

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
3101 POLICE DEPARTMENT - MEASURE U						
1100 SALARIES & WAGES	2,520,500.00	0.00	0.00	0.00	2,520,500.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		-135.55				
7/14/2019 py-013 LD 110 Line Description: Wages		76,022.47				
7/28/2019 py-013 LD 110 Line Description: Wages		76,903.00				
8/8/2019 jmlentry GJ 01078157 Line Description: NICOT, CHEYNE		-1,819.10				
8/11/2019 py-013 LD 110 Line Description: Wages		78,173.44				
8/25/2019 py-013 LD 110 Line Description: Wages		77,245.18				
9/8/2019 py-013 LD 110 Line Description: Wages		80,354.77				
9/22/2019 py-013 LD 110 Line Description: Wages		78,502.71				
10/6/2019 py-013 LD 110 Line Description: Wages		80,771.35				
10/20/2019 py-013 LD 110 Line Description: Wages		85,114.58				
11/3/2019 py-013 LD 110 Line Description: Wages		79,971.23				
11/17/2019 py-013 LD 110 Line Description: Wages		83,081.53				
12/1/2019 py-013 LD 110 Line Description: Wages		83,995.36				
12/15/2019 py-013 LD 110 Line Description: Wages		77,569.53				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
12/29/2019 py-013 LD 110 Line Description: Wages		81,827.39		110		
1/12/2020 py-013 LD 110 Line Description: Wages		82,397.57				
1/26/2020 py-013 LD 110 Line Description: Wages		79,675.84		110		
2/9/2020 py-013 LD 110 Line Description: Wages		80,691.85				
2/23/2020 py-013 LD 110 Line Description: Wages		83,450.25		110		
2/29/2020 bdgadj BA BA-036 Line Description: DD 2/11/20 FY1920 MIDYEAR ADJ	66,200.00					
3/8/2020 py-013 LD 110 Line Description: Wages		79,457.01		110		
3/22/2020 py-013 LD 110 Line Description: Wages		80,143.87				
4/5/2020 py-013 LD 110 Line Description: Wages		73,465.97		110		
4/19/2020 py-013 LD 110 Line Description: Wages		71,713.18				
4/19/2020 py-013 LD 110 Line Description: Wages		-85.70		110		
5/3/2020 py-013 LD 110 Line Description: Wages		72,827.52				
5/17/2020 py-013 LD 110 Line Description: Wages		77,184.97		110		
5/31/2020 py-013 LD 110 Line Description: Wages		79,927.78				
6/14/2020 py-013 LD 110 Line Description: Wages		74,358.24		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
6/28/2020 py-013 LD 110 Line Description: Wages		71,961.68				
6/30/2020 py-013 LD 110 Line Description: Wages		14,606.93		++0		
1100 SALARIES & WAGES	2,586,700.00	2,059,354.85	2,059,354.85	0.00	527,345.15	79.61
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
1300 SALARIES OVERTIME	470,000.00	0.00	0.00	0.00	470,000.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		20,769.44		++0		
7/28/2019 py-013 LD 110 Line Description: Wages		19,594.39				
8/11/2019 py-013 LD 110 Line Description: Wages		13,772.95		++0		
8/25/2019 py-013 LD 110 Line Description: Wages		13,140.18				
8/29/2019 ar-invoice IN 110 Line Description: A/R Invoice Posting		-281.28		++0		
8/31/2019 jrnlentry GJ OCT-08 Line Description: CORR ABC GRANT BENEFITS AUG 19		-956.67				
9/8/2019 py-013 LD 110 Line Description: Wages		22,128.35		++0		
9/22/2019 py-013 LD 110 Line Description: Wages		12,213.62				
9/30/2019 jrnlentry GJ OCT-09 Line Description: CORR ABC GRANT BENEFITS SEP 19		-1,016.04		++0		
9/30/2019 ar-invoice IN 110 Line Description: A/R Invoice Posting		-562.56				
10/6/2019 py-013 LD 110 Line Description: Wages		23,490.11		++0		
10/20/2019 py-013 LD 110 Line Description: Wages		17,409.49				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
10/28/2019 ar-invoice IN 110 Line Description: A/R Invoice Posting		-2,250.24		440		
10/31/2019 jrnlentry GJ OCT-10 Line Description: CORR ABC GRANT BENEFITS OCT 19		-1,565.46				
11/3/2019 py-013 LD 110 Line Description: Wages		20,086.22		440		
11/14/2019 ar-invoice IN 110 Line Description: A/R Invoice Posting		-1,968.96				
11/17/2019 py-013 LD 110 Line Description: Wages		14,262.20		440		
11/27/2019 ar-invoice IN 110 Line Description: A/R Invoice Posting		-1,875.20				
12/1/2019 jrnlentry GJ JAN-17 Line Description: CORR ABC GRANT BENEFITS NOV 19		-1,018.19		440		
12/1/2019 py-013 LD 110 Line Description: Wages		10,752.52				
12/9/2019 ar-invoice IN 110 Line Description: A/R Invoice Posting		-656.32		440		
12/15/2019 py-013 LD 110 Line Description: Wages		19,928.69				
12/29/2019 py-013 LD 110 Line Description: Wages		8,424.36		440		
1/9/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-5,250.56				
1/12/2020 py-013 LD 110 Line Description: Wages		12,742.83		440		
1/16/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-375.04				
1/26/2020 py-013 LD 110 Line Description: Wages		14,533.39		440		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
2/6/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-1,687.68				
2/9/2020 py-013 LD 110 Line Description: Wages		13,318.50		110		
2/23/2020 py-013 LD 110 Line Description: Wages		12,266.68				
3/8/2020 py-013 LD 110 Line Description: Wages		8,846.57		110		
3/17/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-3,375.36				
3/22/2020 py-013 LD 110 Line Description: Wages		6,991.74		110		
4/5/2020 py-013 LD 110 Line Description: Wages		3,781.27				
4/19/2020 py-013 LD 110 Line Description: Wages		11,007.62		110		
5/3/2020 py-013 LD 110 Line Description: Wages		5,743.99				
5/17/2020 py-013 LD 110 Line Description: Wages		9,320.83		110		
5/31/2020 py-013 LD 110 Line Description: Wages		18,321.14				
6/9/2020 ar-invoice IN 110 Line Description: A/R Invoice Posting		-2,437.76		110		
6/14/2020 py-013 LD 110 Line Description: Wages		19,937.70				
6/28/2020 py-013 LD 110 Line Description: Wages		6,608.54		110		
6/30/2020 py-013 LD 110 Line Description: Wages		1,445.68				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
6/30/2020 jrnlentry GJ JUN-47 Line Description: APR-JUN CORONAVIRUS GRANT PD		-7,005.00				
6/30/2020 jrnlentry GJ JUN-47 Line Description: APR-JUN CORONAVIRUS GRANT PD		-1,002.00				
1300 SALARIES OVERTIME	470,000.00	327,554.68	327,554.68	0.00	142,445.32	69.69
1305 COMP TIME USED	12,000.00	0.00	0.00	0.00	12,000.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		809.31				
7/28/2019 py-013 LD 110 Line Description: Wages		844.23				
8/11/2019 py-013 LD 110 Line Description: Wages		1,243.56				
9/8/2019 py-013 LD 110 Line Description: Wages		1,028.81				
9/22/2019 py-013 LD 110 Line Description: Wages		297.75				
10/6/2019 py-013 LD 110 Line Description: Wages		312.58				
10/20/2019 py-013 LD 110 Line Description: Wages		507.86				
11/3/2019 py-013 LD 110 Line Description: Wages		731.63				
11/17/2019 py-013 LD 110 Line Description: Wages		209.05				
12/1/2019 py-013 LD 110 Line Description: Wages		577.93				
12/15/2019 py-013 LD 110 Line Description: Wages		335.84				
12/29/2019 py-013 LD 110 Line Description: Wages		414.49				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
1305 COMP TIME USED	(Continued)					
1/12/2020 py-013 LD 110 Line Description: Wages		1,394.44				
1/26/2020 py-013 LD 110 Line Description: Wages		175.80		110		
2/23/2020 py-013 LD 110 Line Description: Wages		706.05				
3/8/2020 py-013 LD 110 Line Description: Wages		1,773.76		110		
3/22/2020 py-013 LD 110 Line Description: Wages		693.37				
4/5/2020 py-013 LD 110 Line Description: Wages		125.33		110		
4/19/2020 py-013 LD 110 Line Description: Wages		1,808.42				
5/31/2020 py-013 LD 110 Line Description: Wages		872.48		110		
6/14/2020 py-013 LD 110 Line Description: Wages		556.66				
6/28/2020 py-013 LD 110 Line Description: Wages		3,095.87		110		
6/30/2020 py-013 LD 110 Line Description: Wages		885.58				
1305 COMP TIME USED	12,000.00	19,400.80	19,400.80	0.00	-7,400.80	161.67
1310 COMP TIME PAID	13,000.00	0.00	0.00	0.00	13,000.00	0.00
8/25/2019 py-013 LD 110 Line Description: Wages		3,130.13		110		
9/8/2019 py-013 LD 110 Line Description: Wages		336.79				
9/22/2019 py-013 LD 110 Line Description: Wages		93.02		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1310 COMP TIME PAID	(Continued)					
10/6/2019 py-013 LD 110 Line Description: Wages		785.84				
10/20/2019 py-013 LD 110 Line Description: Wages		88.40		++0		
11/3/2019 py-013 LD 110 Line Description: Wages		236.54				
11/17/2019 py-013 LD 110 Line Description: Wages		2,854.33		++0		
12/1/2019 py-013 LD 110 Line Description: Wages		1,096.63				
12/15/2019 py-013 LD 110 Line Description: Wages		1,951.06		++0		
1/12/2020 py-013 LD 110 Line Description: Wages		17.48				
1/26/2020 py-013 LD 110 Line Description: Wages		136.83		++0		
4/19/2020 py-013 LD 110 Line Description: Wages		78.58				
6/14/2020 py-013 LD 110 Line Description: Wages		194.94		++0		
6/28/2020 py-013 LD 110 Line Description: Wages		412.55				
6/30/2020 py-013 LD 110 Line Description: Wages		9.25		++0		
1310 COMP TIME PAID	13,000.00	11,422.37	11,422.37	0.00	1,577.63	87.86
1400 OTHER FRINGE BENEFITS	69,700.00	0.00	0.00	0.00	69,700.00	0.00
7/14/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,431.86		++0		
7/14/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,215.84				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
7/14/2019 py-741b LD 110 Line Description: Benefits/Contributions		641.75		641.75		
7/28/2019 py-013 LD 110 Line Description: Wages		10,000.00				
7/28/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,444.37		1,444.37		
7/28/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,240.84				
7/28/2019 py-741b LD 110 Line Description: Benefits/Contributions		666.27		666.27		
7/28/2019 py-745b LD 110 Line Description: Benefits/Contributions		246.50				
8/11/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,335.37		1,335.37		
8/11/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,240.84				
8/11/2019 py-741b LD 110 Line Description: Benefits/Contributions		669.65		669.65		
8/25/2019 py-013 LD 110 Line Description: Wages		5,000.00				
8/25/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,448.70		1,448.70		
9/8/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,449.31				
9/8/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,240.84		1,240.84		
9/8/2019 py-741b LD 110 Line Description: Benefits/Contributions		675.30				
9/8/2019 py-745b LD 110 Line Description: Benefits/Contributions		246.50		246.50		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
9/22/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,332.37				
9/22/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,240.84		110		
9/22/2019 py-741b LD 110 Line Description: Benefits/Contributions		675.30				
10/6/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,506.25		110		
10/6/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,265.84				
10/6/2019 py-741b LD 110 Line Description: Benefits/Contributions		690.49		110		
10/6/2019 py-745b LD 110 Line Description: Benefits/Contributions		255.00				
10/20/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,542.61		110		
10/20/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,290.84				
10/20/2019 py-741b LD 110 Line Description: Benefits/Contributions		707.13		110		
11/3/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,475.79				
11/3/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,265.84		110		
11/3/2019 py-741b LD 110 Line Description: Benefits/Contributions		693.81				
11/3/2019 py-745b LD 110 Line Description: Benefits/Contributions		255.00		110		
11/17/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,549.86				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
11/17/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,265.84		110		
11/17/2019 py-741b LD 110 Line Description: Benefits/Contributions		693.81				
12/1/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,484.46		110		
12/1/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,240.84				
12/1/2019 py-741b LD 110 Line Description: Benefits/Contributions		669.29		110		
12/1/2019 py-745b LD 110 Line Description: Benefits/Contributions		246.50				
12/15/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,963.58		110		
12/15/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,240.84				
12/15/2019 py-741b LD 110 Line Description: Benefits/Contributions		669.29		110		
12/29/2019 py-710b LD 110 Line Description: Benefits/Contributions		1,386.99				
12/29/2019 py-735b LD 110 Line Description: Benefits/Contributions		1,240.85		110		
12/29/2019 py-741b LD 110 Line Description: Benefits/Contributions		669.30				
12/29/2019 py-745b LD 110 Line Description: Benefits/Contributions		246.50		110		
1/12/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,491.34				
1/12/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,240.84		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
1/12/2020 py-741b LD 110 Line Description: Benefits/Contributions		676.28				
1/26/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,536.07		110		
2/9/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,410.26				
2/9/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,265.84		110		
2/9/2020 py-741b LD 110 Line Description: Benefits/Contributions		692.95				
2/9/2020 py-745b LD 110 Line Description: Benefits/Contributions		255.00		110		
2/23/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,449.33				
2/23/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,265.84		110		
2/23/2020 py-741b LD 110 Line Description: Benefits/Contributions		693.61				
3/8/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,365.40		110		
3/8/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,265.84				
3/8/2020 py-741b LD 110 Line Description: Benefits/Contributions		694.19		110		
3/8/2020 py-745b LD 110 Line Description: Benefits/Contributions		255.00				
3/22/2020 py-013 LD 110 Line Description: Wages		5,000.00		110		
3/22/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,420.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
3/22/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,265.84		110		
3/22/2020 py-741b LD 110 Line Description: Benefits/Contributions		694.19				
4/5/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,168.32		110		
4/5/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,065.84				
4/5/2020 py-741b LD 110 Line Description: Benefits/Contributions		622.57		110		
4/5/2020 py-745b LD 110 Line Description: Benefits/Contributions		229.50				
4/19/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,386.60		110		
4/19/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,065.84				
4/19/2020 py-741b LD 110 Line Description: Benefits/Contributions		623.27		110		
5/3/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,237.54				
5/3/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,065.84		110		
5/3/2020 py-741b LD 110 Line Description: Benefits/Contributions		623.27				
5/3/2020 py-745b LD 110 Line Description: Benefits/Contributions		229.50		110		
5/17/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,332.44				
5/17/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
5/17/2020 py-741b LD 110 Line Description: Benefits/Contributions		659.04				
5/31/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,474.48		110		
5/31/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,115.84				
5/31/2020 py-741b LD 110 Line Description: Benefits/Contributions		660.21		110		
5/31/2020 py-745b LD 110 Line Description: Benefits/Contributions		246.50				
6/14/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,351.35		110		
6/14/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,840.84				
6/14/2020 py-741b LD 110 Line Description: Benefits/Contributions		643.53		110		
6/28/2020 py-741b LD 110 Line Description: Benefits/Contributions		645.34				
6/28/2020 py-745b LD 110 Line Description: Benefits/Contributions		238.00		110		
6/28/2020 py-710b LD 110 Line Description: Benefits/Contributions		1,298.07				
6/28/2020 py-735b LD 110 Line Description: Benefits/Contributions		1,215.85		110		
6/30/2020 jrnLentry GJ JUN-47 Line Description: APR-JUN CORONAVIRUS GRANT PD		-1,046.00				
6/30/2020 jrnLentry GJ JUN-47 Line Description: APR-JUN CORONAVIRUS GRANT PD		-149.00		110		
6/30/2020 py-710b LD 110 Line Description: Benefits/Contributions		256.77				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1400 OTHER FRINGE BENEFITS	(Continued)					
6/30/2020 py-735b LD 110		238.13				
Line Description: Benefits/Contributions				110		
6/30/2020 py-741b LD 110		126.11				
Line Description: Benefits/Contributions						
1400 OTHER FRINGE BENEFITS	69,700.00	105,478.25	105,478.25	0.00	-35,778.25	151.33
1405 PERS Pension	1,241,300.00	0.00	0.00	0.00	1,241,300.00	0.00
7/14/2019 py-720b LD 110		46,072.43				
Line Description: Benefits/Contributions						
7/28/2019 py-720b LD 110		46,820.70				
Line Description: Benefits/Contributions				110		
8/11/2019 py-720b LD 110		47,839.13				
Line Description: Benefits/Contributions						
8/25/2019 py-720b LD 110		47,324.16				
Line Description: Benefits/Contributions				110		
9/8/2019 py-720b LD 110		49,717.17				
Line Description: Benefits/Contributions						
9/22/2019 py-720b LD 110		48,371.38				
Line Description: Benefits/Contributions				110		
10/6/2019 py-720b LD 110		49,556.72				
Line Description: Benefits/Contributions						
10/20/2019 py-720b LD 110		51,728.21				
Line Description: Benefits/Contributions				110		
11/3/2019 py-720b LD 110		49,363.29				
Line Description: Benefits/Contributions						
11/17/2019 py-720b LD 110		51,949.34				
Line Description: Benefits/Contributions				110		
12/1/2019 py-720b LD 110		51,307.15				
Line Description: Benefits/Contributions						
12/15/2019 py-720b LD 110		62,831.37				
Line Description: Benefits/Contributions				110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS Pension	(Continued)					
12/29/2019 py-720b LD 110 Line Description: Benefits/Contributions		49,934.56				
1/12/2020 py-720b LD 110 Line Description: Benefits/Contributions		51,264.07		110		
1/26/2020 py-720b LD 110 Line Description: Benefits/Contributions		49,198.70				
2/9/2020 py-720b LD 110 Line Description: Benefits/Contributions		49,215.77		110		
2/23/2020 py-720b LD 110 Line Description: Benefits/Contributions		50,617.46				
3/8/2020 py-720b LD 110 Line Description: Benefits/Contributions		49,410.47		110		
3/22/2020 py-720b LD 110 Line Description: Benefits/Contributions		49,319.40				
4/5/2020 py-720b LD 110 Line Description: Benefits/Contributions		44,060.93		110		
4/19/2020 py-720b LD 110 Line Description: Benefits/Contributions		43,860.77				
5/3/2020 py-720b LD 110 Line Description: Benefits/Contributions		44,590.41		110		
5/17/2020 py-720b LD 110 Line Description: Benefits/Contributions		46,428.51				
5/31/2020 py-720b LD 110 Line Description: Benefits/Contributions		48,352.10		110		
6/14/2020 py-720b LD 110 Line Description: Benefits/Contributions		45,325.00				
6/28/2020 py-720b LD 110 Line Description: Benefits/Contributions		45,414.66		110		
6/30/2020 py-720b LD 110 Line Description: Benefits/Contributions		9,273.93				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
1405 PERS Pension	(Continued)					
6/30/2020 jrnLentry GJ YE-026 Line Description: PERS prepay savings back to de		-3,703.12		110		
1405 PERS Pension	1,241,300.00	1,275,444.67	1,275,444.67	0.00	-34,144.67	102.75
1410 HEALTH PLANS	469,900.00	0.00	0.00	0.00	469,900.00	0.00
7/28/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,980.00				
7/28/2019 py-756b LD 110 Line Description: Benefits/Contributions		20,576.37		110		
9/8/2019 py-750b LD 110 Line Description: Benefits/Contributions		1,980.00				
9/8/2019 py-756b LD 110 Line Description: Benefits/Contributions		20,576.37		110		
9/30/2019 ap-inv IN Ben448429 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 187841		5,478.46				
9/30/2019 ap-inv IN Ben448430 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 187842		3,675.14		110		
10/6/2019 py-750b LD 110 Line Description: Benefits/Contributions		2,160.00				
10/6/2019 py-756b LD 110 Line Description: Benefits/Contributions		22,634.00		110		
10/25/2019 ap-inv IN Ben449801 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 188186		1,114.63				
11/3/2019 py-750b LD 110 Line Description: Benefits/Contributions		2,250.00		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
11/3/2019 py-756b LD 110 Line Description: Benefits/Contributions		22,634.00				
12/1/2019 py-750b LD 110 Line Description: Benefits/Contributions		2,250.00		110		
12/1/2019 py-756b LD 110 Line Description: Benefits/Contributions		22,634.00				
12/5/2019 ap-inv IN DEC2019 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 188780		2,229.26		110		
12/20/2019 ap-inv IN Ben452618 Line Description: KAISER PERMANENTE 2292-00: Pay Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 189183		129.71				
12/20/2019 ap-inv IN Ben452622 Line Description: KAISER \$30 Plan 2292-0005: Pay Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 189184		1,114.63		110		
12/29/2019 py-750b LD 110 Line Description: Benefits/Contributions		2,160.00				
12/29/2019 py-756b LD 110 Line Description: Benefits/Contributions		21,605.18		110		
1/17/2020 ap-inv IN Ben453568 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 189787		-1,288.24				
1/17/2020 ap-inv IN Ben453572 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 189578		1,114.63		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
2/9/2020 py-750b LD 110 Line Description: Benefits/Contributions		2,250.00				
2/9/2020 py-756b LD 110 Line Description: Benefits/Contributions		22,633.99		440		
3/8/2020 py-750b LD 110 Line Description: Benefits/Contributions		2,250.00				
3/8/2020 py-756b LD 110 Line Description: Benefits/Contributions		22,633.99		440		
3/12/2020 ap-inv IN MAR 2020 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 190235		2,229.26				
4/5/2020 py-750b LD 110 Line Description: Benefits/Contributions		2,070.00		440		
4/5/2020 py-756b LD 110 Line Description: Benefits/Contributions		20,576.35				
4/9/2020 ap-inv IN Ben457618 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 190609		1,114.63		440		
4/24/2020 ap-inv IN Ben458759 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 190778		1,071.72				
5/3/2020 py-750b LD 110 Line Description: Benefits/Contributions		2,160.00		440		
5/3/2020 py-756b LD 110 Line Description: Benefits/Contributions		21,605.16				
5/31/2020 py-750b LD 110 Line Description: Benefits/Contributions		2,250.00		440		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
5/31/2020 py-756b LD 110 Line Description: Benefits/Contributions		22,633.98				
6/28/2020 py-750b LD 110 Line Description: Benefits/Contributions		2,160.00				
6/28/2020 py-756b LD 110 Line Description: Benefits/Contributions		21,605.17				
1410 HEALTH PLANS	469,900.00	306,252.39	306,252.39	0.00	163,647.61	65.17
1415 WORKERS COMP CONTRIBUTION	278,100.00	0.00	0.00	0.00	278,100.00	0.00
7/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
8/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
9/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
10/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
11/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
12/1/2019 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
1/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
2/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
3/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
4/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
5/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
6/1/2020 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		23,175.00				
1415 WORKERS COMP CONTRIBUTION	278,100.00	278,100.00	278,100.00	0.00	0.00	100.00
1420 Special Pay	194,100.00	0.00	0.00	0.00	194,100.00	0.00
7/14/2019 py-013 LD 110 Line Description: Wages		7,464.84		440		
7/28/2019 py-013 LD 110 Line Description: Wages		7,574.61				
8/11/2019 py-013 LD 110 Line Description: Wages		7,688.95		440		
8/25/2019 py-013 LD 110 Line Description: Wages		7,590.10				
9/8/2019 py-013 LD 110 Line Description: Wages		7,960.87		440		
9/22/2019 py-013 LD 110 Line Description: Wages		8,086.93				
10/6/2019 py-013 LD 110 Line Description: Wages		8,455.35		440		
10/20/2019 py-013 LD 110 Line Description: Wages		8,498.53				
11/3/2019 py-013 LD 110 Line Description: Wages		8,493.65		440		
11/17/2019 py-013 LD 110 Line Description: Wages		8,090.41				
12/1/2019 py-013 LD 110 Line Description: Wages		8,059.32		440		
12/1/2019 py-013 LD 110 Line Description: Wages		-123.36				
12/15/2019 py-013 LD 110 Line Description: Wages		8,362.92		440		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
12/29/2019 py-013 LD 110 Line Description: Wages		8,172.23				
1/12/2020 py-013 LD 110 Line Description: Wages		8,111.12		110		
1/26/2020 py-013 LD 110 Line Description: Wages		8,335.13				
2/9/2020 py-013 LD 110 Line Description: Wages		8,304.17		110		
2/23/2020 py-013 LD 110 Line Description: Wages		8,114.66				
3/8/2020 py-013 LD 110 Line Description: Wages		8,302.98		110		
3/22/2020 py-013 LD 110 Line Description: Wages		8,404.25				
4/5/2020 py-013 LD 110 Line Description: Wages		6,548.45		110		
4/19/2020 py-013 LD 110 Line Description: Wages		6,559.47				
5/3/2020 py-013 LD 110 Line Description: Wages		8,337.82		110		
5/17/2020 py-013 LD 110 Line Description: Wages		9,646.67				
5/17/2020 py-013 LD 110 Line Description: Wages		-241.86		110		
5/31/2020 py-013 LD 110 Line Description: Wages		6,837.84				
5/31/2020 py-013 LD 110 Line Description: Wages		-124.30		110		
6/14/2020 py-013 LD 110 Line Description: Wages		6,661.10				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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)					
6/28/2020 py-013 LD 110 Line Description: Wages		6,755.53		110		
6/28/2020 py-013 LD 110 Line Description: Wages		-48.46				
6/30/2020 py-013 LD 110 Line Description: Wages		1,355.54		110		
1420 Special Pay	194,100.00	206,235.46	206,235.46	0.00	-12,135.46	106.25
1425 PTO + Holiday	95,700.00	0.00	0.00	0.00	95,700.00	0.00
8/11/2019 py-013 LD 110 Line Description: Wages		179.07				
11/17/2019 py-013 LD 110 Line Description: Wages		2,418.92		110		
12/1/2019 py-013 LD 110 Line Description: Wages		2,048.26				
12/15/2019 py-013 LD 110 Line Description: Wages		31,587.00		110		
1/12/2020 py-013 LD 110 Line Description: Wages		3,830.77				
1/26/2020 py-013 LD 110 Line Description: Wages		7,256.54		110		
4/19/2020 py-013 LD 110 Line Description: Wages		8,039.14				
5/31/2020 py-013 LD 110 Line Description: Wages		867.13		110		
6/28/2020 py-013 LD 110 Line Description: Wages		2,644.97				
1425 PTO + Holiday	95,700.00	58,871.80	58,871.80	0.00	36,828.20	61.52
Total SALARIES & FRINGE BENEFITS	5,430,500.00	4,648,115.27	4,648,115.27	0.00	782,384.73	85.59
2200 TELEPHONE/COMMUNICATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2200 TELEPHONE/COMMUNICATIONS	(Continued)					
7/30/2019 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 186986		1,478.76				
7/30/2019 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 186986		1,074.54		440		
8/27/2019 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 187433		1,113.20				
8/27/2019 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 187433		1,471.33		440		
10/8/2019 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 188045		1,179.43				
10/9/2019 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 188045		1,373.95		440		
10/23/2019 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 188274		1,190.43				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2200 TELEPHONE/COMMUNICATIONS	(Continued)					
10/23/2019 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 188274		1,414.36		140		
11/20/2019 ap-inv IN 9842040603 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 188666		989.08				
1/2/2020 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 189236		1,141.08		140		
1/15/2020 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 189447		1,505.45				
1/23/2020 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 189661		1,206.39		140		
1/28/2020 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 189661		1,803.25				
2/25/2020 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 190138		1,056.24		140		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2200 TELEPHONE/COMMUNICATIONS	(Continued)					
2/25/2020 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 190138		2,706.84				
3/24/2020 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 190521		1,060.92		440		
4/23/2020 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 190851		1,244.89				
5/28/2020 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 191417		850.81		440		
6/25/2020 ap-inv IN 371868188-01 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 191788		1,002.74				
2200 TELEPHONE/COMMUNICATIONS	20,000.00	24,863.69	24,863.69	0.00	-4,863.69	124.32
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
7/1/2019 po-opening OP 2019-000474 Line Description: WEBSITE AND DIGITAL MARKETING Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				7,500.00		
7/1/2019 po-opening OP 2019-000474 Line Description: Photo & Video Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				4,000.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
7/1/2019 po-opening OP 2019-000474 Line Description: Recruitment Article Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				3,000.00		
7/1/2019 po-opening OP 2019-000474 Line Description: Monthly Website Modifications Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				2,500.00		
7/1/2019 po-opening OP 2019-000474 Line Description: Discount of additional service Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 0				-9,500.00		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000474)	7,500.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000474)	4,000.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000474)	3,000.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000474)	2,500.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000474)	-9,500.00					
7/17/2019 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 186537		239.00				
7/17/2019 ap-inv IN 110782 Line Description: ENGRAVING, PLAQUES, NAME PLAQU Vendor: 11526 ANADY'S TROPHIES & ENGR INC Check # 186540		4.99				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
8/1/2019 ap-inv IN 342291808001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 186917		77.58		110		
8/14/2019 ap-inv IN 7617SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 187025		252.69				
8/14/2019 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 187118		300.88		110		
8/28/2019 ap-inv IN 6307624 Line Description: ID CARDS/BADGES Vendor: 96644 ALPHA CARD Check # 187212		1,525.93				
8/28/2019 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 187214		462.34		110		
8/28/2019 ap-inv IN 4229 Line Description: PARTS/SUPPLIES Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 187344		-300.88				
8/28/2019 ap-inv IN 4229 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 187344		300.88		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
9/10/2019 ap-inv IN 4678SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 187463		1,296.06				
9/25/2019 ap-inv IN 32083 Line Description: PRINTING SERVICES Vendor: 19092 CURRY COPY CENTER Check # 187649		216.85		440		
10/9/2019 ap-inv IN 3425675652 Line Description: OFFICE SUPPLIES FOR ALL CITY D Vendor: 76654 STAPLES ADVANTAGE Check # 188025		277.30				
10/10/2019 ap-inv IN 9508 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 74732 HOME DEPOT CREDIT SERVICES Check # 187939		1,698.93		440		
10/10/2019 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 187962		583.87				
10/22/2019 ap-inv IN 2183 RW CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188091		361.10		440		
10/23/2019 ap-inv IN 120005 Line Description: FORENSIC PRODUCTS Vendor: 81117 ARROWHEAD FORENSICS Check # 188080		405.11				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
10/23/2019 ap-inv IN 2183RW Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188091		-32.63		110		
10/23/2019 ap-inv IN 1121 Line Description: WEBSITE AND DIGITAL MARKETING Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192		7,500.00				
10/23/2019 po LI 1121 Line Description: WEBSITE AND DIGITAL MARKETING Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192				110	-7,500.00	
10/23/2019 ap-inv IN 1121 Line Description: Photo & Video Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192		4,000.00				
10/23/2019 po LI 1121 Line Description: Photo & Video Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192				110	-4,000.00	
10/23/2019 ap-inv IN 1121 Line Description: Recruitment Article Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192		3,000.00				
10/23/2019 po LI 1121 Line Description: Recruitment Article Package Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192				110	-3,000.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
10/23/2019 ap-inv IN 1121 Line Description: Monthly Website Modifications Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192		2,500.00				
10/23/2019 po LI 1121 Line Description: Monthly Website Modifications Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192				-2,500.00		
10/23/2019 ap-inv IN 1121 Line Description: Discount of additional service Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192		-9,500.00				
10/23/2019 po LI 1121 Line Description: Discount of additional service Vendor: 96392 LAWENFORCEMENT.SOCIAL Check # 188192				9,500.00		
12/5/2019 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 188687		157.11				
12/10/2019 jrnlntry GJ 00000000 Line Description: Office Supplies & Materials Me		40.90				
12/19/2019 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 188882		31.51				
3/10/2020 jrnlntry GJ 00000000 Line Description: Office Supplies & Materials Me		19.53				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
6/30/2020 ap-inv IN 3082		109.17				
Line Description: MISC CITY DEPARTMENT SUPPLIES						
Vendor: 79612 AMAZON.COM Check # 191992						
2250 OFFICE SUPPLIES AND MATERIALS	37,500.00	15,528.22	15,528.22	0.00	21,971.78	41.41
2400 CONTRACTS & LEASES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
7/1/2019 po-opening OP 2019-000362				777.44		
Line Description: LEASE AGREEMENT~						
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0						
7/1/2019 po-opening OP 2019-000363				777.44		
Line Description: LEASE AGREEMENT#S0904862.01~						
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0						
7/1/2019 po-opening OP 2019-000364				83.68		
Line Description: LEASE AGREEMENT~						
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0						
7/1/2019 bdgadj BA 2020-PO-OPEN	777.44					
Line Description: Auto PO Open (2019-000362)						
7/1/2019 bdgadj BA 2020-PO-OPEN	777.44					
Line Description: Auto PO Open (2019-000363)						
7/1/2019 bdgadj BA 2020-PO-OPEN	83.68					
Line Description: Auto PO Open (2019-000364)						
8/27/2019 ap-inv IN 20407263		26.86				
Line Description: LEASE AGREEMENT~						
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187242						

