

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>
3200 FIRE DEPARTMENT						
1100 SALARIES & WAGES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		536.34				
7/24/2022 py-013 LD 115 Line Description: Wages		1,126.32				
8/7/2022 py-013 LD 115 Line Description: Wages		1,126.32				
8/21/2022 py-013 LD 115 Line Description: Wages		1,126.32				
9/4/2022 py-013 LD 115 Line Description: Wages		1,512.57				
9/18/2022 py-013 LD 115 Line Description: Wages		1,182.67				
10/2/2022 py-013 LD 115 Line Description: Wages		1,182.67				
10/16/2022 py-013 LD 115 Line Description: Wages		1,182.67				
10/30/2022 py-013 LD 115 Line Description: Wages		1,182.67				
11/13/2022 py-013 LD 115 Line Description: Wages		1,330.50				
11/27/2022 py-013 LD 115 Line Description: Wages		1,330.50				
12/11/2022 py-013 LD 115 Line Description: Wages		1,182.67				
12/25/2022 py-013 LD 115 Line Description: Wages		1,256.59				
1/8/2023 py-013 LD 115 Line Description: Wages		1,256.59				

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1100 SALARIES & WAGES	(Continued)					
1/22/2023 py-013 LD 115 Line Description: Wages		1,182.67		11.00		
2/5/2023 py-013 LD 115 Line Description: Wages		1,182.67				
2/19/2023 py-013 LD 115 Line Description: Wages		1,182.67		11.00		
3/5/2023 py-013 LD 115 Line Description: Wages		1,182.67				
3/19/2023 py-013 LD 115 Line Description: Wages		1,182.67		11.00		
4/2/2023 py-013 LD 115 Line Description: Wages		1,182.67				
4/16/2023 py-013 LD 115 Line Description: Wages		1,182.67		11.00		
4/30/2023 py-013 LD 115 Line Description: Wages		1,182.67				
5/14/2023 py-013 LD 115 Line Description: Wages		1,182.67		11.00		
5/28/2023 py-013 LD 115 Line Description: Wages		1,182.67				
6/11/2023 py-013 LD 115 Line Description: Wages		1,182.66		11.00		
6/25/2023 py-013 LD 115 Line Description: Wages		1,182.67				
6/26/2023 py-013 LD 115 Line Description: Wages		591.34		11.00		
1100 SALARIES & WAGES	31,000.00	31,298.77	31,298.77	0.00	-298.77	100.96
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		31.84		11.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		4.59				
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		19.87		19.87		
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		16.33				
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		16.62		16.62		
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.64				
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80		2.80		
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		40.90				
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		16.62		16.62		
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		9.64				
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		40.90		40.90		
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		22.24				
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.12		10.12		
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		42.13		42.13		
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		17.45				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.13		11.11		
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		42.12				
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.12		11.11		
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		42.13		11.11		
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		55.19				
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		17.45		11.11		
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.12				
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		42.13		11.11		
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		17.45				
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.12		11.11		
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		42.13		11.11		
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		19.60				
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.12		11.11		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		42.13				
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		19.60		19.60		
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.13				
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		2.80		2.80		
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		42.12				
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		17.46		17.46		
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		10.13				
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		42.12		42.12		
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		18.22				
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		18.53		18.53		
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		10.12				
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		2.80		2.80		
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13				
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45		17.45		
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		10.13				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13		44.00		
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45				
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		10.12		44.00		
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13		44.00		
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45				
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		10.12		44.00		
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13				
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45		44.00		
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		10.13				
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		2.80		44.00		
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.12				
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45		44.00		
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		10.12				
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.46				
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		10.12		10.12		
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		2.80				
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.12		42.12		
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45				
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		10.12		10.12		
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13				
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45		17.45		
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		9.61				
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		2.47		2.47		
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13				
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45		17.45		
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		9.61				
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13		42.13		
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.45				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		9.61		9.61		
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		2.47		2.47		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13		42.13		
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		38.89		38.89		
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		9.60		9.60		
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		42.13		42.13		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		17.15		17.15		
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		8.73		8.73		
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		4.80		4.80		
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		1.32		1.32		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		21.06		21.06		
1400 OTHER FRINGE BENEFITS	1,300.00	1,769.69	1,769.69	0.00	-469.69	136.13
1405 PERS PENSION	11,200.00	0.00	0.00	0.00	11,200.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		241.41		241.41		
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		506.96		506.96		
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		506.96		506.96		

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1405 PERS PENSION	(Continued)					
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		506.96		44.0		
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		680.56				
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		532.27		44.0		
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		

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1405 PERS PENSION	(Continued)					
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.27		44.0		
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29				
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.30				
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		532.29		44.0		
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		250.70				
6/30/2023 jrnentry GJ YE-030 Line Description: PERS prepay savings back to de		-1,395.16		44.0		
1405 PERS PENSION	11,200.00	12,476.45	12,476.45	0.00	-1,276.45	111.40
1410 HEALTH PLANS	4,700.00	0.00	0.00	0.00	4,700.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00		44.0		
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00		44.0		

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1410 HEALTH PLANS	(Continued)					
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00		++C		
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00		++C		
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		363.00		++C		
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		363.00		++C		
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		363.00		++C		
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		363.00		++C		
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		33.24				
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		363.00		++C		
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		33.24				

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1410 HEALTH PLANS	(Continued)					
4/30/2023 py-756b LD 115		363.00				
Line Description: Benefits/Contributions				14.0		
5/28/2023 py-750b LD 115		33.24				
Line Description: Benefits/Contributions						
5/28/2023 py-756b LD 115		363.00				
Line Description: Benefits/Contributions				14.0		
6/26/2023 py-750b LD 115		16.62				
Line Description: Benefits/Contributions						
6/26/2023 py-756b LD 115		181.50				
Line Description: Benefits/Contributions				14.0		
1410 HEALTH PLANS	4,700.00	4,556.76	4,556.76	0.00	143.24	96.95
1415 WORKERS COMP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1420 SPECIAL PAY	400.00	0.00	0.00	0.00	400.00	0.00
1425 PTO + HOLIDAY	900.00	0.00	0.00	0.00	900.00	0.00
10/2/2022 py-013 LD 115		2,601.87				
Line Description: Wages				14.0		
6/11/2023 py-013 LD 115		1,478.34				
Line Description: Wages						
1425 PTO + HOLIDAY	900.00	4,080.21	4,080.21	0.00	-3,180.21	453.36
1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	49,500.00	54,181.88	54,181.88	0.00	-4,681.88	109.46
2400 CONTRACTS & LEASES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
7/1/2022 bdgadj BA BA2122	15,674.33					
Line Description: CONTINUING APPR FROM FY21-22				14.0		
7/31/2022 jrnlentry GJ JUL-13		15,674.33				
Line Description: PREPAID WARRANTY MOTOROLA YR 2						
2400 CONTRACTS & LEASES	21,674.33	15,674.33	15,674.33	0.00	6,000.00	72.32
2460 BUILDING MAINTENANCE/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2623 VEHICLE FUEL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
7/31/2022 jrnlentry GJ JUL-01		245.80				
Line Description: FUEL USAGE PER FUELMASTER						

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2623 VEHICLE FUEL	(Continued)					
8/31/2022 jrnlntry GJ AUG-01 Line Description: FUEL USAGE PER FUELMASTER		122.26		11.11		
9/30/2022 jrnlntry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASTER		34.49				
10/31/2022 jrnlntry GJ OCT-01 Line Description: FUEL USAGE PER FUELMASTER		147.05		11.11		
11/30/2022 jrnlntry GJ NOV-01 Line Description: FUEL USAGE PER FUELMASTER		193.68				
12/31/2022 jrnlntry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASTER		111.55		11.11		
1/31/2023 jrnlntry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASTER		92.88				
2/28/2023 jrnlntry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASTER		62.72		11.11		
3/31/2023 jrnlntry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASTER		89.50				
4/30/2023 jrnlntry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		66.27		11.11		
5/31/2023 jrnlntry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		135.57				
6/30/2023 jrnlntry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		178.38		11.11		
6/30/2023 jrnlntry GJ YE-011 Line Description: Adjust Fuel Inventory to Physi		106.12				
2623 VEHICLE FUEL	1,600.00	1,586.27	1,586.27	0.00	13.73	99.14
2710 PROFESSIONAL/SPECIALIZED SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total OPERATING SUPPLIES & SERVICES	26,274.33	17,260.60	17,260.60	0.00	9,013.73	65.69
3612 CITY ATTORNEY	43,400.00	0.00	0.00	0.00	43,400.00	0.00
7/1/2022 jrnlntry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00				

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3612 CITY ATTORNEY	(Continued)					
8/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00		445		
9/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00				
10/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00		445		
11/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00				
12/1/2022 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00		445		
1/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00				
2/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00		445		
3/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00				
4/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00		445		
5/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,617.00				
6/1/2023 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,613.00		445		
3612 CITY ATTORNEY	43,400.00	43,400.00	43,400.00	0.00	0.00	100.00
3616 LIABILITY INSURANCE	97,000.00	0.00	0.00	0.00	97,000.00	0.00
7/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00				
8/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00		445		
9/1/2022 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00				

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3616 LIABILITY INSURANCE	(Continued)					
10/1/2022 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00		44.00		
11/1/2022 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00				
12/1/2022 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00		44.00		
1/1/2023 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00				
2/1/2023 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00		44.00		
3/1/2023 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00				
4/1/2023 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00		44.00		
5/1/2023 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,083.00				
6/1/2023 jrnlntry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,087.00		44.00		
3616 LIABILITY INSURANCE	97,000.00	97,000.00	97,000.00	0.00	0.00	100.00
3622 VEHICLE MAINT & REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
7/1/2022 jrnlntry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00				
8/1/2022 jrnlntry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00		44.00		
9/1/2022 jrnlntry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00				
10/1/2022 jrnlntry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00		44.00		
11/1/2022 jrnlntry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00				

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3622 VEHICLE MAINT & REPAIRS	(Continued)					
12/1/2022 jrnlenry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00		11 E		
1/1/2023 jrnlenry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00				
2/1/2023 jrnlenry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00		11 E		
3/1/2023 jrnlenry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00				
4/1/2023 jrnlenry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00		11 E		
5/1/2023 jrnlenry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		833.00				
6/1/2023 jrnlenry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		837.00		11 E		
3622 VEHICLE MAINT & REPAIRS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Total INTERNAL SERVICE CHARGES	150,400.00	150,400.00	150,400.00	0.00	0.00	100.00
Total FIRE DEPARTMENT	226,174.33	221,842.48	221,842.48	0.00	4,331.85	98.08
3206 FY21 SAFER GRANT						
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2023 bdgdaj BA BA-107 Line Description: COVER COST OF SAFER NON-REIMB	11,638.83					
5/31/2023 jrnlenry GJ MAY-23 Line Description: INV 1621RW CORR BC CK 205073		1,529.83		11 E		
5/31/2023 jrnlenry GJ MAY-23 Line Description: INV 2023/814 RCC CK 204409		414.00				
6/1/2023 po PO 2023-000749 Line Description: Fire Academy Tuition for 6 Tra Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 0					9,695.00	

