQ080122 Line Description: 2 EMPLOYEES @ \$66.23 PER HR, T Vendor: 76831 C R & R INC Check # 201929				-1,060.00		
8/10/2022 ap-inv IN REQ080122 Line Description: 14 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 201929		21,404.00				
8/10/2022 po LI REQ080122 Line Description: 14 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 201929				-21,404.00		

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2400 CONTRACTS & LEASES	(Continued)					
1/25/2023 ap-inv IN 38-0061073 2 Line Description: COMMUNITY CLEAN UP 09/24/22 Vendor: 76831 C R & R INC Check # 204278		26,926.00		14.0		
3/6/2023 po PO 2023-000593 Line Description: 13 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 0					21,507.00	
3/6/2023 ap-inv IN 000720579 Line Description: 13 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 204883		21,507.00		14.0		
3/6/2023 po LI 000720579 Line Description: 13 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 204883					-21,507.00	
6/20/2023 po PO 2023-000779 Line Description: 15 EMPLOYEES @ \$189.00 PER HOU Vendor: 76831 C R & R INC Check # 0				14.0	13,608.00	
6/20/2023 po PO 2023-000779 Line Description: 2 EMPLOYEES @ \$66.23 PER HOUR, Vendor: 76831 C R & R INC Check # 0					1,060.00	
6/30/2023 ap-inv IN 000736416 Line Description: 15 EMPLOYEES @ \$189.00 PER HOU Vendor: 76831 C R & R INC Check # 206908		13,606.99		14.0		

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2400 CONTRACTS & LEASES	(Continued)					
6/30/2023 po LI 000736416 Line Description: 15 EMPLOYEES @ \$189.00 PER HOU Vendor: 76831 C R & R INC Check # 206908				-13,608.00		
6/30/2023 ap-inv IN 000736416 Line Description: 2 EMPLOYEES @ \$66.23 PER HOUR, Vendor: 76831 C R & R INC Check # 206908		1,060.00				
6/30/2023 po LI 000736416 Line Description: 2 EMPLOYEES @ \$66.23 PER HOUR, Vendor: 76831 C R & R INC Check # 206908				-1,060.00		
6/30/2023 po PO 2023-000801 Line Description: 16 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 0				23,561.00		
6/30/2023 ap-inv IN 000740898 Line Description: 16 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 207330		23,561.00				
6/30/2023 po LI 000740898 Line Description: 16 EMPLOYEES @ \$189.00 PER HR, Vendor: 76831 C R & R INC Check # 207330				-23,561.00		
2400 CONTRACTS & LEASES	100,000.00	86,660.99	86,660.99	0.00	13,339.01	86.66
2450 MAINT & OPERATIONS/PARTS & SUP	23,200.00	0.00	0.00	0.00	23,200.00	0.00
7/1/2022 po-opening OP 2022-000655 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 0				39,935.00		

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2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000655)	39,935.00			44 E		
7/31/2022 po-closing CL 2022-000655 Line Description: City entered a contractual rel Vendor: 98092 VICTORY OUTREACH HEMET Check # 0					-39,935.00	
9/1/2022 ap-inv IN 009 Line Description: The City extended its March 22 Vendor: 98006 LIBERTY MENS RESTORATION Check # 202405		4,500.00		44 E		
11/28/2022 ap-inv IN J001 Line Description: The City entered an agreement Vendor: 98092 VICTORY OUTREACH HEMET Check # 203653		2,947.50				
5/1/2023 po CO 2023-000280 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				44 E	25,000.00	
5/2/2023 ap-inv IN 025 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 205793		1,766.88				
5/2/2023 po LI 025 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 205793				44 E	-1,766.88	
5/17/2023 ap-inv IN 027 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 205999		4,000.01				

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2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
5/17/2023 po LI 027 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				-4,000.01		
5/17/2023 ap-inv IN 028 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 205999		32.59				
5/17/2023 po LI 028 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				-32.59		
6/22/2023 ap-inv IN 029 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 206610		4,000.01				
6/22/2023 po LI 029 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				-4,000.01		
6/22/2023 ap-inv IN 030 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 206610		76.23				
6/22/2023 po LI 030 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				-76.23		

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2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
6/30/2023 ap-inv IN 031a Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 207018		2,750.01				
6/30/2023 po LI 031a Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				-2,750.01		
6/30/2023 ap-inv IN 032a Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 207018		14.98				
6/30/2023 po LI 032a Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				-14.98		
6/30/2023 bdgdaj BA BA-ROLL Line Description: BA PO ROLL	-39,935.00					
6/30/2023 po CL 2023-000280 Line Description: CO#2 - Increased Not to Exceed Vendor: 98006 LIBERTY MENS RESTORATION Check # 0				-12,359.29		
2450 MAINT & OPERATIONS/PARTS & SUP	23,200.00	20,088.21	20,088.21	0.00	3,111.79	86.59
2560 TRAINING & EDUCATION	10,200.00	0.00	0.00	0.00	10,200.00	0.00
11/16/2022 ap-inv IN 2283GB Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		1,763.31				

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2560 TRAINING & EDUCATION	(Continued)					
11/16/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		-499.00				
11/16/2022 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		1,881.00				
12/14/2022 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203695		1,165.19				
12/28/2022 ap-inv IN 0669 Line Description: JAN 16-20 2023 FTO 40 HR WEBIN Vendor: 98367 GRIDIRON TRAINING Check # 203960		500.00				
5/31/2023 ap-inv IN 1789 Line Description: CARBINE, PISTOL & HR COURSES Vendor: 98607 SANSOUR, YOUSEF Check # 206229		2,400.00				
6/14/2023 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 206293		897.52				
6/14/2023 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 206293		1,435.38				

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2560 TRAINING & EDUCATION	(Continued)					
6/14/2023 ap-inv IN TEC139-001 Line Description: TECC 2ND EDITION PROVIDER Vendor: 80236 STRATEGIC OPERATIONS INC Check # 206463		550.00				
6/29/2023 ap-inv IN REQ062223 Line Description: PER DIEM~ Vendor: 81489 GOMEZ, GABRIEL Check # 206586		407.00		44.00		
6/29/2023 ap-inv IN REQ062223 Line Description: PER DIEM~ Vendor: 98641 MAYNARD, BRETT Check # 206614		407.00				
6/29/2023 ap-inv IN REQ062223 Line Description: PER DIEM~ Vendor: 97606 WALKER, WHITLEY Check # 206687		407.00		44.00		
2560 TRAINING & EDUCATION	10,200.00	11,314.40	11,314.40	0.00	-1,114.40	110.93
2700 UNIFORMS AND SAFETY EQUIPMENT	4,400.00	0.00	0.00	0.00	4,400.00	0.00
9/7/2022 ap-inv IN BC1682958 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 202378		267.77		44.00		
4/5/2023 ap-inv IN BC1844940 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 205337		662.18				
4/5/2023 ap-inv IN BC1845518 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 205337		120.06		44.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/5/2023 ap-inv IN BC1844938 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 205337		654.30				
5/31/2023 ap-inv IN INV1287607 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 206145		636.20				
2700 UNIFORMS AND SAFETY EQUIPMENT	4,400.00	2,340.51	2,340.51	0.00	2,059.49	53.19
2710 PROFESSIONAL/SPECIALIZED SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2850 SMALL TOOLS	600.00	0.00	0.00	0.00	600.00	0.00
5/11/2023 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 206005		265.99				
2850 SMALL TOOLS	600.00	265.99	265.99	0.00	334.01	44.33
Total OPERATING SUPPLIES & SERVICES	150,400.00	120,852.63	120,852.63	0.00	29,547.37	80.35
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022 po-opening OP 2022-000514 Line Description: 3MI180 CV3 WRAP~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				1,350.00		
7/1/2022 po-opening OP 2022-000514 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 0				118.13		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000514)	1,350.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000514)	118.13					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 ap-inv IN 8471 Line Description: 3MI180 CV3 WRAP~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 206820		1,350.00				
6/30/2023 po LI 8471 Line Description: 3MI180 CV3 WRAP~ Vendor: 97194 RAPID AUTO GLASS & TINT Check # 206820				-1,350.00		
6/30/2023 ap-inv IN 8471 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 206820		118.13				
6/30/2023 po LI 8471 Line Description: NEW Riverside Co Sales Tax Vendor: 97194 RAPID AUTO GLASS & TINT Check # 206820				-118.13		
5400 MAJOR MACHINERY AND EQUIPMENT	1,468.13	1,468.13	1,468.13	0.00	0.00	100.00
Total CAPITAL OUTLAY	1,468.13	1,468.13	1,468.13	0.00	0.00	100.00
Total ROCS PROGRAM	610,268.13	736,004.52	736,004.52	0.00	-125,736.39	120.60
3005 TRAFFIC PROGRAM						
1100 SALARIES & WAGES	231,400.00	0.00	0.00	0.00	231,400.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		4,352.37				
7/24/2022 py-013 LD 115 Line Description: Wages		6,043.85				
7/31/2022 jrnentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		607.86				
8/7/2022 py-013 LD 115 Line Description: Wages		6,043.85				
8/21/2022 py-013 LD 115 Line Description: Wages		6,043.85				

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1100 SALARIES & WAGES	(Continued)					
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		607.86		44.00		
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		616.16				
9/4/2022 py-013 LD 115 Line Description: Wages		6,043.85		44.00		
9/18/2022 py-013 LD 115 Line Description: Wages		6,528.24				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		616.16		44.00		
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		616.16				
10/2/2022 py-013 LD 115 Line Description: Wages		4,645.20		44.00		
10/16/2022 py-013 LD 115 Line Description: Wages		5,843.18				
10/30/2022 py-013 LD 115 Line Description: Wages		5,415.33		44.00		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		616.16				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		440.78		44.00		
11/13/2022 py-013 LD 115 Line Description: Wages		5,300.73				
11/27/2022 py-013 LD 115 Line Description: Wages		6,384.11		44.00		
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		440.78				
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		440.78		44.00		

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1100 SALARIES & WAGES	(Continued)					
12/11/2022 py-013 LD 115 Line Description: Wages		5,586.47				
12/25/2022 py-013 LD 115 Line Description: Wages		7,755.24		++C		
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		440.78				
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		440.78		++C		
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		440.78				
1/8/2023 py-013 LD 115 Line Description: Wages		7,755.24		++C		
1/22/2023 py-013 LD 115 Line Description: Wages		7,755.24				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		440.78		++C		
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		440.78				
2/5/2023 py-013 LD 115 Line Description: Wages		7,270.86		++C		
2/19/2023 py-013 LD 115 Line Description: Wages		7,755.24				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		440.78		++C		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		516.71				
3/5/2023 py-013 LD 115 Line Description: Wages		7,270.86		++C		
3/19/2023 py-013 LD 115 Line Description: Wages		7,755.24				

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1100 SALARIES & WAGES	(Continued)					
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		592.63		44.00		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		592.63				
4/2/2023 py-013 LD 115 Line Description: Wages		7,270.86		44.00		
4/16/2023 py-013 LD 115 Line Description: Wages		6,786.47				
4/30/2023 py-013 LD 115 Line Description: Wages		7,979.37		44.00		
5/14/2023 py-013 LD 115 Line Description: Wages		7,840.62				
5/28/2023 py-013 LD 115 Line Description: Wages		7,840.62		44.00		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		592.63				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		644.32		44.00		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		696.02				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		696.02		44.00		
6/11/2023 py-013 LD 115 Line Description: Wages		7,840.62				
6/25/2023 py-013 LD 115 Line Description: Wages		5,671.85		44.00		
6/26/2023 py-013 LD 115 Line Description: Wages		2,827.60				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		840.02		44.00		