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
8/27/2019 po LI 20407263 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187242					-26.86	
8/27/2019 ap-inv IN 20407262 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187242		249.58		440		
8/27/2019 po LI 20407262 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187242					-249.58	
8/27/2019 ap-inv IN 20407261 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187242		249.58		440		
8/27/2019 po LI 20407261 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187242					-249.58	
8/27/2019 ap-inv IN 4030131132 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 187243		35.09		440		
9/10/2019 ap-inv IN 4030214875 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 187469		96.28				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
9/23/2019 ap-inv IN 4030299062 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 187633		6.96		140		
9/23/2019 ap-inv IN 4030427595 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 187633		42.19				
9/23/2019 ap-inv IN 4030427596 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 187633		27.37		140		
9/23/2019 ap-inv IN 20519148 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187632		249.58				
9/23/2019 po LI 20519148 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187632				140	-249.58	
9/23/2019 ap-inv IN 20519149 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187632		249.58				
9/23/2019 po LI 20519149 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187632				140	-249.58	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
9/23/2019 ap-inv IN 20519150 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187632		26.86				
9/23/2019 po LI 20519150 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 187632				440	-26.86	
10/22/2019 ap-inv IN 4030631647 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 188103		12.45				
11/6/2019 ap-inv IN 20631752 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188316		249.58		440		
11/6/2019 po LI 20631752 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188316					-249.58	
11/6/2019 ap-inv IN 20631753 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188316		26.86		440		
11/6/2019 po LI 20631753 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188316					-26.86	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
11/6/2019 ap-inv IN 20631751 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188316		249.58		140		
11/6/2019 po LI 20631751 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188316					-249.58	
11/6/2019 ap-inv IN 4030727434 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 188317		84.47		140		
11/6/2019 ap-inv IN 4030763564 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 188317		21.56				
11/6/2019 ap-inv IN 4030727435 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 188317		34.38		140		
12/3/2019 po PO 2020-000328 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0					296.40	
12/3/2019 po PO 2020-000329 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				140	2,754.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
12/3/2019 po PO 2020-000330 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				2,754.00		
12/3/2019 po PO 2020-000331 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				1,900.00		
12/3/2019 po PO 2020-000332 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				1,600.00		
12/3/2019 po PO 2020-000333 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				600.00		
12/3/2019 ap-inv IN 20744760 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188709		24.70				
12/3/2019 po LI 20744760 Line Description: LEASE AGREEMENT~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188709				-3.10		
12/3/2019 ap-inv IN 20744760 Line Description: LEASE/MNTCE AGREEMENT Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188709		224.88				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
12/3/2019 ap-inv IN 20744762 Line Description: LEASE/MNTCE AGREEMENT Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188709		26.86		14.0		
12/3/2019 ap-inv IN 20744761 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188709		229.50				
12/3/2019 po LI 20744761 Line Description: LEASE AGREEMENT#S0904862.01~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188709				14.0	-28.70	
12/3/2019 ap-inv IN 20744761 Line Description: LEASE/MNTCE AGREEMENT Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 188709		20.08				
12/3/2019 ap-inv IN 4031038473 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 188710		11.28		14.0		
12/3/2019 ap-inv IN 4031038474 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 188710		77.31				
12/3/2019 ap-inv IN 4031025171 Line Description: COPIER MTNCE AND USAGE Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 188710		27.03		14.0		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
1/14/2020 ap-inv IN 20858492 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189275		249.58				
1/14/2020 po LI 20858492 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189275				-249.58		
1/14/2020 ap-inv IN 20858493 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189275		26.86				
1/14/2020 po LI 20858493 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189275				-26.86		
1/14/2020 ap-inv IN 20858491 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189275		249.58				
1/14/2020 po LI 20858491 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189275				-249.58		
1/14/2020 ap-inv IN 4031312492 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189276		30.94				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
1/14/2020 po LI 4031312492 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189276				-30.94		
1/14/2020 ap-inv IN 4031312490 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189276		9.61				
1/14/2020 po LI 4031312490 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189276				-9.61		
1/14/2020 ap-inv IN 4031312491 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189276		53.72				
1/14/2020 po LI 4031312491 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189276				-53.72		
1/27/2020 ap-inv IN 20972240 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189498		249.58				
1/27/2020 po LI 20972240 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189498				-249.58		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
1/27/2020 ap-inv IN 20972241 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189498		249.58				
1/27/2020 po LI 20972241 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189498				-249.58		
1/27/2020 ap-inv IN 20972242 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189498		26.86				
1/27/2020 po LI 20972242 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189498				-26.86		
1/28/2020 ap-inv IN 4031617289 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189499		20.79				
1/28/2020 po LI 4031617289 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189499				-20.79		
1/28/2020 ap-inv IN 4031629952 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189499		10.35				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
1/28/2020 po LI 4031629952 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189499				110	-10.35	
1/28/2020 ap-inv IN 4031629953 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189499		63.89				
1/28/2020 po LI 4031629953 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189499				110	-63.89	
2/26/2020 ap-inv IN 21085991 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189944		26.86				
2/26/2020 po LI 21085991 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189944				110	-26.86	
2/26/2020 ap-inv IN 21085989 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189944		249.58				
2/26/2020 po LI 21085989 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189944				110	-249.58	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
2/26/2020 ap-inv IN 21085990 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189944		249.58				
2/26/2020 po LI 21085990 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 189944				440	-249.58	
2/26/2020 ap-inv IN 4031906373 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189945		25.87				
2/26/2020 po LI 4031906373 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189945				440	-25.87	
2/26/2020 ap-inv IN 4031906372 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189945		58.33				
2/26/2020 po LI 4031906372 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 189945				440	-58.33	
3/11/2020 ap-inv IN 4031914841 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190179		10.85				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
3/11/2020 po LI 4031914841 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190179				110	-10.85	
3/23/2020 ap-inv IN 4032207582 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190349		62.56				
3/23/2020 po LI 4032207582 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190349				110	-62.56	
3/23/2020 ap-inv IN 4032207583 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190349		25.41				
3/23/2020 po LI 4032207583 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190349				110	-25.41	
3/23/2020 ap-inv IN 4032207581 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190349		10.94				
3/23/2020 po LI 4032207581 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190349				110	-10.94	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
3/26/2020 ap-inv IN 21199911 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190348		26.86				
3/26/2020 po LI 21199911 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190348				440	-26.86	
4/7/2020 ap-inv IN 21199909 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190558		249.58				
4/7/2020 po LI 21199909 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190558				440	-249.58	
4/7/2020 ap-inv IN 21199910 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190558		249.58				
4/7/2020 po LI 21199910 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190558				440	-249.58	
5/5/2020 ap-inv IN 21313745 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190892		249.58				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
5/5/2020 po LI 21313745 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190892				-249.58		
5/5/2020 ap-inv IN 21313746 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190892		249.58				
5/5/2020 po LI 21313746 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190892				-249.58		
5/5/2020 ap-inv IN 21313747 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190892		26.86				
5/5/2020 po LI 21313747 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 190892				-26.86		
5/5/2020 ap-inv IN 4032553097 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190893		10.16				
5/5/2020 po LI 4032553097 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190893				-10.16		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
5/5/2020 ap-inv IN 4032530085 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190893		17.66				
5/5/2020 po LI 4032530085 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190893				-17.66		
5/5/2020 ap-inv IN 4032553098 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190893		63.30				
5/5/2020 po LI 4032553098 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 190893				-63.30		
6/2/2020 ap-inv IN 21426785 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191306		26.86				
6/2/2020 po LI 21426785 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191306				-26.86		
6/2/2020 ap-inv IN 21426784 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191306		249.58				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
6/2/2020 po LI 21426784 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191306				-249.58		
6/2/2020 ap-inv IN 21426783 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191306		249.58				
6/2/2020 po LI 21426783 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191306				-249.58		
6/2/2020 ap-inv IN 4032818175 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191307		11.70				
6/2/2020 po LI 4032818175 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191307				-11.70		
6/2/2020 ap-inv IN 4032818176 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191307		33.40				
6/2/2020 po LI 4032818176 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191307				-33.40		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
6/4/2020 ap-inv IN 4032810184 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191307		13.93				
6/4/2020 po LI 4032810184 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191307				-13.93		
6/17/2020 ap-inv IN 4033093126 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191459		46.32				
6/17/2020 po LI 4033093126 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191459				-46.32		
6/30/2020 ap-inv IN 21539327 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191650		249.58				
6/30/2020 po LI 21539327 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191650				-249.58		
6/30/2020 ap-inv IN 21539326 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191650		249.58				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
6/30/2020 po LI 21539326 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191650				-249.58		
6/30/2020 ap-inv IN 21539328 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191650		26.86				
6/30/2020 po LI 21539328 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 191650				-26.86		
6/30/2020 ap-inv IN 4033093127 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191651		19.53				
6/30/2020 po LI 4033093127 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191651				-19.53		
6/30/2020 ap-inv IN 4033093125 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191651		11.04				
6/30/2020 po LI 4033093125 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 191651				-11.04		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
6/30/2020 ap-inv IN 21651187 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192007		26.86				
6/30/2020 po LI 21651187 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192007				-26.86		
6/30/2020 ap-inv IN 21651186 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192007		249.58				
6/30/2020 po LI 21651186 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192007				-249.58		
6/30/2020 ap-inv IN 21651185 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192007		249.58				
6/30/2020 po LI 21651185 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 192007				-249.58		
6/30/2020 ap-inv IN 4033405717 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192008		67.28				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
6/30/2020 po LI 4033405717 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192008				110	-67.28	
6/30/2020 ap-inv IN 4033412979 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192008		10.69				
6/30/2020 po LI 4033412979 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192008				110	-10.69	
6/30/2020 ap-inv IN 4033382815 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192008		24.34				
6/30/2020 po LI 4033382815 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 192008				110	-24.34	
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,419.54					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,451.20			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-488.79					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-757.36			110		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-757.36					

