

## ATTACHMENT A: Police Department Carry-Forward of FY 2025 Purchase Orders and Grants

Vendor / Grantor	Type	Amount	Description/Notes	Fund	Fund Description
72 Hour LLC	Expense	\$ 123,081	To pay for 2 F-150 Police Responder vehicles that were ordered and not received by 6/30/25	207	Asset Forfeiture Fund
72 Hour LLC	Expense	\$ 114,734	To pay for Chevy Silverado truck that was ordered and not received by 6/30/25	101	General Fund
72 Hour LLC	Expense	\$ 61,958	To pay for 1 F-150 Police Responder vehicle that was ordered and not received by 6/30/25	101	General Fund
DR Office Works Inc	Expense	\$ 34,932	To pay for furniture that was ordered but not received by 6/30/25	101	General Fund
USDOJ Edward G. Byrne Grant	Revenue	\$ (34,390)	Multi-year Federal Grant	101	General Fund
	Expense	\$ 34,390			
California Office of Traffic Safety Grant	Revenue	\$ (184,074)	Federal Grant still have time left to spend	101	General Fund
	Expense	\$ 184,074			
State of California BSCC Wellness Grant	Revenue	\$ (57,464)	Multi-year State Grant	101	General Fund
	Expense	\$ 57,464			

Net Appropriations by Fund	
\$ 211,624	Total General Fund (101)
\$ 123,081	Total 207
\$ 334,705	<b>Grand Total Net Appropriations</b>