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1100 SALARIES & WAGES	(Continued)					
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		840.02				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		840.02		44.00		
1100 SALARIES & WAGES	231,400.00	190,105.36	190,105.36	0.00	41,294.64	82.15
1300 SALARIES OVERTIME	26,000.00	0.00	0.00	0.00	26,000.00	0.00
7/24/2022 py-013 LD 115 Line Description: Wages		1,107.54				
8/7/2022 py-013 LD 115 Line Description: Wages		1,628.34		44.00		
8/21/2022 py-013 LD 115 Line Description: Wages		541.78				
9/4/2022 py-013 LD 115 Line Description: Wages		708.83		44.00		
9/18/2022 py-013 LD 115 Line Description: Wages		441.69				
10/2/2022 py-013 LD 115 Line Description: Wages		772.97		44.00		
10/16/2022 py-013 LD 115 Line Description: Wages		32.09				
10/30/2022 py-013 LD 115 Line Description: Wages		1,335.98		44.00		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		91.78				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		149.27		44.00		
11/13/2022 py-013 LD 115 Line Description: Wages		2,970.45				
11/27/2022 py-013 LD 115 Line Description: Wages		355.69		44.00		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		28.24				
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		166.29		++C		
11/30/2022 jrnlntry GJ NOV-15 Line Description: MOU INCREASES GF PPE 07/24/22		44.89				
11/30/2022 jrnlntry GJ NOV-16 Line Description: MOU INCREASES GF PPE 08/07/22		57.59		++C		
11/30/2022 jrnlntry GJ NOV-17 Line Description: MOU INCREASES GF PPE 08/21/22		32.75				
11/30/2022 jrnlntry GJ NOV-18 Line Description: MOU INCREASES GF PPE 09/04/22		21.65		++C		
11/30/2022 jrnlntry GJ NOV-19 Line Description: MOU INCREASES GF PPE 09/18/22		97.80				
12/11/2022 py-013 LD 115 Line Description: Wages		1,144.18		++C		
12/25/2022 py-013 LD 115 Line Description: Wages		1,426.63				
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		77.14		++C		
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		142.09				
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		103.55		++C		
1/8/2023 py-013 LD 115 Line Description: Wages		266.63				
1/22/2023 py-013 LD 115 Line Description: Wages		652.01		++C		
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		18.25				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		72.03		44.00		
2/19/2023 py-013 LD 115 Line Description: Wages		1,949.27				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		115.69		44.00		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		166.99				
3/5/2023 py-013 LD 115 Line Description: Wages		1,852.78		44.00		
3/19/2023 py-013 LD 115 Line Description: Wages		546.65				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		111.40		44.00		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		172.31				
4/2/2023 py-013 LD 115 Line Description: Wages		731.38		44.00		
4/16/2023 py-013 LD 115 Line Description: Wages		1,417.65				
4/30/2023 py-013 LD 115 Line Description: Wages		177.20		44.00		
5/14/2023 py-013 LD 115 Line Description: Wages		368.94				
5/28/2023 py-013 LD 115 Line Description: Wages		443.01		44.00		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		150.29				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		171.18		44.00		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1300 SALARIES OVERTIME	(Continued)					
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		483.30				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		197.78		197.78		
6/11/2023 py-013 LD 115 Line Description: Wages		310.11				
6/25/2023 py-013 LD 115 Line Description: Wages		17.49		17.49		
6/26/2023 py-013 LD 115 Line Description: Wages		209.68				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		405.69		405.69		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		117.15				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		46.75		46.75		
1300 SALARIES OVERTIME	26,000.00	24,650.82	24,650.82	0.00	1,349.18	94.81
1305 COMP TIME USED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2/5/2023 py-013 LD 115 Line Description: Wages		484.38				
3/5/2023 py-013 LD 115 Line Description: Wages		484.38		484.38		
4/2/2023 py-013 LD 115 Line Description: Wages		484.38				
4/16/2023 py-013 LD 115 Line Description: Wages		968.77		968.77		
6/26/2023 py-013 LD 115 Line Description: Wages		48.44				
1305 COMP TIME USED	1,000.00	2,470.35	2,470.35	0.00	-1,470.35	247.04
1310 COMP TIME PAID	7,000.00	0.00	0.00	0.00	7,000.00	0.00

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1310 COMP TIME PAID	(Continued)					
11/27/2022 py-013 LD 115 Line Description: Wages		59.07				
12/11/2022 py-013 LD 115 Line Description: Wages		4,919.24		++C		
6/11/2023 py-013 LD 115 Line Description: Wages		273.49				
6/25/2023 py-013 LD 115 Line Description: Wages		50.85		++C		
6/26/2023 py-013 LD 115 Line Description: Wages		1,833.81				
1310 COMP TIME PAID	7,000.00	7,136.46	7,136.46	0.00	-136.46	101.95
1400 OTHER FRINGE BENEFITS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		72.33				
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		34.49		++C		
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		78.75				
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		117.53		++C		
7/31/2022 jrnLentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		8.81				
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		120.88		++C		
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		51.72				
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		++C		
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		108.03		11.11		
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		51.72				
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50		11.11		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		71.31				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		71.43		11.11		
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		110.60				
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		51.72		11.11		
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50		11.11		
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		107.34				
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		51.72		11.11		
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		71.43		11.11		
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		71.43				
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.81		11.11		

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		80.30				
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		97.99		97.99		
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.81				
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		110.70				
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.81		47.81		
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		71.43				
10/31/2022 jrnlntry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		68.89		68.89		
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		120.46				
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.81		47.81		
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		112.39		112.39		
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.81		47.81		
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		17.00		
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
11/30/2022 jmlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		68.89		68.89		
11/30/2022 jmlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		68.89		68.89		
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		192.89		192.89		
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		47.81		47.81		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		112.50		112.50		
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		148.65		148.65		
12/31/2022 jmlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		68.89		68.89		
12/31/2022 jmlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		68.89		68.89		
12/31/2022 jmlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		6.39		6.39		
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		127.09		127.09		
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		66.37		66.37		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		++C		
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		135.98				
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		66.37		++C		
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		68.89		++C		
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		68.89				
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		123.01		++C		
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		66.37				
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50		++C		
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		162.84		++C		
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		66.37				
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		++C		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		68.89				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		71.09		44.00		
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		147.42				
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		66.37		44.00		
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		44.00		
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		125.58				
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		66.37		44.00		
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		71.09		44.00		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		71.09				
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		125.58		44.00		
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		66.37				
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50		44.00		
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		143.57		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		66.37				
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		137.50		
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		128.83				
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.71		63.71		
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		22.50				
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		137.50		
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		143.11				
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.71		63.71		
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		130.67		130.67		
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.71		63.71		
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		22.50		22.50		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		71.09		71.09		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		72.59				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		72.59		44.00		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		72.59				
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		132.71		44.00		
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		63.71				
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		137.50		44.00		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		97.99				
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		80.63		44.00		
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		28.30				
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		9.60		44.00		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		54.99				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		137.18		44.00		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		137.18				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		12.18		44.00		
1400 OTHER FRINGE BENEFITS	6,000.00	9,509.79	9,509.79	0.00	-3,509.79	158.50
1405 PERS PENSION	129,700.00	0.00	0.00	0.00	129,700.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,712.70				

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1405 PERS PENSION	(Continued)					
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,764.51		44.0		
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		382.33				
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,764.51		44.0		
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,764.51				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		382.33		44.0		
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		387.56				
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,764.51		44.0		
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,054.66				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		387.56		44.0		
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		387.56				
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,135.82		44.0		
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,674.31				
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,481.99		44.0		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		387.56				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		277.24		44.0		

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1405 PERS PENSION	(Continued)					
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,538.69				
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,093.42		44.00		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		277.24				
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		277.24		44.00		
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,706.10				
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,566.94		44.00		
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		277.24				
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		277.24		44.00		
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		277.24				
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,575.64		44.00		
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,712.02				
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		277.24		44.00		
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		277.24				
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,566.94		44.00		
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,566.94				

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1405 PERS PENSION	(Continued)					
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		277.24		44.00		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		372.76				
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,566.94		44.00		
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,566.94				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		372.76		44.00		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		372.76				
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,566.94		44.00		
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,566.94				
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,667.69		44.00		
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,721.38				
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,605.32		44.00		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		372.76				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		437.79		44.00		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		437.79				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		437.79		44.00		

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1405 PERS PENSION	(Continued)					
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,605.32				
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		3,628.42		44.00		
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,926.89				
6/30/2023 jrnentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		528.36		44.00		
6/30/2023 jrnentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		528.36				
6/30/2023 jrnentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		528.36		44.00		
6/30/2023 jrnentry GJ YE-030 Line Description: PERS prepay savings back to de		-8,474.07				
1405 PERS PENSION	129,700.00	109,592.47	109,592.47	0.00	20,107.53	84.50
1410 HEALTH PLANS	42,900.00	0.00	0.00	0.00	42,900.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44.00		
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
8/31/2022 jrnentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		213.57		44.00		
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		44.00		
9/30/2022 jrnentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		213.57				
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		100.72		44.00		

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1410 HEALTH PLANS	(Continued)					
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		100.72		100.72		
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		213.57		213.57		
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		100.72				
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01		1,100.01		
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		142.38				
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		142.38		142.38		
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		176.90				
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		2,200.02		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		142.38				
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		201.44		
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
2/9/2023 ap-inv IN FEB 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 204546		1,385.35		1,385.35		

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1410 HEALTH PLANS	(Continued)					
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		142.38				
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		213.57		++C		
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		++C		
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		++C		
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44				
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02		++C		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		213.57				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		213.57		++C		
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		80.58				
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		880.00		++C		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		284.76				

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1410 HEALTH PLANS	42,900.00	27,270.96	27,270.96	0.00	15,629.04	63.57
1415 WORKERS COMP CONTRIBUTION	11,300.00	0.00	0.00	0.00	11,300.00	0.00
7/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
8/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00		44.00		
9/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
10/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00		44.00		
11/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
12/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00		44.00		
1/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
2/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00		44.00		
3/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
4/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00		44.00		
5/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		942.00				
6/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		938.00		44.00		
1415 WORKERS COMP CONTRIBUTION	11,300.00	11,300.00	11,300.00	0.00	0.00	100.00
1420 SPECIAL PAY	31,700.00	0.00	0.00	0.00	31,700.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		657.40				
7/24/2022 py-013 LD 115 Line Description: Wages		953.88		44.00		

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1420 SPECIAL PAY	(Continued)					
7/31/2022 jrnlentry GJ JUL-17 Line Description: MOU Increases GF PPE 07/10/22		461.47				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		442.86		442.86		
8/7/2022 py-013 LD 115 Line Description: Wages		953.88				
8/21/2022 py-013 LD 115 Line Description: Wages		953.88		953.88		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		442.86				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		443.11		443.11		
9/4/2022 py-013 LD 115 Line Description: Wages		953.88				
9/18/2022 py-013 LD 115 Line Description: Wages		953.88		953.88		
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		443.11				
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		443.11		443.11		
10/2/2022 py-013 LD 115 Line Description: Wages		948.30				
10/2/2022 py-013 LD 115 Line Description: Wages		-25.39		222.91		
10/16/2022 py-013 LD 115 Line Description: Wages		948.30				
10/30/2022 py-013 LD 115 Line Description: Wages		948.30		948.30		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		443.11				

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1420 SPECIAL PAY	(Continued)					
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		437.85		437.85		
11/13/2022 py-013 LD 115 Line Description: Wages		1,027.93				
11/27/2022 py-013 LD 115 Line Description: Wages		1,017.54				
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		437.85		437.85		
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		437.85		437.85		
12/11/2022 py-013 LD 115 Line Description: Wages		1,211.30				
12/25/2022 py-013 LD 115 Line Description: Wages		1,069.28		1,069.28		
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		437.85		437.85		
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		437.85		437.85		
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		437.85		437.85		
1/8/2023 py-013 LD 115 Line Description: Wages		1,083.81		1,083.81		
1/22/2023 py-013 LD 115 Line Description: Wages		1,311.48				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		437.85		437.85		
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		437.85		437.85		
2/5/2023 py-013 LD 115 Line Description: Wages		1,069.28		1,069.28		

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1420 SPECIAL PAY	(Continued)					
2/19/2023 py-013 LD 115 Line Description: Wages		1,069.28				
2/28/2023 jrnlntry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		437.85		437.85		
2/28/2023 jrnlntry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		442.41		442.41		
3/5/2023 py-013 LD 115 Line Description: Wages		1,069.28		1,069.28		
3/19/2023 py-013 LD 115 Line Description: Wages		1,069.28		1,069.28		
3/31/2023 jrnlntry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		442.41		442.41		
3/31/2023 jrnlntry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		442.41		442.41		
4/2/2023 py-013 LD 115 Line Description: Wages		1,069.28		1,069.28		
4/16/2023 py-013 LD 115 Line Description: Wages		1,069.28		1,069.28		
4/30/2023 py-013 LD 115 Line Description: Wages		1,069.28		1,069.28		
5/14/2023 py-013 LD 115 Line Description: Wages		1,263.04		1,263.04		
5/28/2023 py-013 LD 115 Line Description: Wages		1,069.28		1,069.28		
5/31/2023 jrnlntry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		442.41		442.41		
5/31/2023 jrnlntry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		442.41		442.41		
5/31/2023 jrnlntry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		442.41		442.41		

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1420 SPECIAL PAY	(Continued)					
5/31/2023 jrnlntry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		442.41		442.41		
6/11/2023 py-013 LD 115 Line Description: Wages		1,069.28				
6/25/2023 py-013 LD 115 Line Description: Wages		1,017.54		1,017.54		
6/26/2023 py-013 LD 115 Line Description: Wages		493.60				
6/26/2023 py-013 LD 115 Line Description: Wages		-10.35		483.25		
6/30/2023 jrnlntry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		442.41				
6/30/2023 jrnlntry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		484.19		484.19		
6/30/2023 jrnlntry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		484.19				
1420 SPECIAL PAY	31,700.00	38,922.94	38,922.94	0.00	-7,222.94	122.79
1425 PTO + HOLIDAY	8,600.00	0.00	0.00	0.00	8,600.00	0.00
6/26/2023 py-013 LD 115 Line Description: Wages		193.76		193.76		
1425 PTO + HOLIDAY	8,600.00	193.76	193.76	0.00	8,406.24	2.25
1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	495,600.00	421,152.91	421,152.91	0.00	74,447.09	84.98
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
11/16/2022 ap-inv IN 9131MA Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		835.00		835.00		

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2560 TRAINING & EDUCATION	(Continued)					
11/16/2022 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		850.00				
11/16/2022 ap-inv IN REQ 110222 Line Description: REIMB EXPENSES MOTORCYCLE BASI Vendor: 97096 NICOT, CHEYNE Check # 203391		154.52		44.00		
12/28/2022 ap-inv IN REQ 122622 Line Description: REIMB EXPENSE, RADAR/LASER TRA Vendor: 97096 NICOT, CHEYNE Check # 203989		201.30				
2/9/2023 ap-inv IN REQ 012523 Line Description: REGISTRATION, SUPERVISORY, NIC Vendor: 49200 ORANGE, COUNTY OF (SD) Check # 204568		465.00		44.00		
2/9/2023 ap-inv IN REQ 020623 Line Description: TUITION, TRAFFIC COLLISION, MC Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 204587		215.00				
2/23/2023 ap-inv IN REQ 012523 Line Description: PER DIEM, DUI SEMINAR, LAGUNA Vendor: 98428 MAKER, CHRISTOPHER Check # 204765		407.00		44.00		
3/9/2023 ap-inv IN REQ 022823 Line Description: TUITION, TRAFFIC COLLISION, NI Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 205001		389.00				

