

Expenditure Detail Report

City of Hemet
 07/01/2017 through 06/30/2018

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	2,073,100.00	0.00	0.00	0.00	2,073,100.00	0.00
7/2/2017 py-013 LD 110 Line Description: Wages		5,042.24		440		
7/16/2017 py-013 LD 110 Line Description: Wages		24,801.63				
7/30/2017 py-013 LD 110 Line Description: Wages		23,106.24		440		
8/13/2017 py-013 LD 110 Line Description: Wages		22,853.27				
8/27/2017 py-013 LD 110 Line Description: Wages		26,996.63		440		
9/10/2017 py-013 LD 110 Line Description: Wages		31,081.17				
9/24/2017 py-013 LD 110 Line Description: Wages		34,744.33		440		
10/8/2017 py-013 LD 110 Line Description: Wages		35,275.20				
10/22/2017 py-013 LD 110 Line Description: Wages		433.66		440		
10/22/2017 py-013 LD 110 Line Description: Wages		40,311.94				
10/27/2017 py-013 VC 110 Line Description: Wages		-3,324.74		440		
11/5/2017 py-013 LD 110 Line Description: Wages		33,567.87				
11/19/2017 py-013 LD 110 Line Description: Wages		35,685.92		440		
12/3/2017 py-013 LD 110 Line Description: Wages		44,859.16				

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1100 SALARIES & WAGES	(Continued)					
12/17/2017 py-013 LD 110 Line Description: Wages		39,079.82		440		
12/31/2017 py-013 LD 110 Line Description: Wages		46,463.95				
1/14/2018 py-013 LD 110 Line Description: Wages		43,044.95		440		
1/23/2018 jrnlentry GJ 00000000 Line Description: REIMB PD MEASURE U SALARIES 11		-9,444.46				
1/28/2018 py-013 LD 110 Line Description: Wages		43,200.75		440		
2/11/2018 py-013 LD 110 Line Description: Wages		40,860.39				
2/25/2018 py-013 LD 110 Line Description: Wages		43,668.99		440		
3/11/2018 py-013 LD 110 Line Description: Wages		51,275.61				
3/25/2018 py-013 LD 110 Line Description: Wages		47,281.28		440		
4/8/2018 py-013 LD 110 Line Description: Wages		47,243.52				
4/22/2018 py-013 LD 110 Line Description: Wages		47,079.49		440		
5/2/2018 jrnlentry GJ 00000000 Line Description: REIMB PD MEASURE U SALARIES 11		-356.76				
5/6/2018 py-013 LD 110 Line Description: Wages		46,494.01		440		
5/20/2018 py-013 LD 110 Line Description: Wages		46,487.91				
6/3/2018 py-013 LD 110 Line Description: Wages		47,456.52		440		

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1100 SALARIES & WAGES	(Continued)					
6/17/2018 py-013 LD 110 Line Description: Wages		43,250.81				
6/30/2018 py-013 LD 110 Line Description: Wages		39,972.17		++0		
1100 SALARIES & WAGES	2,073,100.00	1,018,493.47	1,018,493.47	0.00	1,054,606.53	49.13
1200 SALARIES PART TIME	46,400.00	0.00	0.00	0.00	46,400.00	0.00
1300 SALARIES OVERTIME	158,800.00	0.00	0.00	0.00	158,800.00	0.00
7/2/2017 py-013 LD 110 Line Description: Wages		350.35		++0		
7/16/2017 py-013 LD 110 Line Description: Wages		1,356.38				
7/30/2017 py-013 LD 110 Line Description: Wages		1,809.70		++0		
8/13/2017 py-013 LD 110 Line Description: Wages		2,524.04				
8/27/2017 py-013 LD 110 Line Description: Wages		514.57		++0		
9/10/2017 py-013 LD 110 Line Description: Wages		746.48				
9/24/2017 py-013 LD 110 Line Description: Wages		6,209.04		++0		
10/8/2017 py-013 LD 110 Line Description: Wages		11,167.66				
10/22/2017 py-013 LD 110 Line Description: Wages		8,001.17		++0		
10/22/2017 py-735b LD 110 Line Description: Benefits/Contributions		0.08				
11/5/2017 py-013 LD 110 Line Description: Wages		5,588.65		++0		
11/19/2017 py-013 LD 110 Line Description: Wages		22,695.77				

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1300 SALARIES OVERTIME	(Continued)					
12/3/2017 py-013 LD 110 Line Description: Wages		11,303.72		110		
12/17/2017 py-013 LD 110 Line Description: Wages		12,622.94				
12/31/2017 py-013 LD 110 Line Description: Wages		8,307.22		110		
1/14/2018 py-013 LD 110 Line Description: Wages		14,822.64				
1/28/2018 py-013 LD 110 Line Description: Wages		15,257.27		110		
2/11/2018 py-013 LD 110 Line Description: Wages		17,210.76				
2/25/2018 py-013 LD 110 Line Description: Wages		15,125.93		110		
3/11/2018 py-013 LD 110 Line Description: Wages		15,940.21				
3/25/2018 py-013 LD 110 Line Description: Wages		11,339.32		110		
4/8/2018 py-013 LD 110 Line Description: Wages		16,819.05				
4/22/2018 py-013 LD 110 Line Description: Wages		10,647.11		110		
5/6/2018 py-013 LD 110 Line Description: Wages		20,588.86				
5/20/2018 py-013 LD 110 Line Description: Wages		13,875.13		110		
6/3/2018 py-013 LD 110 Line Description: Wages		35,331.97				
6/17/2018 py-013 LD 110 Line Description: Wages		14,630.85		110		

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1300 SALARIES OVERTIME	(Continued)					
6/30/2018 py-013 LD 110 Line Description: Wages		10,870.24				
1300 SALARIES OVERTIME	158,800.00	305,657.11	305,657.11	0.00	-146,857.11	192.48
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2017 py-013 LD 110 Line Description: Wages		144.55		44.0		
7/30/2017 py-013 LD 110 Line Description: Wages		180.69				
8/13/2017 py-013 LD 110 Line Description: Wages		433.66		44.0		
8/27/2017 py-013 LD 110 Line Description: Wages		36.14				
9/10/2017 py-013 LD 110 Line Description: Wages		27.10		44.0		
9/24/2017 py-013 LD 110 Line Description: Wages		454.45				
11/5/2017 py-013 LD 110 Line Description: Wages		158.14		44.0		
12/3/2017 py-013 LD 110 Line Description: Wages		132.84				
12/17/2017 py-013 LD 110 Line Description: Wages		119.13		44.0		
12/31/2017 py-013 LD 110 Line Description: Wages		1,761.80				
1/14/2018 py-013 LD 110 Line Description: Wages		332.11		44.0		
2/11/2018 py-013 LD 110 Line Description: Wages		37.94				
3/25/2018 py-013 LD 110 Line Description: Wages		1,738.66		44.0		

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1305 COMP TIME USED	(Continued)					
4/8/2018 py-013 LD 110 Line Description: Wages		379.44				
4/22/2018 py-013 LD 110 Line Description: Wages		543.47		110		
5/6/2018 py-013 LD 110 Line Description: Wages		379.73				
5/20/2018 py-013 LD 110 Line Description: Wages		1,014.16		110		
6/3/2018 py-013 LD 110 Line Description: Wages		151.49				
6/30/2018 py-013 LD 110 Line Description: Wages		2,223.15		110		
1305 COMP TIME USED	0.00	10,248.65	10,248.65	0.00	-10,248.65	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
7/2/2017 py-013 LD 110 Line Description: Wages		160.64				
8/13/2017 py-013 LD 110 Line Description: Wages		284.59		110		
8/27/2017 py-013 LD 110 Line Description: Wages		29.14				
10/8/2017 py-013 LD 110 Line Description: Wages		295.98		110		
10/22/2017 py-013 LD 110 Line Description: Wages		135.52				
10/22/2017 py-013 LD 110 Line Description: Wages		135.52		110		
10/27/2017 py-013 VC 110 Line Description: Wages		-135.52				
11/19/2017 py-013 LD 110 Line Description: Wages		9.87		110		