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-81.52			440		
6/30/2020 po-closing CL 2020-000328 Line Description: Lease Agreement for PD Records Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0					-81.52	
6/30/2020 po-closing CL 2020-000329 Line Description: Lease Agreement ~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0				440	-757.36	
6/30/2020 po-closing CL 2020-000330 Line Description: Lease Agreement~ Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0					-757.36	
6/30/2020 po-closing CL 2020-000331 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				440	-1,451.20	
6/30/2020 po-closing CL 2020-000332 Line Description: Maintenance Agreement~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-1,419.54	
6/30/2020 po-closing CL 2020-000332 Line Description: Liquidation Correction Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0				440	-27.86	
6/30/2020 po-closing CL 2020-000333 Line Description: Maintenance Agreement ~ Vendor: 74244 CANON SOLUTIONS AMERICA INC Check # 0					-488.79	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2400 CONTRACTS & LEASES	(Continued)					
6/30/2020 po CL 2019-000362				-28.70		
Line Description: LEASE AGREEMENT~				440		
Vendor: 93130 CANON FINANCIAL SERVICES INC Check # 0						
2400 CONTRACTS & LEASES	1,682.79	7,501.22	7,501.22	0.00	-5,818.43	445.76
2560 TRAINING & EDUCATION	60,000.00	0.00	0.00	0.00	60,000.00	0.00
7/1/2019 po-opening OP 2019-000507				9,976.17		
Line Description: MEGGITT FATS SRS CARBINE RIFLE						
Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0						
7/1/2019 po-opening OP 2019-000507				97.81		
Line Description: Part# BF-FS-MAG~				440		
Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0						
7/1/2019 po-opening OP 2019-000507				7,819.55		
Line Description: Part# S-TR-1D-CONUS~						
Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0						
7/1/2019 po-opening OP 2019-000507				881.47		
Line Description: NEW Riverside Co Sales Tax				440		
Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 0						
7/1/2019 bdgadj BA 2020-PO-OPEN	9,976.17					
Line Description: Auto PO Open (2019-000507)						
7/1/2019 bdgadj BA 2020-PO-OPEN	97.81					
Line Description: Auto PO Open (2019-000507)				440		
7/1/2019 bdgadj BA 2020-PO-OPEN	7,819.55					
Line Description: Auto PO Open (2019-000507)						
7/1/2019 bdgadj BA 2020-PO-OPEN	881.47					
Line Description: Auto PO Open (2019-000507)				440		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
7/2/2019 ap-inv IN TRP100126972 Line Description: ARMORER,CHRISTIANSON,PASADENA, Vendor: 90138 GLOCK PROFESSIONAL INC Check # 186407		250.00				
7/2/2019 ap-inv IN TRP100126969 Line Description: ARMORER,BAILEY,PASADENA,7/11 Vendor: 90138 GLOCK PROFESSIONAL INC Check # 186407		250.00		440		
7/2/2019 ap-inv IN TRAVEL Line Description: ADVANCE,DUI,LAGUNAWOODS,7/15-1 Vendor: 96460 WERTS, DYLAN Check # 186525		225.00				
7/2/2019 ap-inv IN TRAVEL Line Description: ADVANCE,ALCOHOL,SAC,7/9-11 Vendor: 94366 WILLISON, CRAIG Check # 186527		175.00		440		
7/2/2019 ap-inv IN TUITION Line Description: DUI,WERTS,LAGUNAWOODS,7/15-17 Vendor: 69626 CAVENAUGH & ASSOCIATES Check # 186357		548.00				
7/2/2019 ap-inv IN TRAVEL Line Description: ADVANCE,ALCOHOL,SAC,7/9-11 Vendor: 94490 CHAVEZ, MATTHEW Check # 186360		175.00		440		
7/17/2019 ap-inv IN REQ 0715 Line Description: REIMB EXP,GLOCK ARMORER,PASADE Vendor: 87719 BAILY, IAN Check # 186547		207.43				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
7/17/2019 ap-inv IN 07914 Line Description: MEMBERSHIP, ABBARNO Vendor: 69576 CALIFORNIA ASSOC FOR PROPERTY Check # 186569		50.00		140		
7/17/2019 ap-inv IN REQ 0715 Line Description: REIMB EXP, ALCOHOL POLICING,SA Vendor: 94490 CHAVEZ, MATTHEW Check # 186582		78.73				
7/17/2019 ap-inv IN REQ 0715 Line Description: REIMB EXP, GOCKARMORER,PASADEN Vendor: 79342 CHRISTIANSON, BRENT Check # 186584		207.43		140		
7/17/2019 ap-inv IN TRAVEL Line Description: ADVANCE,CATO,BUELTON,7/22-26 Vendor: 91864 CUNNINGHAM, BRYAN Check # 186591		225.00				
7/17/2019 ap-inv IN TRAVEL Line Description: ADVANCE,TRADECRAFT,COMMERCE,7/ Vendor: 95128 DO, ANTHONY Check # 186600		125.00		140		
7/17/2019 ap-inv IN REQ 0715 Line Description: REIMB EXPENSES,NEW EMP CEREMON Vendor: 96162 TORRES, JORGE Check # 186731		50.97				
7/17/2019 ap-inv IN REQ 0715 Line Description: REIMB EXP,ALCOHOL POLICING,SAC Vendor: 94366 WILLISON, CRAIG Check # 186757		94.62		140		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
8/14/2019 ap-inv IN REG FEE C Line Description: GOMEZ/CHRISTIANSON,RIV,10/21-1 Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 187155		554.00				
8/14/2019 ap-inv IN TRAVEL Line Description: ADVANCE,VIOLENT,LA,8/26-29 Vendor: 95418 WOOD, BRIAN Check # 187198		235.00		440		
8/14/2019 ap-inv IN 21933302 Line Description: RENTAL CAR Vendor: 81230 ENTERPRISE RENT-A-CAR Check # 187057		311.66				
8/14/2019 ap-inv IN REG FEE A Line Description: WILLSON,FIREARMS,RIV,9/9 Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 187156		366.00		440		
8/14/2019 ap-inv IN REG FEE B Line Description: MAKER,TCL,RIV,9/9 Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 187157		133.00				
8/14/2019 ap-inv IN 7617SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 187025		1,158.98		440		
8/28/2019 ap-inv IN TRAVEL Line Description: ADVANCE,DUI,LAGUNAW,9/16-20 Vendor: 96158 PRESTON, JARAD Check # 187383		250.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
8/28/2019 ap-inv IN 3421919552 Line Description: OFFICE SUPPLIES FOR ALL CITY D Vendor: 76654 STAPLES ADVANTAGE Check # 187414		30.96		110		
8/28/2019 ap-inv IN REG FEE Line Description: PRESTON,DUI,LAGUNAWOODS,9/16-2 Vendor: 69626 CAVENAUGH & ASSOCIATES Check # 187246		548.00				
8/28/2019 ap-inv IN REG FEE A Line Description: ARRELLANO/WILLISON/CPED,LV,11/ Vendor: 73304 NATIONAL INSTITUTE OF CRIME Check # 187361		790.00		110		
8/28/2019 ap-inv IN REG FEE B Line Description: MARSHALL/CHAVEZ,CPED,LV,11/4-6 Vendor: 73304 NATIONAL INSTITUTE OF CRIME Check # 187361		790.00				
9/10/2019 ap-inv IN 4678SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 187463		1,334.18		110		
9/17/2019 jrnlentry GJ 00000000 Line Description: Training & Education Measure U		149.93				
9/23/2019 ap-inv IN TRAVEL Line Description: ADVANCE, CAHN, MONTEREY, 9/30- Vendor: 94095 STEHLI, BRIAN Check # 187813		385.00		110		
9/23/2019 ap-inv IN TRAVEL Line Description: ADVANCE CAHN, MONTEREY, 9/30-1 Vendor: 93728 HIATT, MATTHEW Check # 187719		385.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
9/23/2019 ap-inv IN TRAVEL Line Description: ADVANCE, CAHN, MONTEREY, 9/30- Vendor: 94275 MARSHALL, SCOTT Check # 187741		385.00		140		
9/25/2019 ap-inv IN REQ 0729 Line Description: REIMB MEALS,EXPLORER,LV,6/7-9 Vendor: 83765 MADDOX, DEREK Check # 187739		81.25				
9/25/2019 ap-inv IN REQ 0729 Line Description: REIMB MEALS,RECRUITMENT,SD,4/2 Vendor: 80237 NISHIDA, BOB Check # 187755		70.71		140		
9/25/2019 ap-inv IN REQ 0729 Line Description: -REIMB MEALS,EXPLORER,LV,6/7-9 Vendor: 95310 SOBASZEK, PATRICK Check # 187803		76.95				
9/25/2019 ap-inv IN REQ 0729 Line Description: REIMB MEALS,MAGNUS,CHINO,4/9-1 Vendor: 81489 GOMEZ, GABRIEL Check # 187693		75.79		140		
9/25/2019 ap-inv IN REQ 0729 Line Description: REIMB MEALS,MAGNUS,CHINO,4/9-1 Vendor: 78286 DOUGLAS, JOSIAH Check # 187662		79.83				
9/25/2019 ap-inv IN REG FEE B Line Description: ORTIZ/SCHROEDER,FTO,RIV,10/21- Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 187784		530.00		140		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
9/25/2019 ap-inv IN REG FEE C Line Description: REYNOSO,FTO,RIV,10/21-25 Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 187785		265.00				
9/25/2019 ap-inv IN REG FEE D Line Description: JAGDEO/LOSEY/PADILLA/SANANIKON Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 187786		248.00		440		
9/25/2019 ap-inv IN REQ 0925B Line Description: REIMB MEALS,SL1,ANAHEIM,5/1-4 Vendor: 86161 ARELLANO, MICHAEL Check # 187613		45.86				
9/25/2019 ap-inv IN REQ 0925 Line Description: REIMB MEALS,SLI2,ANAHEIM,6/5-8 Vendor: 86161 ARELLANO, MICHAEL Check # 187613		62.74		440		
9/30/2019 ap-inv IN REG FEE B Line Description: MAKER,TCl,RIV,9/9 Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 0		-133.00				
10/8/2019 ap-inv IN TRAVEL Line Description: ADVANCE,NARCOTIC,SD,10/21-25 Vendor: 94778 VARELA, ARMANDO Check # 188043		350.00		440		
10/8/2019 ap-inv IN TRAVEL Line Description: ADVANCE,NARCOTIC,SD,10/21-25 Vendor: 93728 HIATT, MATTHEW Check # 187938		350.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
10/9/2019 ap-inv IN REG FEE Line Description: MACARTHUR/DETWILER,WEAPONS,10/ Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 188010		2,088.00		140		
10/9/2019 ap-inv IN REQ 1008A Line Description: REIMB MEALS,SLI,ANAHEIM,8/7-10 Vendor: 86161 ARELLANO, MICHAEL Check # 187862		154.19				
10/9/2019 ap-inv IN REQ 1008B Line Description: REIMB MEALS,SLI,LA,10/2-5 Vendor: 86161 ARELLANO, MICHAEL Check # 187862		134.67		140		
10/22/2019 ap-inv IN TRAVEL Line Description: ADVANCE,SLI,ANAHEIM,10/31-11/2 Vendor: 86161 ARELLANO, MICHAEL Check # 188078		150.00				
10/22/2019 ap-inv IN 2771 SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188091		704.35		140		
10/22/2019 ap-inv IN 2183 RW CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188091		710.11				
10/23/2019 ap-inv IN TRAVEL Line Description: ADVANCE,CPTED,LV,11/4-6 Vendor: 86161 ARELLANO, MICHAEL Check # 188077		245.00		140		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
10/23/2019 ap-inv IN 2183RW Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188091		494.64				
10/31/2019 ap-inv IN TRAVEL Line Description: ADVANCE,NARCOTIC,SD,10/21-25 Vendor: 93728 HIATT, MATTHEW Check # 0		-350.00		440		
10/31/2019 ap-inv IN TRAVEL Line Description: ADVANCE,EXEC ASST,PISMO,1/22-2 Vendor: 89194 JENSEN, MELISSA Check # 0		-135.00				
10/31/2019 jrnlntry GJ OCT-13 Line Description: KRONOS CONF PARK NOV 18		-72.00		440		
11/5/2019 jrnlntry GJ 01092334 Line Description: TRAVEL ADVANCE REIMB		-54.36				
11/7/2019 ap-inv IN REQ 110419 Line Description: REIMB FUEL,SUPERVISOR,10/23 Vendor: 92039 GOMEZ, MATTHEW Check # 188358		64.00		440		
11/7/2019 ap-inv IN TRAVEL Line Description: ADVANCE MGM SAN DIEGO 11/18-22 Vendor: 91294 MILLER, NATHAN Check # 188403		350.00				
11/7/2019 ap-inv IN BCT0000045 Line Description: MAKER,BASIC ACADEMY,10/28-4/14 Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 188434		412.00		440		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
11/7/2019 ap-inv IN REG FEE Line Description: 3-DISPATCH ACADEMY12/2-20 Vendor: 75335 RIVERSIDE, COUNTY OF (SHERIFF) Check # 188433		1,107.00				
11/7/2019 ap-inv IN AO-18113118 Line Description: TRAINING REGISTRATION FEE ADRI Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 188441		100.00		440		
11/20/2019 ap-inv IN 6060EP Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188507		2,499.56				
11/20/2019 ap-inv IN 2771SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188507		2,230.80		440		
11/20/2019 ap-inv IN 2771SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188507		-3,973.00				
11/20/2019 ap-inv IN 2183RW Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188507		787.60		440		
11/20/2019 ap-inv IN 2183RW Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188507		-246.34				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
11/20/2019 ap-inv IN TRAVEL Line Description: ADVANCE,MGMT,SD,12/9-12/12 Vendor: 91294 MILLER, NATHAN Check # 188609		280.00		110		
12/3/2019 ap-inv IN INV-0085906 Line Description: MEGGITT FATS SRS CARBINE RIFLE Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 188796		9,976.17				
12/3/2019 po LI INV-0085906 Line Description: MEGGITT FATS SRS CARBINE RIFLE Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 188796				110	-9,976.17	
12/3/2019 ap-inv IN INV-0085906 Line Description: Part# BF-FS-MAG~ Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 188796		97.81				
12/3/2019 po LI INV-0085906 Line Description: Part# BF-FS-MAG~ Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 188796				110	-97.81	
12/3/2019 ap-inv IN INV-0085906 Line Description: Part# S-TR-1D-CONUS~ Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 188796		7,819.55				
12/3/2019 po LI INV-0085906 Line Description: Part# S-TR-1D-CONUS~ Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 188796				110	-7,819.55	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
12/3/2019 ap-inv IN INV-0085906 Line Description: NEW Riverside Co Sales Tax Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 188796		881.47				
12/3/2019 po LI INV-0085906 Line Description: NEW Riverside Co Sales Tax Vendor: 96097 MEGGITT TRAINING SYSTEMS INC Check # 188796				-881.47		
12/4/2019 ap-inv IN REQ 1125 Line Description: REIMB MEALS,CPTED,VEGAS,11/4-6 Vendor: 94275 MARSHALL, SCOTT Check # 188793		153.05				
12/4/2019 ap-inv IN 2020 / 392 Line Description: ACADEMY - C. MAKER Vendor: 55010 RIVERSIDE COMMUNITY COLLEGE Check # 188825		1,840.00				
12/10/2019 jmlentry GJ 00000000 Line Description: Training & Education Measure U		57.00				
12/12/2019 jmlentry GJ 01100238 Line Description: SCHROEDER ADVANCE REIMBURS		-175.29				
12/16/2019 jmlentry GJ 01100310 Line Description: HIATT TRAVEL REIMBURESMET		-85.10				
12/17/2019 jmlentry GJ 01100862 Line Description: MCDONOUGH TRAVEL ADVANCE REIM		-355.00				
12/17/2019 jmlentry GJ 01100867 Line Description: ARELLANO TRAVEL REIMB		-65.15				
12/17/2019 jmlentry GJ 01101002 Line Description: M CHAVEZ TRAVEL ADV REIMB		-32.20				
12/17/2019 jmlentry GJ 01101003 Line Description: MADDUX TRAVEL ADV REIMB		-90.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
12/18/2019 ap-inv IN 23217087 Line Description: RENTAL CAR Vendor: 81230 ENTERPRISE RENT-A-CAR Check # 188957		268.75		110		
12/19/2019 ap-inv IN REQ 1217 Line Description: REIMB MEALS,CPTED,LV,11/4 - 11 Vendor: 86161 ARELLANO, MICHAEL Check # 188888		150.91				
12/19/2019 ap-inv IN 2771SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188904		-246.34		110		
12/19/2019 ap-inv IN 2183RW Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188904		2,062.32				
12/26/2019 jmlentry GJ 01102750 Line Description: WERTS TRAVEL REIMB		-35.00		110		
12/26/2019 jmlentry GJ 01102751 Line Description: VARELA TRAVEL REIMB		-120.00				
1/8/2020 jmlentry GJ 01105151 Line Description: MILLER TRAVEL REIMB		-71.90		110		
1/8/2020 jmlentry GJ 01105152 Line Description: MILLER TRAVEL REIMB		-65.43				
1/11/2020 ap-inv IN TRAVEL Line Description: ADVANCE,TOL,SD,1/27-28/20 Vendor: 86161 ARELLANO, MICHAEL Check # 189253		140.00		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
1/14/2020 ap-inv IN TRAVEL Line Description: ADVANCE,CPTED,LV,11/4-6 Vendor: 86161 ARELLANO, MICHAEL Check # 0		-245.00				
1/16/2020 ap-inv IN TRAVEL011320 Line Description: ADV, TOA SD,1/27-28/20 Vendor: 91864 CUNNINGHAM, BRYAN Check # 189296		140.00		140.00		
1/16/2020 ap-inv IN TRAVEL112519 Line Description: REIMB, CPTED, LV, 11/4-6 Vendor: 94366 WILLISON, CRAIG Check # 189458		15.23				
1/16/2020 ap-inv IN TRAVEL011320 Line Description: ADVANCE, ICI COURSE, ROSVILLE, Vendor: 94366 WILLISON, CRAIG Check # 189458		600.00		600.00		
1/22/2020 jrnentry GJ 01108054 Line Description: PD Measure U Training		-85.00				
1/30/2020 ap-inv IN TRAVEL Line Description: ADVANCE,FTO,Longbeach,2/3-2/5 Vendor: 82350 HALL, MICHAEL Check # 189554		150.00		150.00		
1/31/2020 ap-inv IN TRAVEL Line Description: ADVANCE,TOL,SD,1/27-28/20 Vendor: 86161 ARELLANO, MICHAEL Check # 0		-140.00				
2/6/2020 jrnentry GJ 01110930 Line Description: CUNNINGHAM REIMB		-14.00		14.00		
2/12/2020 jrnentry GJ 01111982 Line Description: MILLER REIMB		-78.78				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
2/13/2020 ap-inv IN 23779926 Line Description: RENTAL CAR SERVICES FY 19-20~ Vendor: 81230 ENTERPRISE RENT-A-CAR Check # 189746		372.31		140		
2/13/2020 ap-inv IN REQ 0127 Line Description: REIMB EXPENSES,MGM,SD,1/6-1/9 Vendor: 77280 MILLER, NATHAN Check # 189822		107.99				
2/13/2020 ap-inv IN REQ 0205 Line Description: REIMB EXP,TOL,SAN DIEGO,1/27-1 Vendor: 86161 ARELLANO, MICHAEL Check # 189685		51.02		140		
2/13/2020 ap-inv IN 1981 Line Description: M4/AR15&HK MP5,VISALIA,2/16-2/ Vendor: 96901 PHIL SINGLETON LLC Check # 189842		800.00				
2/13/2020 ap-inv IN TRAVEL Line Description: ADVANCE,M4/AR15,VISALIA,2/16-2 Vendor: 94366 WILLISON, CRAIG Check # 189902		325.00		140		
2/26/2020 ap-inv IN 198820 Line Description: REGISTRATION,CARLSBAD,2/27-2/2 Vendor: 69910 CALIF PEACE OFFICERS ASSOC Check # 189939		226.00				
2/27/2020 ap-inv IN AO-18113142 Line Description: TAI ADV, N. SCHROEDER Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 190095		421.00		140		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
2/29/2020 ap-inv IN 198820 Line Description: REGISTRATION,CARLSBAD,2/27-2/2 Vendor: 69910 CALIF PEACE OFFICERS ASSOC Check # 0		-226.00				
3/5/2020 jmlentry GJ 01115168 Line Description: WILLISON TRAVEL REIMB		-47.77		44.00		
3/5/2020 jmlentry GJ 01115169 Line Description: WILLISON TRAVEL REIMB		-107.00				
3/5/2020 jmlentry GJ 01115170 Line Description: VARELA TRAVEL REIMB		-24.47		44.00		
3/9/2020 jmlentry GJ 01115763 Line Description: C WILLISON		-34.06				
3/10/2020 jmlentry GJ 01116189 Line Description: PD Measure U Training		15.05		44.00		
3/10/2020 jmlentry GJ 01116189 Line Description: PD Measure U Training		25.00				
3/12/2020 ap-inv IN REQ 0304 Line Description: MEAL REIMB,CARLSBAD,02/27-02/2 Vendor: 91294 MILLER, NATHAN Check # 190255		41.35		44.00		
3/30/2020 ap-inv IN TRAVEL Line Description: ADVANCE,FTO,Longbeach,2/3-2/5 Vendor: 82350 HALL, MICHAEL Check # 0		-150.00				
5/6/2020 ap-inv IN REQ042220 Line Description: CCUG SEMINAR/TRAINING ~ Vendor: 96218 CALIFORNIA CLETS USERS GROUP Check # 190888		425.00		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
6/2/2020 ap-inv IN 2771SJ CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 191452		1,267.60				
6/2/2020 ap-inv IN 2771SJ CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 191452		3,336.01		440		
6/4/2020 ap-inv IN TRAVEL Line Description: ADVANCE ,SUPERVISORY, WHITTIER Vendor: 86413 ALVAREZ, GONZALO Check # 191289		530.00				
6/4/2020 ap-inv IN REQ 052120 Line Description: REGISTRATION FOR POST SUPERVIS Vendor: 54820 RIO HONDO COLLEGE Check # 191392		228.00		440		
6/16/2020 ap-inv IN 2771SJ Line Description: CREDIT APPLIED Vendor: 76238 BUSINESS CARD Check # 191452		-184.80				
6/16/2020 ap-inv IN 7617SL CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 191452		896.92		440		
6/16/2020 ap-inv IN 2183RW CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 191452		30.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2560 TRAINING & EDUCATION	(Continued)					
6/16/2020 ap-inv IN 2771SJ CORR Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 191452		912.78		110		
6/30/2020 jrnlntry GJ YE-011 Line Description: AR 06/30/20 - August Cash Rece		-85.17				
2560 TRAINING & EDUCATION	78,775.00	51,853.07	51,853.07	0.00	26,921.93	65.82
2623 VEHICLE FUEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
7/31/2019 jrnlntry GJ JUL-01 Line Description: FUEL USAGE PER FUELMASTER		2,228.98				
8/13/2019 ap-inv IN 5186465 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 187038		221.42		110		
8/31/2019 jrnlntry GJ AUG-01 Line Description: FUEL USAGE PER FUELMASTER		2,069.00				
9/23/2019 ap-inv IN 61218277 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 187640		108.75		110		
9/30/2019 jrnlntry GJ SEP-01 Line Description: FUEL USAGE PER FUELMASTER		2,013.25				
10/23/2019 ap-inv IN 5186465 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 188111		382.85		110		
10/31/2019 jrnlntry GJ OCT-01 Line Description: FUEL USAGE PER FUELMASTER		1,918.41				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2623 VEHICLE FUEL	(Continued)					
11/20/2019 ap-inv IN 62207106 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 188525		458.93		458.93		
11/30/2019 jrnlntry GJ NOV-01 Line Description: FUEL USAGE PER FUELMASTER		1,609.12				
12/19/2019 ap-inv IN 5186465 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 188927		290.34		290.34		
12/31/2019 jrnlntry GJ DEC-01 Line Description: FUEL USAGE PER FUELMASTER		2,107.90				
1/16/2020 ap-inv IN 63234264 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 189284		136.08		136.08		
1/16/2020 ap-inv IN REQ 010620 Line Description: FUEL REIMB Vendor: 93098 SANDERSON, LLOYD Check # 189407		70.01				
1/31/2020 jrnlntry GJ JAN-01 Line Description: FUEL USAGE PER FUELMASTER		1,331.70		1,331.70		
2/26/2020 ap-inv IN 63746410 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 189952		283.57				
2/28/2020 jrnlntry GJ FEB-01 Line Description: FUEL USAGE PER FUELMASTER		1,583.48		1,583.48		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2623 VEHICLE FUEL	(Continued)					
3/23/2020 ap-inv IN 64284366 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 190357		321.50				
3/31/2020 jrnlntry GJ MAR-01 Line Description: FUEL USAGE PER FUELMASTER		1,254.11		440		
4/30/2020 jrnlntry GJ APR-01 Line Description: FUEL USAGE PER FUELMASTER		545.36				
5/31/2020 jrnlntry GJ MAY-01 Line Description: FUEL USAGE PER FUELMASTER		1,317.66		440		
6/30/2020 jrnlntry GJ JUN-01 Line Description: FUEL USAGE PER FUELMASTER		1,467.40				
6/30/2020 ap-inv IN 66365247 Line Description: FUEL Vendor: 18050 CHEVRON AND TEXACO CARD SERVIC Check # 192013		191.24		440		
6/30/2020 jrnlntry GJ YE-016 Line Description: Adjust Fuel Inventory to Physi		4,720.91				
2623 VEHICLE FUEL	90,000.00	26,631.97	26,631.97	0.00	63,368.03	29.59
2700 UNIFORMS AND SAFETY EQUIPMENT	134,600.00	0.00	0.00	0.00	134,600.00	0.00
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000406)	665.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000406)	11.64					
7/1/2019 po-opening OP 2019-000406 Line Description: Stock Number BP1164~ Vendor: 70822 GALLS, LLC Check # 0				665.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000406 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				11.64		
7/3/2019 po PO 2020-000011 Line Description: Item H-2129BLU~ Vendor: 78838 ULINE Check # 0				1,300.00		
7/3/2019 po PO 2020-000011 Line Description: Item H-2129GR~ Vendor: 78838 ULINE Check # 0				650.00		
7/3/2019 po PO 2020-000011 Line Description: Item H-2301~ Vendor: 78838 ULINE Check # 0				105.00		
7/3/2019 po PO 2020-000011 Line Description: Freight Vendor: 78838 ULINE Check # 0				464.24		
7/3/2019 po PO 2020-000011 Line Description: NEW Riverside Co Sales Tax Vendor: 78838 ULINE Check # 0				179.81		
7/16/2019 ap-inv IN 17761336 Line Description: FIREARM SUPPLIES Vendor: 75483 BROWNELLS INC Check # 186562		85.08				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/16/2019 ap-inv IN 17761336 Line Description: NEW Riverside Co Sales Tax Vendor: 75483 BROWNELLS INC Check # 186562		7.45		110		
7/16/2019 jrnlentry GJ 01074550 Line Description: DOJ REIMB BPV MEASURE U		-361.60				
7/31/2019 ap-inv IN 110196361 Line Description: Item H-2129BLU~ Vendor: 78838 ULINE Check # 186981		1,300.00		110		
7/31/2019 po LI 110196361 Line Description: Item H-2301~ Vendor: 78838 ULINE Check # 186981					-105.00	
7/31/2019 ap-inv IN 110196361 Line Description: Freight Vendor: 78838 ULINE Check # 186981		464.24		110		
7/31/2019 po LI 110196361 Line Description: Freight Vendor: 78838 ULINE Check # 186981					-464.24	
7/31/2019 ap-inv IN 110196361 Line Description: NEW Riverside Co Sales Tax Vendor: 78838 ULINE Check # 186981		179.82		110		
7/31/2019 po LI 110196361 Line Description: NEW Riverside Co Sales Tax Vendor: 78838 ULINE Check # 186981					-179.81	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/31/2019 po LI 110196361 Line Description: Item H-2129BLU~ Vendor: 78838 ULINE Check # 186981				110	-1,300.00	
7/31/2019 ap-inv IN 110196361 Line Description: Item H-2129GR~ Vendor: 78838 ULINE Check # 186981		650.00				
7/31/2019 ap-inv IN 110196361 Line Description: Item H-2301~ Vendor: 78838 ULINE Check # 186981		105.00		110		
7/31/2019 po LI 110196361 Line Description: Item H-2129GR~ Vendor: 78838 ULINE Check # 186981					-650.00	
8/6/2019 po PO 2020-000112 Line Description: Stock# BP1164~ Vendor: 70822 GALLS, LLC Check # 0				110	3,990.00	
8/6/2019 po PO 2020-000112 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					349.12	