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2560 TRAINING & EDUCATION	(Continued)					
3/22/2023 ap-inv IN TRAVEL Line Description: PER DIEM, FIELD SOBRIETY, GLEN Vendor: 97096 NICOT, CHEYNE Check # 205190		407.00				
6/14/2023 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 206293		2,743.25				
6/14/2023 ap-inv IN 2283GB Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 206293		755.00				
6/15/2023 ap-inv IN REQ 061323 Line Description: REGIS, SANDERSON, CRIME PREVEN Vendor: 98199 DPREP INC Check # 206331		695.00				
2560 TRAINING & EDUCATION	10,000.00	8,117.07	8,117.07	0.00	1,882.93	81.17
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2710 PROFESSIONAL/SPECIALIZED SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00
6/30/2023 ap-inv IN 0751MM CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 207327		1,068.15				
2710 PROFESSIONAL/SPECIALIZED SERV	8,000.00	1,068.15	1,068.15	0.00	6,931.85	13.35
Total OPERATING SUPPLIES & SERVICES	18,000.00	9,185.22	9,185.22	0.00	8,814.78	51.03
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7/1/2022 po-opening OP 2022-000528 Line Description: 2022 FORD EXPLORER BASE RWD~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				58,614.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 po-opening OP 2022-000528 Line Description: Extra keys Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				800.00		
7/1/2022 po-opening OP 2022-000528 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				31,734.00		
7/1/2022 po-opening OP 2022-000528 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				17.50		
7/1/2022 po-opening OP 2022-000528 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				378.00		
7/1/2022 po-opening OP 2022-000528 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				7,975.45		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000528)	58,614.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000528)	800.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000528)	31,734.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000528)	17.50					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000528)	378.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000528)	7,975.45					
6/28/2023 ap-inv IN WF5327 Line Description: 2022 FORD EXPLORER BASE RWD~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		29,307.00		44.0		
6/28/2023 po LI WF5327 Line Description: 2022 FORD EXPLORER BASE RWD~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-29,307.00	
6/28/2023 ap-inv IN WF5327 Line Description: Extra keys Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		400.00		44.0		
6/28/2023 po LI WF5327 Line Description: Extra keys Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-400.00	
6/28/2023 ap-inv IN WF5327 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		15,867.00		44.0		
6/28/2023 po LI WF5327 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-15,867.00	
6/28/2023 ap-inv IN WF5327 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		8.75		44.0		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/28/2023 po LI WF5327 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-8.75	
6/28/2023 ap-inv IN WF5327 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		189.00				
6/28/2023 po LI WF5327 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-189.00	
6/28/2023 ap-inv IN WF5327 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		3,987.73				
6/28/2023 po LI WF5327 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-3,987.72	
6/28/2023 ap-inv IN WF5249 Line Description: 2022 FORD EXPLORER BASE RWD~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		29,307.00				
6/28/2023 po LI WF5249 Line Description: 2022 FORD EXPLORER BASE RWD~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-29,307.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/28/2023 ap-inv IN WF5249 Line Description: Extra keys Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		400.00		400.00		
6/28/2023 po LI WF5249 Line Description: Extra keys Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-400.00	
6/28/2023 ap-inv IN WF5249 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		15,867.00		15,867.00		
6/28/2023 po LI WF5249 Line Description: UPFIT OF VEHICLE BY AEP CALIFO Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-15,867.00	
6/28/2023 ap-inv IN WF5249 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		8.75		8.75		
6/28/2023 po LI WF5249 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623					-8.75	
6/28/2023 ap-inv IN WF5249 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		189.00		189.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/28/2023 po LI WF5249 Line Description: TIRE TAX Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623				-189.00		
6/28/2023 ap-inv IN WF5249 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623		3,987.73				
6/28/2023 po LI WF5249 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 206623				-3,987.73		
5400 MAJOR MACHINERY AND EQUIPMENT	99,518.95	99,518.96	99,518.96	0.00	-0.01	100.00
Total CAPITAL OUTLAY	99,518.95	99,518.96	99,518.96	0.00	-0.01	100.00
Total TRAFFIC PROGRAM	613,118.95	529,857.09	529,857.09	0.00	83,261.86	86.42
3006 COMMUNITY SERVICES PROGRAM						
1100 SALARIES & WAGES	434,400.00	0.00	0.00	0.00	434,400.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		9,667.37				
7/24/2022 py-013 LD 115 Line Description: Wages		15,976.57				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		256.62				
8/7/2022 py-013 LD 115 Line Description: Wages		15,172.95				
8/21/2022 py-013 LD 115 Line Description: Wages		16,825.39				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		256.62				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		256.62				

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1100 SALARIES & WAGES	(Continued)					
9/4/2022 py-013 LD 115 Line Description: Wages		16,825.39				
9/18/2022 py-013 LD 115 Line Description: Wages		16,227.80		++C		
9/30/2022 jrnlntry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		256.62				
9/30/2022 jrnlntry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		256.62		++C		
10/2/2022 py-013 LD 115 Line Description: Wages		16,084.98				
10/16/2022 py-013 LD 115 Line Description: Wages		17,212.90		++C		
10/30/2022 py-013 LD 115 Line Description: Wages		17,934.66				
10/30/2022 py-013 LD 115 Line Description: Wages		-756.56		++C		
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		440.78				
10/31/2022 jrnlntry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		440.78		++C		
11/13/2022 py-013 LD 115 Line Description: Wages		17,945.13				
11/27/2022 py-013 LD 115 Line Description: Wages		17,262.92		++C		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		440.78				
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		440.78		++C		
12/11/2022 py-013 LD 115 Line Description: Wages		16,657.12				

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1100 SALARIES & WAGES	(Continued)					
12/25/2022 py-013 LD 115 Line Description: Wages		16,704.31		11.0		
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		440.78				
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		440.78		11.0		
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		440.78				
1/8/2023 py-013 LD 115 Line Description: Wages		17,987.91		11.0		
1/22/2023 py-013 LD 115 Line Description: Wages		17,406.65				
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		440.78		11.0		
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		440.78				
2/5/2023 py-013 LD 115 Line Description: Wages		16,825.39		11.0		
2/19/2023 py-013 LD 115 Line Description: Wages		16,680.07				
2/28/2023 jrnlntry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		440.78		11.0		
2/28/2023 jrnlntry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		440.78				
3/5/2023 py-013 LD 115 Line Description: Wages		19,529.74		11.0		
3/19/2023 py-013 LD 115 Line Description: Wages		16,622.50				
3/31/2023 jrnlntry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		440.78		11.0		

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1100 SALARIES & WAGES	(Continued)					
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		440.78				
4/2/2023 py-013 LD 115 Line Description: Wages		17,010.01		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		16,622.50				
4/30/2023 py-013 LD 115 Line Description: Wages		17,010.01		++C		
5/14/2023 py-013 LD 115 Line Description: Wages		16,234.99				
5/28/2023 py-013 LD 115 Line Description: Wages		16,622.52		++C		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		440.78				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		440.78		++C		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		440.78				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		440.78		++C		
6/11/2023 py-013 LD 115 Line Description: Wages		13,716.19				
6/25/2023 py-013 LD 115 Line Description: Wages		13,134.93		++C		
6/26/2023 py-013 LD 115 Line Description: Wages		5,292.72				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		440.78		++C		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		440.78				

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1100 SALARIES & WAGES	(Continued)					
6/30/2023 jrnLentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		440.78				
1100 SALARIES & WAGES	434,400.00	440,535.76	440,535.76	0.00	-6,135.76	101.41
1300 SALARIES OVERTIME	82,000.00	0.00	0.00	0.00	82,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		299.92				
7/24/2022 py-013 LD 115 Line Description: Wages		3,864.36				
8/7/2022 py-013 LD 115 Line Description: Wages		4,332.80				
8/21/2022 py-013 LD 115 Line Description: Wages		1,535.07				
9/1/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-595.38				
9/4/2022 py-013 LD 115 Line Description: Wages		1,293.06				
9/18/2022 py-013 LD 115 Line Description: Wages		4,001.10				
9/20/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-694.61				
10/2/2022 py-013 LD 115 Line Description: Wages		5,776.46				
10/14/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-595.38				
10/16/2022 py-013 LD 115 Line Description: Wages		7,819.22				
10/30/2022 py-013 LD 115 Line Description: Wages		4,077.45				
10/31/2022 jrnLentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		90.91				

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1300 SALARIES OVERTIME	(Continued)					
10/31/2022 jmlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		181.37		181.37		
11/13/2022 py-013 LD 115 Line Description: Wages		6,781.77		6,781.77		
11/27/2022 py-013 LD 115 Line Description: Wages		345.14		345.14		
11/30/2022 ar-invoice IN 115 Line Description: A/R Invoice Posting		-5,854.57				
11/30/2022 jmlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		124.29		124.29		
11/30/2022 jmlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		125.11		125.11		
11/30/2022 jmlentry GJ NOV-15 Line Description: MOU INCREASES GF PPE 07/24/22		72.18		72.18		
11/30/2022 jmlentry GJ NOV-16 Line Description: MOU INCREASES GF PPE 08/07/22		68.56		68.56		
11/30/2022 jmlentry GJ NOV-17 Line Description: MOU INCREASES GF PPE 08/21/22		91.42		91.42		
11/30/2022 jmlentry GJ NOV-18 Line Description: MOU INCREASES GF PPE 09/04/22		43.30		43.30		
11/30/2022 jmlentry GJ NOV-19 Line Description: MOU INCREASES GF PPE 09/18/22		111.87		111.87		
12/11/2022 py-013 LD 115 Line Description: Wages		5,558.80		5,558.80		
12/25/2022 py-013 LD 115 Line Description: Wages		4,996.46		4,996.46		
12/31/2022 jmlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		52.41		52.41		
12/31/2022 jmlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		8.42		8.42		

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1300 SALARIES OVERTIME	(Continued)					
12/31/2022 jrnentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		23.80				
1/8/2023 py-013 LD 115 Line Description: Wages		604.01		++C		
1/22/2023 py-013 LD 115 Line Description: Wages		1,615.03				
1/31/2023 jrnentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		9.62		++C		
1/31/2023 jrnentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		14.43				
2/5/2023 py-013 LD 115 Line Description: Wages		1,485.60		++C		
2/19/2023 py-013 LD 115 Line Description: Wages		981.47				
2/28/2023 jrnentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		21.65		++C		
2/28/2023 jrnentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		69.88				
3/5/2023 py-013 LD 115 Line Description: Wages		3,584.14		++C		
3/19/2023 py-013 LD 115 Line Description: Wages		4,463.71				
3/31/2023 jrnentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		31.28		++C		
3/31/2023 jrnentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		14.43				
4/2/2023 py-013 LD 115 Line Description: Wages		3,131.99		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		3,893.18				

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1300 SALARIES OVERTIME	(Continued)					
4/30/2023 py-013 LD 115 Line Description: Wages		3,376.66		44.0		
5/14/2023 py-013 LD 115 Line Description: Wages		1,059.41				
5/28/2023 py-013 LD 115 Line Description: Wages		1,412.34		44.0		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		61.46				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		185.24		44.0		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		85.41				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		93.83		44.0		
6/11/2023 py-013 LD 115 Line Description: Wages		2,929.49				
6/23/2023 ar-invoice IN 115 Line Description: A/R Invoice Posting		-396.92		44.0		
6/25/2023 py-013 LD 115 Line Description: Wages		724.28				
6/26/2023 py-013 LD 115 Line Description: Wages		975.81		44.0		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		4.81				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		55.33		44.0		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		13.23				
1300 SALARIES OVERTIME	82,000.00	74,436.11	74,436.11	0.00	7,563.89	90.78
1305 COMP TIME USED	9,000.00	0.00	0.00	0.00	9,000.00	0.00

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1305 COMP TIME USED	(Continued)					
7/10/2022 py-013 LD 115 Line Description: Wages		1,550.17		111		
7/24/2022 py-013 LD 115 Line Description: Wages		848.82				
8/7/2022 py-013 LD 115 Line Description: Wages		1,652.44		111		
9/18/2022 py-013 LD 115 Line Description: Wages		1,178.85				
10/2/2022 py-013 LD 115 Line Description: Wages		740.41		111		
10/16/2022 py-013 LD 115 Line Description: Wages		193.75				
10/30/2022 py-013 LD 115 Line Description: Wages		403.85		111		
11/13/2022 py-013 LD 115 Line Description: Wages		134.62				
11/27/2022 py-013 LD 115 Line Description: Wages		1,398.09		111		
12/11/2022 py-013 LD 115 Line Description: Wages		168.27				
12/25/2022 py-013 LD 115 Line Description: Wages		121.08		111		
2/19/2023 py-013 LD 115 Line Description: Wages		145.32				
3/19/2023 py-013 LD 115 Line Description: Wages		387.51		111		
4/16/2023 py-013 LD 115 Line Description: Wages		387.51				
5/14/2023 py-013 LD 115 Line Description: Wages		775.02		111		

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1305 COMP TIME USED	(Continued)					
5/28/2023 py-013 LD 115 Line Description: Wages		387.49				
6/26/2023 py-013 LD 115 Line Description: Wages		193.75		11 E		
1305 COMP TIME USED	9,000.00	10,666.95	10,666.95	0.00	-1,666.95	118.52
1310 COMP TIME PAID	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11/13/2022 py-013 LD 115 Line Description: Wages		73.09				
12/11/2022 py-013 LD 115 Line Description: Wages		3,370.09		11 E		
2/19/2023 py-013 LD 115 Line Description: Wages		248.52				
5/28/2023 py-013 LD 115 Line Description: Wages		3,201.49		11 E		
1310 COMP TIME PAID	2,000.00	6,893.19	6,893.19	0.00	-4,893.19	344.66
1400 OTHER FRINGE BENEFITS	12,200.00	0.00	0.00	0.00	12,200.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		199.60		11 E		
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		96.00				
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		218.77		11 E		
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		349.23				
7/31/2022 jrnlenry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		3.72		11 E		
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		354.42				
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99		11 E		