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1310 COMP TIME PAID	(Continued)					
12/3/2017 py-013 LD 110 Line Description: Wages		1,517.81				
12/31/2017 py-013 LD 110 Line Description: Wages		699.67		440		
1/28/2018 py-013 LD 110 Line Description: Wages		475.75				
3/11/2018 py-013 LD 110 Line Description: Wages		4,371.16		440		
3/25/2018 py-013 LD 110 Line Description: Wages		464.80				
5/6/2018 py-013 LD 110 Line Description: Wages		1,237.81		440		
5/20/2018 py-013 LD 110 Line Description: Wages		86.43				
6/3/2018 py-013 LD 110 Line Description: Wages		3,107.16		440		
6/30/2018 py-013 LD 110 Line Description: Wages		257.80				
1310 COMP TIME PAID	0.00	13,134.13	13,134.13	0.00	-13,134.13	0.00
1400 OTHER FRINGE BENEFITS	55,800.00	0.00	0.00	0.00	55,800.00	0.00
7/2/2017 py-710b LD 110 Line Description: Benefits/Contributions		88.33		440		
7/2/2017 py-735b LD 110 Line Description: Benefits/Contributions		45.01				
7/2/2017 py-741b LD 110 Line Description: Benefits/Contributions		28.05		440		
7/2/2017 py-745b LD 110 Line Description: Benefits/Contributions		11.44				
7/16/2017 py-013 LD 110 Line Description: Wages		1,500.00		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
7/16/2017 py-710b LD 110 Line Description: Benefits/Contributions		431.09				
7/16/2017 py-735b LD 110 Line Description: Benefits/Contributions		556.13		440		
7/16/2017 py-741b LD 110 Line Description: Benefits/Contributions		199.29				
7/30/2017 py-710b LD 110 Line Description: Benefits/Contributions		388.70		440		
7/30/2017 py-735b LD 110 Line Description: Benefits/Contributions		431.13				
7/30/2017 py-741b LD 110 Line Description: Benefits/Contributions		199.29		440		
7/30/2017 py-745b LD 110 Line Description: Benefits/Contributions		85.00				
8/13/2017 py-710b LD 110 Line Description: Benefits/Contributions		401.10		440		
8/13/2017 py-735b LD 110 Line Description: Benefits/Contributions		431.13				
8/13/2017 py-741b LD 110 Line Description: Benefits/Contributions		199.29		440		
8/27/2017 py-745b LD 110 Line Description: Benefits/Contributions		102.00				
8/27/2017 py-710b LD 110 Line Description: Benefits/Contributions		425.68		440		
8/27/2017 py-735b LD 110 Line Description: Benefits/Contributions		481.13				
8/27/2017 py-741b LD 110 Line Description: Benefits/Contributions		231.35		440		
9/10/2017 py-710b LD 110 Line Description: Benefits/Contributions		487.23				

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1400 OTHER FRINGE BENEFITS	(Continued)					
9/10/2017 py-735b LD 110 Line Description: Benefits/Contributions		481.13		440		
9/10/2017 py-741b LD 110 Line Description: Benefits/Contributions		236.69				
9/13/2017 ap-inv IN 137343 Line Description: MEDICAL SERVICES Vendor: 75391 HEMET HEART MEDICAL CENTER Check # 176066		490.00		440		
9/24/2017 py-013 LD 110 Line Description: Wages		10,000.00				
9/24/2017 py-710b LD 110 Line Description: Benefits/Contributions		735.56		440		
10/8/2017 py-710b LD 110 Line Description: Benefits/Contributions		602.77				
10/8/2017 py-735b LD 110 Line Description: Benefits/Contributions		575.00		440		
10/8/2017 py-741b LD 110 Line Description: Benefits/Contributions		288.63				
10/8/2017 py-745b LD 110 Line Description: Benefits/Contributions		119.00		440		
10/11/2017 ap-inv IN 337024 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 176540		468.00				
10/11/2017 ap-inv IN 333188 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 176540		468.00		440		
10/22/2017 py-710b LD 110 Line Description: Benefits/Contributions		10.35				

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1400 OTHER FRINGE BENEFITS	(Continued)					
10/22/2017 py-013 LD 110 Line Description: Wages		10,000.00		110		
10/22/2017 py-710b LD 110 Line Description: Benefits/Contributions		841.62				
10/22/2017 py-735b LD 110 Line Description: Benefits/Contributions		575.00		110		
10/22/2017 py-741b LD 110 Line Description: Benefits/Contributions		313.37				
10/27/2017 py-710b VC 110 Line Description: Benefits/Contributions		-51.85		110		
10/27/2017 py-741b VC 110 Line Description: Benefits/Contributions		-24.74				
10/31/2017 ar-invoice IN 110 Line Description: A/R Invoice Posting		-9,722.22		110		
11/5/2017 py-710b LD 110 Line Description: Benefits/Contributions		561.64				
11/5/2017 py-735b LD 110 Line Description: Benefits/Contributions		575.00		110		
11/5/2017 py-741b LD 110 Line Description: Benefits/Contributions		288.63				
11/5/2017 py-745b LD 110 Line Description: Benefits/Contributions		119.00		110		
11/19/2017 py-710b LD 110 Line Description: Benefits/Contributions		626.12				
11/19/2017 py-735b LD 110 Line Description: Benefits/Contributions		700.00		110		
11/19/2017 py-741b LD 110 Line Description: Benefits/Contributions		288.63				
12/3/2017 py-710b LD 110 Line Description: Benefits/Contributions		916.75		110		

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/3/2017 py-735b LD 110 Line Description: Benefits/Contributions		450.00				
12/3/2017 py-735b LD 110 Line Description: Benefits/Contributions		-9.82		110		
12/3/2017 py-741b LD 110 Line Description: Benefits/Contributions		315.34				
12/3/2017 py-745b LD 110 Line Description: Benefits/Contributions		127.50		110		
12/17/2017 py-710b LD 110 Line Description: Benefits/Contributions		642.42				
12/17/2017 py-735b LD 110 Line Description: Benefits/Contributions		550.94		110		
12/17/2017 py-741b LD 110 Line Description: Benefits/Contributions		335.46				
12/31/2017 py-710b LD 110 Line Description: Benefits/Contributions		801.22		110		
12/31/2017 py-735b LD 110 Line Description: Benefits/Contributions		1,135.76				
12/31/2017 py-741b LD 110 Line Description: Benefits/Contributions		374.75		110		
12/31/2017 py-745b LD 110 Line Description: Benefits/Contributions		153.00				
1/14/2018 py-710b LD 110 Line Description: Benefits/Contributions		728.79		110		
1/14/2018 py-735b LD 110 Line Description: Benefits/Contributions		750.94				
1/14/2018 py-741b LD 110 Line Description: Benefits/Contributions		350.01		110		
1/28/2018 py-710b LD 110 Line Description: Benefits/Contributions		719.45				

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1400 OTHER FRINGE BENEFITS	(Continued)					
1/28/2018 py-735b LD 110 Line Description: Benefits/Contributions		750.94		440		
1/28/2018 py-741b LD 110 Line Description: Benefits/Contributions		350.01				
1/28/2018 py-745b LD 110 Line Description: Benefits/Contributions		144.50		440		
2/11/2018 py-710b LD 110 Line Description: Benefits/Contributions		699.10				
2/11/2018 py-735b LD 110 Line Description: Benefits/Contributions		750.94		440		
2/11/2018 py-741b LD 110 Line Description: Benefits/Contributions		350.01				
2/25/2018 py-710b LD 110 Line Description: Benefits/Contributions		728.01		440		
2/25/2018 py-735b LD 110 Line Description: Benefits/Contributions		750.94				
2/25/2018 py-741b LD 110 Line Description: Benefits/Contributions		350.01		440		
2/25/2018 py-745b LD 110 Line Description: Benefits/Contributions		144.50				
3/11/2018 py-013 LD 110 Line Description: Wages		15,000.00		440		
3/11/2018 py-710b LD 110 Line Description: Benefits/Contributions		1,170.47				
3/11/2018 py-735b LD 110 Line Description: Benefits/Contributions		950.94		440		
3/11/2018 py-741b LD 110 Line Description: Benefits/Contributions		428.92				
3/25/2018 py-710b LD 110 Line Description: Benefits/Contributions		837.78		440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
4/8/2018 py-710b LD 110 Line Description: Benefits/Contributions		823.41				
4/8/2018 py-735b LD 110 Line Description: Benefits/Contributions		925.94		110		
4/8/2018 py-741b LD 110 Line Description: Benefits/Contributions		407.55				
4/8/2018 py-745b LD 110 Line Description: Benefits/Contributions		161.50		110		
4/22/2018 py-710b LD 110 Line Description: Benefits/Contributions		809.74				
4/22/2018 py-735b LD 110 Line Description: Benefits/Contributions		925.94		110		
4/22/2018 py-741b LD 110 Line Description: Benefits/Contributions		407.55				
5/6/2018 py-710b LD 110 Line Description: Benefits/Contributions		915.35		110		
5/6/2018 py-735b LD 110 Line Description: Benefits/Contributions		925.94				
5/6/2018 py-741b LD 110 Line Description: Benefits/Contributions		407.55		110		
5/6/2018 py-745b LD 110 Line Description: Benefits/Contributions		161.50				
5/20/2018 py-710b LD 110 Line Description: Benefits/Contributions		822.79		110		
5/20/2018 py-735b LD 110 Line Description: Benefits/Contributions		900.94				
5/20/2018 py-741b LD 110 Line Description: Benefits/Contributions		388.32		110		
6/3/2018 py-013 LD 110 Line Description: Wages		10,000.00				