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2560 TRAINING & EDUCATION	(Continued)					
6/27/2023 ap-inv IN 2023/1045 Line Description: Fire Academy Tuition for 6 Tra Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 206648		9,695.00				
6/27/2023 po LI 2023/1045 Line Description: Fire Academy Tuition for 6 Tra Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 206648				-9,695.00		
2560 TRAINING & EDUCATION	11,638.83	11,638.83	11,638.83	0.00	0.00	100.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5/31/2023 bdgadj BA BA-107 Line Description: COVER COST OF SAFER NON-REIMB	2,417.16					
5/31/2023 jrnlentry GJ MAY-23 Line Description: INV 427394/4 P&P UNIFORMS CK 2		1,339.66				
6/1/2023 po PO 2023-000744 Line Description: Uniform Shirts Vendor: 98333 P & P UNIFORMS Check # 0				311.88		
6/1/2023 po PO 2023-000744 Line Description: Uniform Pants Vendor: 98333 P & P UNIFORMS Check # 0				311.88		
6/1/2023 po PO 2023-000744 Line Description: Belts Vendor: 98333 P & P UNIFORMS Check # 0				119.94		
6/1/2023 po PO 2023-000744 Line Description: Academy Shoulder Patch Vendor: 98333 P & P UNIFORMS Check # 0				53.82		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/1/2023 po PO 2023-000744 Line Description: Shoes Vendor: 98333 P & P UNIFORMS Check # 0				245.94		
6/1/2023 po PO 2023-000744 Line Description: Clipon Tie Vendor: 98333 P & P UNIFORMS Check # 0				35.94		
6/1/2023 po PO 2023-000744 Line Description: Tie Bar Vendor: 98333 P & P UNIFORMS Check # 0				29.94		
6/1/2023 po PO 2023-000744 Line Description: Black Jacket Vendor: 98333 P & P UNIFORMS Check # 0				251.94		
6/1/2023 po PO 2023-000744 Line Description: Name Embroidery Vendor: 98333 P & P UNIFORMS Check # 0				36.00		
6/1/2023 po PO 2023-000744 Line Description: Vendor: 98333 P & P UNIFORMS Check # 0				118.22		
6/1/2023 po PO 2023-000750 Line Description: Structural Boots Vendor: 98401 SOCAL PPE, LLC Check # 0				150.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/1/2023 po PO 2023-000750 Line Description: Helmet w/goggles Vendor: 98401 SOCAL PPE, LLC Check # 0				250.00		
6/1/2023 po PO 2023-000750 Line Description: Bunker Coat and Pant Vendor: 98401 SOCAL PPE, LLC Check # 0				500.00		
6/1/2023 po PO 2023-000750 Line Description: Bunker Pant Vendor: 98401 SOCAL PPE, LLC Check # 0				250.00		
6/1/2023 po PO 2023-000750 Line Description: Riverside County Sales Tax 02 Vendor: 98401 SOCAL PPE, LLC Check # 0				89.13		
6/27/2023 ap-inv IN 5248 Line Description: Structural Boots Vendor: 98401 SOCAL PPE, LLC Check # 206663		50.00				
6/27/2023 po LI 5248 Line Description: Structural Boots Vendor: 98401 SOCAL PPE, LLC Check # 206663				-50.00		
6/27/2023 ap-inv IN 5248 Line Description: Helmet w/goggles Vendor: 98401 SOCAL PPE, LLC Check # 206663		200.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/27/2023 po LI 5248 Line Description: Helmet w/goggles Vendor: 98401 SOCAL PPE, LLC Check # 206663				-200.00		
6/27/2023 ap-inv IN 5248 Line Description: Bunker Coat and Pant Vendor: 98401 SOCAL PPE, LLC Check # 206663		500.00				
6/27/2023 po LI 5248 Line Description: Bunker Coat and Pant Vendor: 98401 SOCAL PPE, LLC Check # 206663				-500.00		
6/27/2023 ap-inv IN 5248 Line Description: Bunker Pant Vendor: 98401 SOCAL PPE, LLC Check # 206663		250.00				
6/27/2023 po LI 5248 Line Description: Bunker Pant Vendor: 98401 SOCAL PPE, LLC Check # 206663				-250.00		
6/27/2023 ap-inv IN 5248 Line Description: Riverside County Sales Tax 02 Vendor: 98401 SOCAL PPE, LLC Check # 206663		77.50				
6/27/2023 po LI 5248 Line Description: Riverside County Sales Tax 02 Vendor: 98401 SOCAL PPE, LLC Check # 206663				-77.51		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2023 po CL 2023-000744 Line Description: Uniform Shirts Vendor: 98333 P & P UNIFORMS Check # 0					-311.88	
6/30/2023 po CL 2023-000744 Line Description: Uniform Pants Vendor: 98333 P & P UNIFORMS Check # 0					-311.88	
6/30/2023 po CL 2023-000744 Line Description: Belts Vendor: 98333 P & P UNIFORMS Check # 0					-119.94	
6/30/2023 po CL 2023-000744 Line Description: Academy Shoulder Patch Vendor: 98333 P & P UNIFORMS Check # 0					-53.82	
6/30/2023 po CL 2023-000744 Line Description: Shoes Vendor: 98333 P & P UNIFORMS Check # 0					-245.94	
6/30/2023 po CL 2023-000744 Line Description: Clipon Tie Vendor: 98333 P & P UNIFORMS Check # 0					-35.94	
6/30/2023 po CL 2023-000744 Line Description: Tie Bar Vendor: 98333 P & P UNIFORMS Check # 0					-29.94	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2023 po CL 2023-000744 Line Description: Black Jacket Vendor: 98333 P & P UNIFORMS Check # 0				-251.94		
6/30/2023 po CL 2023-000744 Line Description: Name Embroidery Vendor: 98333 P & P UNIFORMS Check # 0				-36.00		
6/30/2023 po CL 2023-000744 Line Description: Vendor: 98333 P & P UNIFORMS Check # 0				-118.22		
6/30/2023 po CL 2023-000750 Line Description: Structural Boots Vendor: 98401 SOCAL PPE, LLC Check # 0				-100.00		
6/30/2023 po CL 2023-000750 Line Description: Helmet w/goggles Vendor: 98401 SOCAL PPE, LLC Check # 0				-50.00		
6/30/2023 po CL 2023-000750 Line Description: Riverside County Sales Tax 02 Vendor: 98401 SOCAL PPE, LLC Check # 0				-11.62		
2700 UNIFORMS AND SAFETY EQUIPMENT	2,417.16	2,417.16	2,417.16	0.00	0.00	100.00
Total FY21 SAFER GRANT	14,055.99	14,055.99	14,055.99	0.00	0.00	100.00
3216 FY2022 ASSISTANCE TO FIREFIGHTERS GRANT						
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2023 bdgadj BA BA-119 Line Description: CC 6/27/23; FY 2022 AFG	20,983.93					

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2560 TRAINING & EDUCATION	(Continued)					
6/30/2023 bdgadj BA BA2223	-20,983.93			+ + C		
Line Description: CONTINUING APPR TO FY23-24						
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
Total FY2022 ASSISTANCE TO FIREFIGHTERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3241 FIRE/EMS OPERATIONS PROGRAM						
1100 SALARIES & WAGES	2,068,000.00	0.00	0.00	0.00	2,068,000.00	0.00
7/10/2022 py-013 LD 115		49,148.15				
Line Description: Wages						
7/24/2022 py-013 LD 115		51,918.47				
Line Description: Wages				+ + C		
7/31/2022 jrnentry GJ JUL-18		5,270.22				
Line Description: MOU Increases GF PPE 07/24/22						
8/7/2022 py-013 LD 115		63,335.20				
Line Description: Wages				+ + C		
8/21/2022 py-013 LD 115		76,539.36				
Line Description: Wages						
8/21/2022 py-013 LD 115		-44.17				
Line Description: Wages				+ + C		
8/31/2022 jrnentry GJ AUG-12		5,355.22				
Line Description: MOU INCREASES GF PPE 08/07/22						
8/31/2022 jrnentry GJ AUG-13		6,813.85				
Line Description: MOU INCREASES GF PPE 08/21/22				+ + C		
9/4/2022 py-013 LD 115		70,010.47				
Line Description: Wages						
9/18/2022 py-013 LD 115		69,922.13				
Line Description: Wages				+ + C		
9/18/2022 py-013 LD 115		-132.51				
Line Description: Wages						
9/30/2022 jrnentry GJ SEP-12		5,464.22				
Line Description: MOU Increases GF PPE 09/04/22				+ + C		

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1100 SALARIES & WAGES	(Continued)					
9/30/2022 jrnLentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		5,464.22				
10/2/2022 py-013 LD 115 Line Description: Wages		69,922.13		++C		
10/16/2022 py-013 LD 115 Line Description: Wages		69,922.13				
10/30/2022 py-013 LD 115 Line Description: Wages		69,922.13		++C		
10/31/2022 jrnLentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		5,457.31				
10/31/2022 jrnLentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		5,395.29		++C		
11/13/2022 py-013 LD 115 Line Description: Wages		70,154.00				
11/27/2022 py-013 LD 115 Line Description: Wages		70,726.18		++C		
11/27/2022 py-013 LD 115 Line Description: Wages		-155.70				
11/30/2022 jrnLentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		5,368.70		++C		
11/30/2022 jrnLentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		5,413.02				
12/11/2022 py-013 LD 115 Line Description: Wages		65,847.89		++C		
12/11/2022 py-013 LD 115 Line Description: Wages		-217.98				
12/25/2022 py-013 LD 115 Line Description: Wages		66,209.40		++C		
12/25/2022 py-013 LD 115 Line Description: Wages		-274.47				

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1100 SALARIES & WAGES	(Continued)					
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		5,413.02		44%		
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		5,375.84				
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		5,375.84		44%		
1/8/2023 py-013 LD 115 Line Description: Wages		66,662.37				
1/8/2023 py-013 LD 115 Line Description: Wages		-217.98		44%		
1/22/2023 py-013 LD 115 Line Description: Wages		67,472.31				
1/22/2023 py-013 LD 115 Line Description: Wages		-217.98		44%		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		5,382.98				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		5,511.68		44%		
2/5/2023 py-013 LD 115 Line Description: Wages		66,783.67				
2/5/2023 py-013 LD 115 Line Description: Wages		-217.98		44%		
2/19/2023 py-013 LD 115 Line Description: Wages		67,433.44				
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		5,474.35		44%		
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		5,532.36				
3/5/2023 py-013 LD 115 Line Description: Wages		66,899.40		44%		

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1100 SALARIES & WAGES	(Continued)					
3/19/2023 py-013 LD 115 Line Description: Wages		66,899.40				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		5,532.36		++C		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		5,532.36				
4/2/2023 py-013 LD 115 Line Description: Wages		66,899.40		++C		
4/16/2023 py-013 LD 115 Line Description: Wages		69,842.31				
4/30/2023 py-013 LD 115 Line Description: Wages		70,670.07		++C		
5/14/2023 py-013 LD 115 Line Description: Wages		70,670.07				
5/28/2023 py-013 LD 115 Line Description: Wages		72,384.34		++C		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		5,532.36				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		5,377.60		++C		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		5,377.60				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		5,377.60		++C		
6/11/2023 py-013 LD 115 Line Description: Wages		70,827.99				
6/25/2023 py-013 LD 115 Line Description: Wages		71,449.35		++C		
6/26/2023 py-013 LD 115 Line Description: Wages		26,489.57				

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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)					
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		5,377.60				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		5,377.60				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		5,384.74				
1100 SALARIES & WAGES	2,068,000.00	1,920,420.50	1,920,420.50	0.00	147,579.50	92.86
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	350,000.00	0.00	0.00	0.00	350,000.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		28,364.34				
7/24/2022 py-013 LD 115 Line Description: Wages		49,962.04				
8/7/2022 py-013 LD 115 Line Description: Wages		41,436.68				
8/21/2022 py-013 LD 115 Line Description: Wages		41,821.24				
9/4/2022 py-013 LD 115 Line Description: Wages		34,167.72				
9/18/2022 py-013 LD 115 Line Description: Wages		47,220.45				
10/2/2022 py-013 LD 115 Line Description: Wages		43,813.16				
10/16/2022 py-013 LD 115 Line Description: Wages		37,291.01				
10/30/2022 py-013 LD 115 Line Description: Wages		43,183.89				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		2,967.43				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		3,112.51				

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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)					
11/13/2022 py-013 LD 115 Line Description: Wages		46,934.24				
11/27/2022 py-013 LD 115 Line Description: Wages		30,555.36		++C		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		3,646.41				
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		3,600.94		++C		
11/30/2022 jrnlntry GJ NOV-15 Line Description: MOU INCREASES GF PPE 07/24/22		4,705.55				
11/30/2022 jrnlntry GJ NOV-16 Line Description: MOU INCREASES GF PPE 08/07/22		4,050.99		++C		
11/30/2022 jrnlntry GJ NOV-17 Line Description: MOU INCREASES GF PPE 08/21/22		4,303.73				
11/30/2022 jrnlntry GJ NOV-18 Line Description: MOU INCREASES GF PPE 09/04/22		2,506.33		++C		
11/30/2022 jrnlntry GJ NOV-19 Line Description: MOU INCREASES GF PPE 09/18/22		2,972.58				
12/11/2022 py-013 LD 115 Line Description: Wages		47,900.41		++C		
12/25/2022 py-013 LD 115 Line Description: Wages		37,436.38				
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		3,731.63		++C		
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		4,376.46				
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		3,570.70		++C		
1/8/2023 py-013 LD 115 Line Description: Wages		44,707.33				

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1300 SALARIES OVERTIME	(Continued)					
1/22/2023 py-013 LD 115 Line Description: Wages		43,344.04		44.0		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		3,507.41				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		3,817.31		44.0		
2/5/2023 py-013 LD 115 Line Description: Wages		26,751.73				
2/19/2023 py-013 LD 115 Line Description: Wages		28,316.43		44.0		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		3,054.88				
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		2,652.28		44.0		
3/5/2023 py-013 LD 115 Line Description: Wages		31,730.08				
3/19/2023 py-013 LD 115 Line Description: Wages		25,506.14		44.0		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		2,438.60				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		2,037.41		44.0		
4/2/2023 py-013 LD 115 Line Description: Wages		33,562.40				
4/16/2023 py-013 LD 115 Line Description: Wages		37,514.97		44.0		
4/30/2023 py-013 LD 115 Line Description: Wages		33,316.76				
5/14/2023 py-013 LD 115 Line Description: Wages		29,041.33		44.0		

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1300 SALARIES OVERTIME	(Continued)					
5/28/2023 py-013 LD 115 Line Description: Wages		22,598.81				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		3,463.00		++C		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		2,744.29				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		2,343.21		++C		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		3,294.00				
6/11/2023 py-013 LD 115 Line Description: Wages		25,137.86		++C		
6/25/2023 py-013 LD 115 Line Description: Wages		43,014.79				
6/26/2023 py-013 LD 115 Line Description: Wages		19,683.61		++C		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		3,066.59				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		2,530.44		++C		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		2,341.74				
6/30/2023 jrnlentry GJ YE-076 Line Description: Tsf OT from MU to CHOG		-10,513.00		++C		
1300 SALARIES OVERTIME	350,000.00	1,044,636.62	1,044,636.62	0.00	-694,636.62	298.47
1340 FIRE PEAK DEMAND 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		24,568.13				
7/24/2022 py-013 LD 115 Line Description: Wages		25,078.77		++C		

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1340 FIRE PEAK DEMAND OVERTIME	(Continued)					
8/7/2022 py-013 LD 115 Line Description: Wages		34,539.91				
8/21/2022 py-013 LD 115 Line Description: Wages		22,935.72		++C		
9/4/2022 py-013 LD 115 Line Description: Wages		35,573.08				
9/18/2022 py-013 LD 115 Line Description: Wages		24,683.78		++C		
10/2/2022 py-013 LD 115 Line Description: Wages		26,617.72				
10/2/2022 py-013 LD 115 Line Description: Wages		-105.28		++C		
10/16/2022 py-013 LD 115 Line Description: Wages		25,680.94				
10/30/2022 py-013 LD 115 Line Description: Wages		28,631.56		++C		
11/13/2022 py-013 LD 115 Line Description: Wages		31,110.29				
11/27/2022 py-013 LD 115 Line Description: Wages		30,207.87		++C		
12/11/2022 py-013 LD 115 Line Description: Wages		28,952.10				
12/25/2022 py-013 LD 115 Line Description: Wages		33,112.89		++C		
1/8/2023 py-013 LD 115 Line Description: Wages		19,424.70				
1/22/2023 py-013 LD 115 Line Description: Wages		22,635.79		++C		
2/5/2023 py-013 LD 115 Line Description: Wages		22,247.84				