8/13/2019 ap-inv IN BC0893048 Line Description: Stock Number BP1164~ Vendor: 70822 GALLS, LLC Check # 187070		665.00		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
8/13/2019 po LI BC0893048 Line Description: Stock Number BP1164~ Vendor: 70822 GALLS, LLC Check # 187070					-665.00	
8/13/2019 ap-inv IN BC0893048 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 187070		58.19		44.00		
8/13/2019 po LI BC0893048 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-11.64	
8/14/2019 ap-inv IN 7617SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 187025		593.00		44.00		
10/9/2019 ap-inv IN INV1168755 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 187895		625.53				
10/17/2019 jrnlnentry GJ 01089594 Line Description: VESTS REIMB		-361.60		44.00		
10/22/2019 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 188073		750.52				
10/23/2019 ap-inv IN BC0941544 Line Description: Stock# BP1164~ Vendor: 70822 GALLS, LLC Check # 188149		665.00		44.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/23/2019 po LI BC0941544 Line Description: Stock# BP1164~ Vendor: 70822 GALLS, LLC Check # 188149					-665.00	
10/23/2019 ap-inv IN BC0941544 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 188149		58.19		44.00		
10/23/2019 po LI BC0941544 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-17.46	
11/7/2019 po LI BC0953348 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				44.00	-17.46	
11/7/2019 po LI BC0952354 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-17.46	
12/5/2019 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 188687		1,666.58		44.00		
12/11/2019 po PO 2020-000343 Line Description: (3) BALLISTIC SWAT VESTS~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					4,227.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/11/2019 po PO 2020-000343 Line Description: Product# AE-HASPIIIA-C~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				927.00		
12/11/2019 po PO 2020-000343 Line Description: Product# AE-TACKPM4TMAG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				165.00		
12/11/2019 po PO 2020-000343 Line Description: Product# AE-TACKPDPM~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				90.00		
12/11/2019 po PO 2020-000343 Line Description: Product# AE-POUCHSET-4~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				267.00		
12/11/2019 po PO 2020-000343 Line Description: Product# AE-HARRIERIII+~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				1,614.00		
12/11/2019 po PO 2020-000343 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				637.88		
12/18/2019 ap-inv IN BC0996542 Line Description: Stock# BP1164~ Vendor: 70822 GALLS, LLC Check # 188972		665.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/18/2019 po LI BC0996542 Line Description: Stock# BP1164~ Vendor: 70822 GALLS, LLC Check # 188972					-665.00	
12/18/2019 ap-inv IN BC0996542 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 188972		58.19		44.00		
12/18/2019 po LI BC0996542 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-17.46	
12/18/2019 ap-inv IN 12967 Line Description: SHIRTS/HATS/PATCHES EMBROIDERY Vendor: 77237 PINS & NEEDLES EMBROIDERY Check # 189044		137.03		44.00		
12/18/2019 ap-inv IN 19042316 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 188893		576.46				
12/19/2019 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 188882		660.15		44.00		
1/11/2020 ap-inv IN SI-1629761 Line Description: Taser Unlimited Cartridge 5-Ye Vendor: 82151 AXON ENTERPRISE INC Check # 189256		3,833.76				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/11/2020 po LI SI-1629761 Line Description: Taser Unlimited Cartridge 5-Ye Vendor: 82151 AXON ENTERPRISE INC Check # 189256				-3,833.76		
1/11/2020 ap-inv IN SI-1629761 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 189256		335.45				
1/11/2020 po LI SI-1629761 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 189256				-335.45		
1/14/2020 po PO 2020-000353 Line Description: Taser Unlimited Cartridge 5-Ye Vendor: 82151 AXON ENTERPRISE INC Check # 0				3,833.76		
1/14/2020 po PO 2020-000353 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				335.45		
1/14/2020 po PO 2020-000357 Line Description: Uniforms and equipment needed Vendor: 96350 PRISTINE UNIFORMS LLC Check # 0				5,000.00		
1/28/2020 po PO 2020-000367 Line Description: (2) BALLISTEC SWAT VESTS FOR N Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				2,818.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/28/2020 po PO 2020-000367 Line Description: Product# AE-HASPIIIA-C~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				618.00		
1/28/2020 po PO 2020-000367 Line Description: Product# AE-TACKPM4TMAG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				110.00		
1/28/2020 po PO 2020-000367 Line Description: Product# AE-TACKPDPM~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				60.00		
1/28/2020 po PO 2020-000367 Line Description: Product# AE-POUCHSET-4~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				178.00		
1/28/2020 po PO 2020-000367 Line Description: Product# AE-HARRIERIII+~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				1,076.00		
1/28/2020 po PO 2020-000367 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				425.25		
1/28/2020 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 189587		38.73				
2/6/2020 jmlentry GJ 01110941 Line Description: BVP PROGRAM		-361.60				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/10/2020 po PO 2020-000376 Line Description: SERVICE ON 3 HPD EXISTING BICY Vendor: 96731 JAX BICYCLE CENTER Check # 0					149.99	
2/10/2020 po PO 2020-000376 Line Description: Item# 30100~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				44.00	30.00	
2/10/2020 po PO 2020-000376 Line Description: Item# 400100182116~ Vendor: 96731 JAX BICYCLE CENTER Check # 0					29.98	
2/10/2020 po PO 2020-000376 Line Description: Item# NIT32317883T~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				44.00	191.97	
2/10/2020 po PO 2020-000376 Line Description: Item# NIT28768255M~ Vendor: 96731 JAX BICYCLE CENTER Check # 0					959.97	
2/10/2020 po PO 2020-000376 Line Description: Item# NIT28377092T~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				44.00	191.97	
2/10/2020 po PO 2020-000376 Line Description: Item# HEL47936767C~ Vendor: 96731 JAX BICYCLE CENTER Check # 0					178.47	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/10/2020 po PO 2020-000376 Line Description: Item# TUB342960798~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				50.94		
2/10/2020 po PO 2020-000376 Line Description: Item# GLO32665825K~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				106.20		
2/10/2020 po PO 2020-000376 Line Description: Item# PUM31948314Y~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				106.20		
2/10/2020 po PO 2020-000376 Line Description: Item# 400102259960~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				84.95		
2/10/2020 po PO 2020-000376 Line Description: Item# WAT443277481~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				33.95		
2/10/2020 po PO 2020-000376 Line Description: Item# CAG31826049K~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				42.48		
2/10/2020 po PO 2020-000376 Line Description: Item# PAR24727783T~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				21.20		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/10/2020 po PO 2020-000376 Line Description: Item# PUM23922454W~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				33.99		
2/10/2020 po PO 2020-000376 Line Description: Ticket# 9484~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				149.99		
2/10/2020 po PO 2020-000376 Line Description: Ticket# 9485~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				149.99		
2/10/2020 po PO 2020-000376 Line Description: Item# CAB39317070X~ Vendor: 96731 JAX BICYCLE CENTER Check # 0				5.99		
2/10/2020 po PO 2020-000376 Line Description: NEW Riverside Co Sales Tax Vendor: 96731 JAX BICYCLE CENTER Check # 0				178.35		
2/13/2020 ap-inv IN 17-110-059 Line Description: AMMO PRACTICE CLASS 218 Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 189866		1,221.00				
3/5/2020 po PO 2020-000399 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 AXON ENTERPRISE INC Check # 0				3,944.40		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/5/2020 po PO 2020-000399 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				345.14		
3/10/2020 po PO 2020-000410 Line Description: (1) HARRIS SL-200 QUAD BAND PO Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,146.00		
3/10/2020 po PO 2020-000410 Line Description: Item# XL-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				440.30		
3/10/2020 po PO 2020-000410 Line Description: Item# XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				185.00		
3/10/2020 po PO 2020-000410 Line Description: Item# XL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				514.30		
3/10/2020 po PO 2020-000410 Line Description: Item# XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		
3/10/2020 po PO 2020-000410 Line Description: Item# XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/10/2020 po PO 2020-000410 Line Description: Item# XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				84.40		
3/10/2020 po PO 2020-000410 Line Description: Item# XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				166.50		
3/10/2020 po PO 2020-000410 Line Description: Item# XL-CH4X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				111.00		
3/10/2020 po PO 2020-000410 Line Description: Item# BPPA3VL1XT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				175.00		
3/10/2020 po PO 2020-000410 Line Description: Item# XL-HC3L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				22.20		
3/10/2020 po PO 2020-000410 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				530.66		
3/11/2020 ap-inv IN SI-1642935 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 AXON ENTERPRISE INC Check # 190163		3,944.40				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/11/2020 po LI SI-1642935 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 AXON ENTERPRISE INC Check # 190163				-3,944.40		
3/11/2020 ap-inv IN SI-1642935 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 190163		345.12				
3/11/2020 po LI SI-1642935 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 190163				-345.14		
3/11/2020 ap-inv IN 6451 Line Description: MISC BUILDING/MAINTENANCE SUPP Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 190244		26.31				
3/31/2020 jrnLentry GJ 01118209 Line Description: BVP PROGRAM		-361.60				
4/7/2020 ap-inv IN 641786 Line Description: WEAPONS & SUPPLIES Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190653		727.54				
4/7/2020 ap-inv IN 38933 Line Description: (1) HARRIS SL-200 QUAD BAND PO Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		2,146.00				
4/7/2020 po LI 38933 Line Description: (1) HARRIS SL-200 QUAD BAND PO Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-2,146.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		440.30		440.00		
4/7/2020 po LI 38933 Line Description: Item# XL-PL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-440.30	
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		185.00		185.00		
4/7/2020 po LI 38933 Line Description: Item# XL-PL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-185.00	
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		514.30		514.00		
4/7/2020 po LI 38933 Line Description: Item# XL-PKG8F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-514.30	
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		1,110.00		1,110.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/7/2020 po LI 38933 Line Description: Item# XL-PKGPT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-1,110.00	
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		1,110.00		110		
4/7/2020 po LI 38933 Line Description: Item# XL-PKGF1~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-1,110.00	
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		84.40		110		
4/7/2020 po LI 38933 Line Description: Item# XL-NC5Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-84.40	
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		166.50		110		
4/7/2020 po LI 38933 Line Description: Item# XL-AE4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-166.50	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-CH4X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		111.00		111.00		
4/7/2020 po LI 38933 Line Description: Item# XL-CH4X~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-111.00	
4/7/2020 ap-inv IN 38933 Line Description: Item# BPPA3VL1XT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		175.00		175.00		
4/7/2020 po LI 38933 Line Description: Item# BPPA3VL1XT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-175.00	
4/7/2020 ap-inv IN 38933 Line Description: Item# XL-HC3L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		22.20		22.20		
4/7/2020 po LI 38933 Line Description: Item# XL-HC3L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-22.20	
4/7/2020 ap-inv IN 38933 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		530.66		530.66		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/7/2020 po LI 38933 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597					-530.66	
4/20/2020 ap-inv IN 642090 Line Description: (3) BALLISTIC SWAT VESTS~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822		4,227.00		440		
4/20/2020 po LI 642090 Line Description: (3) BALLISTIC SWAT VESTS~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822					-4,227.00	
4/20/2020 ap-inv IN 642090 Line Description: Product# AE-HASPIIIA-C~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822		927.00		440		
4/20/2020 po LI 642090 Line Description: Product# AE-HASPIIIA-C~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822					-927.00	
4/20/2020 ap-inv IN 642090 Line Description: Product# AE-TACKPM4TMAG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822		165.00		440		
4/20/2020 po LI 642090 Line Description: Product# AE-TACKPM4TMAG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822					-165.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/20/2020 ap-inv IN 642090 Line Description: Product# AE-TACKPDPM~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822		90.00		90.00		
4/20/2020 po LI 642090 Line Description: Product# AE-TACKPDPM~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822					-90.00	
4/20/2020 ap-inv IN 642090 Line Description: Product# AE-POUCHSET-4~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822		267.00		267.00		
4/20/2020 po LI 642090 Line Description: Product# AE-POUCHSET-4~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822					-267.00	
4/20/2020 ap-inv IN 642090 Line Description: Product# AE-HARRIERIII+~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822		1,614.00		1,614.00		
4/20/2020 po LI 642090 Line Description: Product# AE-HARRIERIII+~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822					-1,614.00	
4/20/2020 ap-inv IN 642090 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822		637.88		637.88		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/20/2020 po LI 642090 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 190822					-637.88	
5/5/2020 po LI BC1100037 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				110	-17.46	
5/5/2020 po LI BC1098969 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-17.46	
5/5/2020 po LI BC1098968 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				110	-17.46	
5/5/2020 po LI BC1096175 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-17.46	
5/5/2020 po LI BC1095305 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				110	-17.46	
5/5/2020 po LI BC1098967 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-17.46	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/5/2020 po LI BC1098965 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				140	-17.46	
5/19/2020 ap-inv IN 3082 Line Description: MISC CITY DEPARTMENT SUPPLIES Vendor: 79612 AMAZON.COM Check # 191071		380.37				
5/20/2020 ap-inv IN 2771SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 191079		377.86		140		
5/20/2020 ap-inv IN 642396 Line Description: (2) BALLISTEC SWAT VESTS FOR N Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233		2,818.00				
5/20/2020 po LI 642396 Line Description: (2) BALLISTEC SWAT VESTS FOR N Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233				140	-2,818.00	
5/20/2020 ap-inv IN 642396 Line Description: Product# AE-HASPIIIA-C~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233		618.00				
5/20/2020 po LI 642396 Line Description: Product# AE-HASPIIIA-C~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233				140	-618.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/20/2020 ap-inv IN 642396 Line Description: Product# AE-TACKPM4TMAG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233		110.00				
5/20/2020 po LI 642396 Line Description: Product# AE-TACKPM4TMAG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233				-110.00		
5/20/2020 ap-inv IN 642396 Line Description: Product# AE-TACKPDPM~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233		60.00				
5/20/2020 po LI 642396 Line Description: Product# AE-TACKPDPM~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233				-60.00		
5/20/2020 ap-inv IN 642396 Line Description: Product# AE-POUCHSET-4~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233		178.00				
5/20/2020 po LI 642396 Line Description: Product# AE-POUCHSET-4~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233				-178.00		
5/20/2020 ap-inv IN 642396 Line Description: Product# AE-HARRIERIII+~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233		1,076.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/20/2020 po LI 642396 Line Description: Product# AE-HARRIERIII+~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233				-1,076.00		
5/20/2020 ap-inv IN 642396 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233		425.25				
5/20/2020 po LI 642396 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 191233				-425.25		
5/20/2020 ap-inv IN 492247091 Line Description: WORKSPACE INTERIORS Vendor: 72291 OFFICE DEPOT Check # 191202		1,442.11				
6/2/2020 po LI BC1117027 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-17.46		
6/2/2020 po LI BC1112243 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-17.46		
6/8/2020 jrnentry GJ 01124662 Line Description: BVP PROGRAM		-361.60				
6/18/2020 ap-inv IN REQ 061120 Line Description: TAILORING/ALTERATIONS FOR 3 OF Vendor: 97044 MURRIETA TAILORING&ALTERATIONS Check # 191542		91.35				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 jrnlntry GJ JUN-47 Line Description: APR-JUN CORONAVIRUS GRANT PD		-378.00		440		
6/30/2020 ap-inv IN 121319114918608 Line Description: SERVICE ON 3 HPD EXISTING BICY Vendor: 96731 JAX BICYCLE CENTER Check # 192235		149.99				
6/30/2020 po LI 121319114918608 Line Description: SERVICE ON 3 HPD EXISTING BICY Vendor: 96731 JAX BICYCLE CENTER Check # 192235				440	-149.99	
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# 30100~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		30.00				
6/30/2020 po LI 121319114918608 Line Description: Item# 30100~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				440	-30.00	
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# 400100182116~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		29.98				
6/30/2020 po LI 121319114918608 Line Description: Item# 400100182116~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				440	-29.98	
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# NIT32317883T~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		191.97				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 po LI 121319114918608 Line Description: Item# NIT32317883T~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-191.97		
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# NIT28768255M~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		959.97				
6/30/2020 po LI 121319114918608 Line Description: Item# NIT28768255M~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-959.97		
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# NIT28377092T~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		191.97				
6/30/2020 po LI 121319114918608 Line Description: Item# NIT28377092T~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-191.97		
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# HEL47936767C~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		178.47				
6/30/2020 po LI 121319114918608 Line Description: Item# HEL47936767C~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-178.47		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# TUB342960798~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		50.94				
6/30/2020 po LI 121319114918608 Line Description: Item# TUB342960798~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-50.94		
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# GLO32665825K~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		106.20				
6/30/2020 po LI 121319114918608 Line Description: Item# GLO32665825K~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-106.20		
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# PUM31948314Y~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		106.20				
6/30/2020 po LI 121319114918608 Line Description: Item# PUM31948314Y~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-106.20		
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# 400102259960~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		84.95				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 po LI 121319114918608 Line Description: Item# 400102259960~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				140	-84.95	
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# WAT443277481~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		33.95				
6/30/2020 po LI 121319114918608 Line Description: Item# WAT443277481~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				140	-33.95	
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# CAG31826049K~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		42.48				
6/30/2020 po LI 121319114918608 Line Description: Item# CAG31826049K~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				140	-42.48	
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# PAR24727783T~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		21.20				
6/30/2020 po LI 121319114918608 Line Description: Item# PAR24727783T~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				140	-21.20	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# PUM23922454W~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		33.99				
6/30/2020 po LI 121319114918608 Line Description: Item# PUM23922454W~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-33.99		
6/30/2020 ap-inv IN 121319114918608 Line Description: Ticket# 9484~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		149.99				
6/30/2020 po LI 121319114918608 Line Description: Ticket# 9484~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-149.99		
6/30/2020 ap-inv IN 121319114918608 Line Description: Ticket# 9485~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		149.99				
6/30/2020 po LI 121319114918608 Line Description: Ticket# 9485~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-149.99		
6/30/2020 ap-inv IN 121319114918608 Line Description: Item# CAB39317070X~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235		5.99				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 po LI 121319114918608 Line Description: Item# CAB39317070X~ Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-5.99		
6/30/2020 ap-inv IN 121319114918608 Line Description: NEW Riverside Co Sales Tax Vendor: 96731 JAX BICYCLE CENTER Check # 192235		178.35				
6/30/2020 po LI 121319114918608 Line Description: NEW Riverside Co Sales Tax Vendor: 96731 JAX BICYCLE CENTER Check # 192235				-178.35		
6/30/2020 jrnentry GJ YE-001 Line Description: AR 06/30/20 - July Cash Receip		-361.59				
6/30/2020 ap-inv IN INV1203569 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 191667		554.97				
6/30/2020 ap-inv IN BC1131848 Line Description: UNIFORMS/SUPPLIES Vendor: 70822 GALLS, LLC Check # 191689		157.89				
6/30/2020 po LI BC1137068 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-17.46		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,660.00					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-87.18					