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1400 OTHER FRINGE BENEFITS	(Continued)					
6/3/2018 py-710b LD 110 Line Description: Benefits/Contributions		1,203.11		110		
6/3/2018 py-735b LD 110 Line Description: Benefits/Contributions		900.94				
6/3/2018 py-741b LD 110 Line Description: Benefits/Contributions		372.29		110		
6/3/2018 py-745b LD 110 Line Description: Benefits/Contributions		144.50				
6/17/2018 py-710b LD 110 Line Description: Benefits/Contributions		771.80		110		
6/17/2018 py-735b LD 110 Line Description: Benefits/Contributions		875.94				
6/17/2018 py-741b LD 110 Line Description: Benefits/Contributions		358.07		110		
6/30/2018 py-710b LD 110 Line Description: Benefits/Contributions		749.24				
6/30/2018 py-735b LD 110 Line Description: Benefits/Contributions		844.94		110		
6/30/2018 py-741b LD 110 Line Description: Benefits/Contributions		349.89				
6/30/2018 py-745b LD 110 Line Description: Benefits/Contributions		142.94		110		
1400 OTHER FRINGE BENEFITS	55,800.00	83,734.96	83,734.96	0.00	-27,934.96	150.06
1405 PERS Pension	860,600.00	0.00	0.00	0.00	860,600.00	0.00
7/2/2017 py-720b LD 110 Line Description: Benefits/Contributions		2,707.17				
7/16/2017 py-720b LD 110 Line Description: Benefits/Contributions		13,161.37		110		
7/30/2017 py-720b LD 110 Line Description: Benefits/Contributions		12,488.95				

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1405 PERS Pension	(Continued)					
8/13/2017 py-720b LD 110 Line Description: Benefits/Contributions		12,411.42		110		
8/27/2017 py-720b LD 110 Line Description: Benefits/Contributions		13,903.77				
9/10/2017 py-720b LD 110 Line Description: Benefits/Contributions		16,549.77		110		
9/24/2017 py-720b LD 110 Line Description: Benefits/Contributions		19,002.91				
10/8/2017 py-720b LD 110 Line Description: Benefits/Contributions		19,386.14		110		
10/22/2017 py-720b LD 110 Line Description: Benefits/Contributions		245.60				
10/22/2017 py-720b LD 110 Line Description: Benefits/Contributions		22,156.68		110		
10/27/2017 py-720b VC 110 Line Description: Benefits/Contributions		-1,883.86				
11/5/2017 py-720b LD 110 Line Description: Benefits/Contributions		18,673.65		110		
11/19/2017 py-720b LD 110 Line Description: Benefits/Contributions		19,648.52				
12/3/2017 py-720b LD 110 Line Description: Benefits/Contributions		26,050.87		110		
12/17/2017 py-720b LD 110 Line Description: Benefits/Contributions		21,651.11				
12/31/2017 py-720b LD 110 Line Description: Benefits/Contributions		26,208.92		110		
1/14/2018 py-720b LD 110 Line Description: Benefits/Contributions		23,531.52				
1/28/2018 py-720b LD 110 Line Description: Benefits/Contributions		23,464.16		110		

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1405 PERS Pension	(Continued)					
2/11/2018 py-720b LD 110 Line Description: Benefits/Contributions		22,193.78				
2/25/2018 py-720b LD 110 Line Description: Benefits/Contributions		23,643.06		440		
3/11/2018 py-720b LD 110 Line Description: Benefits/Contributions		29,249.26				
3/25/2018 py-720b LD 110 Line Description: Benefits/Contributions		27,940.84		440		
4/8/2018 py-720b LD 110 Line Description: Benefits/Contributions		27,283.46				
4/22/2018 py-720b LD 110 Line Description: Benefits/Contributions		27,283.46		440		
5/6/2018 py-720b LD 110 Line Description: Benefits/Contributions		26,859.15				
5/20/2018 py-720b LD 110 Line Description: Benefits/Contributions		27,243.64		440		
6/3/2018 py-720b LD 110 Line Description: Benefits/Contributions		25,966.85				
6/17/2018 py-720b LD 110 Line Description: Benefits/Contributions		24,788.86		440		
6/30/2018 py-720b LD 110 Line Description: Benefits/Contributions		26,640.39				
6/30/2018 jrnentry GJ YE-036 Line Description: PERS PREPAY SVGS BACK TO DEPTS		-52,265.02		440		
1405 PERS Pension	860,600.00	526,186.40	526,186.40	0.00	334,413.60	61.14
1410 HEALTH PLANS	349,100.00	0.00	0.00	0.00	349,100.00	0.00
7/2/2017 py-750b LD 110 Line Description: Benefits/Contributions		108.00				
7/2/2017 py-756b LD 110 Line Description: Benefits/Contributions		1,080.24		440		

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1410 HEALTH PLANS	(Continued)					
7/21/2017 ap-inv IN Ben406844 Line Description: KAISER PERMANENTE 2292-00: Pay Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 175328		4,377.11				
7/30/2017 py-750b LD 110 Line Description: Benefits/Contributions		810.00		440		
7/30/2017 py-756b LD 110 Line Description: Benefits/Contributions		8,230.50				
8/18/2017 ap-inv IN Ben408488 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 175607		3,310.89		440		
8/27/2017 py-750b LD 110 Line Description: Benefits/Contributions		990.00				
8/27/2017 py-756b LD 110 Line Description: Benefits/Contributions		10,288.14		440		
8/31/2017 ap-inv IN Ben406844 Line Description: KAISER PERMANENTE 2292-00: Pay Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 0		-4,377.11				
9/15/2017 ap-inv IN Ben410108 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 176530		1,240.95		440		
9/15/2017 ap-inv IN Ben410108 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 176530		1,240.95				
10/8/2017 py-750b LD 110 Line Description: Benefits/Contributions		1,080.00		440		

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1410 HEALTH PLANS	(Continued)					
10/8/2017 py-756b LD 110 Line Description: Benefits/Contributions		11,316.95				
10/12/2017 ap-inv IN Ben411609 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 176531		2,147.24		110		
10/27/2017 ap-inv IN Ben412327 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 177036		-997.56				
11/5/2017 py-750b LD 110 Line Description: Benefits/Contributions		1,080.00		110		
11/5/2017 py-756b LD 110 Line Description: Benefits/Contributions		10,288.14				
11/22/2017 ap-inv IN Ben413646 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 177260		-4,689.16		110		
12/3/2017 py-750b LD 110 Line Description: Benefits/Contributions		1,170.00				
12/3/2017 py-756b LD 110 Line Description: Benefits/Contributions		11,316.95		110		
12/22/2017 ap-inv IN Ben415182 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 177899		1,240.95				
12/31/2017 py-750b LD 110 Line Description: Benefits/Contributions		1,440.00		110		
12/31/2017 py-756b LD 110 Line Description: Benefits/Contributions		14,403.39				