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1340 FIRE PEAK DEMAND OVERTIME	(Continued)					
2/19/2023 py-013 LD 115 Line Description: Wages		23,614.31		11.0		
3/5/2023 py-013 LD 115 Line Description: Wages		21,918.18				
3/19/2023 py-013 LD 115 Line Description: Wages		17,615.68		11.0		
4/2/2023 py-013 LD 115 Line Description: Wages		19,927.45				
4/16/2023 py-013 LD 115 Line Description: Wages		21,612.51		11.0		
4/30/2023 py-013 LD 115 Line Description: Wages		22,237.30				
5/14/2023 py-013 LD 115 Line Description: Wages		17,082.55		11.0		
5/28/2023 py-013 LD 115 Line Description: Wages		14,835.50				
6/25/2023 py-013 LD 115 Line Description: Wages		169.24		11.0		
6/26/2023 py-013 LD 115 Line Description: Wages		643.64				
1340 FIRE PEAK DEMAND OVERTIME	400,000.00	595,552.17	595,552.17	0.00	-195,552.17	148.89
1400 OTHER FRINGE BENEFITS	42,400.00	0.00	0.00	0.00	42,400.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,606.49		11.0		
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		86.40				
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		262.53		11.0		
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,648.70				

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		74.02		44.00		
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,801.92				
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		123.42		44.00		
8/7/2022 py-745b LD 115 Line Description: Benefits/Contributions		127.50				
8/7/2022 py-790b LD 115 Line Description: Benefits/Contributions		425.00		44.00		
8/21/2022 py-710b LD 115 Line Description: Benefits/Contributions		2,207.86				
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29		44.00		
8/21/2022 py-790b LD 115 Line Description: Benefits/Contributions		650.00				
8/21/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,156.25		44.00		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		75.23				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		74.71		44.00		
9/4/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,778.90				
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29		44.00		
9/4/2022 py-745b LD 115 Line Description: Benefits/Contributions		144.50				
9/4/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/4/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00				
9/18/2022 py-710b LD 115 Line Description: Benefits/Contributions		2,313.34		++C		
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29				
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00		++C		
9/18/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00				
9/30/2022 jrnlntry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		2,045.54		++C		
9/30/2022 jrnlntry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		2,045.54				
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29		++C		
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		144.50				
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00		++C		
10/2/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00				
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,789.32		++C		
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,735.67				
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29		++C		
10/16/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/16/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00		11.0		
10/30/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,899.54				
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29		11.0		
10/30/2022 py-745b LD 115 Line Description: Benefits/Contributions		144.50				
10/30/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00		11.0		
10/30/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00				
10/31/2022 jmlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		2,045.64		11.0		
10/31/2022 jmlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		2,044.74				
11/13/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,876.91		11.0		
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29				
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00		11.0		
11/13/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00				
11/27/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00		11.0		
11/27/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00				
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,889.59		11.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29				
11/27/2022 py-745b LD 115 Line Description: Benefits/Contributions		144.50		++C		
11/30/2022 jrnlntry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		1,981.85				
11/30/2022 jrnlntry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		1,981.85		++C		
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,784.85				
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		154.29		++C		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		400.00				
12/11/2022 py-791b LD 115 Line Description: Benefits/Contributions		1,112.50		++C		
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		1,700.28				
12/31/2022 jrnlntry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		1,981.85		++C		
12/31/2022 jrnlntry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		1,981.94				
12/31/2022 jrnlntry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		75.69		++C		
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,848.49				
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		154.29		++C		
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		136.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		360.28		44.0		
1/8/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,112.50				
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,854.66		44.0		
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		154.29				
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		400.00		44.0		
1/22/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,112.50				
1/31/2023 jrnlntry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		1,982.04		44.0		
1/31/2023 jrnlntry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		1,983.88				
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,475.84		44.0		
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		154.29				
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		136.00		44.0		
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		400.00				
2/5/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,112.50		44.0		
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,703.04				
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		154.29		44.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		400.00				
2/19/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,112.50		++C		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		1,983.96				
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		1,983.96		++C		
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,621.89				
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		154.29		++C		
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		136.00				
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		400.00		++C		
3/5/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,112.50				
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,498.42		++C		
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		154.29				
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		400.00		++C		
3/19/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,112.50				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		1,983.96		++C		
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		1,983.96				

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/2/2023 py-710b LD 115		1,561.15				
Line Description: Benefits/Contributions				11.1		
4/2/2023 py-741b LD 115		154.29				
Line Description: Benefits/Contributions						
4/2/2023 py-745b LD 115		136.00				
Line Description: Benefits/Contributions				11.1		
4/2/2023 py-790b LD 115		400.00				
Line Description: Benefits/Contributions						
4/2/2023 py-791b LD 115		1,112.50				
Line Description: Benefits/Contributions				11.1		
4/16/2023 py-710b LD 115		1,676.67				
Line Description: Benefits/Contributions						
4/16/2023 py-741b LD 115		154.29				
Line Description: Benefits/Contributions				11.1		
4/16/2023 py-790b LD 115		400.00				
Line Description: Benefits/Contributions						
4/16/2023 py-791b LD 115		1,200.00				
Line Description: Benefits/Contributions				11.1		
4/30/2023 py-710b LD 115		1,643.76				
Line Description: Benefits/Contributions						
4/30/2023 py-741b LD 115		146.46				
Line Description: Benefits/Contributions				11.1		
4/30/2023 py-745b LD 115		127.50				
Line Description: Benefits/Contributions						
4/30/2023 py-790b LD 115		400.00				
Line Description: Benefits/Contributions				11.1		
4/30/2023 py-791b LD 115		1,200.00				
Line Description: Benefits/Contributions						
5/14/2023 py-710b LD 115		1,597.32				
Line Description: Benefits/Contributions				11.1		

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		146.46				
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		400.00		440.00		
5/14/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00				
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,632.13		440.00		
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		146.46				
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		127.50		440.00		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		400.00				
5/28/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00		440.00		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		1,983.96				
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		1,919.29		440.00		
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		1,919.29				
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		1,919.29		440.00		
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		1,473.73				
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		146.46		440.00		
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		400.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/11/2023 py-791b LD 115 Line Description: Benefits/Contributions		1,200.00		115		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		2,280.70				
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		704.25		115		
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		39.06				
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		51.20		115		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		139.99				
6/26/2023 py-791b LD 115 Line Description: Benefits/Contributions		480.00		115		
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		1,919.29				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		1,919.29		115		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		75.63				
1400 OTHER FRINGE BENEFITS	42,400.00	125,959.22	125,959.22	0.00	-83,559.22	297.07
1405 PERS PENSION	1,021,700.00	0.00	0.00	0.00	1,021,700.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		32,997.46		115		
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		33,888.58				
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		3,212.93		115		
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		42,758.04				

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1405 PERS PENSION	(Continued)					
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		52,550.95		44.0		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		3,264.75				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		3,241.24		44.0		
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		47,442.43				
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		48,057.51		44.0		
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		3,331.23				
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		3,331.23		44.0		
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		47,402.72				
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		47,294.55		44.0		
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		48,764.94				
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		3,335.58		44.0		
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		3,296.56				
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		47,957.47		44.0		
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		47,549.32				
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		3,279.84		44.0		

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1405 PERS PENSION	(Continued)					
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		3,279.84				
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		44,411.26		44,411.26		
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		44,189.45				
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		3,279.84		3,279.84		
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		3,284.20				
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		3,284.20		3,284.20		
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		44,774.76				
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		45,468.71		45,468.71		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		3,288.55				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		3,369.26		3,369.26		
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		46,370.10				
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		46,112.81		46,112.81		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		3,372.74				
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		3,372.74		3,372.74		
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		46,791.97				

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1405 PERS PENSION	(Continued)					
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		45,755.58		44.0		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		3,372.74				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		3,372.74		44.0		
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		46,827.42				
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		47,985.19		44.0		
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		48,307.31				
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		48,775.90		44.0		
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		49,433.46				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		3,372.74		44.0		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		3,278.39				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		3,278.39		44.0		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		3,278.39				
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		47,908.12		44.0		
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		48,092.62				
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		19,322.01		44.0		

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1405 PERS PENSION	(Continued)					
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		3,278.39				
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		3,278.39		44.00		
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		3,282.75				
6/30/2023 jrnlentry GJ YE-030 Line Description: PERS prepay savings back to de		-85,603.95		44.00		
1405 PERS PENSION	1,021,700.00	1,214,204.34	1,214,204.34	0.00	-192,504.34	118.84
1410 HEALTH PLANS	228,200.00	0.00	0.00	0.00	228,200.00	0.00
8/7/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,510.80				
8/7/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,100.00		44.00		
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		15,400.14				
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		1,993.32		44.00		
9/4/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,712.24				
9/4/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,100.00		44.00		
9/4/2022 py-756b LD 115 Line Description: Benefits/Contributions		17,600.16				
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		2,313.68		44.00		
10/2/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,712.24				
10/2/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,100.00		44.00		

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1410 HEALTH PLANS	(Continued)					
10/2/2022 py-756b LD 115 Line Description: Benefits/Contributions		17,600.16				
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		1,712.24				
10/30/2022 py-753b LD 115 Line Description: Benefits/Contributions		1,100.00				
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		17,600.16				
10/31/2022 jrlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		2,242.49				
11/17/2022 ap-inv IN NOV 2022 Line Description: \$5, \$30 & RETIRED COMBINED Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 203369		2,397.18				
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		17,600.16				
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		1,611.52				
11/30/2022 jrlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		2,171.30				
12/31/2022 jrlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		2,171.30				
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,611.52				
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		17,600.16				

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1410 HEALTH PLANS	(Continued)					
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		2,171.30		11.0		
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,611.52				
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		17,600.16		11.0		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		2,171.30				
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,611.52		11.0		
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		17,600.16				
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		2,171.30		11.0		
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,611.52				
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		17,600.16		11.0		
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,712.24				
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		18,700.17		11.0		
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		1,712.24				
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		18,700.17		11.0		
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		2,171.30				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		2,100.11		11.0		

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1410 HEALTH PLANS	(Continued)					
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		644.64				
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		7,040.00				
6/30/2023 jrnentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		2,100.11				
1410 HEALTH PLANS	228,200.00	248,792.10	248,792.10	0.00	-20,592.10	109.02
1415 WORKERS COMP CONTRIBUTION	102,900.00	0.00	0.00	0.00	102,900.00	0.00
7/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
8/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
9/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
10/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
11/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
12/1/2022 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
1/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
2/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
3/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
4/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				
5/1/2023 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
6/1/2023 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		8,575.00		++C		
1415 WORKERS COMP CONTRIBUTION	102,900.00	102,900.00	102,900.00	0.00	0.00	100.00
1420 SPECIAL PAY	376,400.00	0.00	0.00	0.00	376,400.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		2,139.05				
7/24/2022 py-013 LD 115 Line Description: Wages		3,069.75		++C		
7/31/2022 jrnlentry GJ JUL-12 Line Description: PARA/PARA+ FOR MU EMPL JUL 22		6,104.46				
7/31/2022 jrnlentry GJ JUL-17 Line Description: MOU Increases GF PPE 07/10/22		3,271.52		++C		
7/31/2022 jrnlentry GJ JUL-18 Line Description: MOU Increases GF PPE 07/24/22		3,620.51				
8/7/2022 py-013 LD 115 Line Description: Wages		4,257.61		++C		
8/21/2022 py-013 LD 115 Line Description: Wages		4,136.30				
8/21/2022 py-013 LD 115 Line Description: Wages		-253.86		++C		
8/31/2022 jrnlentry GJ AUG-12 Line Description: MOU INCREASES GF PPE 08/07/22		3,525.51				
8/31/2022 jrnlentry GJ AUG-13 Line Description: MOU INCREASES GF PPE 08/21/22		3,493.07		++C		
8/31/2022 jrnlentry GJ AUG-14 Line Description: PARA/PARA+ FOR MU EMPL AUG 22		7,010.16				
9/4/2022 py-013 LD 115 Line Description: Wages		7,807.43		++C		
9/18/2022 py-013 LD 115 Line Description: Wages		7,807.43				

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1420 SPECIAL PAY	(Continued)					
9/30/2022 jrnlentry GJ SEP-12 Line Description: MOU Increases GF PPE 09/04/22		3,521.54		44.0		
9/30/2022 jrnlentry GJ SEP-13 Line Description: MOU Increases GF PPE 09/18/22		3,505.99				
10/2/2022 py-013 LD 115 Line Description: Wages		7,807.43		44.0		
10/16/2022 py-013 LD 115 Line Description: Wages		7,635.46				
10/30/2022 py-013 LD 115 Line Description: Wages		8,548.13		44.0		
10/31/2022 jrnlentry GJ OCT-12 Line Description: MOU INCREASES GF PPE 10/02/22		3,507.23				
10/31/2022 jrnlentry GJ OCT-13 Line Description: MOU INCREASES GF PPE 10/16/22		3,504.13		44.0		
11/13/2022 py-013 LD 115 Line Description: Wages		7,996.14				
11/13/2022 py-013 LD 115 Line Description: Wages		-429.44		44.0		
11/27/2022 py-013 LD 115 Line Description: Wages		7,566.70				
11/30/2022 jrnlentry GJ NOV-12 Line Description: MOU INCREASES GF PPE 10/30/22		3,502.80		44.0		
11/30/2022 jrnlentry GJ NOV-13 Line Description: MOU INCREASES GF PPE 11/13/22		3,484.75				
12/11/2022 py-013 LD 115 Line Description: Wages		7,016.18		44.0		
12/25/2022 py-013 LD 115 Line Description: Wages		7,006.54				
12/31/2022 jrnlentry GJ DEC-12 Line Description: MOU INCREASES GF PPE 11/27/22		3,484.75		44.0		

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1420 SPECIAL PAY	(Continued)					
12/31/2022 jrnlentry GJ DEC-13 Line Description: MOU INCREASES GF PPE 12/11/22		3,485.79				
12/31/2022 jrnlentry GJ DEC-14 Line Description: MOU INCREASES GF PPE 12/25/22		3,485.79		++C		
1/8/2023 py-013 LD 115 Line Description: Wages		7,083.68				
1/22/2023 py-013 LD 115 Line Description: Wages		7,428.34		++C		
1/31/2023 jrnlentry GJ JAN-12 Line Description: MOU INCREASES GF PPE 01/08/23		3,477.80				
1/31/2023 jrnlentry GJ JAN-13 Line Description: MOU INCREASES GF PPE 01/22/23		3,531.32		++C		
2/5/2023 py-013 LD 115 Line Description: Wages		7,328.69				
2/19/2023 py-013 LD 115 Line Description: Wages		7,363.12		++C		
2/28/2023 jrnlentry GJ FEB-12 Line Description: MOU INCREASES GF PPE 02/05/23		3,532.14				
2/28/2023 jrnlentry GJ FEB-13 Line Description: MOU INCREASES GF PPE 02/19/23		3,523.50		++C		
3/5/2023 py-013 LD 115 Line Description: Wages		7,337.30				
3/19/2023 py-013 LD 115 Line Description: Wages		7,539.77		++C		
3/31/2023 jrnlentry GJ MAR-12 Line Description: MOU INCREASES GF PPE 03/05/23		3,541.16				
3/31/2023 jrnlentry GJ MAR-13 Line Description: MOU INCREASES GF PPE 03/19/23		3,552.75		++C		
4/2/2023 py-013 LD 115 Line Description: Wages		7,460.54				