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2020 jrnlentry GJ JUN-43 Line Description: CORR INV#VVSI-1000340 8/7/19		1,409.40				
6/30/2020 po LI BC1166180 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-17.50		
6/30/2020 po CL 2020-000357 Line Description: Uniforms and equipment needed Vendor: 96350 PRISTINE UNIFORMS LLC Check # 0				-5,000.00		
6/30/2020 po-closing CL 2020-000112 Line Description: Stock# BP1164~ Vendor: 70822 GALLS, LLC Check # 0				-2,660.00		
6/30/2020 po-closing CL 2020-000112 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-87.18		
2700 UNIFORMS AND SAFETY EQUIPMENT	132,529.46	44,814.17	44,814.17	0.00	87,715.29	33.81
2710 PROFESSIONAL/SPECIALIZED SERV	252,000.00	0.00	0.00	0.00	252,000.00	0.00
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000425)	9,800.00					
7/1/2019 po PO 2020-000004 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				2,402.02		
7/1/2019 po PO 2020-000004 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				472.79		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2019 po PO 2020-000004 Line Description: Contract# 1870142 - Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
7/1/2019 po PO 2020-000004 Line Description: Item#LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				52.45		
7/1/2019 po PO 2020-000004 Line Description: Electrical D/N, SD/SDHC/SDXC m Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				325.44		
7/1/2019 po PO 2020-000004 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				142.60		
7/1/2019 po PO 2020-000004 Line Description: Item# LM-SND-7084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				52.45		
7/1/2019 po PO 2020-000004 Line Description: Contract# 1870142 - Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,113.35		
7/1/2019 po PO 2020-000004 Line Description: Leverage onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				1,013.38		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2019 po PO 2020-000004 Line Description: Item# LM-1050-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				628.12		
7/1/2019 po PO 2020-000004 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				995.00		
7/1/2019 po PO 2020-000004 Line Description: Leverage Remote Support for Le Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				160.73		
7/1/2019 po PO 2020-000004 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				285.20		
7/1/2019 po PO 2020-000004 Line Description: Item# LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				104.90		
7/1/2019 po PO 2020-000004 Line Description: Leverage On-site & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				807.87		
7/1/2019 po PO 2020-000004 Line Description: Item# LM-SNB-6004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				297.15		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2019 po PO 2020-000004 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					271.20	
7/1/2019 po PO 2020-000004 Line Description: Leverage Onsite & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				44.0	217.36	
7/1/2019 po PO 2020-000004 Line Description: Item# LM-0542-004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					79.95	
7/1/2019 po PO 2020-000004 Line Description: Leverage Onsite support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				44.0	1,767.19	
7/1/2019 po PO 2020-000004 Line Description: Item# CON-SNT-356-X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					618.72	
7/1/2019 po PO 2020-000004 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				44.0	90.94	
7/1/2019 po PO 2020-000004 Line Description: Item# CON-SNT-C881K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0					46.92	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/1/2019 po PO 2020-000004 Line Description: Contract# 1870142 - Existing C Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				73.02		
7/1/2019 po PO 2020-000004 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 0				407.88		
7/1/2019 po-opening OP 2019-000302 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0				2,295.00		
7/1/2019 po-opening OP 2019-000425 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				9,800.00		
7/1/2019 bdgdaj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000302)	2,295.00					
7/2/2019 ap-inv IN 1931260 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		2,402.02				
7/2/2019 po LI 1931260 Line Description: LEVERAGE ANNUAL CAMERA AND STO Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-2,402.02		
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		472.79				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/2/2019 po LI 1931260 Line Description: Leverage Onsite Support for Po Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-472.79		
7/2/2019 ap-inv IN 1931260 Line Description: Contract# 1870142 - Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		142.60				
7/2/2019 po LI 1931260 Line Description: Contract# 1870142 - Phase 1a~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-142.60		
7/2/2019 ap-inv IN 1931260 Line Description: Item#LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		52.45				
7/2/2019 po LI 1931260 Line Description: Item#LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-52.45		
7/2/2019 ap-inv IN 1931260 Line Description: Electrical D/N, SD/SDHC/SDXC m Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		325.44				
7/2/2019 po LI 1931260 Line Description: Electrical D/N, SD/SDHC/SDXC m Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-325.44		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		142.60				
7/2/2019 po LI 1931260 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-142.60		
7/2/2019 ap-inv IN 1931260 Line Description: Item# LM-SND-7084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		52.45				
7/2/2019 po LI 1931260 Line Description: Item# LM-SND-7084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-52.45		
7/2/2019 ap-inv IN 1931260 Line Description: Contract# 1870142 - Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		1,113.35				
7/2/2019 po LI 1931260 Line Description: Contract# 1870142 - Phase 1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-1,113.35		
7/2/2019 ap-inv IN 1931260 Line Description: Leverage onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		1,013.38				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/2/2019 po LI 1931260 Line Description: Leverage onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				140	-1,013.38	
7/2/2019 ap-inv IN 1931260 Line Description: Item# LM-1050-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		628.12				
7/2/2019 po LI 1931260 Line Description: Item# LM-1050-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				140	-628.12	
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		995.00				
7/2/2019 po LI 1931260 Line Description: Leverage Remote Support for Qu Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				140	-995.00	
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Remote Support for Le Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		160.73				
7/2/2019 po LI 1931260 Line Description: Leverage Remote Support for Le Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				140	-160.73	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		285.20				
7/2/2019 po LI 1931260 Line Description: Leverage Onsite & Warranty Sup Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-285.20		
7/2/2019 ap-inv IN 1931260 Line Description: Item# LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		104.90				
7/2/2019 po LI 1931260 Line Description: Item# LM-SNV-6084-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-104.90		
7/2/2019 ap-inv IN 1931260 Line Description: Leverage On-site & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		807.87				
7/2/2019 po LI 1931260 Line Description: Leverage On-site & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-807.87		
7/2/2019 ap-inv IN 1931260 Line Description: Item# LM-SNB-6004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		297.15				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/2/2019 po LI 1931260 Line Description: Item# LM-SNB-6004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-297.15		
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		271.20				
7/2/2019 po LI 1931260 Line Description: Leverage Onsite Support for Wi Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-271.20		
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Onsite & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		217.36				
7/2/2019 po LI 1931260 Line Description: Leverage Onsite & Warranty Su Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-217.36		
7/2/2019 ap-inv IN 1931260 Line Description: Item# LM-0542-004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		79.95				
7/2/2019 po LI 1931260 Line Description: Item# LM-0542-004-W-1YR~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-79.95		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Onsite support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		1,767.19				
7/2/2019 po LI 1931260 Line Description: Leverage Onsite support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-1,767.19		
7/2/2019 ap-inv IN 1931260 Line Description: Item# CON-SNT-356-X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		618.72				
7/2/2019 po LI 1931260 Line Description: Item# CON-SNT-356-X2PE~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-618.72		
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		90.94				
7/2/2019 po LI 1931260 Line Description: Leverage Onsite Support & Cisc Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-90.94		
7/2/2019 ap-inv IN 1931260 Line Description: Item# CON-SNT-C881K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		46.92				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/2/2019 po LI 1931260 Line Description: Item# CON-SNT-C881K9A1~ Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-46.92		
7/2/2019 ap-inv IN 1931260 Line Description: Contract# 1870142 - Existing C Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		73.02				
7/2/2019 po LI 1931260 Line Description: Contract# 1870142 - Existing C Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-73.02		
7/2/2019 ap-inv IN 1931260 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442		407.88				
7/2/2019 po LI 1931260 Line Description: Leverage Onsite Support for 10 Vendor: 94059 LEVERAGE INFORMATION SYSTEMS Check # 186442				-407.88		
7/3/2019 po PO 2020-000006 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0					30,000.00	
7/3/2019 po PO 2020-000007 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0					11,700.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
7/31/2019 ap-inv IN 2028 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186780		900.00				
7/31/2019 po LI 2028 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186780				-900.00		
7/31/2019 ap-inv IN 2033 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186780		900.00				
7/31/2019 po LI 2033 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186780				-900.00		
7/31/2019 ap-inv IN 2020 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186780		900.00				
7/31/2019 po LI 2020 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 186780				-900.00		
8/13/2019 po LI 073119 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-6,100.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/13/2019 ap-inv IN 073119 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 187140		6,100.00		140		
8/13/2019 ap-inv IN 483 Line Description: PRE-EMPLOYMENT BACKGROUND INV Vendor: 96563 M PINO & ASSOCIATES INC Check # 187119		1,500.00				
8/15/2019 ap-disc CD 187119 Line Description: PRE-EMPLOYMENT BACKGROUND INV Vendor: 96563 M PINO & ASSOCIATES INC Check # 187119		-75.00		140		
8/21/2019 po PO 2020-000133 Line Description: Hemet Police Department "Medal Vendor: 93283 BADGE FRAME INC Check # 0					2,350.00	
8/21/2019 po PO 2020-000133 Line Description: Riverside County Sales Tax 02 Vendor: 93283 BADGE FRAME INC Check # 0				140	182.13	
8/26/2019 po PO 2020-000144 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 0					22,500.00	
8/27/2019 ap-inv IN 38426 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 187229		1,739.10		140		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/27/2019 po LI 38426 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 187229					-1,739.10	
8/28/2019 ap-inv IN 2065 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 187221		900.00		900.00		
8/28/2019 po LI 2065 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 187221					-900.00	
8/28/2019 ap-inv IN 2064 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 187221		1,144.65		1,144.65		
8/28/2019 po LI 2064 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 187221					-1,144.65	
8/28/2019 ap-inv IN 34684 Line Description: Hemet Police Department "Medal Vendor: 93283 BADGE FRAME INC Check # 187224		2,350.00		2,350.00		
8/28/2019 po LI 34684 Line Description: Hemet Police Department "Medal Vendor: 93283 BADGE FRAME INC Check # 187224					-2,350.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/28/2019 ap-inv IN 34684 Line Description: Riverside County Sales Tax 02 Vendor: 93283 BADGE FRAME INC Check # 187224		182.13		140		
8/28/2019 po LI 34684 Line Description: Riverside County Sales Tax 02 Vendor: 93283 BADGE FRAME INC Check # 187224					-182.13	
8/28/2019 ap-inv IN 34701 Line Description: POLICE DEPT MEDALS Vendor: 93283 BADGE FRAME INC Check # 187224		1,623.79		140		
8/28/2019 ap-inv IN 34710 Line Description: POLICE DEPT MISSION STATEMENT Vendor: 93283 BADGE FRAME INC Check # 187224		414.84				
9/4/2019 po PO 2020-000158 Line Description: Production of critical inciden Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 0				140	50,000.00	
9/23/2019 po LI AUG 2019 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					-2,600.00	
9/23/2019 ap-inv IN AUG 2019 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 187764		2,600.00		140		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/25/2019 ap-inv IN 38570 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 187620		1,374.90				
9/25/2019 po LI 38570 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 187620				-1,374.90		
10/9/2019 ap-inv IN 2095 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 187863		900.00				
10/9/2019 po LI 2095 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 187863				-900.00		
10/9/2019 ap-inv IN 2091 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 187863		1,285.00				
10/9/2019 po LI 2091 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 187863				-1,285.00		
10/22/2019 ap-inv IN 528 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 188197		1,190.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
10/22/2019 po LI 528 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 188197				-1,190.00		
10/23/2019 ap-inv IN 38721 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 188086		709.50				
10/23/2019 po LI 38721 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 188086				-709.50		
10/24/2019 ap-disc CD 188197 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 188197		-59.50				
11/6/2019 ap-inv IN 2113 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 188298		900.00				
11/6/2019 po LI 2113 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 188298				-900.00		
11/12/2019 po CO 2019-000302 Line Description: CO#1 For additional moving ser Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0				2,215.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/18/2019 ap-inv IN 29158 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 188505		2,295.00				
11/18/2019 po LI 29158 Line Description: Phase Four Moving labor & equi Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0				-2,295.00		
11/18/2019 ap-inv IN 29158 Line Description: CO#1 For additional moving ser Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 188505		2,215.00				
11/18/2019 po LI 29158 Line Description: CO#1 For additional moving ser Vendor: 96114 BURGESS MOVING & STORAGE CO Check # 0				-2,215.00		
11/19/2019 ap-inv IN 2134 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 188495		1,395.00				
11/19/2019 po LI 2134 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 188495				-1,395.00		
11/19/2019 po LI 38856 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 188502				-1,160.40		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/19/2019 ap-inv IN 38856 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 188502		1,160.40		110		
11/20/2019 ap-inv IN 2771SJ Line Description: COH CREDIT CARD CHRGS Vendor: 76238 BUSINESS CARD Check # 188507		228.34				
12/3/2019 ap-inv IN 555 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 188791		5,980.00		110		
12/3/2019 po LI 555 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 188791					-5,980.00	
12/3/2019 ap-inv IN 2140 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 188694		1,560.00		110		
12/3/2019 po LI 2140 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 188694					-1,560.00	
12/3/2019 po LI OCT 19 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				110	-450.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/3/2019 ap-inv IN OCT 19 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 188814		450.00				
12/5/2019 ap-disc CD 188791 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 188791		-299.00		440		
12/11/2019 po PO 2020-000342 Line Description: Polygraph Examinations for PD Vendor: 96808 PERCEPTIVE POLYGRAPH Check # 0					2,500.00	
12/18/2019 po PO 2020-000347 Line Description: Interior Fencing at LP Denny ~ Vendor: 77076 ELROD FENCE INC Check # 0				440	2,063.45	
12/18/2019 po PO 2020-000347 Line Description: Labor Vendor: 77076 ELROD FENCE INC Check # 0					2,420.00	
12/18/2019 po PO 2020-000347 Line Description: NEW Riverside Co Sales Tax Vendor: 77076 ELROD FENCE INC Check # 0				440	180.55	
12/18/2019 ap-inv IN 38996 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 188900		269.70				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/18/2019 po LI 38996 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 188900				140	-269.70	
12/31/2019 ap-inv IN 2148 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189133		2,700.00				
12/31/2019 po LI 2148 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189133				140	-2,700.00	
1/2/2020 po LI 581 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 189192					-910.00	
1/2/2020 ap-inv IN 581 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 189192		910.00		140		
1/2/2020 ap-disc CD 189192 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 189192		-45.50				
1/11/2020 po LI 2186 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189255				140	-900.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/11/2020 ap-inv IN 2186 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189255		900.00				
1/14/2020 po LI 2177 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189255				900.00	-900.00	
1/14/2020 po LI 2163 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189255					-1,230.00	
1/14/2020 ap-inv IN 2177 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189255		900.00		900.00		
1/14/2020 ap-inv IN 2163 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189255		1,230.00				
1/15/2020 po LI 01 Line Description: Polygraph Examinations for PD Vendor: 96808 PERCEPTIVE POLYGRAPH Check # 189389				375.00	-375.00	
1/15/2020 ap-inv IN 02 Line Description: Polygraph Examinations for PD Vendor: 96808 PERCEPTIVE POLYGRAPH Check # 189389		250.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/15/2020 po LI 02 Line Description: Polygraph Examinations for PD Vendor: 96808 PERCEPTIVE POLYGRAPH Check # 189389				140	-250.00	
1/15/2020 ap-inv IN 01 Line Description: Polygraph Examinations for PD Vendor: 96808 PERCEPTIVE POLYGRAPH Check # 189389		375.00				
1/27/2020 ap-inv IN 39149 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 189490		602.10		140		
1/27/2020 po LI 39149 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 189490					-602.10	
1/28/2020 ap-inv IN 14700 Line Description: Interior Fencing at LP Denny ~ Vendor: 77076 ELROD FENCE INC Check # 189533		2,063.45		140		
1/28/2020 po LI 14700 Line Description: Interior Fencing at LP Denny ~ Vendor: 77076 ELROD FENCE INC Check # 189533					-2,063.45	
1/28/2020 ap-inv IN 14700 Line Description: Labor Vendor: 77076 ELROD FENCE INC Check # 189533		2,420.00		140		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/28/2020 po LI 14700 Line Description: Labor Vendor: 77076 ELROD FENCE INC Check # 189533					-2,420.00	
1/28/2020 ap-inv IN 14700 Line Description: NEW Riverside Co Sales Tax Vendor: 77076 ELROD FENCE INC Check # 189533		180.55		180.55		
1/28/2020 po LI 14700 Line Description: NEW Riverside Co Sales Tax Vendor: 77076 ELROD FENCE INC Check # 189533					-180.55	
2/11/2020 ap-inv IN 2203 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189688		1,800.00		1,800.00		
2/11/2020 po LI 2203 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 189688					-1,800.00	
2/11/2020 ap-inv IN 16410 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 189728		73.80		73.80		
2/12/2020 po LI 596 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 189807					-6,150.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/12/2020 ap-inv IN 596 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 189807		6,150.00		110		
2/12/2020 ap-inv IN JAN 2020 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 189840		650.00				
2/12/2020 po LI JAN 2020 Line Description: CO#2 Development of Request fo Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				110	-650.00	
2/13/2020 ap-disc CD 189807 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 189807		-307.50				
2/26/2020 ap-inv IN 39284 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 189931		665.10		110		
2/26/2020 po LI 39284 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 189931					-665.10	
3/23/2020 ap-inv IN 2250 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 190330		2,185.00		110		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
3/23/2020 po LI 2250 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 190330					-2,185.00	
3/23/2020 ap-inv IN 39426 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 190338		354.60		440		
3/23/2020 po LI 39426 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 190338					-354.60	
3/24/2020 ap-inv IN 11655 Line Description: CARPETING HEMET PD Vendor: 45772 NEW HORIZON CARPETS Check # 190455		980.00		440		
4/9/2020 po CO 2020-000158 Line Description: CO#1 to reduce PO by \$40,000 f Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 0					-40,000.00	
4/16/2020 po PO 2020-000434 Line Description: ALPR AND COMMUNITY CAMERA SYST Vendor: 96979 FLOCK SAFETY Check # 0				440	40,000.00	
4/16/2020 po PO 2020-000434 Line Description: NEW Riverside Co Sales Tax Vendor: 96979 FLOCK SAFETY Check # 0					3,500.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/20/2020 ap-inv IN 2094 Line Description: APEX MOBILE ANNUAL SUPPORT&MNT Vendor: 96373 MOTTOMOBILE INC Check # 190800		2,450.00		110		
4/22/2020 ap-inv IN 625 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 190792		4,680.00				
4/22/2020 po LI 625 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 190792				110	-4,680.00	
4/22/2020 ap-inv IN 37141 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 190696		431.40				
4/22/2020 po LI 37141 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 190696				110	-431.40	
5/5/2020 ap-inv IN 2279 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 190877		1,040.00				
5/5/2020 po LI 2279 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 190877				110	-1,040.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/20/2020 ap-inv IN 04 Line Description: Polygraph Examinations for PD Vendor: 96808 PERCEPTIVE POLYGRAPH Check # 191212		125.00				
5/20/2020 po LI 04 Line Description: Polygraph Examinations for PD Vendor: 96808 PERCEPTIVE POLYGRAPH Check # 191212				125.00	-125.00	
6/2/2020 ap-inv IN 39565 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 191298		1,271.94				
6/2/2020 po LI 39565 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 191298				1,271.94	-1,271.94	
6/2/2020 ap-inv IN 39649 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 191298		17.27				
6/2/2020 po LI 39649 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 191298				17.27	-17.27	
6/2/2020 po LI 644 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 191365					-1,500.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/2/2020 ap-inv IN 644 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 191365		1,500.00		140		
6/4/2020 ap-disc CD 191365 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 191365		-75.00				
6/18/2020 po CO 2020-000006 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				140	-5,000.00	
6/29/2020 po PO 2020-000487 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 0					4,674.50	
6/29/2020 po PO 2020-000487 Line Description: Provide Material to install ne Vendor: 95185 WEST COAST CABLE INC Check # 0				140	2,766.89	
6/29/2020 po PO 2020-000487 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 0					242.10	
6/30/2020 po LI 39683 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 191640				140	-655.61	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2020 ap-inv IN 39683 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 191640		655.61				
6/30/2020 ap-inv IN 43BD65FD-0002 Line Description: ALPR AND COMMUNITY CAMERA SYST Vendor: 96979 FLOCK SAFETY Check # 192041		40,000.00		440		
6/30/2020 po LI 43BD65FD-0002 Line Description: ALPR AND COMMUNITY CAMERA SYST Vendor: 96979 FLOCK SAFETY Check # 192041					-40,000.00	
6/30/2020 ap-inv IN 39814 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 192002		777.86		440		
6/30/2020 po LI 39814 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 192002					-777.86	
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-242.10			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,766.89					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-4,674.50			440		
6/30/2020 po-closing CL 2020-000487 Line Description: CONSOLE FOR 911 DISPATCH~ Vendor: 95185 WEST COAST CABLE INC Check # 0					-4,674.50	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2020 po-closing CL 2020-000487 Line Description: NEW Riverside Co Sales Tax Vendor: 95185 WEST COAST CABLE INC Check # 0				-242.10		
6/30/2020 po CL 2020-000006 Line Description: Background investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0				-3,460.35		
6/30/2020 po CL 2020-000007 Line Description: Blood and Urine Testing servic Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				-1,670.52		
6/30/2020 po CL 2020-000144 Line Description: Pre-Employment Background Vendor: 96563 M PINO & ASSOCIATES INC Check # 0				-2,090.00		
6/30/2020 po CL 2020-000158 Line Description: Production of critical inciden Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 0				-50,000.00		
6/30/2020 po CL 2020-000158 Line Description: CO#1 to reduce PO by \$40,000 f Vendor: 96664 CRITICAL INCIDENT VIDEOS LLC Check # 0				40,000.00		
6/30/2020 po CL 2020-000342 Line Description: Polygraph Examinations for PD Vendor: 96808 PERCEPTIVE POLYGRAPH Check # 0				-1,750.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2020 po-closing CL 2020-000487					-2,766.89	
Line Description: Provide Material to install ne						
Vendor: 95185 WEST COAST CABLE INC Check # 0						
6/30/2020 po CL 2020-000434					-3,500.00	
Line Description: NEW Riverside Co Sales Tax						
Vendor: 96979 FLOCK SAFETY Check # 0						
2710 PROFESSIONAL/SPECIALIZED SERV	256,411.51	133,213.76	133,213.76	0.00	123,197.75	51.95
Total OPERATING SUPPLIES & SERVICES	616,898.76	304,406.10	304,406.10	0.00	312,492.66	49.34
3600 EQUIPMENT REPLACEMENT	111,400.00	0.00	0.00	0.00	111,400.00	0.00
7/1/2019 jrnentry GJ RC-01		9,283.00				
Line Description: RC-01 EQUIP REPLACEMENT						
8/1/2019 jrnentry GJ RC-01		9,283.00				
Line Description: RC-01 EQUIP REPLACEMENT						
8/27/2019 ap-inv IN VVSI-1000340		1,409.40				
Line Description: BODY WORN VIDEO CAMERAS						
Vendor: 94034 VIEVU, LLC Check # 187435						
9/1/2019 jrnentry GJ RC-01		9,283.00				
Line Description: RC-01 EQUIP REPLACEMENT						
10/1/2019 jrnentry GJ RC-01		9,283.00				
Line Description: RC-01 EQUIP REPLACEMENT						
11/1/2019 jrnentry GJ RC-01		9,283.00				
Line Description: RC-01 EQUIP REPLACEMENT						
12/1/2019 jrnentry GJ RC-01		9,283.00				
Line Description: RC-01 EQUIP REPLACEMENT						
1/1/2020 jrnentry GJ RC-01		9,283.00				
Line Description: RC-01 EQUIP REPLACEMENT						
2/1/2020 jrnentry GJ RC-01		9,283.00				
Line Description: RC-01 EQUIP REPLACEMENT						