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1410 HEALTH PLANS	(Continued)					
1/19/2018 ap-inv IN Ben416561 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 178338		1,240.95		110		
1/19/2018 ap-inv IN Ben416565 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 178339		1,073.62				
1/28/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,350.00		110		
1/28/2018 py-756b LD 110 Line Description: Benefits/Contributions		14,403.39				
2/25/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,350.00		110		
2/25/2018 py-756b LD 110 Line Description: Benefits/Contributions		14,403.39				
3/16/2018 ap-inv IN Ben419557 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 179245		2,375.83		110		
4/8/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,440.00				
4/8/2018 py-756b LD 110 Line Description: Benefits/Contributions		15,432.19		110		
4/27/2018 ap-inv IN Ben421442 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 179701		1,073.62				
5/6/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,440.00		110		

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1410 HEALTH PLANS	(Continued)					
5/6/2018 py-756b LD 110 Line Description: Benefits/Contributions		15,432.19				
5/25/2018 ap-inv IN Ben423365 Line Description: KAISER LOW-OPTION Vendor: 78064 KAISER FOUNDATION HEALTH PLAN Check # 180153		-1,051.22		440		
6/3/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,260.00				
6/3/2018 py-756b LD 110 Line Description: Benefits/Contributions		14,403.37		440		
6/30/2018 py-750b LD 110 Line Description: Benefits/Contributions		1,261.80				
6/30/2018 py-756b LD 110 Line Description: Benefits/Contributions		11,553.52		440		
1410 HEALTH PLANS	349,100.00	175,539.22	175,539.22	0.00	173,560.78	50.28
1415 WORKERS COMP CONTRIBUTION	522,400.00	0.00	0.00	0.00	522,400.00	0.00
7/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33				
8/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33		440		
9/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33				
10/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33		440		
11/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33				
12/1/2017 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33		440		
1/1/2018 jrnentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33				

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1415 WORKERS COMP CONTRIBUTION	(Continued)					
2/1/2018 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33		440		
3/1/2018 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33				
4/1/2018 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33		440		
5/1/2018 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33				
6/1/2018 jmlentry GJ RC-12 Line Description: RC-12 WORKERS COMP		43,533.33		440		
1415 WORKERS COMP CONTRIBUTION	522,400.00	522,399.96	522,399.96	0.00	0.04	100.00
1420 Special Pay	94,500.00	0.00	0.00	0.00	94,500.00	0.00
7/2/2017 py-013 LD 110 Line Description: Wages		403.18				
7/16/2017 py-013 LD 110 Line Description: Wages		1,669.14		440		
7/30/2017 py-013 LD 110 Line Description: Wages		1,958.24				
8/13/2017 py-013 LD 110 Line Description: Wages		1,813.69		440		
8/27/2017 py-013 LD 110 Line Description: Wages		2,021.97				
9/10/2017 py-013 LD 110 Line Description: Wages		1,989.45		440		
9/24/2017 py-013 LD 110 Line Description: Wages		2,547.14				
10/8/2017 py-013 LD 110 Line Description: Wages		2,791.06		440		
10/22/2017 py-013 LD 110 Line Description: Wages		2,904.26				

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1420 Special Pay	(Continued)					
10/27/2017 py-013 VC 110 Line Description: Wages		-51.74		440		
11/5/2017 py-013 LD 110 Line Description: Wages		2,988.05				
11/19/2017 py-013 LD 110 Line Description: Wages		2,924.80		440		
12/3/2017 py-013 LD 110 Line Description: Wages		2,976.54				
12/17/2017 py-013 LD 110 Line Description: Wages		2,976.54		440		
12/31/2017 py-013 LD 110 Line Description: Wages		3,220.41				
12/31/2017 py-013 LD 110 Line Description: Wages		-165.25		440		
1/14/2018 py-013 LD 110 Line Description: Wages		2,749.50				
1/28/2018 py-013 LD 110 Line Description: Wages		2,749.50		440		
2/11/2018 py-013 LD 110 Line Description: Wages		2,749.50				
2/25/2018 py-013 LD 110 Line Description: Wages		2,749.50		440		
3/11/2018 py-013 LD 110 Line Description: Wages		4,346.85				
3/25/2018 py-013 LD 110 Line Description: Wages		4,292.21		440		
3/25/2018 py-013 LD 110 Line Description: Wages		-22.80				
4/8/2018 py-013 LD 110 Line Description: Wages		4,240.47		440		

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1420 Special Pay	(Continued)					
4/22/2018 py-013 LD 110 Line Description: Wages		4,240.47				
5/6/2018 py-013 LD 110 Line Description: Wages		4,240.47		440		
5/6/2018 py-013 LD 110 Line Description: Wages		-15.52				
5/20/2018 py-013 LD 110 Line Description: Wages		4,240.94		440		
6/3/2018 py-013 LD 110 Line Description: Wages		4,232.23				
6/3/2018 py-013 LD 110 Line Description: Wages		-48.90		440		
6/17/2018 py-013 LD 110 Line Description: Wages		4,396.57				
6/30/2018 py-013 LD 110 Line Description: Wages		3,967.58		440		
1420 Special Pay	94,500.00	82,076.05	82,076.05	0.00	12,423.95	86.85
1425 PTO + Holiday	87,000.00	0.00	0.00	0.00	87,000.00	0.00
7/2/2017 py-013 LD 110 Line Description: Wages		125.75				
10/22/2017 py-013 LD 110 Line Description: Wages		144.55		440		
10/22/2017 py-013 LD 110 Line Description: Wages		144.55				
10/27/2017 py-013 VC 110 Line Description: Wages		-144.55		440		
12/3/2017 py-013 LD 110 Line Description: Wages		11,150.28				
12/31/2017 py-013 LD 110 Line Description: Wages		809.50		440		

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1425 PTO + Holiday	(Continued)					
3/11/2018 py-013 LD 110 Line Description: Wages		1,028.60				
3/25/2018 py-013 LD 110 Line Description: Wages		1,248.69		440		
5/6/2018 py-013 LD 110 Line Description: Wages		1,460.97				
6/3/2018 py-013 LD 110 Line Description: Wages		4,586.95		440		
1425 PTO + Holiday	87,000.00	20,555.29	20,555.29	0.00	66,444.71	23.63
Total SALARIES & FRINGE BENEFITS	4,247,700.00	2,758,025.24	2,758,025.24	0.00	1,489,674.76	64.93
2200 TELEPHONE/COMMUNICATIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
3/27/2018 ap-inv IN 37186818-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 180243		184.99				
3/27/2018 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 180243		199.05		440		
4/24/2018 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 179827		161.27				
4/25/2018 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 179827		214.79		440		
5/22/2018 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 180244		159.14				

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2200 TELEPHONE/COMMUNICATIONS	(Continued)					
6/5/2018 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 180485		207.14		110		
6/30/2018 ap-inv IN 371868188-1 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 180930		159.39				
6/30/2018 ap-inv IN 771855254-4 Line Description: CELL PHONES/AIR CARDS Vendor: 80404 VERIZON WIRELESS Check # 180930		207.14		110		
6/30/2018 bdgdaj BA BA1718 Line Description: Continuing Appr to FY1819	-18,507.09					
2200 TELEPHONE/COMMUNICATIONS	1,492.91	1,492.91	1,492.91	0.00	0.00	100.00
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2250 OFFICE SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
11/7/2017 ap-inv IN 971124781001 Line Description: OFFICE SUPPLIES Vendor: 72291 OFFICE DEPOT Check # 177061		89.70		110		
11/7/2017 ap-inv IN 144080 Line Description: COPYING & PRINTING SERVICE Vendor: 51796 PIP PRINTING #875 Check # 177303		90.44				
11/29/2017 po PO 2018-000519 Line Description: (5) DELL DESKTOP COMPUTERS~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				110	5,380.30	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
11/29/2017 po PO 2018-000519 Line Description: (5) Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				839.95		
11/29/2017 po PO 2018-000519 Line Description: (5) CyberPower AVR Series AVRG Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				352.80		
11/29/2017 po PO 2018-000519 Line Description: (5) DELL DESKTOP COMPUTERS~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				1,656.95		
11/29/2017 po PO 2018-000519 Line Description: ENVIRONMENTAL FEES Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				60.00		
11/29/2017 po PO 2018-000519 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				575.14		
1/16/2018 ap-inv IN 3361635302 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 178170		109.82				
1/16/2018 ap-inv IN 3362184635 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 178170		122.62				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
2/13/2018 ap-inv IN 10209722088		5,380.30		110		
Line Description: (5) DELL DESKTOP COMPUTERS~						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492						
2/13/2018 po LI 10209722088					-5,380.30	
Line Description: (5) DELL DESKTOP COMPUTERS~						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492						
2/13/2018 ap-inv IN 10209722088		839.95		110		
Line Description: (5) Dell 24 Monitor - P2417H						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492						
2/13/2018 po LI 10209722088					-839.95	
Line Description: (5) Dell 24 Monitor - P2417H						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492						
2/13/2018 ap-inv IN 10209722088		352.80		110		
Line Description: (5) CyberPower AVR Series AVRG						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492						
2/13/2018 po LI 10209722088					-352.80	
Line Description: (5) CyberPower AVR Series AVRG						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492						
2/13/2018 ap-inv IN 10209722088		1,656.95		110		
Line Description: (5) DELL DESKTOP COMPUTERS~						
Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492						