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1420 SPECIAL PAY	(Continued)					
4/16/2023 py-013 LD 115 Line Description: Wages		7,787.43		44.0		
4/30/2023 py-013 LD 115 Line Description: Wages		7,808.15				
5/14/2023 py-013 LD 115 Line Description: Wages		7,808.15		44.0		
5/28/2023 py-013 LD 115 Line Description: Wages		7,973.93				
5/31/2023 jrnlentry GJ MAY-12 Line Description: MOU INCREASES GF PPE 04/02/23		3,552.75		44.0		
5/31/2023 jrnlentry GJ MAY-13 Line Description: MOU INCREASES GF PPE 04/16/23		3,504.27				
5/31/2023 jrnlentry GJ MAY-14 Line Description: MOU INCREASES GF PPE 04/30/23		3,504.27		44.0		
5/31/2023 jrnlentry GJ MAY-15 Line Description: MOU INCREASES GF PPE 05/14/23		3,504.27				
6/11/2023 py-013 LD 115 Line Description: Wages		8,298.12		44.0		
6/11/2023 py-013 LD 115 Line Description: Wages		-473.40				
6/25/2023 py-013 LD 115 Line Description: Wages		7,917.61		44.0		
6/26/2023 py-013 LD 115 Line Description: Wages		3,221.04				
6/30/2023 jrnlentry GJ JUN-12 Line Description: MOU INCREASES GF PPE 05/28/23		3,522.75		44.0		
6/30/2023 jrnlentry GJ JUN-13 Line Description: MOU INCREASES GF PPE 06/11/23		3,522.75				
6/30/2023 jrnlentry GJ JUN-14 Line Description: MOU INCREASES GF PPE 06/25/23		3,523.93		44.0		

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1420 SPECIAL PAY	376,400.00	288,294.98	288,294.98	0.00	88,105.02	76.59
1425 PTO + HOLIDAY	21,900.00	0.00	0.00	0.00	21,900.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		214.62				
11/27/2022 py-013 LD 115 Line Description: Wages		14,581.25				
6/25/2023 py-013 LD 115 Line Description: Wages		32,464.77				
1425 PTO + HOLIDAY	21,900.00	47,260.64	47,260.64	0.00	-25,360.64	215.80
1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total SALARIES & FRINGE BENEFITS	4,611,500.00	5,588,020.57	5,588,020.57	0.00	-976,520.57	121.18
2450 MAINT & OPERATIONS/PARTS & SUP	0.00	0.00	0.00	0.00	0.00	0.00
1/31/2023 bdgadj BA BA-050 Line Description: CC 1/10/23; MIDYEAR ADJ	20,000.00					
4/26/2023 po PO 2023-000690 Line Description: Red Rack mobile single sided u Vendor: 98527 W S DARLEY & CO Check # 0				16,301.25		
4/26/2023 po PO 2023-000690 Line Description: Pallet 78 x 48 Vendor: 98527 W S DARLEY & CO Check # 0				60.00		
4/26/2023 po PO 2023-000690 Line Description: Freight Vendor: 98527 W S DARLEY & CO Check # 0				1,620.00		
4/26/2023 po PO 2023-000690 Line Description: NEW Riverside Co Sales Tax Vendor: 98527 W S DARLEY & CO Check # 0				1,431.61		

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2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
6/30/2023 po CL 2023-000690 Line Description: Red Rack mobile single sided u Vendor: 98527 W S DARLEY & CO Check # 0				-16,301.25		
6/30/2023 po CL 2023-000690 Line Description: Pallet 78 x 48 Vendor: 98527 W S DARLEY & CO Check # 0				-60.00		
6/30/2023 po CL 2023-000690 Line Description: Freight Vendor: 98527 W S DARLEY & CO Check # 0				-1,620.00		
6/30/2023 po CL 2023-000690 Line Description: NEW Riverside Co Sales Tax Vendor: 98527 W S DARLEY & CO Check # 0				-1,431.61		
6/30/2023 po PO 2023-000799 Line Description: Open Gear Locker - 1 Wide, Una Vendor: 78838 ULINE Check # 0				16,740.00		
6/30/2023 po PO 2023-000799 Line Description: Freight Vendor: 78838 ULINE Check # 0				224.07		
6/30/2023 po PO 2023-000799 Line Description: NEW Riverside Co Sales Tax Vendor: 78838 ULINE Check # 0				1,464.75		
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-18,428.82					

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2450 MAINT & OPERATIONS/PARTS & SUP	(Continued)					
6/30/2023 po-closing CL 2023-000799 Line Description: Open Gear Locker - 1 Wide, Una Vendor: 78838 ULINE Check # 0				-16,740.00		
6/30/2023 po-closing CL 2023-000799 Line Description: Freight Vendor: 78838 ULINE Check # 0				-224.07		
6/30/2023 po-closing CL 2023-000799 Line Description: NEW Riverside Co Sales Tax Vendor: 78838 ULINE Check # 0				-1,464.75		
2450 MAINT & OPERATIONS/PARTS & SUP	1,571.18	0.00	0.00	0.00	1,571.18	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
7/1/2022 po-opening OP 2022-000671 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				21,075.00		
7/1/2022 po-opening OP 2022-000671 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				14,038.00		
7/1/2022 po-opening OP 2022-000671 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				3,072.39		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000671)	21,075.00					