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1400 OTHER FRINGE BENEFITS	(Continued)					
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50		++C		
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		313.86				
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99		++C		
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		3.72		++C		
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		3.72				
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		310.35		++C		
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99				
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50		++C		
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		358.05		++C		
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99				
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50		++C		
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		3.72				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/30/2022 jrnlntry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		3.72		44.00		
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99				
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50		44.00		
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		375.36		44.00		
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		413.41				
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99		44.00		
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		365.34		44.00		
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99				
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50		44.00		
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		6.39		44.00		
10/31/2022 jrnlntry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		6.39				
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		409.18		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99				
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50		44.0		
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		323.22				
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99		44.0		
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50		44.0		
11/30/2022 jmlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		6.39				
11/30/2022 jmlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		6.39		44.0		
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		448.81				
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		143.99		44.0		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		365.64		44.0		
12/31/2022 jmlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		6.39				
12/31/2022 jmlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		6.39		44.0		
12/31/2022 jmlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		6.39				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		317.22		44.0		
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		143.99				
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		42.50		44.0		
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		323.45		44.0		
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		143.99				
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50		44.0		
1/25/2023 ap-inv IN EDUCAT 1 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 83281 MOUAT, MICHAEL Check # 204379		1,395.00				
1/25/2023 ap-inv IN EDUCAT 2 Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 83281 MOUAT, MICHAEL Check # 204379		1,395.00		44.0		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		6.39				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		6.39		44.0		
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		313.14				
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		143.99		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50		++C		
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		321.35				
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		143.99		++C		
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		6.39		++C		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		6.39				
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		384.32		++C		
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		145.57				
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		42.50		++C		
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		359.13		++C		
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		145.57				
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50		++C		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		6.39				

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/31/2023 jrnLentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		6.39		44.00		
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		337.04				
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		145.57		44.00		
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		42.50				
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50		44.00		
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		350.87				
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		145.57		44.00		
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		343.37		44.00		
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		138.22				
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		37.50		44.00		
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50				
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		322.14		44.00		
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		138.22				
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		508.78				
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		138.22		++C		
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		37.50				
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		312.50		++C		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		6.39				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		6.39		++C		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		6.39				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		6.39		++C		
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		278.44				
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		106.73		++C		
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		287.50				
6/15/2023 ap-inv IN EDUCAT Line Description: EDUCATIONAL REIMBURSEMENT Vendor: 83281 MOUAT, MICHAEL Check # 206410		2,210.00		++C		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		237.92				
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		108.52		++C		

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.69				
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		12.80		11.11		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		114.95				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		6.39		6.39		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		6.39				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		6.39		6.39		
1400 OTHER FRINGE BENEFITS	12,200.00	25,150.80	25,150.80	0.00	-12,950.80	206.15
1405 PERS PENSION	281,100.00	0.00	0.00	0.00	281,100.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		8,245.10				
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19		11.11		
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		161.41				
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19		11.11		
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		161.41		11.11		
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		161.41				
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19		11.11		

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1405 PERS PENSION	(Continued)					
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,676.80				
9/30/2022 jrnlntry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		161.41		161.41		
9/30/2022 jrnlntry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		161.41		161.41		
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19		12,311.19		
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,676.80		12,676.80		
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,933.88		12,933.88		
10/31/2022 jrnlntry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		277.24		277.24		
10/31/2022 jrnlntry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		277.24		277.24		
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,079.99		13,079.99		
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		13,445.60		13,445.60		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		277.24		277.24		
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		277.24		277.24		
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19		12,311.19		
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19		12,311.19		
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		277.24		277.24		

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1405 PERS PENSION	(Continued)					
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		277.24		44.00		
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		277.24				
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		13,042.41		44.00		
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,676.80				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		277.24		44.00		
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		277.24				
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19		44.00		
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,311.19				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		277.24		44.00		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		277.24				
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		14,078.41		44.00		
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,433.12				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		277.24		44.00		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		277.24				
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,469.68		44.00		

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1405 PERS PENSION	(Continued)					
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,433.12				
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,433.12		++C		
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,433.12				
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		12,433.12		++C		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		277.24				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		277.24		++C		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		277.24				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		277.24		++C		
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		9,964.70				
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		9,599.09		++C		
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,172.02				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		277.24		++C		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		277.24				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		277.24		++C		
6/30/2023 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-19,637.16				

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1405 PERS PENSION	281,100.00	308,742.28	308,742.28	0.00	-27,642.28	109.83
1410 HEALTH PLANS	57,100.00	0.00	0.00	0.00	57,100.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
8/31/2022 jrnentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		71.19				
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
9/30/2022 jrnentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		71.19				
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
10/31/2022 jrnentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		71.19				
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
11/30/2022 jrnentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		71.19				
12/31/2022 jrnentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		71.19				

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1410 HEALTH PLANS	(Continued)					
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03		++C		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		71.19				
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		++C		
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		71.19		++C		
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03		++C		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		71.19				
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		++C		
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		++C		
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16		++C		
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				

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1410 HEALTH PLANS	(Continued)					
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		71.19				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		71.19				
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		120.87				
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		880.00				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		71.19				
1410 HEALTH PLANS	57,100.00	41,315.24	41,315.24	0.00	15,784.76	72.36
1415 WORKERS COMP CONTRIBUTION	26,000.00	0.00	0.00	0.00	26,000.00	0.00
7/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
8/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
9/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
10/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
11/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
12/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
1/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
2/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
3/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
4/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
5/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,167.00				
6/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		2,163.00				
1415 WORKERS COMP CONTRIBUTION	26,000.00	26,000.00	26,000.00	0.00	0.00	100.00
1420 SPECIAL PAY	98,600.00	0.00	0.00	0.00	98,600.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		2,327.19				
7/24/2022 py-013 LD 115 Line Description: Wages		3,394.33				
7/31/2022 jrnentry GJ JUL-17 Line Description: MOU Increases GF PPE 07/10/22		398.97				
7/31/2022 jrnentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		432.33				
8/7/2022 py-013 LD 115 Line Description: Wages		3,394.33				
8/21/2022 py-013 LD 115 Line Description: Wages		3,394.33				
8/31/2022 jrnentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		432.33				
8/31/2022 jrnentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		432.33				
9/4/2022 py-013 LD 115 Line Description: Wages		3,394.33				
9/18/2022 py-013 LD 115 Line Description: Wages		3,394.33				
9/30/2022 jrnentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		432.33				

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1420 SPECIAL PAY	(Continued)					
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		432.33				
10/2/2022 py-013 LD 115 Line Description: Wages		3,394.33		++C		
10/16/2022 py-013 LD 115 Line Description: Wages		3,394.33				
10/30/2022 py-013 LD 115 Line Description: Wages		3,646.23		++C		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		487.75				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		487.75		++C		
11/13/2022 py-013 LD 115 Line Description: Wages		3,394.33				
11/27/2022 py-013 LD 115 Line Description: Wages		3,394.33		++C		
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		487.75				
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		487.75		++C		
12/11/2022 py-013 LD 115 Line Description: Wages		3,394.33				
12/25/2022 py-013 LD 115 Line Description: Wages		3,394.33		++C		
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		487.75				
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		487.75		++C		
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		487.75				

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1420 SPECIAL PAY	(Continued)					
1/8/2023 py-013 LD 115 Line Description: Wages		3,394.33		44.0		
1/22/2023 py-013 LD 115 Line Description: Wages		3,394.33				
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		487.75		44.0		
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		487.75				
2/5/2023 py-013 LD 115 Line Description: Wages		3,394.33		44.0		
2/19/2023 py-013 LD 115 Line Description: Wages		3,394.33				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		487.75		44.0		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		487.75				
3/5/2023 py-013 LD 115 Line Description: Wages		3,499.56		44.0		
3/19/2023 py-013 LD 115 Line Description: Wages		3,403.56				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		487.75		44.0		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		487.75				
4/2/2023 py-013 LD 115 Line Description: Wages		3,461.69		44.0		
4/16/2023 py-013 LD 115 Line Description: Wages		3,403.56				
4/30/2023 py-013 LD 115 Line Description: Wages		3,403.56		44.0		

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1420 SPECIAL PAY	(Continued)					
5/14/2023 py-013 LD 115 Line Description: Wages		3,403.56				
5/28/2023 py-013 LD 115 Line Description: Wages		3,403.56		++C		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		487.75				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		487.75		++C		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		487.75				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		487.75		++C		
6/11/2023 py-013 LD 115 Line Description: Wages		2,548.92				
6/25/2023 py-013 LD 115 Line Description: Wages		2,548.92		++C		
6/26/2023 py-013 LD 115 Line Description: Wages		1,019.59				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		487.75		++C		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		487.75				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		487.75		++C		
1420 SPECIAL PAY	98,600.00	99,300.47	99,300.47	0.00	-700.47	100.71
1425 PTO + HOLIDAY	23,100.00	0.00	0.00	0.00	23,100.00	0.00
5/28/2023 py-013 LD 115 Line Description: Wages		10,027.73				
1425 PTO + HOLIDAY	23,100.00	10,027.73	10,027.73	0.00	13,072.27	43.41
1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	1,025,500.00	1,043,068.53	1,043,068.53	0.00	-17,568.53	101.71

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2560 TRAINING & EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
11/16/2022 ap-inv IN 2283GB CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		95.00				
11/16/2022 ap-inv IN 9131MA CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		1,500.00				
11/16/2022 ap-inv IN 6060EP CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203272		422.61				
6/14/2023 ap-inv IN 2283GB Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 206293		982.00				
2560 TRAINING & EDUCATION	3,000.00	2,999.61	2,999.61	0.00	0.39	99.99
Total OPERATING SUPPLIES & SERVICES	3,000.00	2,999.61	2,999.61	0.00	0.39	99.99
Total COMMUNITY SERVICES PROGRAM	1,028,500.00	1,046,068.14	1,046,068.14	0.00	-17,568.14	101.71
3007 RECORDS MANAGEMENT PROGRAM						
1100 SALARIES & WAGES	119,500.00	0.00	0.00	0.00	119,500.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		903.64				
7/24/2022 py-013 LD 115 Line Description: Wages		1,491.23				
8/7/2022 py-013 LD 115 Line Description: Wages		1,491.23				
8/21/2022 py-013 LD 115 Line Description: Wages		1,491.23				
9/4/2022 py-013 LD 115 Line Description: Wages		1,491.23				

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1100 SALARIES & WAGES	(Continued)					
9/18/2022 py-013 LD 115 Line Description: Wages		1,491.23		11.0		
10/2/2022 py-013 LD 115 Line Description: Wages		1,491.23				
10/16/2022 py-013 LD 115 Line Description: Wages		1,491.23		11.0		
10/30/2022 py-013 LD 115 Line Description: Wages		1,632.41				
11/13/2022 py-013 LD 115 Line Description: Wages		1,565.54		11.0		
11/27/2022 py-013 LD 115 Line Description: Wages		1,565.54				
12/11/2022 py-013 LD 115 Line Description: Wages		1,565.54		11.0		
12/25/2022 py-013 LD 115 Line Description: Wages		1,565.54				
1/8/2023 py-013 LD 115 Line Description: Wages		1,565.54		11.0		
1/22/2023 py-013 LD 115 Line Description: Wages		1,565.54				
2/5/2023 py-013 LD 115 Line Description: Wages		1,565.54		11.0		
2/19/2023 py-013 LD 115 Line Description: Wages		1,565.54				
3/5/2023 py-013 LD 115 Line Description: Wages		1,565.54		11.0		
3/19/2023 py-013 LD 115 Line Description: Wages		1,565.54				
4/2/2023 py-013 LD 115 Line Description: Wages		3,056.76		11.0		

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1100 SALARIES & WAGES	(Continued)					
4/16/2023 py-013 LD 115 Line Description: Wages		4,548.00				
4/30/2023 py-013 LD 115 Line Description: Wages		4,548.00		44.00		
5/14/2023 py-013 LD 115 Line Description: Wages		4,548.00				
5/28/2023 py-013 LD 115 Line Description: Wages		4,548.00		44.00		
6/11/2023 py-013 LD 115 Line Description: Wages		4,548.00				
6/25/2023 py-013 LD 115 Line Description: Wages		4,548.00		44.00		
6/26/2023 py-013 LD 115 Line Description: Wages		1,819.20				
1100 SALARIES & WAGES	119,500.00	60,794.02	60,794.02	0.00	58,705.98	50.87
1300 SALARIES OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
8/7/2022 py-013 LD 115 Line Description: Wages		111.84		44.00		
10/16/2022 py-013 LD 115 Line Description: Wages		181.74				
10/30/2022 py-013 LD 115 Line Description: Wages		9.06		44.00		
11/13/2022 py-013 LD 115 Line Description: Wages		29.35				
11/27/2022 py-013 LD 115 Line Description: Wages		117.40		44.00		
12/11/2022 py-013 LD 115 Line Description: Wages		139.43				
1300 SALARIES OVERTIME	7,000.00	588.82	588.82	0.00	6,411.18	8.41
1305 COMP TIME USED	500.00	0.00	0.00	0.00	500.00	0.00
1310 COMP TIME PAID	500.00	0.00	0.00	0.00	500.00	0.00