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
2/13/2018 po LI 10209722088 Line Description: (5) DELL DESKTOP COMPUTERS~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492					-1,656.95	
2/13/2018 ap-inv IN 10209722088 Line Description: ENVIRONMENTAL FEES Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492		60.00		44.00		
2/13/2018 po LI 10209722088 Line Description: ENVIRONMENTAL FEES Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492					-60.00	
2/13/2018 ap-inv IN 10209722088 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492		575.14		44.00		
2/13/2018 po LI 10209722088 Line Description: NEW Riverside Co Sales Tax Vendor: 79441 DELL COMPUTER CORPORATION Check # 178492					-575.14	
2/13/2018 ap-inv IN IVC-2-548567 Line Description: OFFICE DESK Vendor: 94777 VARIDESK LLC Check # 178644		538.32		44.00		
2/14/2018 po PO 2018-000592 Line Description: (2) Dell Desktop Computers~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 0					2,814.90	

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
2/14/2018 po PO 2018-000592 Line Description: Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				335.98		
2/14/2018 po PO 2018-000592 Line Description: CyberPower AVR Series AVR750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				141.12		
2/14/2018 po PO 2018-000592 Line Description: Environmental Fees~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				24.00		
2/14/2018 po PO 2018-000592 Line Description: Estimated Tax ~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 0				230.07		
4/25/2018 ap-inv IN 28101 Line Description: PRINTING SERVICES Vendor: 19092 CURRY COPY CENTER Check # 179609		101.73				
4/25/2018 ap-inv IN 10225128073 Line Description: (2) Dell Desktop Computers~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615		2,814.90				
4/25/2018 po LI 10225128073 Line Description: (2) Dell Desktop Computers~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615				-2,814.90		

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/25/2018 ap-inv IN 10225128073 Line Description: Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615		335.98				
4/25/2018 po LI 10225128073 Line Description: Dell 24 Monitor - P2417H Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615				-335.98		
4/25/2018 ap-inv IN 10225128073 Line Description: CyberPower AVR Series AVRG750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615		141.12				
4/25/2018 po LI 10225128073 Line Description: CyberPower AVR Series AVRG750U Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615				-141.12		
4/25/2018 ap-inv IN 10225128073 Line Description: Environmental Fees~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615		24.00				
4/25/2018 po LI 10225128073 Line Description: Environmental Fees~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615				-24.00		
4/25/2018 ap-inv IN 10225128073 Line Description: Estimated Tax ~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615		228.12				

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2250 OFFICE SUPPLIES AND MATERIALS	(Continued)					
4/25/2018 po LI 10225128073 Line Description: Estimated Tax ~ Vendor: 79441 DELL COMPUTER CORPORATION Check # 179615				-230.07		
5/8/2018 ap-inv IN 5780 Line Description: MISC DEPT SUPPLIES Vendor: 79612 AMAZON.COM Check # 179854		71.14				
6/13/2018 ap-inv IN 5780 Line Description: MISC DEPT SUPPLIES Vendor: 79612 AMAZON.COM Check # 180511		326.99				
6/14/2018 ap-inv IN 6599RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 180526		237.00				
6/19/2018 ap-inv IN 203044 Line Description: RUBBER STAMPS/LETTERINGS/ Vendor: 30358 HEMET RUBBER STAMP Check # 180596		64.65				
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-838.33					
2250 OFFICE SUPPLIES AND MATERIALS	14,161.67	14,161.67	14,161.67	0.00	0.00	100.00
2400 CONTRACTS & LEASES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-5,000.00					
2400 CONTRACTS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00
2560 TRAINING & EDUCATION	120,000.00	0.00	0.00	0.00	120,000.00	0.00
7/1/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPROP FROM FY1617	12,339.76					

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2560 TRAINING & EDUCATION	(Continued)					
7/5/2017 ap-inv IN TRAVEL Line Description: ADVANCE,GANG CONF,OC,7/25-28 Vendor: 87719 BAILY, IAN Check # 174749		200.00		110		
7/5/2017 ap-inv IN 7248 Line Description: CHIEF ANNUAL MEMBERSHIP Vendor: 16978 CALIFORNIA POLICE CHIEFS ASSN Check # 174767		1,544.00				
7/5/2017 ap-inv IN 7081 Line Description: ASSOCIATES ANNUAL MEMBERSHIP Vendor: 16978 CALIFORNIA POLICE CHIEFS ASSN Check # 174767		145.00		110		
7/5/2017 ap-inv IN TRAVEL Line Description: ADVANCE,MENTAL HEALTH,LA,7/18- Vendor: 94365 HALL, TYLER Check # 174821		280.00				
7/5/2017 ap-inv IN TRAVEL Line Description: ADVANCE,GANG CONF,OC,7/25-28 Vendor: 80237 NISHIDA, BOB Check # 174879		200.00		110		
7/31/2017 ap-inv IN TRAVEL Line Description: ADVANCE,GANG CONF,OC,7/25-28 Vendor: 87719 BAILY, IAN Check # 0		-200.00				
8/16/2017 ap-inv IN TRAVEL Line Description: ADVANCE,NARCOTIC,SD,9/11-15 Vendor: 80237 NISHIDA, BOB Check # 175890		250.00		110		

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2560 TRAINING & EDUCATION	(Continued)					
8/28/2017 ap-inv IN 2390RWCORR Line Description: BUSINESS CARD CORRECT CODING 8 Vendor: 76238 BUSINESS CARD Check # 175996		2,615.44				
9/13/2017 ap-inv IN TUITION Line Description: GOMEZ,BATON,SOQUEL,10/2-6 Vendor: 95476 PACIFIC INSTITUTE OF DEFENSIVE Check # 176126		554.00		440		
9/13/2017 ap-inv IN REQ 0821 Line Description: REIMB MEALS,GANG CONF,OC,7/25- Vendor: 95310 SOBASZEK, PATRICK Check # 176157		136.56				
9/13/2017 ap-inv IN TRAVEL Line Description: ADVANCE,BATON,SOQUEL,10/2-6 Vendor: 81489 GOMEZ, GABRIEL Check # 176057		350.00		440		
9/27/2017 ap-inv IN 8885DBCORR Line Description: BUSINESS CARD CORRECT CODING 9 Vendor: 76238 BUSINESS CARD Check # 176465		2,890.00				
10/25/2017 ap-inv IN TRAVEL Line Description: ADVANCE,DISPATCH,RIV,11/27-12/ Vendor: 95549 CROUCH, LACEY Check # 176972		225.00		440		
10/25/2017 ap-inv IN TUITION Line Description: CROUCH,DISPATCH,RIV,11/27-12/1 Vendor: 75335 RIVERSIDE COUNTY SHERIFF Check # 176845		389.00				