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
3600 EQUIPMENT REPLACEMENT	(Continued)					
3/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		9,283.00		440		
4/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		9,283.00				
5/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		9,283.00		440		
6/1/2020 jrnentry GJ RC-01 Line Description: RC-01 EQUIP REPLACEMENT		9,283.00				
6/30/2020 jrnentry GJ JUN-43 Line Description: CORR INV#VVSI-1000340 8/7/19		-1,409.40		440		
3600 EQUIPMENT REPLACEMENT	111,400.00	111,396.00	111,396.00	0.00	4.00	100.00
3612 CITY ATTORNEY	38,500.00	0.00	0.00	0.00	38,500.00	0.00
7/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,208.00				
8/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,208.00		440		
9/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,208.00				
10/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,208.00		440		
11/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,208.00				
12/1/2019 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		3,208.00		440		
12/31/2019 bdgadj BA BA-027 Line Description: CC 12/10/19; CITY ATTY ALLOC	36,000.00					
1/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		9,208.66		440		
2/1/2020 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		9,208.66				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
3612 CITY ATTORNEY	(Continued)					
3/1/2020 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		9,208.66		9,208.66		
4/1/2020 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		9,208.66		18,417.32		
5/1/2020 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		9,208.66		27,625.98		
6/1/2020 jmlentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		9,208.66		36,834.64		
3612 CITY ATTORNEY	74,500.00	74,499.96	74,499.96	0.00	0.04	100.00
3613 IT/COMPUTERS-TELEPHONE	47,500.00	0.00	0.00	0.00	47,500.00	0.00
7/1/2019 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		3,958.00		
8/1/2019 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		7,916.00		
9/1/2019 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		11,874.00		
10/1/2019 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		15,832.00		
11/1/2019 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		19,790.00		
12/1/2019 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		23,748.00		
1/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		27,706.00		
2/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		31,664.00		
3/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		35,622.00		
4/1/2020 jmlentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00		39,580.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
3613 IT/COMPUTERS-TELEPHONE	(Continued)					
5/1/2020 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00				
6/1/2020 jrnentry GJ RC-06 Line Description: RC-06 IT/COMPUTERS - TELEPHONE		3,958.00				
3613 IT/COMPUTERS-TELEPHONE	47,500.00	47,496.00	47,496.00	0.00	4.00	99.99
3616 LIABILITY INSURANCE	109,100.00	0.00	0.00	0.00	109,100.00	0.00
7/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
8/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
9/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
10/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
11/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
12/1/2019 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
1/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
2/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
3/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
4/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
5/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
6/1/2020 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		9,091.67				
3616 LIABILITY INSURANCE	109,100.00	109,100.04	109,100.04	0.00	-0.04	100.00