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1400 OTHER FRINGE BENEFITS	(Continued)					
1400 OTHER FRINGE BENEFITS	2,900.00	0.00	0.00	0.00	2,900.00	0.00
7/10/2022 py-710b LD 115		13.22				
Line Description: Benefits/Contributions						
7/10/2022 py-741b LD 115		7.73				
Line Description: Benefits/Contributions						
7/10/2022 py-790b LD 115		17.50				
Line Description: Benefits/Contributions						
7/24/2022 py-710b LD 115		22.29				
Line Description: Benefits/Contributions						
8/7/2022 py-710b LD 115		23.56				
Line Description: Benefits/Contributions						
8/7/2022 py-741b LD 115		12.76				
Line Description: Benefits/Contributions						
8/7/2022 py-745b LD 115		8.50				
Line Description: Benefits/Contributions						
8/7/2022 py-790b LD 115		25.00				
Line Description: Benefits/Contributions						
8/21/2022 py-710b LD 115		21.94				
Line Description: Benefits/Contributions						
8/21/2022 py-741b LD 115		12.76				
Line Description: Benefits/Contributions						
8/21/2022 py-790b LD 115		25.00				
Line Description: Benefits/Contributions						
9/4/2022 py-710b LD 115		21.94				
Line Description: Benefits/Contributions						
9/4/2022 py-741b LD 115		12.76				
Line Description: Benefits/Contributions						
9/4/2022 py-745b LD 115		8.50				
Line Description: Benefits/Contributions						

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		21.94		++C		
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		12.76				
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		++C		
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		12.76				
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		21.94		++C		
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		24.58				
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		12.76		++C		
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		24.12		++C		
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		13.40				
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50		++C		
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		23.44		44.00		
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		13.40				
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		24.72				
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		13.40		44.00		
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		25.04				
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		13.40		44.00		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		23.37		44.00		
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		23.02				
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		13.40		44.00		
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		8.50				
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		25.00		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		23.02				
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		13.40		13.40		
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		23.02		23.02		
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		13.40		13.40		
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		8.50		8.50		
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		23.02		23.02		
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		13.40		13.40		
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		23.02		23.02		
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		13.40		13.40		
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		8.50		8.50		
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		25.00				
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		23.02		23.02		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		13.40		13.40		
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		25.00		25.00		
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		43.80		43.80		
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		38.92		38.92		
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50		25.50		
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00		75.00		
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		64.02		64.02		
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		38.92		38.92		
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00		75.00		
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		64.02		64.02		
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		36.96		36.96		
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		22.50		22.50		
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00		75.00		
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		64.72		64.72		
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		36.96		36.96		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		64.20		44.00		
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		36.96				
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		22.50		44.00		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00				
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		64.20		44.00		
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		36.96				
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00		44.00		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		62.01				
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		25.66		44.00		
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		14.77				
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		9.60		44.00		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		30.00				
1400 OTHER FRINGE BENEFITS	2,900.00	2,387.19	2,387.19	0.00	512.81	82.32
1405 PERS PENSION	44,600.00	0.00	0.00	0.00	44,600.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		407.63		44.00		

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1405 PERS PENSION	(Continued)					
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		672.35				
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		672.35		++C		
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		672.35				
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		672.35		++C		
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		672.35				
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		672.35		++C		
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		672.35				
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		735.81		++C		
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		705.75				
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		705.75		++C		
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		705.75				
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		705.75		++C		
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		705.75				
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		705.75		++C		
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		705.75				

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1405 PERS PENSION	(Continued)					
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		705.75		44.00		
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		705.75				
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		705.75		44.00		
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,380.13				
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,050.45		44.00		
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,050.45				
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,050.45		44.00		
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,050.45				
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,050.45		44.00		
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,050.45				
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		773.50		44.00		
6/30/2023 jrnentry GJ YE-030 Line Description: PERS prepay savings back to de		-2,709.93				
1405 PERS PENSION	44,600.00	24,653.79	24,653.79	0.00	19,946.21	55.28
1410 HEALTH PLANS	42,900.00	0.00	0.00	0.00	42,900.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		100.72		44.00		
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				

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1410 HEALTH PLANS	(Continued)					
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		100.72		115		
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		100.72		115		
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		100.72		115		
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		100.72		115		
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		100.72		115		
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		100.72		115		
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		100.72		115		
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		115		

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1410 HEALTH PLANS	(Continued)					
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16		***		
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		302.16		***		
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		3,300.03				
6/15/2023 ap-inv IN JUN 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 206384		2,628.03		***		
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		120.87				
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,320.00		***		
1410 HEALTH PLANS	42,900.00	23,280.58	23,280.58	0.00	19,619.42	54.27
1415 WORKERS COMP CONTRIBUTION	2,700.00	0.00	0.00	0.00	2,700.00	0.00
7/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00		***		
8/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00				
9/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00		***		
10/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00				
11/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00		***		

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
12/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00				
1/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00		44.00		
2/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00				
3/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00		44.00		
4/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00				
5/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00		44.00		
6/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		225.00				
1415 WORKERS COMP CONTRIBUTION	2,700.00	2,700.00	2,700.00	0.00	0.00	100.00
1420 SPECIAL PAY	7,300.00	0.00	0.00	0.00	7,300.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		25.58		44.00		
7/24/2022 py-013 LD 115 Line Description: Wages		46.16				
8/7/2022 py-013 LD 115 Line Description: Wages		46.16		44.00		
8/21/2022 py-013 LD 115 Line Description: Wages		46.16				
9/4/2022 py-013 LD 115 Line Description: Wages		46.16		44.00		
9/18/2022 py-013 LD 115 Line Description: Wages		46.16				
10/2/2022 py-013 LD 115 Line Description: Wages		46.16		44.00		

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1420 SPECIAL PAY	(Continued)					
10/16/2022 py-013 LD 115 Line Description: Wages		46.16				
10/30/2022 py-013 LD 115 Line Description: Wages		46.16		44.00		
11/13/2022 py-013 LD 115 Line Description: Wages		46.16				
11/27/2022 py-013 LD 115 Line Description: Wages		46.16		44.00		
12/11/2022 py-013 LD 115 Line Description: Wages		46.16				
12/25/2022 py-013 LD 115 Line Description: Wages		46.16		44.00		
1/8/2023 py-013 LD 115 Line Description: Wages		46.16				
1/22/2023 py-013 LD 115 Line Description: Wages		46.16		44.00		
2/5/2023 py-013 LD 115 Line Description: Wages		46.16				
2/19/2023 py-013 LD 115 Line Description: Wages		46.16		44.00		
3/5/2023 py-013 LD 115 Line Description: Wages		46.16				
3/19/2023 py-013 LD 115 Line Description: Wages		46.16		44.00		
4/2/2023 py-013 LD 115 Line Description: Wages		138.48				
4/2/2023 py-013 LD 115 Line Description: Wages		-46.16		44.00		
4/16/2023 py-013 LD 115 Line Description: Wages		138.48				

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1420 SPECIAL PAY	(Continued)					
4/30/2023 py-013 LD 115 Line Description: Wages		138.48				
5/14/2023 py-013 LD 115 Line Description: Wages		138.48				
5/28/2023 py-013 LD 115 Line Description: Wages		138.48				
6/11/2023 py-013 LD 115 Line Description: Wages		138.48				
6/25/2023 py-013 LD 115 Line Description: Wages		138.48				
6/26/2023 py-013 LD 115 Line Description: Wages		55.38				
1420 SPECIAL PAY	7,300.00	1,835.04	1,835.04	0.00	5,464.96	25.14
1425 PTO + HOLIDAY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	234,700.00	116,239.44	116,239.44	0.00	118,460.56	49.53
2400 CONTRACTS & LEASES	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 RECORDS MANAGEMENT PROGRAM	234,700.00	116,239.44	116,239.44	0.00	118,460.56	49.53
3008 DISPATCH PROGRAM						
1100 SALARIES & WAGES	99,900.00	0.00	0.00	0.00	99,900.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		2,474.85				
7/24/2022 py-013 LD 115 Line Description: Wages		4,370.70				
8/7/2022 py-013 LD 115 Line Description: Wages		4,509.18				
8/21/2022 py-013 LD 115 Line Description: Wages		4,509.18				
9/4/2022 py-013 LD 115 Line Description: Wages		4,509.18				

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1100 SALARIES & WAGES	(Continued)					
9/18/2022 py-013 LD 115 Line Description: Wages		4,011.35		44.00		
10/2/2022 py-013 LD 115 Line Description: Wages		4,522.92				
10/16/2022 py-013 LD 115 Line Description: Wages		3,990.16		44.00		
10/30/2022 py-013 LD 115 Line Description: Wages		4,560.97				
11/13/2022 py-013 LD 115 Line Description: Wages		4,419.35		44.00		
11/27/2022 py-013 LD 115 Line Description: Wages		4,599.02				
12/11/2022 py-013 LD 115 Line Description: Wages		4,599.02		44.00		
12/25/2022 py-013 LD 115 Line Description: Wages		5,055.67				
1/8/2023 py-013 LD 115 Line Description: Wages		5,566.04		44.00		
1/22/2023 py-013 LD 115 Line Description: Wages		4,873.20				
2/5/2023 py-013 LD 115 Line Description: Wages		4,051.00		44.00		
2/19/2023 py-013 LD 115 Line Description: Wages		4,590.18				
3/5/2023 py-013 LD 115 Line Description: Wages		4,590.18		44.00		
3/19/2023 py-013 LD 115 Line Description: Wages		4,590.18				
4/2/2023 py-013 LD 115 Line Description: Wages		4,401.51		44.00		

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1100 SALARIES & WAGES	(Continued)					
4/16/2023 py-013 LD 115 Line Description: Wages		4,118.49				
4/30/2023 py-013 LD 115 Line Description: Wages		4,118.49		44.00		
5/14/2023 py-013 LD 115 Line Description: Wages		4,590.18				
5/28/2023 py-013 LD 115 Line Description: Wages		4,590.18		44.00		
6/11/2023 py-013 LD 115 Line Description: Wages		4,578.40				
6/25/2023 py-013 LD 115 Line Description: Wages		4,484.05		44.00		
6/26/2023 py-013 LD 115 Line Description: Wages		1,836.07				
1100 SALARIES & WAGES	99,900.00	117,109.70	117,109.70	0.00	-17,209.70	117.23
1300 SALARIES OVERTIME	40,000.00	0.00	0.00	0.00	40,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		129.44		44.00		
7/24/2022 py-013 LD 115 Line Description: Wages		1,790.45				
8/7/2022 py-013 LD 115 Line Description: Wages		3,097.49		44.00		
8/21/2022 py-013 LD 115 Line Description: Wages		1,029.21				
9/4/2022 py-013 LD 115 Line Description: Wages		1,329.23		44.00		
9/18/2022 py-013 LD 115 Line Description: Wages		906.04				
10/2/2022 py-013 LD 115 Line Description: Wages		2,234.83		44.00		

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1300 SALARIES OVERTIME	(Continued)					
10/16/2022 py-013 LD 115 Line Description: Wages		2,308.70				
10/30/2022 py-013 LD 115 Line Description: Wages		2,158.57		++C		
11/13/2022 py-013 LD 115 Line Description: Wages		1,205.65				
11/27/2022 py-013 LD 115 Line Description: Wages		891.14		++C		
12/11/2022 py-013 LD 115 Line Description: Wages		823.37				
12/25/2022 py-013 LD 115 Line Description: Wages		951.50		++C		
1/8/2023 py-013 LD 115 Line Description: Wages		637.87				
1/22/2023 py-013 LD 115 Line Description: Wages		1,202.18		++C		
2/5/2023 py-013 LD 115 Line Description: Wages		1,577.02				
2/19/2023 py-013 LD 115 Line Description: Wages		1,688.75		++C		
3/5/2023 py-013 LD 115 Line Description: Wages		1,061.59				
3/19/2023 py-013 LD 115 Line Description: Wages		1,062.56		++C		
4/2/2023 py-013 LD 115 Line Description: Wages		1,424.35				
5/28/2023 py-013 LD 115 Line Description: Wages		628.88		++C		
6/11/2023 py-013 LD 115 Line Description: Wages		1,129.52				

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1300 SALARIES OVERTIME	(Continued)					
6/25/2023 py-013 LD 115 Line Description: Wages		1,647.63				
6/26/2023 py-013 LD 115 Line Description: Wages		182.26				
1300 SALARIES OVERTIME	40,000.00	31,098.23	31,098.23	0.00	8,901.77	77.75
1305 COMP TIME USED	2,000.00	0.00	0.00	0.00	2,000.00	0.00
7/24/2022 py-013 LD 115 Line Description: Wages		228.32				
9/18/2022 py-013 LD 115 Line Description: Wages		497.83				
10/2/2022 py-013 LD 115 Line Description: Wages		228.32				
10/16/2022 py-013 LD 115 Line Description: Wages		456.64				
10/30/2022 py-013 LD 115 Line Description: Wages		38.05				
11/13/2022 py-013 LD 115 Line Description: Wages		179.67				
2/5/2023 py-013 LD 115 Line Description: Wages		539.18				
4/2/2023 py-013 LD 115 Line Description: Wages		188.67				
4/16/2023 py-013 LD 115 Line Description: Wages		471.69				
4/30/2023 py-013 LD 115 Line Description: Wages		471.69				
6/11/2023 py-013 LD 115 Line Description: Wages		11.78				
6/25/2023 py-013 LD 115 Line Description: Wages		106.13				
1305 COMP TIME USED	2,000.00	3,417.97	3,417.97	0.00	-1,417.97	170.90