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2560 TRAINING & EDUCATION	(Continued)					
11/6/2017 ap-inv IN 2390RWCORR Line Description: BUSINESS CARD CORRECT CODING 1 Vendor: 76238 BUSINESS CARD Check # 177167		3,276.83		140		
11/21/2017 ap-inv IN 8885DB Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 177167		350.00				
11/21/2017 ap-inv IN TRAVEL Line Description: ADVANCE,DEF TACTICS,WINDSOR,12 Vendor: 81489 GOMEZ, GABRIEL Check # 177433		350.00		140		
11/21/2017 ap-inv IN TUITION Line Description: GOMEZ,DEF TACTICS,WINDSOR,12/1 Vendor: 71800 SANTA ROSA JUNIOR COLLEGE Check # 177324		52.00				
1/16/2018 ap-inv IN 15853528 Line Description: RENTAL CAR SERVICES FY 17-18~ Vendor: 81230 ENTERPRISE RENT-A-CAR Check # 178036		179.04		140		
1/17/2018 ap-inv IN TRAVEL Line Description: ADVANCE,BASICPEER,CORONADO,1/2 Vendor: 94365 HALL, TYLER Check # 178055		210.00				
1/17/2018 ap-inv IN TRAVEL Line Description: ADVANCE,BASICPEER,CORONADO,1/2 Vendor: 94366 WILLISON, CRAIG Check # 178203		210.00		140		

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2560 TRAINING & EDUCATION	(Continued)					
1/17/2018 ap-inv IN TRAVEL Line Description: ADVANCE,BASICPEER,CORONADO,1/2 Vendor: 95418 WOOD, BRIAN Check # 178205		210.00				
1/17/2018 ap-inv IN 6599RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 178001		1,596.67		440		
1/17/2018 ap-inv IN TRAVEL Line Description: ADVANCE,BASICPEER,CORONADO,1/2 Vendor: 94032 FIGUEROA, NICHOLAS Check # 178043		210.00				
1/29/2018 po PO 2018-000579 Line Description: LEXIPOL ANNUAL SUBSCRIPTION~ Vendor: 91673 LEXIPOL LLC Check # 0				440	7,925.35	
1/30/2018 ap-inv IN 23348 Line Description: LEXIPOL ANNUAL SUBSCRIPTION~ Vendor: 91673 LEXIPOL LLC Check # 178346		7,925.35				
1/30/2018 po LI 23348 Line Description: LEXIPOL ANNUAL SUBSCRIPTION~ Vendor: 91673 LEXIPOL LLC Check # 178346				440	-7,925.35	
1/31/2018 ap-inv IN 144632 Line Description: COPYING & PRINTING SERVICE Vendor: 51796 PIP PRINTING #875 Check # 178379		274.90				

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2560 TRAINING & EDUCATION	(Continued)					
1/31/2018 ap-inv IN 144532 Line Description: COPYING & PRINTING SERVICE Vendor: 51796 PIP PRINTING #875 Check # 178379		286.67		140		
2/13/2018 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 178465		3,300.00				
2/14/2018 ap-inv IN 41797 Line Description: BASIC PEER SUPPORT TRAINING Vendor: 61765 COUNSELING TEAM INTERNATIONAL, THE Check # 178715		1,196.00		140		
3/28/2018 ap-inv IN REG FEE Line Description: SAC,GOMEZ,GARDENGRV,4/9-11 Vendor: 69174 CALIFORNIA STATE UNIVERSITY Check # 179162		316.00				
3/28/2018 ap-inv IN REG FEE Line Description: FTO,MARSHALL/GORDON,FEATHERLY Vendor: 49200 ORANGE, COUNTY OF (SD) Check # 179279		320.00		140		
4/11/2018 ap-inv IN 6599RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 179374		2,632.05				
4/24/2018 ap-inv IN N1044072 Line Description: POLICE SUPPLIES Vendor: 94553 OMG NATIONAL Check # 179739		484.90		140		

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2560 TRAINING & EDUCATION	(Continued)					
4/24/2018 ap-inv IN N1044072 Line Description: NEW Riverside Co Sales Tax Vendor: 94553 OMG NATIONAL Check # 179739		42.43				
4/25/2018 ap-inv IN TUITION Line Description: TUITION,HIATT/PAEZ,VICE OP,RIV Vendor: 75335 RIVERSIDE COUNTY SHERIFF Check # 179770		90.00		44.00		
4/25/2018 ap-inv IN REQ 0417 Line Description: SPACE FEE-PD RECRUITMENT, 6/1- Vendor: 95873 TEMECULA VALLEY BALLOON AND Check # 179812		525.00				
4/25/2018 ap-inv IN REQ 0416 Line Description: REIMB MEALS,FTO,GARDEN GRV,4/9 Vendor: 81489 GOMEZ, GABRIEL Check # 179657		93.71		44.00		
4/25/2018 ap-inv IN REQ 0411 Line Description: REIMB MEALS,FTO,OC,3/26-30 Vendor: 94275 MARSHALL, SCOTT Check # 179717		157.75				
5/22/2018 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 180065		934.24		44.00		
5/22/2018 ap-inv IN EVC53639 Line Description: EVOC TRAINING,REYNOSO,2/6 Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 180206		185.00				

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2560 TRAINING & EDUCATION	(Continued)					
5/23/2018 ap-inv IN 6599RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 180065		1,240.29		140		
5/23/2018 ap-inv IN TUITION Line Description: HIATT/PAEZ,HUMAN TRAFFIC,RIV,5 Vendor: 75335 RIVERSIDE COUNTY SHERIFF Check # 180199		212.00				
6/30/2018 ap-inv IN EVC53671 Line Description: EVOG TRAINING Vendor: 78085 SAN BERNARDINO, COUNTY OF (SD) Check # 180895		1,480.00		140		
6/30/2018 ap-inv IN 6451 Line Description: PARTS/SUPPLIES Vendor: 82468 LOWE'S OF HEMET STORE #1556 Check # 181068		573.23				
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-92,007.20			140		
6/30/2018 ap-inv IN 5343SJ Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 180966		1,839.50				
6/30/2018 jrnlentry GJ YE-011 Line Description: AR 063018 AUGUST		-1,728.50		140		
2560 TRAINING & EDUCATION	40,332.56	38,604.06	38,604.06	0.00	1,728.50	95.71
2623 VEHICLE FUEL	54,000.00	0.00	0.00	0.00	54,000.00	0.00
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-54,000.00					
2623 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	89,600.00	0.00	0.00	0.00	89,600.00	0.00