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000671)	14,038.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000671)	3,072.39			***		
9/27/2022 po PO 2023-000326 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					21,075.00	
9/27/2022 po PO 2023-000326 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				***	14,038.00	
9/27/2022 po PO 2023-000326 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0					3,072.39	
11/23/2022 po PO 2023-000432 Line Description: PN - CFP0122-L-R Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 0				***	2,006.40	
11/23/2022 po PO 2023-000432 Line Description: PN - CFP0122-M-R Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 0					2,006.40	
11/23/2022 po PO 2023-000432 Line Description: PN - CFP0122-L-L Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 0				***	668.80	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/23/2022 po PO 2023-000432 Line Description: Transportation cost Vendor: 19095 L N CURTIS & SONS Check # 0				46.51		
11/23/2022 po PO 2023-000432 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				409.64		
12/13/2022 ap-inv IN INV637002 Line Description: PN - CFP0122-L-R Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 203785		2,006.40				
12/13/2022 po LI INV637002 Line Description: PN - CFP0122-L-R Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 203785				-2,006.40		
12/13/2022 ap-inv IN INV637002 Line Description: PN - CFP0122-M-R Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 203785		2,006.40				
12/13/2022 po LI INV637002 Line Description: PN - CFP0122-M-R Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 203785				-2,006.40		
12/13/2022 ap-inv IN INV637002 Line Description: PN - CFP0122-L-L Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 203785		668.80				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/13/2022 po LI INV637002 Line Description: PN - CFP0122-L-L Crewboss~ Vendor: 19095 L N CURTIS & SONS Check # 203785				-668.80		
12/13/2022 ap-inv IN INV637002 Line Description: Transportation cost Vendor: 19095 L N CURTIS & SONS Check # 203785		46.51				
12/13/2022 po LI INV637002 Line Description: Transportation cost Vendor: 19095 L N CURTIS & SONS Check # 203785				-46.51		
12/13/2022 ap-inv IN INV637002 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 203785		409.64				
12/13/2022 po LI INV637002 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 203785				-409.64		
12/20/2022 po PO 2023-000473 Line Description: White TL2 helmet, Paulson gogg Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 0				2,997.00		
12/20/2022 po PO 2023-000473 Line Description: Red TL2 helmet, Paulson goggle Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 0				13,986.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/20/2022 po PO 2023-000473 Line Description: Flat black TL2 helmet, Paulson Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 0				14,985.00		
12/20/2022 po PO 2023-000473 Line Description: NEW Riverside Co Sales Tax Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 0				2,797.20		
12/21/2022 ap-inv IN INV645686 Line Description: SAFETY EQUIPMENT Vendor: 19095 L N CURTIS & SONS Check # 203979		1,880.06				
12/22/2022 po PO 2023-000477 Line Description: TL2 BLANK PASSPORT - VELCRO ON Vendor: 74028 SAM BROWN SHIELDS INC Check # 0				1,680.00		
12/22/2022 po PO 2023-000477 Line Description: TL2 BLANK PASSPORT - MATTE BLA Vendor: 74028 SAM BROWN SHIELDS INC Check # 0				423.50		
12/22/2022 po PO 2023-000477 Line Description: TL2 BLANK PASSPORT - WHITE Vendor: 74028 SAM BROWN SHIELDS INC Check # 0				22.00		
12/22/2022 po PO 2023-000477 Line Description: Freight Vendor: 74028 SAM BROWN SHIELDS INC Check # 0				40.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/22/2022 po PO 2023-000477 Line Description: NEW Riverside Co Sales Tax Vendor: 74028 SAM BROWN SHIELDS INC Check # 0				185.98		
12/22/2022 po PO 2023-000478 Line Description: Wide Body Shield (Velcro only) Vendor: 74028 SAM BROWN SHIELDS INC Check # 0				1,960.00		
12/22/2022 po PO 2023-000478 Line Description: Freight Vendor: 74028 SAM BROWN SHIELDS INC Check # 0				40.00		
12/22/2022 po PO 2023-000478 Line Description: NEW Riverside Co Sales Tax Vendor: 74028 SAM BROWN SHIELDS INC Check # 0				171.50		
12/28/2022 ap-inv IN 6375 Line Description: TL2 BLANK PASSPORT - VELCRO ON Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020		1,680.00				
12/28/2022 po LI 6375 Line Description: TL2 BLANK PASSPORT - VELCRO ON Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020				-1,680.00		
12/28/2022 ap-inv IN 6375 Line Description: TL2 BLANK PASSPORT - MATTE BLA Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020		423.50				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/28/2022 po LI 6375 Line Description: TL2 BLANK PASSPORT - MATTE BLA Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020					-423.50	
12/28/2022 ap-inv IN 6375 Line Description: TL2 BLANK PASSPORT - WHITE Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020		22.00		44.00		
12/28/2022 po LI 6375 Line Description: TL2 BLANK PASSPORT - WHITE Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020					-22.00	
12/28/2022 ap-inv IN 6375 Line Description: Freight Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020		40.00		44.00		
12/28/2022 po LI 6375 Line Description: Freight Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020					-40.00	
12/28/2022 ap-inv IN 6375 Line Description: NEW Riverside Co Sales Tax Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020		185.98		44.00		
12/28/2022 po LI 6375 Line Description: NEW Riverside Co Sales Tax Vendor: 74028 SAM BROWN SHIELDS INC Check # 204020					-185.98	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/11/2023 po PO 2023-000501 Line Description: Lion black PBI Max V-Force tur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,649.59		
1/11/2023 po PO 2023-000501 Line Description: Lion black PBI Max V-Force tur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,095.04		
1/11/2023 po PO 2023-000501 Line Description: Shipping charges Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				22.29		
1/11/2023 po PO 2023-000501 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				240.16		
1/11/2023 ap-inv IN 243880 Line Description: Lion black PBI Max V-Force tur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204069		1,649.59				
1/11/2023 po LI 243880 Line Description: Lion black PBI Max V-Force tur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204069				-1,649.59		
1/11/2023 ap-inv IN 243880 Line Description: Lion black PBI Max V-Force tur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204069		1,095.04				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/11/2023 po LI 243880 Line Description: Lion black PBI Max V-Force tur Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204069					-1,095.04	
1/11/2023 ap-inv IN 243880 Line Description: Shipping charges Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204069		22.29		44.57		
1/11/2023 po LI 243880 Line Description: Shipping charges Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204069					-22.29	
1/11/2023 ap-inv IN 243880 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204069		240.16		44.57		
1/11/2023 po LI 243880 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204069					-240.16	
1/31/2023 bdgdaj BA BA-050 Line Description: CC 1/10/23; MIDYEAR ADJ	100,000.00			44.57		
2/8/2023 ap-inv IN 6443 Line Description: Wide Body Shield (Velcro only) Vendor: 74028 SAM BROWN SHIELDS INC Check # 204586		1,960.00				
2/8/2023 po LI 6443 Line Description: Wide Body Shield (Velcro only) Vendor: 74028 SAM BROWN SHIELDS INC Check # 204586					-1,960.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/8/2023 ap-inv IN 6443 Line Description: Freight Vendor: 74028 SAM BROWN SHIELDS INC Check # 204586		30.00				
2/8/2023 po LI 6443 Line Description: Freight Vendor: 74028 SAM BROWN SHIELDS INC Check # 204586				-40.00		
2/8/2023 ap-inv IN 6443 Line Description: NEW Riverside Co Sales Tax Vendor: 74028 SAM BROWN SHIELDS INC Check # 204586		171.50				
2/8/2023 po LI 6443 Line Description: NEW Riverside Co Sales Tax Vendor: 74028 SAM BROWN SHIELDS INC Check # 204586				-171.50		
2/22/2023 ap-inv IN 5025 Line Description: SEWING/REPAIRS Vendor: 98401 SOCAL PPE, LLC Check # 204812		226.66				
2/22/2023 ap-inv IN 5024 Line Description: SEWING,REPAIRS Vendor: 98401 SOCAL PPE, LLC Check # 204812		1,182.00				
3/7/2023 po PO 2023-000595 Line Description: Lion CVBM-K7 6.0 Blk PBI Max V Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				12,070.00		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/7/2023 po PO 2023-000595 Line Description: Lion PVFM-K7 6.0 oz black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				7,990.00		
3/7/2023 po PO 2023-000595 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,755.25		
3/21/2023 ap-inv IN 245317 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049		21,075.00				
3/21/2023 po LI 245317 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049				-21,075.00		
3/21/2023 ap-inv IN 245317 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049		14,038.00				
3/21/2023 po LI 245317 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049				-14,038.00		
3/21/2023 ap-inv IN 245317 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049		3,072.39				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/21/2023 po LI 245317 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049					-3,072.39	
3/21/2023 ap-inv IN 245316 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049		21,075.00		++		
3/21/2023 po LI 245316 Line Description: Lion CVBM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049					-21,075.00	
3/21/2023 ap-inv IN 245316 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049		14,038.00		++		
3/21/2023 po LI 245316 Line Description: Lion PVFM-K7 6.0 oz. Black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049					-14,038.00	
3/21/2023 ap-inv IN 245316 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049		3,072.39		++		
3/21/2023 po LI 245316 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 205049					-3,072.39	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/21/2023 ap-inv IN 148091 Line Description: White TL2 helmet, Paulson gogg Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 205211		2,997.00		14.0		
3/21/2023 po LI 148091 Line Description: White TL2 helmet, Paulson gogg Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 205211					-2,997.00	
3/21/2023 ap-inv IN 148091 Line Description: Red TL2 helmet, Paulson goggle Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 205211		13,986.00		14.0		
3/21/2023 po LI 148091 Line Description: Red TL2 helmet, Paulson goggle Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 205211					-13,986.00	
3/21/2023 ap-inv IN 148091 Line Description: Flat black TL2 helmet, Paulson Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 205211		14,985.00		14.0		
3/21/2023 po LI 148091 Line Description: Flat black TL2 helmet, Paulson Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 205211					-14,985.00	
3/21/2023 ap-inv IN 148091 Line Description: NEW Riverside Co Sales Tax Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 205211		2,797.20		14.0		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/21/2023 po LI 148091 Line Description: NEW Riverside Co Sales Tax Vendor: 98346 PUBLIC SAFETY STORE LLC, THE Check # 0				-2,797.20		
3/22/2023 ap-inv IN 1621RW CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 205073		1,500.00				
4/26/2023 po PO 2023-000689 Line Description: Corbra Classic 2 Ply hood nome Vendor: 19095 L N CURTIS & SONS Check # 0				897.90		
4/26/2023 po PO 2023-000689 Line Description: Black and yellow BTS RA utilit Vendor: 19095 L N CURTIS & SONS Check # 0				1,948.60		
4/26/2023 po PO 2023-000689 Line Description: Wildland hose clamp Vendor: 19095 L N CURTIS & SONS Check # 0				2,482.00		
4/26/2023 po PO 2023-000689 Line Description: Size 9W Onyx 13" pull on struc Vendor: 19095 L N CURTIS & SONS Check # 0				481.40		
4/26/2023 po PO 2023-000689 Line Description: Size 9M Onyx 13" pull on struc Vendor: 19095 L N CURTIS & SONS Check # 0				481.40		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/26/2023 po PO 2023-000689 Line Description: Size 10W Onyx 13" pull on stru Vendor: 19095 L N CURTIS & SONS Check # 0				481.40		
4/26/2023 po PO 2023-000689 Line Description: Size 10M Onyx 13" pull on stru Vendor: 19095 L N CURTIS & SONS Check # 0				481.40		
4/26/2023 po PO 2023-000689 Line Description: Size 11W Onyx 13" pull on stru Vendor: 19095 L N CURTIS & SONS Check # 0				481.40		
4/26/2023 po PO 2023-000689 Line Description: Transportation cost Vendor: 19095 L N CURTIS & SONS Check # 0				30.00		
4/26/2023 po PO 2023-000689 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				676.86		
5/3/2023 ap-inv IN INV670750 Line Description: SAFETY EQUIPMENT Vendor: 19095 L N CURTIS & SONS Check # 205790		601.57				
5/11/2023 ap-inv IN INV700645 Line Description: SAFETY EQUIPMENT Vendor: 19095 L N CURTIS & SONS Check # 205992		625.44				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/15/2023 ap-inv IN 5428 Line Description: SEWING,REPAIRS Vendor: 98401 SOCAL PPE, LLC Check # 206067		831.75				
5/17/2023 ap-inv IN INV702135 Line Description: SAFETY EQUIPMENT Vendor: 19095 L N CURTIS & SONS Check # 205992		321.99		44.00		
5/17/2023 ap-inv IN 6590 Line Description: BADGES/SHIELDS Vendor: 74028 SAM BROWN SHIELDS INC Check # 206057		189.00				
5/30/2023 ap-inv IN 4523 Line Description: PPE Repairs Vendor: 98401 SOCAL PPE, LLC Check # 206235		1,058.25		44.00		
5/30/2023 ap-inv IN 4392 Line Description: PPE Repairs Vendor: 98401 SOCAL PPE, LLC Check # 206235		98.75				
5/31/2023 bdgdj BA BA-107 Line Description: COVER COST OF SAFER NON-REIMB	-14,055.99			44.00		
6/8/2023 ap-inv IN 247728 Line Description: Lion CVBM-K7 6.0 Blk PBI Max V Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 206271		12,070.00				
6/8/2023 po LI 247728 Line Description: Lion CVBM-K7 6.0 Blk PBI Max V Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 206271					-12,070.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/8/2023 ap-inv IN 247728 Line Description: Lion PVFM-K7 6.0 oz black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 206271		7,990.00				
6/8/2023 po LI 247728 Line Description: Lion PVFM-K7 6.0 oz black PBI Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 206271				-7,990.00		
6/8/2023 ap-inv IN 247728 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 206271		1,755.25				
6/8/2023 po LI 247728 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 206271				-1,755.25		
6/12/2023 ap-inv IN INV706258 Line Description: SAFETY EQUIPMENT Vendor: 19095 L N CURTIS & SONS Check # 206387		416.59				
6/14/2023 ap-inv IN INV711177 Line Description: Black and yellow BTS RA utilit Vendor: 19095 L N CURTIS & SONS Check # 206387		1,948.60				
6/14/2023 po LI INV711177 Line Description: Black and yellow BTS RA utilit Vendor: 19095 L N CURTIS & SONS Check # 206387				-1,948.60		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/14/2023 ap-inv IN INV711177 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 206387		170.50		170.50		
6/14/2023 po LI INV711177 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-170.50	
6/14/2023 ap-inv IN INV710779 Line Description: Corbra Classic 2 Ply hood nome Vendor: 19095 L N CURTIS & SONS Check # 206387		897.90		897.90		
6/14/2023 po LI INV710779 Line Description: Corbra Classic 2 Ply hood nome Vendor: 19095 L N CURTIS & SONS Check # 206387					-897.90	
6/14/2023 ap-inv IN INV710779 Line Description: Wildland hose clamp Vendor: 19095 L N CURTIS & SONS Check # 206387		2,482.00		2,482.00		
6/14/2023 po LI INV710779 Line Description: Wildland hose clamp Vendor: 19095 L N CURTIS & SONS Check # 206387					-2,482.00	
6/14/2023 ap-inv IN INV710779 Line Description: Size 9W Onyx 13" pull on struc Vendor: 19095 L N CURTIS & SONS Check # 206387		481.40		481.40		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/14/2023 po LI INV710779 Line Description: Size 9W Onyx 13" pull on struc Vendor: 19095 L N CURTIS & SONS Check # 206387					-481.40	
6/14/2023 ap-inv IN INV710779 Line Description: Size 10W Onyx 13" pull on stru Vendor: 19095 L N CURTIS & SONS Check # 206387		481.40		481.40		
6/14/2023 po LI INV710779 Line Description: Size 10W Onyx 13" pull on stru Vendor: 19095 L N CURTIS & SONS Check # 206387					-481.40	
6/14/2023 ap-inv IN INV710779 Line Description: Transportation cost Vendor: 19095 L N CURTIS & SONS Check # 206387		30.00		30.00		
6/14/2023 po LI INV710779 Line Description: Transportation cost Vendor: 19095 L N CURTIS & SONS Check # 0					-30.00	
6/14/2023 ap-inv IN INV710779 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 206387		379.99		379.99		
6/14/2023 po LI INV710779 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-379.99	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2023 ap-inv IN 1161 Line Description: GEAR ALTERATIONS Vendor: 98651 CALIFORNIA PPE RECCON INC Check # 206728		235.00		11 E		
6/30/2023 ap-inv IN 2023/1729 Line Description: ENROLLMENT Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 206824		69.00				
6/30/2023 ap-inv IN INV719436 Line Description: Size 10M Onyx 13" pull on stru Vendor: 19095 L N CURTIS & SONS Check # 207215		481.40		11 E		
6/30/2023 po LI INV719436 Line Description: Size 10M Onyx 13" pull on stru Vendor: 19095 L N CURTIS & SONS Check # 0					-481.40	
6/30/2023 ap-inv IN INV719436 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 207215		42.12		11 E		
6/30/2023 po LI INV719436 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-42.12	
6/30/2023 po CL 2023-000689 Line Description: Size 9M Onyx 13" pull on struc Vendor: 19095 L N CURTIS & SONS Check # 0				11 E	-481.40	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2023 po CL 2023-000689					-481.40	
Line Description: Size 11W Onyx 13" pull on stru						
Vendor: 19095 L N CURTIS & SONS Check # 0						
6/30/2023 po CL 2023-000689					-84.25	
Line Description: NEW Riverside Co Sales Tax						
Vendor: 19095 L N CURTIS & SONS Check # 0						
2700 UNIFORMS AND SAFETY EQUIPMENT	174,129.40	162,240.41	162,240.41	0.00	11,888.99	93.17
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	0.00	0.00	0.00	37,400.00	0.00
11/2/2022 po CO 2023-000403					42,048.00	
Line Description: EMS Coordinator Services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0						
11/2/2022 ap-inv IN 007		3,185.00				
Line Description: EMS Coordinator Services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 203216						
11/2/2022 po LI 007					-3,185.00	
Line Description: EMS Coordinator Services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 203216						
11/2/2022 ap-inv IN 008		3,380.00				
Line Description: EMS Coordinator Services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 203216						
11/2/2022 po LI 008					-3,380.00	
Line Description: EMS Coordinator Services from						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 203216						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/2/2022 ap-inv IN 009 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 203216		2,957.50		14 E		
11/2/2022 po LI 009 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 203216					-2,957.50	
11/2/2022 ap-inv IN 0010 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 203216		4,676.00		14 E		
11/2/2022 po LI 0010 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 203216					-4,676.00	
12/28/2022 ap-inv IN 011 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 204028		3,501.50		14 E		
12/28/2022 po LI 011 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 204028					-3,501.50	
1/11/2023 ap-inv IN 012 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 204221		3,431.00		14 E		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/11/2023 po LI 012 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 204221					-3,431.00	
3/6/2023 ap-inv IN 001/002 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 205010		5,438.50				
3/6/2023 po LI 001/002 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 205010					-5,438.50	
3/27/2023 po PO 2023-000637 Line Description: EMS Coordinator Services for F Vendor: 98405 GREENLEAF CONSULTANT GROUP INC Check # 0					3,910.00	
3/29/2023 ap-inv IN FEB 2023 Line Description: EMS Coordinator Services for F Vendor: 98405 GREENLEAF CONSULTANT GROUP INC Check # 205345		3,910.00				
3/29/2023 po LI FEB 2023 Line Description: EMS Coordinator Services for F Vendor: 98405 GREENLEAF CONSULTANT GROUP INC Check # 205345					-3,910.00	
3/31/2023 po CL 2023-000403 Line Description: EMS Coordinator Services from Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0					-15,478.50	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/18/2023 po CO 2023-000637 Line Description: CO#1 - Increased PO to vover M Vendor: 98405 GREENLEAF CONSULTANT GROUP INC Check # 0				6,920.00		
4/19/2023 ap-inv IN MAR 2023 Line Description: CO#1 - Increased PO to vover M Vendor: 98405 GREENLEAF CONSULTANT GROUP INC Check # 205552		6,920.00				
4/19/2023 po LI MAR 2023 Line Description: CO#1 - Increased PO to vover M Vendor: 98405 GREENLEAF CONSULTANT GROUP INC Check # 0				-6,920.00		
6/14/2023 ap-inv IN 031801 Line Description: REFLECTIVE DECALS Vendor: 96995 LANSSENS, ADRIANA Check # 206389		1,323.00				
2710 PROFESSIONAL/SPECIALIZED SERV	37,400.00	38,722.50	38,722.50	0.00	-1,322.50	103.54
2800 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING SUPPLIES & SERVICES	213,100.58	200,962.91	200,962.91	0.00	12,137.67	94.30
3600 EQUIPMENT REPLACEMENT	69,900.00	0.00	0.00	0.00	69,900.00	0.00
7/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				
8/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				
9/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				
10/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				
11/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				

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3600 EQUIPMENT REPLACEMENT	(Continued)					
12/1/2022 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				
1/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00		44 C		
2/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				
3/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00		44 C		
4/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				
5/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00		44 C		
6/1/2023 jrnlentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		5,825.00				
3600 EQUIPMENT REPLACEMENT	69,900.00	69,900.00	69,900.00	0.00	0.00	100.00
Total INTERNAL SERVICE CHARGES	69,900.00	69,900.00	69,900.00	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 2021-000082 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0				44 C	3,812.20	
7/1/2022 po-opening OP 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0					4,380.46	
7/1/2022 po-opening OP 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0				44 C	5,093.80	