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
3617 EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3622 VEHICLE MAINT & REPAIRS	34,600.00	0.00	0.00	0.00	34,600.00	0.00
7/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00				
8/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00		440		
9/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00				
10/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00		440		
11/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00				
12/1/2019 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00		440		
1/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00				
2/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00		440		
3/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00				
4/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00		440		
5/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00				
6/1/2020 jrnentry GJ RC-04 Line Description: RC-04 VEH MAINTENANCE		2,883.00		440		
3622 VEHICLE MAINT & REPAIRS	34,600.00	34,596.00	34,596.00	0.00	4.00	99.99
Total INTERNAL SERVICE CHARGES	377,100.00	377,088.00	377,088.00	0.00	12.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	1,665,333.00	0.00	0.00	0.00	1,665,333.00	0.00

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000440 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				2,320.00		
7/1/2019 po-opening OP 2019-000443 Line Description: (2) FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				60,758.00		
7/1/2019 po-opening OP 2019-000443 Line Description: locally installed ballistics L Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				5,180.00		
7/1/2019 po-opening OP 2019-000443 Line Description: West Coast Upfit Quote#8139 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				30,411.82		
7/1/2019 po-opening OP 2019-000443 Line Description: Tire Tax for (2) vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				17.50		
7/1/2019 po-opening OP 2019-000443 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8,430.61		
7/1/2019 po-opening OP 2019-000444 Line Description: (2) NEW 2017 FORD TAURUS INTER Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				47,664.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000444 Line Description: West Coast Upfit #8138~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				6,922.72		
7/1/2019 po-opening OP 2019-000444 Line Description: Tire Tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				17.50		
7/1/2019 po-opening OP 2019-000444 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				4,776.34		
7/1/2019 po-opening OP 2019-000450 Line Description: INSTALLATION~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				3,839.50		
7/1/2019 po-opening OP 2019-000452 Line Description: (1) 2019 FORD T350 VAN W/ TRAN Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				29,281.00		
7/1/2019 po-opening OP 2019-000452 Line Description: West Coast Upfit #8135 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				21,682.50		
7/1/2019 po-opening OP 2019-000452 Line Description: CO# to add Rear A/C to 350 Van Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				860.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 po-opening OP 2019-000452 Line Description: Tire tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				8.75		
7/1/2019 po-opening OP 2019-000452 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				4,534.56		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000440)	2,320.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000443)	60,758.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000443)	5,180.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000443)	30,411.82					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000443)	17.50					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000443)	8,430.61					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000444)	47,664.00					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000444)	6,922.72					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000444)	17.50					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000444)	4,776.34					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000450)	3,839.50					

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000452)	29,281.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000452)	21,682.50					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000452)	860.00			440		
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000452)	8.75					
7/1/2019 bdgadj BA 2020-PO-OPEN Line Description: Auto PO Open (2019-000452)	4,534.56			440		
7/31/2019 po PO 2020-000091 Line Description: 2020 Dodge Durango Pursuit AWD Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					30,425.00	
7/31/2019 po PO 2020-000091 Line Description: Upfit of vehicle by West Coast Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				440	12,346.15	
7/31/2019 po PO 2020-000091 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					8.75	
7/31/2019 po PO 2020-000091 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				440	3,742.48	
8/5/2019 po PO 2020-000109 Line Description: (4) PANASONIC TOUGHBOOK CF-33 Vendor: 83979 C D C E, INC Check # 0					11,920.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/5/2019 po PO 2020-000109 Line Description: Item# FEE-100001~ Vendor: 83979 C D C E, INC Check # 0				20.00		
8/5/2019 po PO 2020-000109 Line Description: Item# PR-220118~ Vendor: 83979 C D C E, INC Check # 0				2,860.00		
8/5/2019 po PO 2020-000109 Line Description: Item# VK-421039~ Vendor: 83979 C D C E, INC Check # 0				670.00		
8/5/2019 po PO 2020-000109 Line Description: Item# VK-411100~ Vendor: 83979 C D C E, INC Check # 0				1,160.00		
8/5/2019 po PO 2020-000109 Line Description: Item# NA-210057~ Vendor: 83979 C D C E, INC Check # 0				620.00		
8/5/2019 po PO 2020-000109 Line Description: Item# PS-202013~ Vendor: 83979 C D C E, INC Check # 0				460.00		
8/5/2019 po PO 2020-000109 Line Description: Item# LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				1,400.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/5/2019 po PO 2020-000109 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				120.00		
8/5/2019 po PO 2020-000109 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				1,547.88		
8/13/2019 ap-inv IN 38558 Line Description: INSTALLATION~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 187094		3,839.50				
8/13/2019 po LI 38558 Line Description: INSTALLATION~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				-3,839.50		
8/13/2019 ap-inv IN PC94125 Line Description: (2) FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		30,379.00				
8/13/2019 po LI PC94125 Line Description: (2) FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-30,379.00		
8/13/2019 ap-inv IN PC94125 Line Description: locally installed ballistics L Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		2,590.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/13/2019 po LI PC94125 Line Description: locally installed ballistics L Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-2,590.00		
8/13/2019 ap-inv IN PC94125 Line Description: West Coast Upfit Quote#8139 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		15,205.91				
8/13/2019 po LI PC94125 Line Description: West Coast Upfit Quote#8139 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-15,205.91		
8/13/2019 ap-inv IN PC94125 Line Description: Tire Tax for (2) vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		8.75				
8/13/2019 po LI PC94125 Line Description: Tire Tax for (2) vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-8.75		
8/13/2019 ap-inv IN PC94125 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		4,215.30				
8/13/2019 po LI PC94125 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-4,215.30		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/13/2019 ap-inv IN PC95314 Line Description: (1) 2019 FORD T350 VAN W/ TRAN Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		29,281.00				
8/13/2019 po LI PC95314 Line Description: (1) 2019 FORD T350 VAN W/ TRAN Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-29,281.00		
8/13/2019 ap-inv IN PC95314 Line Description: West Coast Upfit #8135 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		21,682.50				
8/13/2019 po LI PC95314 Line Description: West Coast Upfit #8135 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-21,682.50		
8/13/2019 ap-inv IN PC95314 Line Description: CO# to add Rear A/C to 350 Van Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		860.00				
8/13/2019 po LI PC95314 Line Description: CO# to add Rear A/C to 350 Van Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-860.00		
8/13/2019 ap-inv IN PC95314 Line Description: Tire tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		8.75				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/13/2019 po LI PC95314 Line Description: Tire tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-8.75		
8/13/2019 ap-inv IN PC95314 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		4,534.56				
8/13/2019 po LI PC95314 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-4,534.56		
8/13/2019 ap-inv IN PC92706 Line Description: (2) NEW 2017 FORD TAURUS INTER Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		23,832.00				
8/13/2019 po LI PC92706 Line Description: (2) NEW 2017 FORD TAURUS INTER Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-23,832.00		
8/13/2019 ap-inv IN PC92706 Line Description: West Coast Upfit #8138~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		3,461.36				
8/13/2019 po LI PC92706 Line Description: West Coast Upfit #8138~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-3,461.36		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/13/2019 ap-inv IN PC92706 Line Description: Tire Tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		8.75				
8/13/2019 po LI PC92706 Line Description: Tire Tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-8.75		
8/13/2019 ap-inv IN PC92706 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		2,388.17				
8/13/2019 po LI PC92706 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-2,388.17		
8/13/2019 ap-inv IN PC92703 Line Description: (2) NEW 2017 FORD TAURUS INTER Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		23,832.00				
8/13/2019 po LI PC92703 Line Description: (2) NEW 2017 FORD TAURUS INTER Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-23,832.00		
8/13/2019 ap-inv IN PC92703 Line Description: West Coast Upfit #8138~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		3,461.36				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/13/2019 po LI PC92703 Line Description: West Coast Upfit #8138~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-3,461.36		
8/13/2019 ap-inv IN PC92703 Line Description: Tire Tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		8.75				
8/13/2019 po LI PC92703 Line Description: Tire Tax for two vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-8.75		
8/13/2019 ap-inv IN PC92703 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		2,388.17				
8/13/2019 po LI PC92703 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-2,388.17		
8/13/2019 ap-inv IN PC94124 Line Description: (2) FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		30,379.00				
8/13/2019 po LI PC94124 Line Description: (2) FORD POLICE INTERCEPTOR U Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-30,379.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/13/2019 ap-inv IN PC94124 Line Description: locally installed ballistics L Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		2,590.00				
8/13/2019 po LI PC94124 Line Description: locally installed ballistics L Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-2,590.00		
8/13/2019 ap-inv IN PC94124 Line Description: West Coast Upfit Quote#8139 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		15,205.91				
8/13/2019 po LI PC94124 Line Description: West Coast Upfit Quote#8139 Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-15,205.91		
8/13/2019 ap-inv IN PC94124 Line Description: Tire Tax for (2) vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		8.75				
8/13/2019 po LI PC94124 Line Description: Tire Tax for (2) vehicles \$8. Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-8.75		
8/13/2019 ap-inv IN PC94124 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130		4,215.30				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
8/13/2019 po LI PC94124 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 187130				-4,215.31		
8/27/2019 po PO 2020-000151 Line Description: INSTALL VESTA PRI MODULE IN E Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				2,813.41		
8/27/2019 po PO 2020-000151 Line Description: Part# 04000-00195~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,829.27		
8/27/2019 po PO 2020-000151 Line Description: Carousel Industries Installati Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				1,946.34		
8/27/2019 po PO 2020-000151 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				246.17		
9/18/2019 po PO 2020-000234 Line Description: Item#33-LE-02VM~ Vendor: 83979 C D C E, INC Check # 0				38,069.08		
9/18/2019 po PO 2020-000234 Line Description: Item#33-LE-06VM~ Vendor: 83979 C D C E, INC Check # 0				6,120.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/18/2019 po PO 2020-000234 Line Description: Item#FEE-100001~ Vendor: 83979 C D C E, INC Check # 0				285.00		
9/18/2019 po PO 2020-000234 Line Description: Item#PR-220118~ Vendor: 83979 C D C E, INC Check # 0				57,200.00		
9/18/2019 po PO 2020-000234 Line Description: Item#NA-210048~ Vendor: 83979 C D C E, INC Check # 0				5,150.00		
9/18/2019 po PO 2020-000234 Line Description: Item#VK-421039~ Vendor: 83979 C D C E, INC Check # 0				9,380.00		
9/18/2019 po PO 2020-000234 Line Description: Item#VK-451011~ Vendor: 83979 C D C E, INC Check # 0				18,150.00		
9/18/2019 po PO 2020-000234 Line Description: Item#VK-431004~ Vendor: 83979 C D C E, INC Check # 0				4,640.00		
9/18/2019 po PO 2020-000234 Line Description: Item#PS-202013~ Vendor: 83979 C D C E, INC Check # 0				7,700.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/18/2019 po PO 2020-000234 Line Description: Item#NA-210057~ Vendor: 83979 C D C E, INC Check # 0				9,800.00		
9/18/2019 po PO 2020-000234 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				24,150.00		
9/18/2019 po PO 2020-000234 Line Description: Item#54-J2-05VM~ Vendor: 83979 C D C E, INC Check # 0				35,925.00		
9/18/2019 po PO 2020-000234 Line Description: Item#FEE-100001~ Vendor: 83979 C D C E, INC Check # 0				75.00		
9/18/2019 po PO 2020-000234 Line Description: Item#PR-110036~ Vendor: 83979 C D C E, INC Check # 0				3,825.00		
9/18/2019 po PO 2020-000234 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				460.00		
9/18/2019 po PO 2020-000234 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				17,146.42		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/23/2019 ap-inv IN 135914 Line Description: (4) PANASONIC TOUGHBOOK CF-33 Vendor: 83979 C D C E, INC Check # 187625		11,920.00				
9/23/2019 po LI 135914 Line Description: (4) PANASONIC TOUGHBOOK CF-33 Vendor: 83979 C D C E, INC Check # 187625				-11,920.00		
9/23/2019 ap-inv IN 135914 Line Description: Item# FEE-100001~ Vendor: 83979 C D C E, INC Check # 187625		20.00				
9/23/2019 po LI 135914 Line Description: Item# FEE-100001~ Vendor: 83979 C D C E, INC Check # 187625				-20.00		
9/23/2019 ap-inv IN 135914 Line Description: Freight Vendor: 83979 C D C E, INC Check # 187625		120.00				
9/23/2019 po LI 135914 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				-120.00		
9/23/2019 ap-inv IN 135914 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 187625		1,043.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/23/2019 po LI 135914 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				-1,043.00		
10/9/2019 ap-inv IN 135974 Line Description: Item# PR-220118~ Vendor: 83979 C D C E, INC Check # 187873		2,860.00				
10/9/2019 po LI 135974 Line Description: Item# PR-220118~ Vendor: 83979 C D C E, INC Check # 187873				-2,860.00		
10/9/2019 ap-inv IN 135974 Line Description: Item# VK-421039~ Vendor: 83979 C D C E, INC Check # 187873		670.00				
10/9/2019 po LI 135974 Line Description: Item# VK-421039~ Vendor: 83979 C D C E, INC Check # 187873				-670.00		
10/9/2019 ap-inv IN 135974 Line Description: Item# VK-411100~ Vendor: 83979 C D C E, INC Check # 187873		1,160.00				
10/9/2019 po LI 135974 Line Description: Item# VK-411100~ Vendor: 83979 C D C E, INC Check # 187873				-1,160.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/9/2019 ap-inv IN 135974 Line Description: Item# NA-210057~ Vendor: 83979 C D C E, INC Check # 187873		620.00				
10/9/2019 po LI 135974 Line Description: Item# NA-210057~ Vendor: 83979 C D C E, INC Check # 187873				-620.00		
10/9/2019 ap-inv IN 135974 Line Description: Item# PS-202013~ Vendor: 83979 C D C E, INC Check # 187873		460.00				
10/9/2019 po LI 135974 Line Description: Item# PS-202013~ Vendor: 83979 C D C E, INC Check # 0				-460.00		
10/9/2019 ap-inv IN 135974 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 187873		504.88				
10/9/2019 po LI 135974 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				-504.88		
10/31/2019 bdgadj BA BA-018 Line Description: CC 10/8/19; MARK43 IMPLEMENT	120,000.00					
10/31/2019 bdgadj BA BA-018R Line Description: REV CC 10/8/19; MARK43 IMP	120,000.00					
10/31/2019 bdgadj BA BA-018D Line Description: REV AND CORRECT	-120,000.00					