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
7/1/2017 po-opening OP 2017-000531 Line Description: SHOTGUNS FOR NEW OFFICERS~ Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0				10,100.00		
7/1/2017 po-opening OP 2017-000593 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 0				1,995.00		
7/1/2017 po-opening OP 2017-000593 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 0				121.35		
7/1/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPROP FROM FY1617	4,920.38					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000531)	10,100.00					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000593)	1,995.00					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000593)	121.35					
8/16/2017 ap-inv IN BC0445484 Line Description: PD GEAR & EQUIPMENT Vendor: 70822 GALLS, LLC Check # 175571		29.35				
8/28/2017 ap-inv IN BC0448867 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 175827		665.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
8/28/2017 po LI BC0448867 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 175827				140	-665.00	
8/28/2017 ap-inv IN BC0448867 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 175827		58.19				
8/28/2017 po LI BC0448867 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 175827				140	-58.19	
8/28/2017 ap-inv IN BC0459947 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 175827		665.00				
8/28/2017 po LI BC0459947 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 175827				140	-665.00	
8/28/2017 ap-inv IN BC0459947 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 175827		58.19				
8/28/2017 po LI BC0459947 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 175827				140	-58.19	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
8/29/2017 ap-inv IN 332823 Line Description: EVIDENCE SUPPLIES/KITS Vendor: 70731 LYNN PEAVEY COMPANY Check # 175872		398.82				
8/29/2017 ap-inv IN 74076 Line Description: UNIFORMS & MISC EQUIPMENT Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 175738		126.64		440		
8/29/2017 ap-inv IN 74075 Line Description: UNIFORMS & MISC EQUIPMENT Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 175738		1,171.01				
8/29/2017 ap-inv IN 74063 Line Description: UNIFORMS & MISC EQUIPMENT Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 175738		153.69		440		
8/29/2017 ap-inv IN 74060 Line Description: UNIFORMS & MISC EQUIPMENT Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 175738		1,706.77				
8/29/2017 ap-inv IN 87898 Line Description: Blanket PO - HPD medical kits/ Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 175943		556.20		440		
8/29/2017 ap-inv IN 87898 Line Description: Freight Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 175943		9.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
8/29/2017 ap-inv IN 87898 Line Description: NEW Riverside Co Sales Tax Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 175943		48.67		110		
9/5/2017 po PO 2018-000395 Line Description: Item#CCI-53966: Speer Gold Dot Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					419.42	
9/5/2017 po PO 2018-000395 Line Description: Item#FED-LE13200: Federal Tact Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				110	847.74	
9/5/2017 po PO 2018-000395 Line Description: Item#CCI-53653: Speer Lawman 4 Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					3,561.84	
9/5/2017 po PO 2018-000395 Line Description: Item#CCI-53620: Speer Lawman 9 Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				110	413.40	
9/5/2017 po PO 2018-000395 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					458.71	
9/6/2017 po PO 2018-000403 Line Description: 5.11 Tactical Tac Tec Plate Ca Vendor: 95471 OPTICSPLANET INC Check # 0				110	1,337.50	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/6/2017 po PO 2018-000403 Line Description: United Shield Sigma Lite Ceram Vendor: 95471 OPTICSPLANET INC Check # 0				5,228.00		
9/6/2017 po PO 2018-000403 Line Description: Condor Double M4/M16 Open Top Vendor: 95471 OPTICSPLANET INC Check # 0				108.00		
9/6/2017 po PO 2018-000403 Line Description: Freight Vendor: 95471 OPTICSPLANET INC Check # 0				104.42		
9/6/2017 po PO 2018-000403 Line Description: NEW Riverside Co Sales Tax Vendor: 95471 OPTICSPLANET INC Check # 0				583.93		
9/12/2017 ap-inv IN 0100812 Line Description: SHOTGUNS FOR NEW OFFICERS~ Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 175977		10,100.00				
9/12/2017 po LI 0100812 Line Description: SHOTGUNS FOR NEW OFFICERS~ Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 175977				-10,100.00		
9/12/2017 ap-inv IN 0100812 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 175977		782.75				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
9/20/2017 po PO 2018-000427 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 0				3,325.00		
9/20/2017 po PO 2018-000427 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				290.94		
9/25/2017 ap-inv IN BC0469983 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 176288		665.00				
9/25/2017 po LI BC0469983 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 176288				-665.00		
9/25/2017 ap-inv IN BC0469983 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 176288		58.19				
9/25/2017 po LI BC0469983 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 176288				-4.97		
9/26/2017 ap-inv IN 3785 Line Description: PD UNIFORMS & EQUIP Vendor: 91302 P & P HARDWARE INC Check # 176361		717.43				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/23/2017 po LI BC0485586 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-29.09	
10/24/2017 ap-inv IN 629755 Line Description: Item#CCI-53966: Speer Gold Dot Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 176855		419.42		419.42		
10/24/2017 po LI 629755 Line Description: Item#CCI-53966: Speer Gold Dot Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 176855					-419.42	
10/24/2017 ap-inv IN 629755 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 176855		36.70		36.70		
10/24/2017 po LI 629755 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-36.70	
10/24/2017 ap-inv IN 629664 Line Description: Item#CCI-53653: Speer Lawman 4 Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 176855		3,561.84		3,561.84		
10/24/2017 po LI 629664 Line Description: Item#CCI-53653: Speer Lawman 4 Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-3,561.84	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
10/24/2017 ap-inv IN 629664 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 176855		311.66		110		
10/24/2017 po LI 629664 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-311.66	
11/6/2017 ap-inv IN BC0490220 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 177002		665.00		110		
11/6/2017 po LI BC0490220 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 177002					-665.00	
11/6/2017 ap-inv IN BC0490220 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 177002		58.19		110		
11/6/2017 po LI BC0490220 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-29.09	
11/6/2017 ap-inv IN 629969 Line Description: Item#CCI-53620: Speer Lawman 9 Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 177088		413.40		110		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/6/2017 po LI 629969 Line Description: Item#CCI-53620: Speer Lawman 9 Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-413.40	
11/6/2017 ap-inv IN 629969 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 177088		36.17		410		
11/6/2017 po LI 629969 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-36.17	
11/6/2017 ap-inv IN 630021 Line Description: Item#FED-LE13200: Federal Tact Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 177088		847.74		410		
11/6/2017 po LI 630021 Line Description: Item#FED-LE13200: Federal Tact Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 177088					-847.74	
11/6/2017 ap-inv IN 630021 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 177088		74.18		410		
11/6/2017 po LI 630021 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-74.18	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/15/2017 ap-inv IN BC0503062 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 177221		665.00		140		
11/15/2017 po LI BC0503062 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 177221					-665.00	
11/15/2017 ap-inv IN BC0503062 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 177221		58.19		140		
11/15/2017 po LI BC0503062 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-29.09	
11/15/2017 po LI BC0499555 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				140	-29.09	
11/15/2017 po PO 2018-000504 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 0					900.00	
11/16/2017 po PO 2018-000510 Line Description: 40' Storage Containers Recondi Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 0				140	5,800.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
11/16/2017 po PO 2018-000510 Line Description: Delivery to Hemet Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 0					300.00	
11/16/2017 po PO 2018-000510 Line Description: NEW Riverside Co Sales Tax Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 0				440	533.75	
11/16/2017 ap-inv IN 17031591 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 177158		958.98				
11/16/2017 ap-inv IN 17041716 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 177158		495.65		440		
11/16/2017 ap-inv IN 69097 Line Description: UNIFORMS & MISC EQUIPMENT Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 177135		1,952.10				
12/4/2017 ap-inv IN BC0512216 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 177430		665.00		440		
12/4/2017 po LI BC0512216 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 177430					-665.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/4/2017 ap-inv IN BC0512216 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 177430		58.19		14.0		
12/4/2017 po LI BC0512216 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-29.09	
12/14/2017 po PO 2018-000529 Line Description: Item#88130: UCP Standard - Ye Vendor: 82151 AXON ENTERPRISE INC Check # 0				14.0	3,833.40	
12/14/2017 po PO 2018-000529 Line Description: Freight Vendor: 82151 AXON ENTERPRISE INC Check # 0					112.21	
12/14/2017 po PO 2018-000529 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				14.0	335.42	
12/20/2017 ap-inv IN 91146 Line Description: Blanket PO - HPD medical kits/ Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 177788		556.20				
12/20/2017 ap-inv IN 91146 Line Description: Freight Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 177788		13.89		14.0		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
12/20/2017 ap-inv IN 91146 Line Description: NEW Riverside Co Sales Tax Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 177788		48.67				
12/20/2017 po CO 2018-000529 Line Description: Freight Vendor: 82151 AXON ENTERPRISE INC Check # 0				448.84		
12/20/2017 ap-inv IN BC0518084 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 177676		665.00				
12/20/2017 po LI BC0518084 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 177676				-665.00		