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

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 po-opening OP 2022-000370 Line Description: # 0290MC HKP~ Vendor: 19095 L N CURTIS & SONS Check # 0				199.16		
7/1/2022 po-opening OP 2022-000370 Line Description: # 27080 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0				55.00		
7/1/2022 po-opening OP 2022-000370 Line Description: # DCS690X2/DCG412B~ Vendor: 19095 L N CURTIS & SONS Check # 0				432.25		
7/1/2022 po-opening OP 2022-000370 Line Description: # 236 ROWCO~ Vendor: 19095 L N CURTIS & SONS Check # 0				248.40		
7/1/2022 po-opening OP 2022-000370 Line Description: # NP17X100Y15N~ Vendor: 19095 L N CURTIS & SONS Check # 0				582.00		
7/1/2022 po-opening OP 2022-000370 Line Description: # NP25X100Y25N~ Vendor: 19095 L N CURTIS & SONS Check # 0				412.50		
7/1/2022 po-opening OP 2022-000370 Line Description: # V20-BH SUP VAC~ Vendor: 19095 L N CURTIS & SONS Check # 0				459.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 po-opening OP 2022-000370				248.72		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 19095 L N CURTIS & SONS Check # 0						
7/1/2022 bdgadj BA 2023-PO-OPEN	4,380.46					
Line Description: Auto PO Open (2021-000082)						
7/1/2022 bdgadj BA 2023-PO-OPEN	5,093.80					
Line Description: Auto PO Open (2021-000082)						
7/1/2022 bdgadj BA 2023-PO-OPEN	6,587.85					
Line Description: Auto PO Open (2021-000082)						
7/1/2022 bdgadj BA 2023-PO-OPEN	8,033.44					
Line Description: Auto PO Open (2021-000082)						
7/1/2022 bdgadj BA 2023-PO-OPEN	1,024.65					
Line Description: Auto PO Open (2021-000082)						
7/1/2022 bdgadj BA 2023-PO-OPEN	92.91					
Line Description: Auto PO Open (2021-000082)						
7/1/2022 bdgadj BA 2023-PO-OPEN	89.65					
Line Description: Auto PO Open (2021-000082)						
7/1/2022 bdgadj BA 2023-PO-OPEN	425.00					
Line Description: Auto PO Open (2022-000370)						
7/1/2022 bdgadj BA 2023-PO-OPEN	29.88					
Line Description: Auto PO Open (2022-000370)						
7/1/2022 bdgadj BA 2023-PO-OPEN	199.16					
Line Description: Auto PO Open (2022-000370)						
7/1/2022 bdgadj BA 2023-PO-OPEN	55.00					
Line Description: Auto PO Open (2022-000370)						
7/1/2022 bdgadj BA 2023-PO-OPEN	432.25					
Line Description: Auto PO Open (2022-000370)						
7/1/2022 bdgadj BA 2023-PO-OPEN	248.40					
Line Description: Auto PO Open (2022-000370)						

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000370)	582.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000370)	412.50			44 C		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000370)	459.00					
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2022-000370)	248.72			44 C		
7/1/2022 bdgadj BA 2023-PO-OPEN Line Description: Auto PO Open (2021-000082)	3,812.20					
7/1/2022 jmlentry GJ YE-041-R Line Description: AR 06/30/22 - August Cash Rece		5,102.65		44 C		
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	17,998.00					
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	20,000.00			44 C		
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	30,739.40					
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	7,000.00			44 C		
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	829,218.00					
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	8,571.00			44 C		
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	863,146.38					
7/1/2022 bdgadj BA BA2122 Line Description: CONTINUING APPR FROM FY21-22	99,744.64			44 C		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/31/2022 po CL 2023-000217 Line Description: 271855000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				-36,112.50		
7/31/2022 po CL 2023-000217 Line Description: 272889000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				-32,494.50		
7/31/2022 po CL 2023-000217 Line Description: 90-53-15 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				-8,586.00		
7/31/2022 po CL 2023-000217 Line Description: 90-53-21 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				-2,916.00		
7/31/2022 po CL 2023-000217 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 0				-400.00		
7/31/2022 po CL 2023-000217 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				-7,009.54		
8/8/2022 po PO 2023-000217 Line Description: 271855000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				36,112.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/8/2022 po PO 2023-000217 Line Description: 272889000-1 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				32,494.50		
8/8/2022 po PO 2023-000217 Line Description: 90-53-15 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				8,586.00		
8/8/2022 po PO 2023-000217 Line Description: 90-53-21 HURST~ Vendor: 19095 L N CURTIS & SONS Check # 0				2,916.00		
8/8/2022 po PO 2023-000217 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 0				400.00		
8/8/2022 po PO 2023-000217 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0				7,009.54		
8/18/2022 jrnlentry GJ 00000000 Line Description: Major Machinery & Equipment		-5,102.65				
9/21/2022 ap-inv IN INV628368 Line Description: # NP17X100Y15N~ Vendor: 19095 L N CURTIS & SONS Check # 202575		582.00				
9/21/2022 po LI INV628368 Line Description: # NP17X100Y15N~ Vendor: 19095 L N CURTIS & SONS Check # 0				-582.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/21/2022 ap-inv IN INV628368 Line Description: # NP25X100Y25N~ Vendor: 19095 L N CURTIS & SONS Check # 202575		412.50		412.50		
9/21/2022 po LI INV628368 Line Description: # NP25X100Y25N~ Vendor: 19095 L N CURTIS & SONS Check # 0					-412.50	
9/21/2022 ap-inv IN INV628368 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 202575		99.60		99.60		
9/21/2022 ap-inv IN INV628368 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 202575		87.02		87.02		
9/21/2022 po LI INV628368 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-87.02	
10/3/2022 ap-inv IN INV630185 Line Description: # 0290MC HKP~ Vendor: 19095 L N CURTIS & SONS Check # 202768		199.16		199.16		
10/3/2022 po LI INV630185 Line Description: # 0290MC HKP~ Vendor: 19095 L N CURTIS & SONS Check # 0					-199.16	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/3/2022 ap-inv IN INV630185 Line Description: Freight Vendor: 19095 L N CURTIS & SONS Check # 202768		17.13				
10/3/2022 ap-inv IN INV630185 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 202768		17.43		44.0		
10/3/2022 po LI INV630185 Line Description: NEW Riverside Co Sales Tax Vendor: 19095 L N CURTIS & SONS Check # 0					-17.43	
10/6/2022 po PO 2023-000357 Line Description: Bussman fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				44.0	33.63	
10/6/2022 po PO 2023-000357 Line Description: breaker bracket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					25.00	
10/6/2022 po PO 2023-000357 Line Description: Fuse Block Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				44.0	37.98	
10/6/2022 po PO 2023-000357 Line Description: Voltage timer Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					192.40	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/6/2022 po PO 2023-000357 Line Description: code 3 light bracket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				46.36		
10/6/2022 po PO 2023-000357 Line Description: LED light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				312.00		
10/6/2022 po PO 2023-000357 Line Description: headlight flasher Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				42.12		
10/6/2022 po PO 2023-000357 Line Description: Whelan contril module Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				951.60		
10/6/2022 po PO 2023-000357 Line Description: Whelan speaker Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				157.20		
10/6/2022 po PO 2023-000357 Line Description: Whelan LED light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				141.60		
10/6/2022 po PO 2023-000357 Line Description: drop in console Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				94.01		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/6/2022 po PO 2023-000357 Line Description: magnetic microphone mount Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				50.40		
10/6/2022 po PO 2023-000357 Line Description: kenwood radio kit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,420.08		
10/6/2022 po PO 2023-000357 Line Description: kenwood remote radio head Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				111.75		
10/6/2022 po PO 2023-000357 Line Description: mobile micorphone Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				68.75		
10/6/2022 po PO 2023-000357 Line Description: line filter Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				28.49		
10/6/2022 po PO 2023-000357 Line Description: laird 3/4 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				31.85		
10/6/2022 po PO 2023-000357 Line Description: gasket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				0.28		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/6/2022 po PO 2023-000357 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				11.21		
10/6/2022 po PO 2023-000357 Line Description: crimp connector Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				5.88		
10/6/2022 po PO 2023-000357 Line Description: antenna Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				53.76		
10/6/2022 po PO 2023-000357 Line Description: cradlepoint Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,381.38		
10/6/2022 po PO 2023-000357 Line Description: antenna Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				256.68		
10/6/2022 po PO 2023-000357 Line Description: radio charger Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				419.99		
10/6/2022 po PO 2023-000357 Line Description: misc parts Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				250.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/6/2022 po PO 2023-000357 Line Description: Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				3,800.00		
10/6/2022 po PO 2023-000357 Line Description: Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				533.96		
10/19/2022 ap-inv IN INV636458 Line Description: SAFETY EQUIPMENT Vendor: 19095 L N CURTIS & SONS Check # 202967		1,440.43				
10/31/2022 po PO 2023-000393 Line Description: 2023 Ford F550 Type VI Fire En Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				283,119.00		
10/31/2022 po PO 2023-000393 Line Description: HGAC Processing Fee Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				2,000.00		
10/31/2022 po PO 2023-000393 Line Description: CA Tire Fee Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				10.50		
10/31/2022 po PO 2023-000393 Line Description: Perfomance Bond Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				2,122.50		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/31/2022 po PO 2023-000393 Line Description: NEW Riverside Co Sales Tax Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				24,772.91		
10/31/2022 bdgadj BA BA-023 Line Description: CC 10/25/22; F550 CREW CAB XLT	312,024.91					
11/2/2022 po PO 2023-000405 Line Description: Production of 25 Training vide Vendor: 98265 MADE IT MEDIA Check # 0				15,000.00		
11/30/2022 ap-inv IN 8112 Line Description: Bussman fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		33.63				
11/30/2022 po LI 8112 Line Description: Bussman fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-33.63		
11/30/2022 ap-inv IN 8112 Line Description: breaker bracket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		25.00				
11/30/2022 po LI 8112 Line Description: breaker bracket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-25.00		
11/30/2022 ap-inv IN 8112 Line Description: Fuse Block Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		37.98				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/30/2022 po LI 8112 Line Description: Fuse Block Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570					-37.98	
11/30/2022 ap-inv IN 8112 Line Description: Voltage timer Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		192.40				
11/30/2022 po LI 8112 Line Description: Voltage timer Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570					-192.40	
11/30/2022 ap-inv IN 8112 Line Description: code 3 light bracket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		46.36				
11/30/2022 po LI 8112 Line Description: code 3 light bracket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570					-46.36	
11/30/2022 ap-inv IN 8112 Line Description: LED light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		312.00				
11/30/2022 po LI 8112 Line Description: LED light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570					-312.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/30/2022 ap-inv IN 8112 Line Description: headlight flasher Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		42.12				
11/30/2022 po LI 8112 Line Description: headlight flasher Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-42.12		
11/30/2022 ap-inv IN 8112 Line Description: Whelan contril module Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		951.60				
11/30/2022 po LI 8112 Line Description: Whelan contril module Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-951.60		
11/30/2022 ap-inv IN 8112 Line Description: Whelan speaker Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		157.20				
11/30/2022 po LI 8112 Line Description: Whelan speaker Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-157.20		
11/30/2022 ap-inv IN 8112 Line Description: Whelan LED light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		141.60				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/30/2022 po LI 8112 Line Description: Whelan LED light Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-141.60		
11/30/2022 ap-inv IN 8112 Line Description: drop in console Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		94.01				
11/30/2022 po LI 8112 Line Description: drop in console Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-94.01		
11/30/2022 ap-inv IN 8112 Line Description: magnetic microphone mount Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		50.40				
11/30/2022 po LI 8112 Line Description: magnetic microphone mount Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-50.40		
11/30/2022 ap-inv IN 8112 Line Description: kenwood radio kit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		1,420.08				
11/30/2022 po LI 8112 Line Description: kenwood radio kit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-1,420.08		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/30/2022 ap-inv IN 8112 Line Description: kenwood remote radio head Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		111.75				
11/30/2022 po LI 8112 Line Description: kenwood remote radio head Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-111.75		
11/30/2022 ap-inv IN 8112 Line Description: mobile micorphone Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		68.75				
11/30/2022 po LI 8112 Line Description: mobile micorphone Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-68.75		
11/30/2022 ap-inv IN 8112 Line Description: line filter Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		28.49				
11/30/2022 po LI 8112 Line Description: line filter Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-28.49		
11/30/2022 ap-inv IN 8112 Line Description: laird 3/4 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		31.85				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/30/2022 po LI 8112 Line Description: laird 3/4 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570					-31.85	
11/30/2022 ap-inv IN 8112 Line Description: gasket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		0.28				
11/30/2022 po LI 8112 Line Description: gasket Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570					-0.28	
11/30/2022 ap-inv IN 8112 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		11.21				
11/30/2022 po LI 8112 Line Description: chrome rain cap Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570					-11.21	
11/30/2022 ap-inv IN 8112 Line Description: crimp connector Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		5.88				
11/30/2022 po LI 8112 Line Description: crimp connector Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570					-5.88	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/30/2022 ap-inv IN 8112 Line Description: antenna Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		53.76				
11/30/2022 po LI 8112 Line Description: antenna Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-53.76		
11/30/2022 ap-inv IN 8112 Line Description: cradlepoint Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		1,381.38				
11/30/2022 po LI 8112 Line Description: cradlepoint Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-1,381.38		
11/30/2022 ap-inv IN 8112 Line Description: antenna Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		256.68				
11/30/2022 po LI 8112 Line Description: antenna Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-256.68		
11/30/2022 ap-inv IN 8112 Line Description: radio charger Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		419.99				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/30/2022 po LI 8112 Line Description: radio charger Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-419.99		
11/30/2022 ap-inv IN 8112 Line Description: misc parts Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		250.00				
11/30/2022 po LI 8112 Line Description: misc parts Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-250.00		
11/30/2022 ap-inv IN 8112 Line Description: Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		3,800.00				
11/30/2022 po LI 8112 Line Description: Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-3,800.00		
11/30/2022 ap-inv IN 8112 Line Description: Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570		535.89				
11/30/2022 po LI 8112 Line Description: Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 203570				-533.96		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/14/2022 po PO 2023-000465 Line Description: Phoenix Model TC003D-ESS Fire Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				18,154.60		
12/14/2022 po PO 2023-000465 Line Description: Shipping and handling Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				215.00		
12/14/2022 po PO 2023-000465 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 0				1,588.53		
2/21/2023 ap-inv IN 245507 Line Description: Phoenix Model TC003D-ESS Fire Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204638		18,154.60				
2/21/2023 po LI 245507 Line Description: Phoenix Model TC003D-ESS Fire Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204638				-18,154.60		
2/21/2023 ap-inv IN 245507 Line Description: Shipping and handling Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204638		215.00				
2/21/2023 po LI 245507 Line Description: Shipping and handling Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204638				-215.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/21/2023 ap-inv IN 245507 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204638		1,588.53		14 E		
2/21/2023 po LI 245507 Line Description: NEW Riverside Co Sales Tax Vendor: 71122 ALLSTAR FIRE EQUIPMENT Check # 204638					-1,588.53	
4/12/2023 po PO 2023-000659 Line Description: LABOR PER QUOTATION Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				14 E	3,000.00	
4/18/2023 ap-inv IN 48369 Line Description: LABOR PER QUOTATION Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 205503		3,000.00				
4/18/2023 po LI 48369 Line Description: LABOR PER QUOTATION Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 205503				14 E	-3,000.00	
4/18/2023 ap-inv IN INV668324 Line Description: SAFETY EQUIPMENT Vendor: 19095 L N CURTIS & SONS Check # 205583		3,153.58				
5/31/2023 ap-inv IN 84900 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 206249		3,812.20		14 E		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/31/2023 po LI 84900 Line Description: Year 3 Vendor: 97076 TELECOM INC Check # 0					-3,812.20	
6/19/2023 po PO 2023-000778 Line Description: AUDIO ACCESSORYREMOTE~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				440	4,357.80	
6/19/2023 po PO 2023-000778 Line Description: NEW Riverside Co Sales Tax Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					381.31	
6/30/2023 po PO 2023-000787 Line Description: battery Mount Kit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	225.00	
6/30/2023 po PO 2023-000787 Line Description: Odyssey AGM Battery, Group 31, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					436.25	
6/30/2023 po PO 2023-000787 Line Description: Odyssey AGM Battery, Group 65 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				440	388.75	
6/30/2023 po PO 2023-000787 Line Description: Blue Sea L-Series Solenoid Swi Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					156.66	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po PO 2023-000787 Line Description: Tyco Electronics 75 Amp Relay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				26.00		
6/30/2023 po PO 2023-000787 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				32.45		
6/30/2023 po PO 2023-000787 Line Description: Blue Sea 12VDC Dash Socket - n Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				24.98		
6/30/2023 po PO 2023-000787 Line Description: USB Type A and Type C Charger Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				56.00		
6/30/2023 po PO 2023-000787 Line Description: Gamber Johnson Flat, vertical Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				137.70		
6/30/2023 po PO 2023-000787 Line Description: Gamber Johnson 7" Center-Mount Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				166.05		
6/30/2023 po PO 2023-000787 Line Description: EFJ PSEC Radio Dual Deck Dual Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				10,660.80		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po PO 2023-000787 Line Description: Kenwood Line Filter (suppresse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					63.38	
6/30/2023 po PO 2023-000787 Line Description: Laird 3/4" Brass Mt, No Conn. Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				44.00	77.28	
6/30/2023 po PO 2023-000787 Line Description: PC Wide band quarterwave anten Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					63.75	
6/30/2023 po PO 2023-000787 Line Description: Laird 806-896 MHz Unity 1/4 Qu Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				44.00	19.98	
6/30/2023 po PO 2023-000787 Line Description: RF Industries Silver Plated UH Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					26.56	
6/30/2023 po PO 2023-000787 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				44.00	41.45	
6/30/2023 po PO 2023-000787 Line Description: Wire Chain for Extendo Bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					250.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po PO 2023-000787 Line Description: Bed Slide Modification Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				4,375.00		
6/30/2023 po PO 2023-000787 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				200.00		
6/30/2023 po PO 2023-000787 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				5,000.00		
6/30/2023 po PO 2023-000787 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				1,524.95		
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-23,952.99					
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-25,302.76					
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-312,024.91					
6/30/2023 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,739.11					
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-20,000.00					
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-30,739.40					
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-52,715.18					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-7,000.00					
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-829,218.00			++		
6/30/2023 bdgadj BA BA2223 Line Description: CONTINUING APPR TO FY23-24	-863,146.38					
6/30/2023 po-closing CL 2021-000082 Line Description: Year 4 Vendor: 97076 TELECOM INC Check # 0				++	-4,380.46	
6/30/2023 po-closing CL 2021-000082 Line Description: Year 5 Vendor: 97076 TELECOM INC Check # 0					-5,093.80	
6/30/2023 po-closing CL 2021-000082 Line Description: Year 6 Vendor: 97076 TELECOM INC Check # 0				++	-6,587.85	
6/30/2023 po-closing CL 2021-000082 Line Description: Year 7~ Vendor: 97076 TELECOM INC Check # 0					-8,033.44	
6/30/2023 po-closing CL 2021-000082 Line Description: CO#1 Replacing the Cambium PTP Vendor: 97076 TELECOM INC Check # 0				++	-1,024.65	
6/30/2023 po-closing CL 2021-000082 Line Description: CO#2 ~ Vendor: 97076 TELECOM INC Check # 0					-92.91	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po-closing CL 2021-000082 Line Description: NEW Riverside Co Sales Tax Vendor: 97076 TELECOM INC Check # 0				-89.65		
6/30/2023 po-closing CL 2023-000393 Line Description: 2023 Ford F550 Type VI Fire En Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				-283,119.00		
6/30/2023 po-closing CL 2023-000393 Line Description: HGAC Processing Fee Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				-2,000.00		
6/30/2023 po-closing CL 2023-000393 Line Description: CA Tire Fee Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				-10.50		
6/30/2023 po-closing CL 2023-000393 Line Description: Perfomance Bond Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				-2,122.50		
6/30/2023 po-closing CL 2023-000393 Line Description: NEW Riverside Co Sales Tax Vendor: 98272 SOUTH COAST FIRE EQUIPMENT INC Check # 0				-24,772.91		
6/30/2023 po-closing CL 2023-000778 Line Description: AUDIO ACCESSORYREMOTE~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-4,357.80		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po-closing CL 2023-000778 Line Description: NEW Riverside Co Sales Tax Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-381.31	
6/30/2023 po-closing CL 2023-000787 Line Description: battery Mount Kit Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-225.00	
6/30/2023 po-closing CL 2023-000787 Line Description: Odyssey AGM Battery, Group 31, Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-436.25	
6/30/2023 po-closing CL 2023-000787 Line Description: Odyssey AGM Battery, Group 65 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-388.75	
6/30/2023 po-closing CL 2023-000787 Line Description: Blue Sea L-Series Solenoid Swi Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-156.66	
6/30/2023 po-closing CL 2023-000787 Line Description: Tyco Electronics 75 Amp Relay Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-26.00	
6/30/2023 po-closing CL 2023-000787 Line Description: Blue Sea Fuse Block STBlade 12 Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-32.45	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po-closing CL 2023-000787 Line Description: Blue Sea 12VDC Dash Socket - n Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-24.98	
6/30/2023 po-closing CL 2023-000787 Line Description: USB Type A and Type C Charger Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-56.00	
6/30/2023 po-closing CL 2023-000787 Line Description: Gamber Johnson Flat, vertical Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-137.70	
6/30/2023 po-closing CL 2023-000787 Line Description: Gamber Johnson 7" Center-Mount Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-166.05	
6/30/2023 po-closing CL 2023-000787 Line Description: EFJ PSEC Radio Dual Deck Dual Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-10,660.80	
6/30/2023 po-closing CL 2023-000787 Line Description: Kenwood Line Filter (suppresse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-63.38	
6/30/2023 po-closing CL 2023-000787 Line Description: Laird 3/4" Brass Mt, No Conn. Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-77.28	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po-closing CL 2023-000787 Line Description: PC Wide band quarterwave anten Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-63.75	
6/30/2023 po-closing CL 2023-000787 Line Description: Laird 806-896 MHz Unity 1/4 Qu Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				44.00	-19.98	
6/30/2023 po-closing CL 2023-000787 Line Description: RF Industries Silver Plated UH Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-26.56	
6/30/2023 po-closing CL 2023-000787 Line Description: Maxxima Rigid White Linear Str Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				44.00	-41.45	
6/30/2023 po-closing CL 2023-000787 Line Description: Wire Chain for Extendo Bed Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-250.00	
6/30/2023 po-closing CL 2023-000787 Line Description: Bed Slide Modification Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				44.00	-4,375.00	
6/30/2023 po-closing CL 2023-000787 Line Description: Misc battery cable, wire, fuse Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0					-200.00	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po-closing CL 2023-000787 Line Description: Installation Labor Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-5,000.00		
6/30/2023 po-closing CL 2023-000787 Line Description: NEW Riverside Co Sales Tax Vendor: 95892 JOHNSON EQUIPMENT COMPANY Check # 0				-1,524.95		
6/30/2023 po CL 2022-000370 Line Description: # FMS7100 MARK V~ Vendor: 19095 L N CURTIS & SONS Check # 0				-425.00		
6/30/2023 po CL 2022-000370 Line Description: # 13120 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0				-29.88		
6/30/2023 po CL 2022-000370 Line Description: # 27080 NUPLA~ Vendor: 19095 L N CURTIS & SONS Check # 0				-55.00		
6/30/2023 po CL 2022-000370 Line Description: # DCS690X2/DCG412B~ Vendor: 19095 L N CURTIS & SONS Check # 0				-432.25		
6/30/2023 po CL 2022-000370 Line Description: # 236 ROWCO~ Vendor: 19095 L N CURTIS & SONS Check # 0				-248.40		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2023 po CL 2022-000370				-459.00		
Line Description: # V20-BH SUP VAC~						
Vendor: 19095 L N CURTIS & SONS Check # 0						
6/30/2023 po CL 2022-000370				-144.27		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 19095 L N CURTIS & SONS Check # 0						
6/30/2023 po CL 2023-000405				-15,000.00		
Line Description: Production of 25 Training vide						
Vendor: 98265 MADE IT MEDIA Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	51,810.47	43,239.47	43,239.47	0.00	8,571.00	83.46
Total CAPITAL OUTLAY	51,810.47	43,239.47	43,239.47	0.00	8,571.00	83.46
Total FIRE/EMS OPERATIONS PROGRAM	4,946,311.05	5,902,122.95	5,902,122.95	0.00	-955,811.90	119.32
3243 EMERGENCY SERVICES PROGRAM						
1100 SALARIES & WAGES	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
1415 WORKERS COMP CONTRIBUTION	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 SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
2550 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
3244 FIRE DISPATCH PROGRAM						
1100 SALARIES & WAGES	201,900.00	0.00	0.00	0.00	201,900.00	0.00
7/10/2022 py-013 LD 115		2,242.07				
Line Description: Wages						