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
10/31/2019 bdgadj BA BA-018D Line Description: REV AND CORRECT	-120,000.00			110		
11/6/2019 ap-inv IN 136083 Line Description: Item# LAB-320001~ Vendor: 83979 C D C E, INC Check # 188307		1,400.00				
11/6/2019 po LI 136083 Line Description: Item# LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				110	-1,400.00	
11/6/2019 ap-inv IN 136076 Line Description: Item#33-LE-06VM~ Vendor: 83979 C D C E, INC Check # 188307		6,120.00				
11/6/2019 po LI 136076 Line Description: Item#33-LE-06VM~ Vendor: 83979 C D C E, INC Check # 188307				110	-6,120.00	
11/6/2019 ap-inv IN 136076 Line Description: Item#FEE-100001~ Vendor: 83979 C D C E, INC Check # 188307		10.00				
11/6/2019 po LI 136076 Line Description: Item#FEE-100001~ Vendor: 83979 C D C E, INC Check # 188307				110	-10.00	
11/6/2019 ap-inv IN 136076 Line Description: Item#NA-210057~ Vendor: 83979 C D C E, INC Check # 188307		9,800.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/6/2019 po LI 136076 Line Description: Item#NA-210057~ Vendor: 83979 C D C E, INC Check # 0				-9,800.00		
11/6/2019 ap-inv IN 136076 Line Description: Item#54-J2-05VM~ Vendor: 83979 C D C E, INC Check # 188307		35,925.00				
11/6/2019 po LI 136076 Line Description: Item#54-J2-05VM~ Vendor: 83979 C D C E, INC Check # 0				-35,925.00		
11/6/2019 ap-inv IN 136076 Line Description: Item#FEE-100001~ Vendor: 83979 C D C E, INC Check # 188307		75.00				
11/6/2019 po LI 136076 Line Description: Item#FEE-100001~ Vendor: 83979 C D C E, INC Check # 0				-75.00		
11/6/2019 ap-inv IN 136076 Line Description: Freight Vendor: 83979 C D C E, INC Check # 188307		460.00				
11/6/2019 po LI 136076 Line Description: Freight Vendor: 83979 C D C E, INC Check # 0				-460.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
11/6/2019 ap-inv IN 136076 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 188307		742.31				
11/6/2019 po LI 136076 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				-2,805.69		
12/3/2019 ap-inv IN 136202 Line Description: Item#33-LE-02VM~ Vendor: 83979 C D C E, INC Check # 188702		38,069.08				
12/3/2019 po LI 136202 Line Description: Item#33-LE-02VM~ Vendor: 83979 C D C E, INC Check # 188702				-38,069.08		
12/3/2019 ap-inv IN 136202 Line Description: Item#FEE-100001~ Vendor: 83979 C D C E, INC Check # 188702		275.00				
12/3/2019 po LI 136202 Line Description: Item#FEE-100001~ Vendor: 83979 C D C E, INC Check # 188702				-275.00		
12/3/2019 ap-inv IN 136202 Line Description: Item#NA-210048~ Vendor: 83979 C D C E, INC Check # 188702		5,150.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2019 po LI 136202 Line Description: Item#NA-210048~ Vendor: 83979 C D C E, INC Check # 188702				-5,150.00		
12/3/2019 ap-inv IN 136202 Line Description: Item#VK-421039~ Vendor: 83979 C D C E, INC Check # 188702		9,380.00				
12/3/2019 po LI 136202 Line Description: Item#VK-421039~ Vendor: 83979 C D C E, INC Check # 188702				-9,380.00		
12/3/2019 ap-inv IN 136202 Line Description: Item#VK-451011~ Vendor: 83979 C D C E, INC Check # 188702		18,150.00				
12/3/2019 po LI 136202 Line Description: Item#VK-451011~ Vendor: 83979 C D C E, INC Check # 188702				-18,150.00		
12/3/2019 ap-inv IN 136202 Line Description: Item#VK-431004~ Vendor: 83979 C D C E, INC Check # 188702		4,640.00				
12/3/2019 po LI 136202 Line Description: Item#VK-431004~ Vendor: 83979 C D C E, INC Check # 188702				-4,640.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/3/2019 ap-inv IN 136202 Line Description: Item#PS-202013~ Vendor: 83979 C D C E, INC Check # 188702		7,700.00				
12/3/2019 po LI 136202 Line Description: Item#PS-202013~ Vendor: 83979 C D C E, INC Check # 0				-7,700.00		
12/3/2019 ap-inv IN 136202 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 188702		7,270.29				
12/3/2019 po LI 136202 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				-11,038.25		
12/12/2019 ap-inv IN 136271 Line Description: Item#PR-110036~ Vendor: 83979 C D C E, INC Check # 188905		3,825.00				
12/12/2019 po LI 136271 Line Description: Item#PR-110036~ Vendor: 83979 C D C E, INC Check # 0				-3,825.00		
12/12/2019 ap-inv IN 136271 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 188905		334.69				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/12/2019 po LI 136271 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				-206.99		
1/28/2020 po PO 2020-000365 Line Description: HARRIS MOBILE RADIO FOR NEW DO Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,967.40		
1/28/2020 po PO 2020-000365 Line Description: Item# XMCP9P~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				666.00		
1/28/2020 po PO 2020-000365 Line Description: Item# XMZN9G~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				349.86		
1/28/2020 po PO 2020-000365 Line Description: Item# XMPL4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,110.00		
1/28/2020 po PO 2020-000365 Line Description: Item# XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				185.00		
1/28/2020 po PO 2020-000365 Line Description: Item# XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				514.30		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/28/2020 po PO 2020-000365 Line Description: Item# XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				514.30		
1/28/2020 po PO 2020-000365 Line Description: Item# MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				29.95		
1/28/2020 po PO 2020-000365 Line Description: Item# DGANT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				150.00		
1/28/2020 po PO 2020-000365 Line Description: Item# R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				5.20		
1/28/2020 po PO 2020-000365 Line Description: Item# Misc.~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				25.00		
1/28/2020 po PO 2020-000365 Line Description: Item# Install~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				480.00		
1/28/2020 po PO 2020-000365 Line Description: Travel cost~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				120.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/28/2020 po PO 2020-000365 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				48.95		
1/28/2020 po PO 2020-000365 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				570.24		
1/30/2020 po CO 2019-000425 Line Description: CO#3 Addtl Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				12,000.00		
2/12/2020 ap-inv IN JAN 2020 Line Description: CO#3 Addtl Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 189840		6,400.00				
2/12/2020 po LI JAN 2020 Line Description: CO#3 Addtl Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-6,400.00		
2/26/2020 ap-inv IN 136584 Line Description: Item#PR-220118~ Vendor: 83979 C D C E, INC Check # 189936		57,200.00				
2/26/2020 po LI 136584 Line Description: Item#PR-220118~ Vendor: 83979 C D C E, INC Check # 0				-57,200.00		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/26/2020 ap-inv IN 136584 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 189936		5,005.00				
2/26/2020 po LI 136584 Line Description: NEW Riverside Co Sales Tax Vendor: 83979 C D C E, INC Check # 0				-3,095.49		
2/26/2020 ap-inv IN D0716 Line Description: 2020 Dodge Durango Pursuit AWD Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 190068		30,425.00				
2/26/2020 po LI D0716 Line Description: 2020 Dodge Durango Pursuit AWD Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 190068				-30,425.00		
2/26/2020 ap-inv IN D0716 Line Description: Upfit of vehicle by West Coast Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 190068		12,346.15				
2/26/2020 po LI D0716 Line Description: Upfit of vehicle by West Coast Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 190068				-12,346.15		
2/26/2020 ap-inv IN D0716 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 190068		8.75				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/26/2020 po LI D0716 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 190068				-8.75		
2/26/2020 ap-inv IN D0716 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 190068		3,742.48				
2/26/2020 po LI D0716 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 190068				-3,742.48		
3/12/2020 ap-inv IN FEB 2020 Line Description: CO#3 Addtl Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 190268		1,100.00				
3/12/2020 po LI FEB 2020 Line Description: CO#3 Addtl Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-1,100.00		
4/7/2020 ap-inv IN 38934 Line Description: HARRIS MOBILE RADIO FOR NEW DO Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		2,967.40				
4/7/2020 po LI 38934 Line Description: HARRIS MOBILE RADIO FOR NEW DO Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-2,967.40		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/7/2020 ap-inv IN 38934 Line Description: Item# XMCP9P~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		666.00				
4/7/2020 po LI 38934 Line Description: Item# XMCP9P~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-666.00		
4/7/2020 ap-inv IN 38934 Line Description: Item# XMZN9G~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		349.86				
4/7/2020 po LI 38934 Line Description: Item# XMZN9G~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-349.86		
4/7/2020 ap-inv IN 38934 Line Description: Item# XMPL4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		1,110.00				
4/7/2020 po LI 38934 Line Description: Item# XMPL4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-1,110.00		
4/7/2020 ap-inv IN 38934 Line Description: Item# XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		185.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/7/2020 po LI 38934 Line Description: Item# XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-185.00		
4/7/2020 ap-inv IN 38934 Line Description: Item# XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		514.30				
4/7/2020 po LI 38934 Line Description: Item# XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-514.30		
4/7/2020 ap-inv IN 38934 Line Description: Item# XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		514.30				
4/7/2020 po LI 38934 Line Description: Item# XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-514.30		
4/7/2020 ap-inv IN 38934 Line Description: Item# MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		29.95				
4/7/2020 po LI 38934 Line Description: Item# MAG MIC~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-29.95		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/7/2020 ap-inv IN 38934 Line Description: Item# DGANT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		150.00				
4/7/2020 po LI 38934 Line Description: Item# DGANT~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-150.00		
4/7/2020 ap-inv IN 38934 Line Description: Item# R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		5.20				
4/7/2020 po LI 38934 Line Description: Item# R/FRFT1202-2~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-5.20		
4/7/2020 ap-inv IN 38934 Line Description: Item# Misc.~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		25.00				
4/7/2020 po LI 38934 Line Description: Item# Misc.~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-25.00		
4/7/2020 ap-inv IN 38934 Line Description: Item# Install~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		480.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/7/2020 po LI 38934 Line Description: Item# Install~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-480.00		
4/7/2020 ap-inv IN 38934 Line Description: Travel cost~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		120.00				
4/7/2020 po LI 38934 Line Description: Travel cost~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-120.00		
4/7/2020 ap-inv IN 38934 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		48.95				
4/7/2020 po LI 38934 Line Description: Freight Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-48.95		
4/7/2020 ap-inv IN 38934 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597		570.24				
4/7/2020 po LI 38934 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 190597				-570.24		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/7/2020 ap-inv IN MARCH 2020 Line Description: CO#3 Add'l Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 190637		1,600.00				
4/7/2020 po LI MARCH 2020 Line Description: CO#3 Add'l Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-1,600.00		
4/27/2020 po PO 2020-000443 Line Description: SIMPSON PARK RADIO ROOM MOLD & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				2,499.56		
4/27/2020 po PO 2020-000443 Line Description: 2. Negative air fan/air scrubb Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				280.00		
4/27/2020 po PO 2020-000443 Line Description: 3. Dehumidifier (per 24 hour p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				126.00		
4/27/2020 po PO 2020-000443 Line Description: 4. Carbon vapor filter (for ai Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				75.31		
4/27/2020 po PO 2020-000443 Line Description: 5. Containment Barrier - tensi Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				39.60		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/27/2020 po PO 2020-000443 Line Description: 6. Sundries, Chemicals, plasti Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				150.00		
4/27/2020 po PO 2020-000443 Line Description: 7. Microbial clearance testing Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				660.00		
4/27/2020 po PO 2020-000443 Line Description: Reconstruction:~ Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				1,267.20		
4/27/2020 po PO 2020-000443 Line Description: 9. Roofing - Small Roof (Hot M Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				2,543.68		
4/27/2020 po PO 2020-000443 Line Description: 10. Drywall Installer/Finisher Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				1,155.16		
4/27/2020 po PO 2020-000443 Line Description: 11. Material Only 1/2" drywall Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				81.04		
4/27/2020 po PO 2020-000443 Line Description: 12. Single axle dump truck - p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				430.05		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
4/27/2020 po PO 2020-000443 Line Description: tax listed on items 4, 6, 9, & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				134.58		
5/13/2020 po PO 2020-000457 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				21,334.40		
5/13/2020 po PO 2020-000457 Line Description: Milestone 2~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				14,000.70		
5/13/2020 po PO 2020-000457 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				2,000.10		
5/20/2020 ap-inv IN APR 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 191210		2,144.00				
5/20/2020 po LI APR 2020 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 191210				-2,144.00		
6/3/2020 ap-inv IN 192275 Line Description: CURRENT AND FUTURE HAZARDOUS M Vendor: 77672 INFOTOX, INC Check # 191352		2,090.00				

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/18/2020 ap-inv IN MAY 2020 Line Description: CO#3 Add'l Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 191558		200.00		140		
6/18/2020 po LI MAY 2020 Line Description: CO#3 Add'l Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					-200.00	
6/30/2020 ap-inv IN 137236 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 191818		350.00		140		
6/30/2020 po LI 137236 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0					-350.00	
6/30/2020 ap-inv IN 137191 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 191818		23,100.00		140		
6/30/2020 po LI 137191 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0					-23,100.00	
6/30/2020 po PO 2020-000491 Line Description: Mark43 (WCSG) CAD/RMS System Vendor: 90417 WEST COVINA, CITY OF Check # 0				140	92,000.00	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 ap-inv IN 014839 Line Description: Mark43 (WCSG) CAD/RMS System Vendor: 90417 WEST COVINA, CITY OF Check # 192156		92,000.00				
6/30/2020 po LI 014839 Line Description: Mark43 (WCSG) CAD/RMS System Vendor: 90417 WEST COVINA, CITY OF Check # 192156				-92,000.00		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,155.16					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-126.00					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,267.20					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-134.58					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-14,000.70					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-150.00					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,829.27					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-19,190.40					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-1,946.34					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,000.10					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,320.00					

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-246.17			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,499.56					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,543.68			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-280.00					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-2,813.41			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-39.60					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-430.05			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-660.00					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-700.00			440		
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-75.31					
6/30/2020 bdgadj BA BA-ROLL Line Description: BA PO ROLL	-81.04			440		
6/30/2020 bdgadj BA BA-018C Line Description: REV AND CORRECT	-120,000.00					
6/30/2020 bdgadj BA BA-018C Line Description: REV AND CORRECT	-120,000.00			440		
6/30/2020 bdgadj BA BA-018CC Line Description: REVERSE CORRECTION	120,000.00					
6/30/2020 bdgadj BA BA-018CC Line Description: REVERSE CORRECTION	120,000.00			440		

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 bdgadj BA BA1920 Line Description: CONTINUING APPR TO FY2021	-1,199,012.61					
6/30/2020 po-closing CL 2019-000440 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0				110	-2,320.00	
6/30/2020 po-closing CL 2020-000151 Line Description: INSTALL VESTA PRI MODULE IN E Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-2,813.41	
6/30/2020 po-closing CL 2020-000151 Line Description: Part# 04000-00195~ Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				110	-1,829.27	
6/30/2020 po-closing CL 2020-000151 Line Description: Carousel Industries Installati Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0					-1,946.34	
6/30/2020 po-closing CL 2020-000151 Line Description: NEW Riverside Co Sales Tax Vendor: 94471 CAROUSEL INDUSTRIES OF Check # 0				110	-246.17	
6/30/2020 po-closing CL 2020-000234 Line Description: Item#LAB-320001~ Vendor: 83979 C D C E, INC Check # 0					-700.00	
6/30/2020 po-closing CL 2020-000443 Line Description: SIMPSON PARK RADIO ROOM MOLD & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				110	-2,499.56	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000443 Line Description: 2. Negative air fan/air scrubb Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					-280.00	
6/30/2020 po-closing CL 2020-000443 Line Description: 3. Dehumidifier (per 24 hour p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				440	-126.00	
6/30/2020 po-closing CL 2020-000443 Line Description: 4. Carbon vapor filter (for ai Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					-75.31	
6/30/2020 po-closing CL 2020-000443 Line Description: 5. Containment Barrier - tensi Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				440	-39.60	
6/30/2020 po-closing CL 2020-000443 Line Description: 6. Sundries, Chemicals, plasti Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					-150.00	
6/30/2020 po-closing CL 2020-000443 Line Description: 7. Microbial clearance testing Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				440	-660.00	
6/30/2020 po-closing CL 2020-000443 Line Description: Reconstruction:~ Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					-1,267.20	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000443 Line Description: 9. Roofing - Small Roof (Hot M Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				110	-2,543.68	
6/30/2020 po-closing CL 2020-000443 Line Description: 10. Drywall Installer/Finisher Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					-1,155.16	
6/30/2020 po-closing CL 2020-000443 Line Description: 11. Material Only 1/2" drywall Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				110	-81.04	
6/30/2020 po-closing CL 2020-000443 Line Description: 12. Single axle dump truck - p Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0					-430.05	
6/30/2020 po-closing CL 2020-000443 Line Description: tax listed on items 4, 6, 9, & Vendor: 96994 PAUL DAVIS RESTORATION & Check # 0				110	-134.58	
6/30/2020 po-closing CL 2020-000457 Line Description: CONSULTING CONTRACT FOR PREP O Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0					-19,190.40	
6/30/2020 po-closing CL 2020-000457 Line Description: Milestone 2~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				110	-14,000.70	

Expenditure Detail Report

City of Hemet
 07/01/2019 through 06/30/2020

110 GENERAL

<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>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2020 po-closing CL 2020-000457 Line Description: Milestone 3~ Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-2,000.10		
6/30/2020 po CL 2019-000425 Line Description: CO#3 Addtl Consulting service Vendor: 96334 PEGASUS TELECOMMUNICATIONS Check # 0				-2,700.00		
5400 MAJOR MACHINERY AND EQUIPMENT	638,536.62	638,536.62	638,536.62	0.00	0.00	100.00
Total CAPITAL OUTLAY	638,536.62	638,536.62	638,536.62	0.00	0.00	100.00
Total GENERAL	7,063,035.38	5,968,145.99	5,968,145.99	0.00	1,094,889.39	84.50
Grand Total	7,063,035.38	5,968,145.99	5,968,145.99	0.00	1,094,889.39	84.50