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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>
1310 COMP TIME PAID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		129.44		44.4		
7/24/2022 py-013 LD 115 Line Description: Wages		134.76				
8/7/2022 py-013 LD 115 Line Description: Wages		400.89		44.4		
8/21/2022 py-013 LD 115 Line Description: Wages		518.24				
9/4/2022 py-013 LD 115 Line Description: Wages		527.20		44.4		
9/18/2022 py-013 LD 115 Line Description: Wages		17.69				
10/2/2022 py-013 LD 115 Line Description: Wages		141.50		44.4		
10/16/2022 py-013 LD 115 Line Description: Wages		141.50				
10/30/2022 py-013 LD 115 Line Description: Wages		141.50		44.4		
11/13/2022 py-013 LD 115 Line Description: Wages		117.62				
11/27/2022 py-013 LD 115 Line Description: Wages		282.42		44.4		
12/11/2022 py-013 LD 115 Line Description: Wages		376.75				
12/25/2022 py-013 LD 115 Line Description: Wages		376.75		44.4		
1/8/2023 py-013 LD 115 Line Description: Wages		561.05				
1/22/2023 py-013 LD 115 Line Description: Wages		532.42		44.4		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1310 COMP TIME PAID	(Continued)					
2/5/2023 py-013 LD 115 Line Description: Wages		210.49				
2/19/2023 py-013 LD 115 Line Description: Wages		297.17		++C		
3/5/2023 py-013 LD 115 Line Description: Wages		469.22				
3/19/2023 py-013 LD 115 Line Description: Wages		455.62		++C		
4/2/2023 py-013 LD 115 Line Description: Wages		356.00				
4/16/2023 py-013 LD 115 Line Description: Wages		387.12		++C		
4/30/2023 py-013 LD 115 Line Description: Wages		165.97				
5/14/2023 py-013 LD 115 Line Description: Wages		235.25		++C		
5/28/2023 py-013 LD 115 Line Description: Wages		190.33				
6/11/2023 py-013 LD 115 Line Description: Wages		851.80		++C		
6/25/2023 py-013 LD 115 Line Description: Wages		602.83				
6/26/2023 py-013 LD 115 Line Description: Wages		220.56		++C		
1310 COMP TIME PAID	5,000.00	8,842.09	8,842.09	0.00	-3,842.09	176.84
1400 OTHER FRINGE BENEFITS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		144.80				
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		21.80		++C		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		35.00				
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		92.39		++C		
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		102.40				
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43		++C		
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		++C		
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		85.77				
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43		++C		
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		84.71		++C		
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43				
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		++C		
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		76.30		++C		
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43				
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		96.61		44.00		
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		87.72				
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43		44.00		
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		92.44		44.00		
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43				
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		84.68		44.00		
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43				
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		

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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>
1400 OTHER FRINGE BENEFITS	(Continued)					
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		79.30				
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43		44.00		
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		169.36				
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		41.43		44.00		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		89.06		44.00		
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		97.08				
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.20		44.00		
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		94.78				
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.20		44.00		
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		91.57		44.00		
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.20				
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		17.00		44.00		
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		98.35		44.00		
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.20				
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		94.14				
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.20		44.00		
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		91.38				
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.20		44.00		
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		99.27		44.00		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.20				
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		17.00		17.00		
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		79.28		79.28		
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		42.20				
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		50.00		
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		74.31				
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		40.07		40.07		
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		15.00				
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		50.00		
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		71.31				
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		40.07		40.07		
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		75.46		75.46		
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		40.07				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		15.00		14.00		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		101.45		111.00		
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		40.07				
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		50.00		111.00		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		103.04				
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		35.00		111.00		
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		16.03				
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		6.40		111.00		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		19.99				
1400 OTHER FRINGE BENEFITS	2,500.00	4,786.36	4,786.36	0.00	-2,286.36	191.45
1405 PERS PENSION	40,200.00	0.00	0.00	0.00	40,200.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,213.67		111.00		
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,071.35				
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,030.96		111.00		
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,030.96				

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,030.96		44.0		
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,030.96				
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,139.77		44.0		
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,002.92				
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,071.35		44.0		
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,071.35				
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,071.35		44.0		
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,738.70				
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,276.61		44.0		
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,550.52				
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,194.59		44.0		
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,067.37				
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,067.37		44.0		
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,265.81				
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,200.79		44.0		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS PENSION	(Continued)					
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,197.37				
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,204.22		44.00		
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,149.48				
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,067.37		44.00		
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,128.95				
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,204.22		44.00		
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		2,204.22				
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		822.14		44.00		
6/30/2023 jrnentry GJ YE-030 Line Description: PERS prepay savings back to de		-5,220.24				
1405 PERS PENSION	40,200.00	52,885.09	52,885.09	0.00	-12,685.09	131.55
1410 HEALTH PLANS	28,600.00	0.00	0.00	0.00	28,600.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44.00		
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44.00		
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44.00		

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1410 HEALTH PLANS	(Continued)					
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		++C		
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				

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1410 HEALTH PLANS	(Continued)					
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44.00		
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,100.01				
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		80.58		44.00		
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		440.00				
1410 HEALTH PLANS	28,600.00	14,836.53	14,836.53	0.00	13,763.47	51.88
1415 WORKERS COMP CONTRIBUTION	5,900.00	0.00	0.00	0.00	5,900.00	0.00
7/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00				
8/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00		44.00		
9/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00				
10/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00		44.00		
11/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00				
12/1/2022 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00		44.00		
1/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00				
2/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00		44.00		
3/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00				
4/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00		44.00		

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
5/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		492.00				
6/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		488.00				
1415 WORKERS COMP CONTRIBUTION	5,900.00	5,900.00	5,900.00	0.00	0.00	100.00
1420 SPECIAL PAY	15,200.00	0.00	0.00	0.00	15,200.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		318.43				
7/24/2022 py-013 LD 115 Line Description: Wages		184.63				
8/7/2022 py-013 LD 115 Line Description: Wages		760.45				
8/21/2022 py-013 LD 115 Line Description: Wages		274.47				
9/4/2022 py-013 LD 115 Line Description: Wages		274.47				
9/18/2022 py-013 LD 115 Line Description: Wages		274.47				
10/2/2022 py-013 LD 115 Line Description: Wages		274.47				
10/16/2022 py-013 LD 115 Line Description: Wages		274.47				
10/30/2022 py-013 LD 115 Line Description: Wages		274.47				
11/13/2022 py-013 LD 115 Line Description: Wages		274.47				
11/27/2022 py-013 LD 115 Line Description: Wages		274.47				
12/11/2022 py-013 LD 115 Line Description: Wages		274.47				

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1420 SPECIAL PAY	(Continued)					
12/25/2022 py-013 LD 115 Line Description: Wages		274.47				
1/8/2023 py-013 LD 115 Line Description: Wages		310.47		++C		
1/22/2023 py-013 LD 115 Line Description: Wages		278.97				
2/5/2023 py-013 LD 115 Line Description: Wages		278.97		++C		
2/19/2023 py-013 LD 115 Line Description: Wages		278.97				
3/5/2023 py-013 LD 115 Line Description: Wages		720.44		++C		
3/19/2023 py-013 LD 115 Line Description: Wages		575.81				
4/2/2023 py-013 LD 115 Line Description: Wages		568.20		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		583.43				
4/30/2023 py-013 LD 115 Line Description: Wages		461.65		++C		
5/14/2023 py-013 LD 115 Line Description: Wages		184.63				
5/28/2023 py-013 LD 115 Line Description: Wages		321.64		++C		
6/11/2023 py-013 LD 115 Line Description: Wages		772.11				
6/25/2023 py-013 LD 115 Line Description: Wages		583.43		++C		
6/26/2023 py-013 LD 115 Line Description: Wages		212.81				

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1420 SPECIAL PAY	15,200.00	10,139.74	10,139.74	0.00	5,060.26	66.71
1425 PTO + HOLIDAY	5,700.00	0.00	0.00	0.00	5,700.00	0.00
12/11/2022 py-013 LD 115 Line Description: Wages		5,934.06				
1/8/2023 py-013 LD 115 Line Description: Wages		99.00				
1425 PTO + HOLIDAY	5,700.00	6,033.06	6,033.06	0.00	-333.06	105.84
1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	245,000.00	255,048.77	255,048.77	0.00	-10,048.77	104.10
2560 TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7/1/2022 jmlentry GJ YE-001-R Line Description: AR 06/30/22 - July Cash Receip		-25.00				
7/1/2022 jmlentry GJ YE-041-R Line Description: AR 06/30/22 - August Cash Rece		-25.00				
7/28/2022 jmlentry GJ 00000000 Line Description: APCO Association Fees		25.00				
8/8/2022 jmlentry GJ 00000000 Line Description: APCO Association Fees		25.00				
2560 TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total OPERATING SUPPLIES & SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total DISPATCH PROGRAM	246,000.00	255,048.77	255,048.77	0.00	-9,048.77	103.68
3009 PROFESSIONAL STANDARDS PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROFESSIONAL STANDARDS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3010 PACT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00

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1420 SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PACT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3011 SOU-CNT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
Total SOU-CNT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3012 TRAINING - EQUIPMENT PROGRAM						
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	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
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAINING - EQUIPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3013 TECHNOLOGY SERVICES PROGRAM						
2200 TELEPHONE/COMMUNICATIONS	33,900.00	0.00	0.00	0.00	33,900.00	0.00
8/24/2022 ap-inv IN 371868188-01		4,015.96				
Line Description: CELL PHONES/AIR CARDS						
Vendor: 80404 VERIZON WIRELESS Check # 202312						
10/5/2022 ap-inv IN 371868188-01		4,555.68				
Line Description: CELL PHONES/AIR CARDS						
Vendor: 80404 VERIZON WIRELESS Check # 202838						
6/14/2023 ap-inv IN 9516524798		318.67				
Line Description: PHONE BILLS						
Vendor: 94495 FRONTIER Check # 206348						
6/28/2023 ap-inv IN 371868188-01		4,318.86				
Line Description: CELL PHONES/AIR CARDS						
Vendor: 80404 VERIZON WIRELESS Check # 206685						

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2200 TELEPHONE/COMMUNICATIONS	33,900.00	13,209.17	13,209.17	0.00	20,690.83	38.97
2265 SOFTWARE MAINTENANCE	44,600.00	0.00	0.00	0.00	44,600.00	0.00
7/25/2022 po PO 2023-000177				284.46		
Line Description: A7428260 ~						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						
7/25/2022 po PO 2023-000177				481.95		
Line Description: 210-AYVV~						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						
7/25/2022 po PO 2023-000177				2,937.93		
Line Description: 210-AYVV~						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						
7/25/2022 po PO 2023-000177				527.85		
Line Description: 400-B;PS~						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						
7/25/2022 po PO 2023-000177				15.00		
Line Description: ENVIRO FEE						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						
7/25/2022 po PO 2023-000177				328.15		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 0						
7/28/2022 ap-inv IN 10595317464		284.46				
Line Description: A7428260 ~						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762						

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2265 SOFTWARE MAINTENANCE	(Continued)					
7/28/2022 po LI 10595317464 Line Description: A7428260 ~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762				-284.46		
7/28/2022 ap-inv IN 10595317464 Line Description: 210-AYVV~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762		481.95				
7/28/2022 po LI 10595317464 Line Description: 210-AYVV~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762				-481.95		
7/28/2022 ap-inv IN 10595317464 Line Description: 210-AYVV~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762		2,937.93				
7/28/2022 po LI 10595317464 Line Description: 210-AYVV~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762				-2,937.93		
7/28/2022 ap-inv IN 10595317464 Line Description: 400-B;PS~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762		527.85				
7/28/2022 po LI 10595317464 Line Description: 400-B;PS~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762				-527.85		

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2265 SOFTWARE MAINTENANCE	(Continued)					
7/28/2022 ap-inv IN 10595317464 Line Description: ENVIRO FEE Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762		15.00				
7/28/2022 po LI 10595317464 Line Description: ENVIRO FEE Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762				-15.00		
7/28/2022 ap-inv IN 10595317464 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762		328.15				
7/28/2022 po LI 10595317464 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 201762				-328.15		
8/24/2022 ap-inv IN 10606243799 Line Description: COMPUTER PURCHASE Vendor: 79441 DELL COMPUTER CORPORATION Check # 202159		116.85				
8/24/2022 ap-inv IN 10606243801 Line Description: COMPUTER PURCHASE Vendor: 79441 DELL COMPUTER CORPORATION Check # 202159		116.85				
9/19/2022 ap-inv IN 107313 Line Description: ANNUAL IDENTI-KIT SOFTWARE LIC Vendor: 70319 IDENTI-KIT SOLUTIONS Check # 202566		440.64				

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2265 SOFTWARE MAINTENANCE	(Continued)					
12/14/2022 ap-inv IN 2283GB Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 203695		204.00		114		
6/8/2023 po PO 2023-000759 Line Description: CAD 1 DISPATCHER Vendor: 90417 WEST COVINA, CITY OF Check # 0					30,000.00	
6/28/2023 ap-inv IN 015790 Line Description: CAD 1 DISPATCHER Vendor: 90417 WEST COVINA, CITY OF Check # 206689		30,000.00		114		
6/28/2023 po LI 015790 Line Description: CAD 1 DISPATCHER Vendor: 90417 WEST COVINA, CITY OF Check # 206689					-30,000.00	
2265 SOFTWARE MAINTENANCE	44,600.00	35,453.68	35,453.68	0.00	9,146.32	79.49
2400 CONTRACTS & LEASES	16,300.00	0.00	0.00	0.00	16,300.00	0.00
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	31,348.67			114		
7/27/2022 ap-inv IN 076091856 Line Description: DIRECTV SERVICES Vendor: 77516 DIRECTV Check # 201765		210.99				
7/31/2022 jrnlentry GJ JUL-13 Line Description: PREPAID WARRANTY MOTOROLA YR 2		31,348.67		114		
8/31/2022 po PO 2023-000287 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					1,200.00	