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1100 SALARIES & WAGES	(Continued)					
7/24/2022 py-013 LD 115 Line Description: Wages		4,511.86				
8/7/2022 py-013 LD 115 Line Description: Wages		4,329.80		44 C		
8/21/2022 py-013 LD 115 Line Description: Wages		4,329.80				
9/4/2022 py-013 LD 115 Line Description: Wages		4,307.35		44 C		
9/18/2022 py-013 LD 115 Line Description: Wages		4,329.80				
10/2/2022 py-013 LD 115 Line Description: Wages		4,329.80		44 C		
10/16/2022 py-013 LD 115 Line Description: Wages		4,329.80				
10/30/2022 py-013 LD 115 Line Description: Wages		4,329.80		44 C		
11/13/2022 py-013 LD 115 Line Description: Wages		4,329.80				
11/27/2022 py-013 LD 115 Line Description: Wages		4,329.80		44 C		
12/11/2022 py-013 LD 115 Line Description: Wages		4,329.80				
12/25/2022 py-013 LD 115 Line Description: Wages		7,097.68		44 C		
1/8/2023 py-013 LD 115 Line Description: Wages		7,891.55				
1/22/2023 py-013 LD 115 Line Description: Wages		6,828.16		44 C		
2/5/2023 py-013 LD 115 Line Description: Wages		9,094.13				

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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>
1100 SALARIES & WAGES	(Continued)					
2/19/2023 py-013 LD 115 Line Description: Wages		9,094.13		115		
3/5/2023 py-013 LD 115 Line Description: Wages		8,239.44				
3/19/2023 py-013 LD 115 Line Description: Wages		8,946.20		115		
4/2/2023 py-013 LD 115 Line Description: Wages		8,962.63				
4/16/2023 py-013 LD 115 Line Description: Wages		9,204.95		115		
4/30/2023 py-013 LD 115 Line Description: Wages		8,699.71				
5/14/2023 py-013 LD 115 Line Description: Wages		8,863.26		115		
5/28/2023 py-013 LD 115 Line Description: Wages		8,355.86				
6/11/2023 py-013 LD 115 Line Description: Wages		8,790.77		115		
6/25/2023 py-013 LD 115 Line Description: Wages		9,225.68				
6/26/2023 py-013 LD 115 Line Description: Wages		3,690.27		115		
1100 SALARIES & WAGES	201,900.00	173,013.90	173,013.90	0.00	28,886.10	85.69
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		433.71				
7/24/2022 py-013 LD 115 Line Description: Wages		967.43		115		
8/7/2022 py-013 LD 115 Line Description: Wages		464.91				

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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)					
9/4/2022 py-013 LD 115 Line Description: Wages		353.66		44.0		
9/18/2022 py-013 LD 115 Line Description: Wages		365.88				
10/2/2022 py-013 LD 115 Line Description: Wages		365.88		44.0		
10/16/2022 py-013 LD 115 Line Description: Wages		365.88				
10/30/2022 py-013 LD 115 Line Description: Wages		621.59		44.0		
11/13/2022 py-013 LD 115 Line Description: Wages		365.88				
11/27/2022 py-013 LD 115 Line Description: Wages		365.88		44.0		
12/11/2022 py-013 LD 115 Line Description: Wages		365.88				
12/25/2022 py-013 LD 115 Line Description: Wages		563.12		44.0		
1/8/2023 py-013 LD 115 Line Description: Wages		146.69				
1/22/2023 py-013 LD 115 Line Description: Wages		97.79		44.0		
2/5/2023 py-013 LD 115 Line Description: Wages		585.07				
2/19/2023 py-013 LD 115 Line Description: Wages		146.69		44.0		
3/5/2023 py-013 LD 115 Line Description: Wages		330.78				
3/19/2023 py-013 LD 115 Line Description: Wages		2,187.33		44.0		

