

Transaction Description	Debit	Credit	06 Encumb	07 Encumb	Net Expn	Category
DONATION TO MULTICULTURAL	15,000.00	0	-	-	15,000.00	Other Youth Fair Donation
IACP NET Professional Services	1,600.00	0	-	-	1,600.00	Other Homeland Security Info
MAYER HOFFMAN M Professional S	1,324.96	0.00	(676.20)	-	3,923.80	Other Audit
Telephone	56,366.92	(283.58)	-	-	56,083.34	e Communications
INTERDEPT UTILITY CHGS	122.11	0	-	-	122.11	Other Utilities
Undercover Vehicle Rental	60,215.50	(1,600.00)	-	4,784.50	63,400.00	Other Undercover vehicle lease
SEAL FURNITURE General Office	1,047.55	0	-	-	84,246.63	"i" furniture
SEAL FURNITURE General Office	83,199.08	0	-	-	10,000.00	Other Youth Fair Donation
DONATION TO MULTICULTURAL	10,000.00	0	-	-		
AARDVARK TACTIC Special Depart	3,285.73	0	(3,130.78)	-	154.95	Other SWAT
ADAMSON INDUSTR Special Depart	2,682.98	0	-	-	2,682.98	Other SWAT Holsters
ADVANTIDGE IDEN Special Depart	3,318.21	0	-	-	3,318.21	Other ID badge blanks and equipment
BAUMAN'S ACE HA 0000542	19.42	0	-	-	28.66	Other Agility Course
BAUMAN'S ACE HA 0000542	9.24	0	-	-		
BPS TACTICAL IN TACTICAL BALLI	4,743.69	-	-	981.29	5,724.98	g SWAT Vests
CDW-G Special Department Suppl	1,945.10	-	-	-	1,945.10	e CD/DVD Duplicator
DISH NETWORK Special Departmen	467.00	-	-	-	467.00	e Communications
ELECTRONICS WAR Special Depart	1,575.72	(24.35)	-	-	1,551.37	Other EOD
EQUIPMENT DEPOT Special Depart	2,700.00	0	(2,700.00)	-	-	
EXECUTIVE SPEAK Special Depart	315	0	-	-	315.00	Other Publication Subscription
EXPENSE REIMBURSEMNT REG.	273.54	0	-	-	273.54	Other Volunteer Program
EXPENSE REIMBURSEMNT REG.	347.89	0	-	-	347.89	Other Mag Opening
EXPENSE REIMBURSEMNT REG.	157.44	0	-	-	157.44	j Youth court
EXPENSE REIMBURSEMNT REG.	59.71	0	-	-	59.71	j Youth court
EXPENSE REIMBURSEMNT REG.	89.48	0	-	-	89.48	Other Neighborhood watch
EXPENSE REIMBURSEMNT REG.	68.69	0	-	-	68.69	Other IA office supplies
GRUNING PRECISI Special Depart	1,548.00	-	-	-	1,548.00	f Weapon parts and repair
	118.29				118.29	Other Publication subscription
INLAND EMPIRE Landscape Special D	25,395.00	-	-	-	25,395.00	Other Agility course
LINEAR SYSTEMS Special Departm	10,790.02	-	-	-	10,790.02	e Computer
LOWE'S HOME IMP Special Depart	1,476.98	-	-	-	1,476.98	Other EOD Supplies
MOST WANTED SOF Special Depart	17,156.49	0	(17,156.49)	-	-	
OFFICE DEPOT Special Departmen	2,084.40	0	-	-	2,084.40	Other small office electrics
OFFICE DEPOT Special Departmen	1,632.25	0	-	-	1,632.25	Other shredder
OFFICE DEPOT Special Departmen	1,632.25	0	-	-	1,632.25	Other shredder
POLAR BEAR MARK Special Depart	151.05	0	-	-	151.05	Other Magnolia Opening
PRESS ENTERPRIS Special Depart	1,280.08	0	-	-	1,280.08	Other Magnolia Opening
PRO FORCE LAW E Special Depart	49,913.25	0	-	-	49,913.25	f SWAT weapon accessories
QUANTICO ARMS & Special Depart	30,817.36	0	-	-	33,338.71	f SWAT weapon accessories
QUANTICO ARMS & Special Depart	2,521.35	0	-	-		
QUINLAN PUBLISH Special Depart	147	0	-	-	147.00	Other Publication subscription
REDWOOD BIOTECH Special Depart	147.95	0	-	-	147.95	Other Drug test kits
RIVERSIDE POLIC Special Depart	15,000.00	0	-	-	15,000.00	Other Fitness Equipment
SAN DIEGO POLIC Special Depart	2,639.16	0	-	-	2,639.16	f SWAT weapon accessory
Furniture	3,223.44	-	-	-	3,223.44	"i" Furniture

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SIMPLEX GRINNEL Special Depart	52.41	0	0	-	52.41	Other	Date/Time stamp machine ribbon
STOP STICK LTD Special Departm	16,042.40	0	0	-	16,042.40	Other	Stop Sticks
TEX SHOEMAKER & Special Depart	1,769.79	0	0	-	1,769.79	f	SWAT magazine pouches
THOMSON WEST Special Departmen	168	0	0	-	168.00	Other	Publication subscription
TROXELL COMMUNI Special Depart	2,389.90	0	0	-	(125.00)	e	
TROXELL COMMUNI Special Depart	137.92	0	(2,652.82)	-			
UNIVERSAL SPECI Special Depart	20,000.00	0	0	-	20,000.00	Other	Mobile Command Vehicle
Travel and Training	51,615.56	(460.35)	0	-	51,155.21	d	
DONATION TO MC YOUTH FESTIVAL	10,000.00	0	0	-	10,000.00	Other	Youth Fair Donation
	18,283.83	-	0	-	18,283.83	"i"	Furniture
Lincoln Remodel Project	57,064.95	(7,510.00)	0	8,982.00	58,536.95	"i"	Lincoln Remodel
BRAUN Northwest	0	0	0	22,145.72	22,145.72	Other	SWAT Vehicle Customization
HSM Electronic Protection	0	0	0	17,392.89	17,392.89	h	Aviation building surveillance
American Lockers	0	0	0	9,946.32	9,946.32	"i"	Lockers
CDCE	0	0	0	594,862.21	594,862.21	e	MDCs
Mag Facility	117,175.66	0	(74,338.52)	-	42,837.14	"i"	