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2400 CONTRACTS & LEASES	(Continued)					
9/1/2022 po PO 2023-000293 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				150.00		
9/1/2022 po PO 2023-000294 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				350.00		
9/1/2022 po PO 2023-000295 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				350.00		
9/7/2022 ap-inv IN 6001504230 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202349		23.84				
9/7/2022 po LI 6001504230 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202349				-23.84		
9/7/2022 ap-inv IN 6001504231 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202349		59.85				
9/7/2022 po LI 6001504231 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202349				-59.85		

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2400 CONTRACTS & LEASES	(Continued)					
9/7/2022 ap-inv IN 6001493657 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202349		11.89				
9/7/2022 po LI 6001493657 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202349				-11.89		
9/7/2022 ap-inv IN 6001316383 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202349		41.06				
9/7/2022 po LI 6001316383 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202349				-41.06		
9/19/2022 ap-inv IN 6001790523 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202492		12.48				
9/19/2022 po LI 6001790523 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202492				-12.48		
9/19/2022 ap-inv IN 6001706671 Line Description: ~Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202492		136.52				

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2400 CONTRACTS & LEASES	(Continued)					
9/19/2022 po LI 6001706671 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202492				-136.52		
9/19/2022 ap-inv IN 6001798693 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202492		40.23				
9/19/2022 po LI 6001798693 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202492				-40.23		
9/19/2022 ap-inv IN 6001798692 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202492		24.90				
9/19/2022 po LI 6001798692 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202492				-24.90		
10/19/2022 ap-inv IN 6002080621 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202881		13.31				
10/19/2022 po LI 6002080621 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202881				-13.31		

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2400 CONTRACTS & LEASES	(Continued)					
10/19/2022 ap-inv IN 6002080619 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202881		24.41				
10/19/2022 po LI 6002080619 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202881				-24.41		
10/19/2022 ap-inv IN 6002080620 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202881		50.41				
10/19/2022 po LI 6002080620 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202881				-50.41		
10/19/2022 ap-inv IN 6001903263 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202881		71.92				
10/19/2022 po LI 6001903263 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 202881				-71.92		
11/2/2022 ap-inv IN 6002209534 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203094		54.54				

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2400 CONTRACTS & LEASES	(Continued)					
11/2/2022 po LI 6002209534 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203094					-54.54	
11/28/2022 ap-inv IN 6002384645 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203510		18.55				
11/28/2022 po LI 6002384645 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203510					-18.55	
12/14/2022 ap-inv IN 6002672365 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203702		14.03				
12/14/2022 po LI 6002672365 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203702					-14.03	
12/14/2022 ap-inv IN 6002502364 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203702		86.25				
12/14/2022 po LI 6002502364 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203702					-86.25	

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2400 CONTRACTS & LEASES	(Continued)					
12/14/2022 ap-inv IN 6002478767 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203702		31.34				
12/14/2022 po LI 6002478767 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203702				-31.34		
12/14/2022 ap-inv IN 6002478768 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203702		59.85				
12/14/2022 po LI 6002478768 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203702				-59.85		
12/28/2022 ap-inv IN 6002687273 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203918		11.29				
12/28/2022 po LI 6002687273 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203918				-11.29		
12/28/2022 ap-inv IN 6002687274 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203918		28.27				

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2400 CONTRACTS & LEASES	(Continued)					
12/28/2022 po LI 6002687274 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 203918				-28.27		
1/11/2023 ap-inv IN 6002825290 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204097		61.28				
1/11/2023 po LI 6002825290 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204097				-61.28		
1/25/2023 ap-inv IN 6003020024 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204288		17.54				
1/25/2023 po LI 6003020024 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204288				-17.54		
1/25/2023 ap-inv IN 6003020023 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204288		45.16				
1/25/2023 po LI 6003020023 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204288				-45.16		

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2400 CONTRACTS & LEASES	(Continued)					
1/25/2023 ap-inv IN 60003020022 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204288		19.09				
1/25/2023 po LI 60003020022 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204288				-19.09		
2/8/2023 ap-inv IN 6003150864 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204486		19.55				
2/8/2023 po LI 6003150864 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204486				-19.55		
2/22/2023 ap-inv IN 6003319031 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204666		16.67				
2/22/2023 po LI 6003319031 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204666				-16.67		
2/27/2023 po PO 2023-000583 Line Description: PANEL # 89202~ Vendor: 81170 LAMAR COMPANIES, THE Check # 0				10,000.00		
2/28/2023 bdgadj BA BA-066 Line Description: COVER RECRUITMENT BILLBOARDS	10,000.00					

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2400 CONTRACTS & LEASES	(Continued)					
3/8/2023 ap-inv IN 6003527487 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204892		21.91				
3/8/2023 po LI 6003527487 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204892				-21.91		
3/8/2023 ap-inv IN 6003527488 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204892		64.66				
3/8/2023 po LI 6003527488 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204892				-64.66		
3/8/2023 ap-inv IN 6003439567 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204892		49.11				
3/8/2023 po LI 6003439567 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 204892				-49.11		
3/8/2023 ap-inv IN 114524202 Line Description: PANEL # 89202~ Vendor: 81170 LAMAR COMPANIES, THE Check # 204956		4,000.00				

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2400 CONTRACTS & LEASES	(Continued)					
3/8/2023 po LI 114524202 Line Description: PANEL # 89202~ Vendor: 81170 LAMAR COMPANIES, THE Check # 0				-4,000.00		
3/22/2023 po CO 2023-000294 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				250.00		
3/22/2023 po CO 2023-000629 Line Description: SOCIAL MEDIA ARCHIVING SUBSCRI Vendor: 97822 ARCHIVESOCIAL Check # 0				470.10		
3/22/2023 ap-inv IN 27407 Line Description: SOCIAL MEDIA ARCHIVING SUBSCRI Vendor: 97822 ARCHIVESOCIAL Check # 205056		470.10				
3/22/2023 po LI 27407 Line Description: SOCIAL MEDIA ARCHIVING SUBSCRI Vendor: 97822 ARCHIVESOCIAL Check # 205056				-470.10		
3/22/2023 ap-inv IN 6003611350 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205083		21.63				
3/22/2023 po LI 6003611350 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205083				-21.63		

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2400 CONTRACTS & LEASES	(Continued)					
3/22/2023 ap-inv IN 6003643593 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205083		21.73				
3/22/2023 po LI 6003643593 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205083				-21.73		
3/22/2023 ap-inv IN 6003643594 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205083		70.03				
3/22/2023 po LI 6003643594 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205083				-70.03		
4/5/2023 ap-inv IN 6003740234 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205307		72.02				
4/5/2023 po LI 6003740234 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205307				-72.02		
4/5/2023 ap-inv IN 1174539 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 205308		117.78				

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2400 CONTRACTS & LEASES	(Continued)					
4/5/2023 ap-inv IN 076091856 Line Description: DIRECTV SERVICES Vendor: 77516 DIRECTV Check # 205321		224.99		14.4		
4/5/2023 ap-inv IN 114623064 Line Description: PANEL # 89202~ Vendor: 81170 LAMAR COMPANIES, THE Check # 205369		4,000.00				
4/5/2023 po LI 114623064 Line Description: PANEL # 89202~ Vendor: 81170 LAMAR COMPANIES, THE Check # 0				-4,000.00		
4/19/2023 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 205477		417.99				
4/19/2023 ap-inv IN 6003928188 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205486		21.05		14.4		
4/19/2023 po LI 6003928188 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205486				-21.05		
4/19/2023 ap-inv IN 6003928190 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205486		14.76		14.4		

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2400 CONTRACTS & LEASES	(Continued)					
4/19/2023 po LI 6003928190 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205486					-14.76	
4/19/2023 ap-inv IN 6003928189 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205486		46.56				
4/19/2023 po LI 6003928189 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205486					-46.56	
4/19/2023 ap-inv IN 0811768 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 205490		126.70				
4/19/2023 ap-inv IN 148777 Line Description: CITATION PROCESSING Vendor: 86716 DATA TICKET INC Check # 205515		458.97				
4/26/2023 po PO 2023-000687 Line Description: CE-271148~ Vendor: 84468 GOSERCO INC Check # 0					817.50	
4/26/2023 po PO 2023-000687 Line Description: BUSINESS HOURS REMOTE SUPPORT Vendor: 84468 GOSERCO INC Check # 0					150.00	

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2400 CONTRACTS & LEASES	(Continued)					
4/26/2023 po PO 2023-000687 Line Description: NEW Riverside Co Sales Tax Vendor: 84468 GOSERCO INC Check # 0				71.53		
5/3/2023 ap-inv IN 149891 Line Description: CITATION PROCESSING Vendor: 86716 DATA TICKET INC Check # 205741		1,351.00				
5/3/2023 ap-inv IN 114730594 Line Description: PANEL # 89202~ Vendor: 81170 LAMAR COMPANIES, THE Check # 205792		2,000.00				
5/3/2023 po LI 114730594 Line Description: PANEL # 89202~ Vendor: 81170 LAMAR COMPANIES, THE Check # 0				-2,000.00		
5/4/2023 ap-inv IN 1174539 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 205727		233.86				
5/15/2023 ap-inv IN 6004056002 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205906		76.24				
5/15/2023 po LI 6004056002 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 205906				-76.24		

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2400 CONTRACTS & LEASES	(Continued)					
5/16/2023 ap-inv IN 0811768 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 205908		126.72				
5/16/2023 ap-inv IN 0998938 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 205908		3,298.00		44.0		
5/16/2023 ap-inv IN 076091856 Line Description: DIRECTV SERVICES Vendor: 77516 DIRECTV Check # 205930		224.99				
5/31/2023 ap-inv IN 6004237074 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206127		26.17		44.0		
5/31/2023 po LI 6004237074 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206127					-26.17	
5/31/2023 ap-inv IN 6004237075 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206127		52.17		44.0		
5/31/2023 po LI 6004237075 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206127					-52.17	

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2400 CONTRACTS & LEASES	(Continued)					
5/31/2023 ap-inv IN 1174539 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 206131		117.77		117.77		
5/31/2023 ap-inv IN 12063 Line Description: CE-271148~ Vendor: 84468 GOSERCO INC Check # 206169		817.50				
5/31/2023 po LI 12063 Line Description: CE-271148~ Vendor: 84468 GOSERCO INC Check # 206169					-817.50	
5/31/2023 ap-inv IN 12063 Line Description: BUSINESS HOURS REMOTE SUPPORT Vendor: 84468 GOSERCO INC Check # 206169		150.00				
5/31/2023 po LI 12063 Line Description: BUSINESS HOURS REMOTE SUPPORT Vendor: 84468 GOSERCO INC Check # 206169					-150.00	
5/31/2023 ap-inv IN 12063 Line Description: NEW Riverside Co Sales Tax Vendor: 84468 GOSERCO INC Check # 206169		71.53				
5/31/2023 po LI 12063 Line Description: NEW Riverside Co Sales Tax Vendor: 84468 GOSERCO INC Check # 0					-71.53	

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2400 CONTRACTS & LEASES	(Continued)					
6/14/2023 ap-inv IN 6004365025 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206304		25.22				
6/14/2023 po LI 6004365025 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206304				-25.22		
6/14/2023 ap-inv IN 600452707 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206304		7.93				
6/14/2023 po LI 600452707 Line Description: COPIER MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206304				-7.93		
6/14/2023 ap-inv IN 0811768 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 206306		126.72				
6/14/2023 ap-inv IN 0998938 Line Description: CABLE/INTERNET SERVICE Vendor: 79809 CHARTER COMMUNICATIONS Check # 206306		1,649.00				
6/14/2023 ap-inv IN 152017 Line Description: CITATION PROCESSING Vendor: 86716 DATA TICKET INC Check # 206324		342.65				

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2400 CONTRACTS & LEASES	(Continued)					
6/14/2023 ap-inv IN 076091856 Line Description: DIRECTV SERVICES Vendor: 77516 DIRECTV Check # 206329		240.30		14.4		
6/19/2023 po CO 2023-000293 Line Description: CO#1 - INCREASED PO BY \$100~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					100.00	
6/22/2023 ap-inv IN 6004237076 Line Description: CO#1 - INCREASED PO BY \$100~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206533		14.23		14.4		
6/22/2023 po LI 6004237076 Line Description: CO#1 - INCREASED PO BY \$100~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206533					-14.23	
6/28/2023 ap-inv IN 6004552473 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206533		22.03		14.4		
6/28/2023 po LI 6004552473 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206533					-22.03	
6/28/2023 ap-inv IN 6004552474 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206533		64.31		14.4		

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2400 CONTRACTS & LEASES	(Continued)					
6/28/2023 po LI 6004552474 Line Description: CO#1- INCREASED PO BY \$250 TO Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206533				-82.81		
6/30/2023 ap-inv IN 6004677553 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206731		29.11				
6/30/2023 po LI 6004677553 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 206731				-506.29		
6/30/2023 po CL 2023-000293 Line Description: CO#1 - INCREASED PO BY \$100~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-86.98		
6/30/2023 po CL 2023-000295 Line Description: FAX MAINTENANCE AND USAGE~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				-102.24		
2400 CONTRACTS & LEASES	57,648.67	53,841.33	53,841.33	0.00	3,807.34	93.40
2710 PROFESSIONAL/SPECIALIZED SERV	256,500.00	0.00	0.00	0.00	256,500.00	0.00
7/1/2022 po-opening OP 2022-000550 Line Description: RAVEN AUDIO DETECTION DEVICE 1 Vendor: 96979 FLOCK SAFETY Check # 0				25,000.00		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000550)	25,000.00					