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1300 SALARIES OVERTIME	(Continued)					
4/2/2023 py-013 LD 115 Line Description: Wages		635.06				
4/16/2023 py-013 LD 115 Line Description: Wages		1,320.61		++C		
4/30/2023 py-013 LD 115 Line Description: Wages		657.09				
5/14/2023 py-013 LD 115 Line Description: Wages		793.18		++C		
5/28/2023 py-013 LD 115 Line Description: Wages		1,114.11				
6/11/2023 py-013 LD 115 Line Description: Wages		1,122.47		++C		
6/25/2023 py-013 LD 115 Line Description: Wages		735.68				
6/26/2023 py-013 LD 115 Line Description: Wages		294.27		++C		
1300 SALARIES OVERTIME	0.00	15,766.52	15,766.52	0.00	-15,766.52	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
9/4/2022 py-013 LD 115 Line Description: Wages		22.45				
3/5/2023 py-013 LD 115 Line Description: Wages		723.20		++C		
3/19/2023 py-013 LD 115 Line Description: Wages		16.43				
4/30/2023 py-013 LD 115 Line Description: Wages		394.47		++C		
5/14/2023 py-013 LD 115 Line Description: Wages		362.42				
5/28/2023 py-013 LD 115 Line Description: Wages		869.82		++C		

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1305 COMP TIME USED	(Continued)					
6/11/2023 py-013 LD 115 Line Description: Wages		434.91				
1305 COMP TIME USED	0.00	2,823.70	2,823.70	0.00	-2,823.70	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		524.31				
7/24/2022 py-013 LD 115 Line Description: Wages		219.19				
8/7/2022 py-013 LD 115 Line Description: Wages		2,922.47				
10/16/2022 py-013 LD 115 Line Description: Wages		598.38				
10/30/2022 py-013 LD 115 Line Description: Wages		2,922.47				
12/11/2022 py-013 LD 115 Line Description: Wages		122.24				
2/5/2023 py-013 LD 115 Line Description: Wages		2,794.61				
6/11/2023 py-013 LD 115 Line Description: Wages		263.24				
6/25/2023 py-013 LD 115 Line Description: Wages		229.57				
6/26/2023 py-013 LD 115 Line Description: Wages		91.83				
1310 COMP TIME PAID	0.00	10,688.31	10,688.31	0.00	-10,688.31	0.00
1400 OTHER FRINGE BENEFITS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
7/10/2022 py-710b LD 115 Line Description: Benefits/Contributions		152.08				
7/10/2022 py-741b LD 115 Line Description: Benefits/Contributions		20.21				

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/10/2022 py-790b LD 115 Line Description: Benefits/Contributions		35.01				
7/24/2022 py-710b LD 115 Line Description: Benefits/Contributions		87.32		++C		
8/7/2022 py-710b LD 115 Line Description: Benefits/Contributions		124.30				
8/7/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01		++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		68.06				
8/21/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01		++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		73.19		++C		
9/4/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01				
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		73.37		++C		
9/18/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/18/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
10/2/2022 py-710b LD 115 Line Description: Benefits/Contributions		73.37				
10/2/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01		44.00		
10/2/2022 py-745b LD 115 Line Description: Benefits/Contributions		17.00				
10/2/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		
10/16/2022 py-710b LD 115 Line Description: Benefits/Contributions		82.05				
10/16/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01		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		119.45		44.00		
10/30/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01				
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		73.37		44.00		
11/13/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01				
11/13/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00		44.00		

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1400 OTHER FRINGE BENEFITS	(Continued)					
11/27/2022 py-710b LD 115 Line Description: Benefits/Contributions		73.37				
11/27/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01		++C		
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		++C		
12/11/2022 py-710b LD 115 Line Description: Benefits/Contributions		164.36				
12/11/2022 py-741b LD 115 Line Description: Benefits/Contributions		39.01		++C		
12/11/2022 py-790b LD 115 Line Description: Benefits/Contributions		50.00				
12/25/2022 py-710b LD 115 Line Description: Benefits/Contributions		117.74		++C		
1/8/2023 py-710b LD 115 Line Description: Benefits/Contributions		122.87				
1/8/2023 py-741b LD 115 Line Description: Benefits/Contributions		61.52		++C		
1/8/2023 py-745b LD 115 Line Description: Benefits/Contributions		25.50				
1/8/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00		++C		
1/22/2023 py-710b LD 115 Line Description: Benefits/Contributions		106.02				
1/22/2023 py-741b LD 115 Line Description: Benefits/Contributions		61.52		++C		
1/22/2023 py-790b LD 115 Line Description: Benefits/Contributions		75.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
2/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		185.43		11.0		
2/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		81.93				
2/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		34.00		11.0		
2/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		100.00				
2/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		138.55		11.0		
2/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		81.93				
2/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		100.00		11.0		
3/5/2023 py-710b LD 115 Line Description: Benefits/Contributions		141.33				
3/5/2023 py-741b LD 115 Line Description: Benefits/Contributions		81.93		11.0		
3/5/2023 py-745b LD 115 Line Description: Benefits/Contributions		34.00				
3/5/2023 py-790b LD 115 Line Description: Benefits/Contributions		100.00		11.0		
3/19/2023 py-710b LD 115 Line Description: Benefits/Contributions		168.58				
3/19/2023 py-741b LD 115 Line Description: Benefits/Contributions		81.93		11.0		
3/19/2023 py-790b LD 115 Line Description: Benefits/Contributions		100.00				
4/2/2023 py-710b LD 115 Line Description: Benefits/Contributions		146.85		11.0		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/2/2023 py-741b LD 115 Line Description: Benefits/Contributions		81.93				
4/2/2023 py-745b LD 115 Line Description: Benefits/Contributions		34.00		++C		
4/2/2023 py-790b LD 115 Line Description: Benefits/Contributions		154.19				
4/16/2023 py-710b LD 115 Line Description: Benefits/Contributions		160.55		++C		
4/16/2023 py-741b LD 115 Line Description: Benefits/Contributions		83.11				
4/16/2023 py-790b LD 115 Line Description: Benefits/Contributions		170.81		++C		
4/30/2023 py-710b LD 115 Line Description: Benefits/Contributions		149.17				
4/30/2023 py-741b LD 115 Line Description: Benefits/Contributions		78.91		++C		
4/30/2023 py-745b LD 115 Line Description: Benefits/Contributions		30.00				
4/30/2023 py-790b LD 115 Line Description: Benefits/Contributions		160.32		++C		
5/14/2023 py-710b LD 115 Line Description: Benefits/Contributions		151.76				
5/14/2023 py-741b LD 115 Line Description: Benefits/Contributions		78.91		++C		
5/14/2023 py-790b LD 115 Line Description: Benefits/Contributions		160.90				
5/28/2023 py-710b LD 115 Line Description: Benefits/Contributions		156.58		++C		
5/28/2023 py-741b LD 115 Line Description: Benefits/Contributions		78.91				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/28/2023 py-745b LD 115 Line Description: Benefits/Contributions		30.00		44.00		
5/28/2023 py-790b LD 115 Line Description: Benefits/Contributions		173.15				
6/11/2023 py-710b LD 115 Line Description: Benefits/Contributions		164.13		44.00		
6/11/2023 py-741b LD 115 Line Description: Benefits/Contributions		78.91				
6/11/2023 py-790b LD 115 Line Description: Benefits/Contributions		151.85		44.00		
6/25/2023 py-710b LD 115 Line Description: Benefits/Contributions		157.44				
6/26/2023 py-710b LD 115 Line Description: Benefits/Contributions		62.22		44.00		
6/26/2023 py-741b LD 115 Line Description: Benefits/Contributions		31.55				
6/26/2023 py-745b LD 115 Line Description: Benefits/Contributions		12.80		44.00		
6/26/2023 py-790b LD 115 Line Description: Benefits/Contributions		64.33				
1400 OTHER FRINGE BENEFITS	5,100.00	7,072.67	7,072.67	0.00	-1,972.67	138.68
1405 PERS PENSION	84,800.00	0.00	0.00	0.00	84,800.00	0.00
7/10/2022 py-720b LD 115 Line Description: Benefits/Contributions		1,111.52		44.00		
7/24/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,094.40				
8/7/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57		44.00		
8/21/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57				

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1405 PERS PENSION	(Continued)					
9/4/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57		44.00		
9/18/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57				
10/2/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57		44.00		
10/16/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57				
10/30/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57		44.00		
11/13/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57				
11/27/2022 py-720b LD 115 Line Description: Benefits/Contributions		2,012.57		44.00		
12/11/2022 py-720b LD 115 Line Description: Benefits/Contributions		4,778.29				
12/25/2022 py-720b LD 115 Line Description: Benefits/Contributions		3,258.77		44.00		
1/8/2023 py-720b LD 115 Line Description: Benefits/Contributions		3,615.62				
1/22/2023 py-720b LD 115 Line Description: Benefits/Contributions		3,137.62		44.00		
2/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,158.21				
2/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,158.21		44.00		
3/5/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,161.36				
3/19/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,130.23		44.00		

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1405 PERS PENSION	(Continued)					
4/2/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,130.23				
4/16/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,239.16		44.00		
4/30/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,189.37				
5/14/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,248.48		44.00		
5/28/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,248.48				
6/11/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,248.48		44.00		
6/25/2023 py-720b LD 115 Line Description: Benefits/Contributions		4,248.48				
6/26/2023 py-720b LD 115 Line Description: Benefits/Contributions		1,601.46		44.00		
6/30/2023 jrnlntry GJ YE-030 Line Description: PERS prepay savings back to de		-7,712.20				
1405 PERS PENSION	84,800.00	76,159.30	76,159.30	0.00	8,640.70	89.81
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		201.44		44.00		
8/7/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
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		2,200.02				
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		2,200.02				
10/30/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44.00		
10/30/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
11/27/2022 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44.00		
11/27/2022 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
1/8/2023 py-750b LD 115 Line Description: Benefits/Contributions		201.44		44.00		
1/8/2023 py-756b LD 115 Line Description: Benefits/Contributions		2,200.02				
2/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		44.00		
2/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.04				
2/9/2023 ap-inv IN FEB 2022 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 204546		2,347.89		44.00		
3/5/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
3/5/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.04		44.00		
4/2/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88				
4/2/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.04		44.00		

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City of Hemet
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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>
1410 HEALTH PLANS	(Continued)					
4/6/2023 ap-inv IN MAR 2023 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 205365		1,385.35				
4/30/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		44 C		
4/30/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.04				
5/28/2023 py-750b LD 115 Line Description: Benefits/Contributions		402.88		44 C		
5/28/2023 py-756b LD 115 Line Description: Benefits/Contributions		4,400.04				
6/26/2023 py-750b LD 115 Line Description: Benefits/Contributions		161.16		44 C		
6/26/2023 py-756b LD 115 Line Description: Benefits/Contributions		1,760.00				
1410 HEALTH PLANS	57,100.00	44,077.76	44,077.76	0.00	13,022.24	77.19
1415 WORKERS COMP CONTRIBUTION	11,900.00	0.00	0.00	0.00	11,900.00	0.00
7/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00				
8/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00		44 C		
9/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00				
10/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00		44 C		
11/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00				
12/1/2022 jrnlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00		44 C		

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City of Hemet
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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>
1415 WORKERS COMP CONTRIBUTION	(Continued)					
1/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00				
2/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00		44.00		
3/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00				
4/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00		44.00		
5/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		992.00				
6/1/2023 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		988.00		44.00		
1415 WORKERS COMP CONTRIBUTION	11,900.00	11,900.00	11,900.00	0.00	0.00	100.00
1420 SPECIAL PAY	37,600.00	0.00	0.00	0.00	37,600.00	0.00
7/10/2022 py-013 LD 115 Line Description: Wages		323.91				
7/24/2022 py-013 LD 115 Line Description: Wages		323.11		44.00		
8/7/2022 py-013 LD 115 Line Description: Wages		903.72				
8/21/2022 py-013 LD 115 Line Description: Wages		412.95		44.00		
9/4/2022 py-013 LD 115 Line Description: Wages		412.95				
9/18/2022 py-013 LD 115 Line Description: Wages		412.95		44.00		
10/2/2022 py-013 LD 115 Line Description: Wages		412.95				
10/16/2022 py-013 LD 115 Line Description: Wages		412.95		44.00		

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City of Hemet
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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>
1420 SPECIAL PAY	(Continued)					
10/30/2022 py-013 LD 115 Line Description: Wages		412.95				
11/13/2022 py-013 LD 115 Line Description: Wages		412.95		44.0		
11/27/2022 py-013 LD 115 Line Description: Wages		412.95				
12/11/2022 py-013 LD 115 Line Description: Wages		412.95		44.0		
12/25/2022 py-013 LD 115 Line Description: Wages		459.11				
1/8/2023 py-013 LD 115 Line Description: Wages		459.11		44.0		
1/22/2023 py-013 LD 115 Line Description: Wages		459.11				
2/5/2023 py-013 LD 115 Line Description: Wages		505.27		44.0		
2/19/2023 py-013 LD 115 Line Description: Wages		505.27				
3/5/2023 py-013 LD 115 Line Description: Wages		643.75		44.0		
3/19/2023 py-013 LD 115 Line Description: Wages		666.82				
4/2/2023 py-013 LD 115 Line Description: Wages		666.82		44.0		
4/16/2023 py-013 LD 115 Line Description: Wages		666.82				
4/30/2023 py-013 LD 115 Line Description: Wages		666.82		44.0		
5/14/2023 py-013 LD 115 Line Description: Wages		576.98				

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City of Hemet
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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>
1420 SPECIAL PAY	(Continued)					
5/28/2023 py-013 LD 115 Line Description: Wages		576.98				
6/11/2023 py-013 LD 115 Line Description: Wages		846.50				
6/25/2023 py-013 LD 115 Line Description: Wages		666.82				
6/26/2023 py-013 LD 115 Line Description: Wages		266.72				
1420 SPECIAL PAY	37,600.00	13,900.19	13,900.19	0.00	23,699.81	36.97
1425 PTO + HOLIDAY	11,500.00	0.00	0.00	0.00	11,500.00	0.00
12/11/2022 py-013 LD 115 Line Description: Wages		6,152.88				
1425 PTO + HOLIDAY	11,500.00	6,152.88	6,152.88	0.00	5,347.12	53.50
1450 RETIREE MEDICAL PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE DISPATCH PROGRAM	409,900.00	361,555.23	361,555.23	0.00	48,344.77	88.21
Total MEASURE U	5,596,441.37	6,499,576.65	6,499,576.65	0.00	-903,135.28	116.14
Grand Total	5,596,441.37	6,499,576.65	6,499,576.65	0.00	-903,135.28	116.14