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2022 po CO 2022-000550 Line Description: RAVEN AUDIO DETECTION DEVICE 1 Vendor: 96979 FLOCK SAFETY Check # 0				-25,000.00		
7/1/2022 po CO 2022-000550 Line Description: CO#1 - ADDED~ Vendor: 96979 FLOCK SAFETY Check # 0				21,000.00		
7/1/2022 po CO 2022-000550 Line Description: CO#1 - ADDED~ Vendor: 96979 FLOCK SAFETY Check # 0				2,550.00		
7/5/2022 po PO 2023-000019 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
7/5/2022 po PO 2023-000019 Line Description: Phase 1 -- Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,113.35		
7/5/2022 po PO 2023-000019 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,013.38		
7/5/2022 po PO 2023-000019 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				997.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/5/2022 po PO 2023-000019				997.00		
Line Description: Leverage Remote Support for DE						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/5/2022 po PO 2023-000019				285.20		
Line Description: Leverage Onsite Support for Ne						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/5/2022 po PO 2023-000019				807.88		
Line Description: Leverage Onsite Support for 2M						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/5/2022 po PO 2023-000019				122.06		
Line Description: Leverage Onsite Support for Wi						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/5/2022 po PO 2023-000019				217.36		
Line Description: Leverage Onsite Support for P7						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/5/2022 po PO 2023-000019				1,767.19		
Line Description: Leverage Onsite Support & Cisc						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						
7/5/2022 po PO 2023-000019				90.94		
Line Description: Leverage Onsite Support & Cisc						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/5/2022 po PO 2023-000019 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				92.19		
7/5/2022 po PO 2023-000019 Line Description: Existing Camera Replacement- ~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				73.02		
7/5/2022 po PO 2023-000019 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				407.93		
7/5/2022 po PO 2023-000019 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				146.46		
7/5/2022 po PO 2023-000019 Line Description: Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
7/5/2022 po PO 2023-000019 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				472.79		
7/5/2022 po PO 2023-000019 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				2,402.02		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2022 ap-inv IN 2232212 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		2,402.02				
7/28/2022 po LI 2232212 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-2,402.02		
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		472.79				
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-472.79		
7/28/2022 ap-inv IN 2232212 Line Description: Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		142.60				
7/28/2022 po LI 2232212 Line Description: Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-142.60		
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		146.46				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2022 po LI 2232212 Line Description: Leverage Onsite support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-146.46		
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		142.60				
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-142.60		
7/28/2022 ap-inv IN 2232212 Line Description: Phase 1 -~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		1,113.35				
7/28/2022 po LI 2232212 Line Description: Phase 1 -~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-1,113.35		
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		1,013.38				
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support for MI Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-1,013.38		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2022 ap-inv IN 2232212		997.00				
Line Description: Leverage Remote Support for Qu						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821						
7/28/2022 po LI 2232212				-997.00		
Line Description: Leverage Remote Support for Qu						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821						
7/28/2022 ap-inv IN 2232212		997.00				
Line Description: Leverage Remote Support for DE						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821						
7/28/2022 po LI 2232212				-997.00		
Line Description: Leverage Remote Support for DE						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821						
7/28/2022 ap-inv IN 2232212		285.20				
Line Description: Leverage Onsite Support for Ne						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821						
7/28/2022 po LI 2232212				-285.20		
Line Description: Leverage Onsite Support for Ne						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821						
7/28/2022 ap-inv IN 2232212		807.88				
Line Description: Leverage Onsite Support for 2M						
Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support for 2M Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-807.88		
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		122.06				
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-122.06		
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		217.36				
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support for P7 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-217.36		
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		1,767.19				
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-1,767.19		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		90.94				
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-90.94		
7/28/2022 ap-inv IN 2232212 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		92.19				
7/28/2022 po LI 2232212 Line Description: Item# CON-SNT-C881 K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-92.19		
7/28/2022 ap-inv IN 2232212 Line Description: Existing Camera Replacement- ~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		73.02				
7/28/2022 po LI 2232212 Line Description: Existing Camera Replacement- ~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-73.02		
7/28/2022 ap-inv IN 2232212 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		407.93				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/28/2022 po LI 2232212 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821				-407.93		
7/28/2022 ap-inv IN 2232212 Line Description: Item# Note-Smartnet Registrati Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 201821		0.01				
8/29/2022 po PO 2023-000284 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 0				170,000.00		
8/29/2022 po CO 2023-000284 Line Description: CO#1 - INCREASED PO BY \$8,260 Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 0				8,260.00		
9/7/2022 ap-inv IN PE0000000453 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 202437		14,058.27				
9/7/2022 po LI PE0000000453 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 202437				-14,058.27		
10/5/2022 ap-inv IN PE0000000489 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 202804		14,058.27				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
10/5/2022 po LI PE0000000489 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 202804					-14,058.27	
10/19/2022 ap-inv IN PE0000000526 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 203014		466.02				
10/19/2022 po LI PE0000000526 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 203014					-466.02	
10/19/2022 ap-inv IN PE0000000527 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 203014		466.02				
10/19/2022 po LI PE0000000527 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 203014					-466.02	
11/2/2022 ap-inv IN PE0000000537 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 203201		14,524.29				
11/2/2022 po LI PE0000000537 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 203201					-14,524.29	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/28/2022 ap-inv IN PE0000000574 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 203621		14,912.64		14.0		
11/28/2022 po LI PE0000000574 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 203621					-14,912.64	
12/28/2022 ap-inv IN PE0000000636 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 204014		14,912.64		14.0		
12/28/2022 po LI PE0000000636 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 204014					-14,912.64	
1/25/2023 ap-inv IN PE0000000695 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 204412		14,912.64		14.0		
1/25/2023 po LI PE0000000695 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 204412					-14,912.64	
2/21/2023 po PO 2023-000568 Line Description: INSTALLATION MATERIALS Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				14.0	135.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/21/2023 po PO 2023-000568 Line Description: ONSITE LABOR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,135.00		
2/21/2023 po PO 2023-000568 Line Description: NEW Riverside Co Sales Tax Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				11.81		
2/22/2023 ap-inv IN PE0000000755 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 204801		14,912.64				
2/22/2023 po LI PE0000000755 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 204801				-14,912.64		
3/16/2023 po PO 2023-000617 Line Description: 3-MONTH TRIAL FOR PANDOLOGIC Vendor: 98461 PANDOLOGIC INC Check # 0				15,000.00		
3/21/2023 ap-inv IN 319055 Line Description: 3-MONTH TRIAL FOR PANDOLOGIC Vendor: 98461 PANDOLOGIC INC Check # 205201		15,000.00				
3/21/2023 po LI 319055 Line Description: 3-MONTH TRIAL FOR PANDOLOGIC Vendor: 98461 PANDOLOGIC INC Check # 205201				-15,000.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/22/2023 ap-inv IN PE0000000816 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 205224		14,912.64		14.0		
3/22/2023 po LI PE0000000816 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 205224					-14,912.64	
4/5/2023 ap-inv IN 2335190 Line Description: INSTALLATION MATERIALS Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 205374		135.00		14.0		
4/5/2023 po LI 2335190 Line Description: INSTALLATION MATERIALS Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 205374					-135.00	
4/5/2023 ap-inv IN 2335190 Line Description: ONSITE LABOR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 205374		1,135.00		14.0		
4/5/2023 po LI 2335190 Line Description: ONSITE LABOR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 205374					-1,135.00	
4/5/2023 ap-inv IN 2335190 Line Description: NEW Riverside Co Sales Tax Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 205374		11.81		14.0		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/5/2023 po LI 2335190 Line Description: NEW Riverside Co Sales Tax Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 205374					-11.81	
4/5/2023 ap-inv IN 91793 Line Description: SERVICE CALL Vendor: 91619 RUSS BASSETT CORPORATION Check # 205409		400.00				
4/19/2023 ap-inv IN INV-13446 Line Description: POLE/CAMERA REPLACEMENT Vendor: 96979 FLOCK SAFETY Check # 205541		1,300.00				
5/3/2023 ap-inv IN PE0000000879 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 205835		14,912.64				
5/3/2023 po LI PE0000000879 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 205835					-14,912.64	
5/31/2023 ap-inv IN PE0000000942 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 206225		15,067.98				
5/31/2023 po LI PE0000000942 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 206225					-15,067.98	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/1/2023 po CO 2023-000446 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 0				7,000.00		
6/8/2023 po PO 2023-000756 Line Description: ITEM 73638~ Vendor: 82151 AXON ENTERPRISE INC Check # 0				3,024.00		
6/8/2023 ap-inv IN 1396 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 206422		1,232.93				
6/8/2023 po LI 1396 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 0				-1,232.93		
6/8/2023 ap-inv IN 1394 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 206422		1,500.00				
6/8/2023 po LI 1394 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 0				-1,500.00		
6/8/2023 ap-inv IN 1388 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 206422		1,500.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/8/2023 po LI 1388 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 0					-1,500.00	
6/14/2023 ap-inv IN INUS164705 Line Description: ITEM 73638~ Vendor: 82151 AXON ENTERPRISE INC Check # 206282		3,024.00				
6/14/2023 po LI INUS164705 Line Description: ITEM 73638~ Vendor: 82151 AXON ENTERPRISE INC Check # 206282					-3,024.00	
6/14/2023 ap-inv IN 1487 Line Description: DRONE AS FIRST RESPONDER Vendor: 98400 FLYING LION INC Check # 206346		4,114.50				
6/14/2023 ap-inv IN 19984 Line Description: PRE-SCREEN FOR BACKGROUNDS Vendor: 98519 GUARDIAN ALLIANCE TECHNOLOGIES Check # 206357		190.00				
6/14/2023 ap-inv IN 1992 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 206398		1,360.00				
6/14/2023 ap-inv IN 1415 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 206422		1,500.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/14/2023 po LI 1415 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 0				-1,500.00		
6/14/2023 ap-inv IN PE0000001007 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 206436		15,067.98				
6/14/2023 po LI PE0000001007 Line Description: YEAR THREE OF FIVE AT 50% OF T Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 206436				-15,067.98		
6/14/2023 ap-inv IN 23178 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 206441		600.00				
6/14/2023 ap-inv IN 23121 Line Description: POLYGRAPH SERVICES Vendor: 74745 SAN BERNARDINO, COUNTY OF (SD) Check # 206441		200.00				
6/15/2023 ap-disc CD 206398 Line Description: PRE-EMPLOYMENT BACKGROUND INVE Vendor: 96563 M PINO & ASSOCIATES INC Check # 206398		-68.00				
6/19/2023 po CO 2023-000171 Line Description: CO#1 - increased PO by \$100~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				100.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/22/2023 ap-inv IN 30635792 Line Description: CO#1 - increased PO by \$100~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 206532		99.83				
6/22/2023 po LI 30635792 Line Description: CO#1 - increased PO by \$100~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				-100.00		
6/28/2023 ap-inv IN 1439 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 206629		1,200.00				
6/28/2023 po LI 1439 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 0				-1,200.00		
6/30/2023 ap-inv IN 94514235 Line Description: USER CONFERENCE SAFETY & SECUR Vendor: 77718 ENVIRONMENTAL SYSTEMS RESEARCH Check # 206750		450.00				
6/30/2023 ap-inv IN 94514788 Line Description: USER CONFERENCE SAFETY & SECUR Vendor: 77718 ENVIRONMENTAL SYSTEMS RESEARCH Check # 206750		450.00				
6/30/2023 ap-inv IN 94514234 Line Description: USER CONFERENCE SAFETY & SECUR Vendor: 77718 ENVIRONMENTAL SYSTEMS RESEARCH Check # 206750		450.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2023 ap-inv IN 94514211 Line Description: USER CONFERENCE SAFETY & SECUR Vendor: 77718 ENVIRONMENTAL SYSTEMS RESEARCH Check # 206750		450.00				
6/30/2023 ap-inv IN 1505 Line Description: DRONE AS FIRST RESPONDER Vendor: 98400 FLYING LION INC Check # 206758		4,388.80				
6/30/2023 ap-inv IN PE0000001070 Line Description: CO#1 - INCREASED PO BY \$8,260 Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 206829		15,067.98				
6/30/2023 po LI PE0000001070 Line Description: CO#1 - INCREASED PO BY \$8,260 Vendor: 75734 RIVERSIDE, COUNTY OF (IT) Check # 206829					-15,075.33	
6/30/2023 ap-inv IN 153800 Line Description: CITATION PROCESSING Vendor: 86716 DATA TICKET INC Check # 207164		200.00				
6/30/2023 ap-inv IN INV-20945 Line Description: CO#1 - ADDED~ Vendor: 96979 FLOCK SAFETY Check # 207391		21,000.00				
6/30/2023 po LI INV-20945 Line Description: CO#1 - ADDED~ Vendor: 96979 FLOCK SAFETY Check # 0					-21,000.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2023 ap-inv IN INV-20945 Line Description: CO#1 - ADDED~ Vendor: 96979 FLOCK SAFETY Check # 207391		2,550.00				
6/30/2023 po LI INV-20945 Line Description: CO#1 - ADDED~ Vendor: 96979 FLOCK SAFETY Check # 0				-2,550.00		
6/30/2023 po CL 2023-000446 Line Description: INCREASED PO BY \$7,000 TO COVE Vendor: 98198 PALICON GROUP Check # 0				-67.07		
2710 PROFESSIONAL/SPECIALIZED SERV	281,500.00	253,917.50	253,917.50	0.00	27,582.50	90.20
Total TECHNOLOGY SERVICES PROGRAM	417,648.67	356,421.68	356,421.68	0.00	61,226.99	85.34
Total MEASURE U	10,892,604.67	9,484,620.53	9,484,620.53	0.00	1,407,984.14	87.07
Grand Total	10,892,604.67	9,484,620.53	9,484,620.53	0.00	1,407,984.14	87.07