12/20/2017 ap-inv IN BC0518084 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 177676		58.19				
12/20/2017 po LI BC0518084 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-29.09		
1/3/2018 ap-inv IN SI1509045 Line Description: Item#88130: UCP Standard - Ye Vendor: 82151 AXON ENTERPRISE INC Check # 177834		3,833.40				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/3/2018 po LI SI1509045 Line Description: Item#88130: UCP Standard - Ye Vendor: 82151 AXON ENTERPRISE INC Check # 177834				140	-3,833.40	
1/3/2018 ap-inv IN SI1509045 Line Description: Freight Vendor: 82151 AXON ENTERPRISE INC Check # 177834		561.05				
1/3/2018 po LI SI1509045 Line Description: Freight Vendor: 82151 AXON ENTERPRISE INC Check # 177834				140	-561.05	
1/3/2018 ap-inv IN SI1509045 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 177834		335.42				
1/3/2018 po LI SI1509045 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 177834				140	-335.42	
1/3/2018 ap-inv IN 17042140 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 177837		527.98				
1/3/2018 ap-inv IN INV1085674 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 177866		1,237.59		140		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/3/2018 ap-inv IN 355890 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909		90.00				
1/3/2018 po LI 355890 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909				-90.00		
1/3/2018 ap-inv IN 355896 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909		90.00				
1/3/2018 po LI 355896 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909				-90.00		
1/3/2018 ap-inv IN 355897 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909		90.00				
1/3/2018 po LI 355897 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909				-90.00		
1/3/2018 ap-inv IN 355891 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909		90.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/3/2018 po LI 355891 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909				-90.00		
1/3/2018 ap-inv IN 355888 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909		90.00				
1/3/2018 po LI 355888 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 177909				-90.00		
1/16/2018 ap-inv IN 18010045 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 178233		479.49				
1/16/2018 ap-inv IN 17042185 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 177996		585.03				
1/16/2018 ap-inv IN 1085674 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 178023		1,237.59				
1/16/2018 ap-inv IN 3785 Line Description: PD UNIFORMS & EQUIP Vendor: 91302 P & P HARDWARE/ P & P UNIFORMS Check # 178123		50.63				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/16/2018 ap-inv IN INV93559 Line Description: Blanket PO - HPD medical kits/ Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 178423		556.20				
1/16/2018 ap-inv IN INV93559 Line Description: Freight Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 178423		15.45		44.0		
1/16/2018 ap-inv IN INV93559 Line Description: NEW Riverside Co Sales Tax Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 178423		48.67				
1/16/2018 po PO 2018-000567 Line Description: Product# CCI-53651~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				44.0	2,785.62	
1/16/2018 po PO 2018-000567 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					243.74	
1/22/2018 po PO 2018-000568 Line Description: (4) Bushnell Legend L-Series Vendor: 79612 AMAZON.COM Check # 0				44.0	639.40	
1/22/2018 po PO 2018-000568 Line Description: NEW Riverside Co Sales Tax Vendor: 79612 AMAZON.COM Check # 0					55.95	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/23/2018 po PO 2018-000572 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 0				3,325.00		
1/23/2018 po PO 2018-000572 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				290.94		
1/29/2018 ap-inv IN 21462154 Line Description: PD SUPPLIES Vendor: 94776 ADORAMA INC Check # 178211		102.50				
1/29/2018 ap-inv IN 21462154 Line Description: Freight Vendor: 94776 ADORAMA INC Check # 178211		9.45				
1/29/2018 ap-inv IN 21462154 Line Description: NEW Riverside Co Sales Tax Vendor: 94776 ADORAMA INC Check # 178211		8.97				
1/31/2018 ap-inv IN 338393 Line Description: POLICE SUPPLIES - HAND CLEANER Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 178260		307.99				
1/31/2018 ap-inv IN 338393 Line Description: Freight Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 178260		23.49				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
1/31/2018 ap-inv IN 338393 Line Description: NEW Riverside Co Sales Tax Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 178260		26.95				
1/31/2018 ap-inv IN 17042203 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 178233		490.26		440		
1/31/2018 ap-inv IN 18010108 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 178233		490.26				
2/1/2018 ap-inv IN 93871 Line Description: TACTICAL TOURNEQUETS Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 178627		224.00		440		
2/1/2018 ap-inv IN 93871 Line Description: Freight Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 178627		11.48				
2/1/2018 ap-inv IN 93871 Line Description: NEW Riverside Co Sales Tax Vendor: 92066 TACTICAL MEDICAL SOLUTIONS INC Check # 178627		19.60		440		
2/13/2018 po LI BC0542317 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-29.09	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/13/2018 po LI BC0536204 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-42.81		
2/14/2018 ap-inv IN 3366783896 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 178623		614.40				
2/27/2018 ap-inv IN S18025246 Line Description: 40' Storage Containers Recondi Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 178673		5,800.00				
2/27/2018 po LI S18025246 Line Description: 40' Storage Containers Recondi Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 178673				-5,800.00		
2/27/2018 ap-inv IN S18025246 Line Description: Delivery to Hemet Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 178673		300.00				
2/27/2018 po LI S18025246 Line Description: Delivery to Hemet Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 178673				-300.00		
2/27/2018 ap-inv IN S18025246 Line Description: NEW Riverside Co Sales Tax Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 178673		533.75				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/27/2018 po LI S18025246 Line Description: NEW Riverside Co Sales Tax Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 178673					-533.75	
2/27/2018 ap-inv IN 3082 Line Description: (4) Bushnell Legend L-Series Vendor: 79612 AMAZON.COM Check # 178677		639.20		440		
2/27/2018 po LI 3082 Line Description: (4) Bushnell Legend L-Series Vendor: 79612 AMAZON.COM Check # 178677					-639.40	
2/27/2018 ap-inv IN 3082 Line Description: NEW Riverside Co Sales Tax Vendor: 79612 AMAZON.COM Check # 178677		55.93		440		
2/27/2018 po LI 3082 Line Description: NEW Riverside Co Sales Tax Vendor: 79612 AMAZON.COM Check # 0					-55.95	
2/27/2018 ap-inv IN BC0549017 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 178759		978.49		440		
2/27/2018 po LI BC0549017 Line Description: (5) BULLETPROOF VESTS (MEASURE Vendor: 70822 GALLS, LLC Check # 178759					-665.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
2/27/2018 ap-inv IN BC0549017 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 178759		85.62		110		
2/27/2018 po LI BC0549017 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-42.81	
2/27/2018 ap-inv IN 009291920 Line Description: CREDIT GALLS INV BC0549017 Vendor: 70822 GALLS, LLC Check # 178759		-340.92		110		
2/28/2018 ap-inv IN 1085674 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 0		-1,237.59				
3/13/2018 ap-inv IN 1970437 Line Description: FIRST AID SUPPLIES Vendor: 69095 EMERGENCY MEDICAL PRODUCTS,INC Check # 178957		119.96		110		
3/13/2018 ap-inv IN BC0561946 Line Description: PD GEAR & EQUIPMENT Vendor: 70822 GALLS, LLC Check # 178971		284.88				
3/14/2018 po LI 631391 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				110	-4.33	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/14/2018 po LI 631413 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-3.69	
3/21/2018 po PO 2018-000619 Line Description: #FOF-FF556BCG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				440	2,820.00	
3/21/2018 po PO 2018-000619 Line Description: #FOF-FF556R1~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					2,312.00	
3/21/2018 po PO 2018-000619 Line Description: Freight Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				440	60.00	
3/21/2018 po PO 2018-000619 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					449.05	
3/22/2018 po PO 2018-000620 Line Description: Taser Assurance Plan (TAP) CEW Vendor: 82151 AXON ENTERPRISE INC Check # 0				440	3,944.40	
3/22/2018 po PO 2018-000620 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0					345.14	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/27/2018 po LI 631798 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				140	-44.29	
3/27/2018 ap-inv IN 1412 Line Description: SURVEILLANCE SYSTEM REPAIRS Vendor: 88914 SECURITY LINES U S Check # 179317		540.00				
3/27/2018 po LI BC0568301 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				140	-1.69	
3/27/2018 ap-inv IN SI1524462 Line Description: Taser Assurance Plan (TAP) CEW Vendor: 82151 AXON ENTERPRISE INC Check # 179147		3,944.40				
3/27/2018 po LI SI1524462 Line Description: Taser Assurance Plan (TAP) CEW Vendor: 82151 AXON ENTERPRISE INC Check # 179147				140	-3,944.40	
3/27/2018 ap-inv IN SI1524462 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 179147		345.12				
3/27/2018 po LI SI1524462 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 179147				140	-345.14	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/27/2018 po LI BC0569681 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-26.45	
3/27/2018 ap-inv IN BC0571620 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 179216		665.00		440		
3/27/2018 po LI BC0571620 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 179216					-665.00	
3/27/2018 ap-inv IN BC0571620 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 179216		58.19		440		
3/27/2018 po LI BC0571620 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-26.45	
3/27/2018 po LI BC0571698 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				440	-26.45	
3/27/2018 po LI BC0569682 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0					-26.45	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
3/27/2018 po LI BC0570310 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				140	-26.45	
3/28/2018 ap-inv IN 413617/4 Line Description: PD UNIFORMS & EQUIP Vendor: 91302 P & P HARDWARE/ P & P UNIFORMS Check # 179477		186.80				
3/28/2018 ap-inv IN 413617/4 Line Description: NEW Riverside Co Sales Tax Vendor: 91302 P & P HARDWARE/ P & P UNIFORMS Check # 179477		16.35		140		
4/10/2018 ap-inv IN 631907 Line Description: #FOF-FF556BCG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 179511		2,820.00				
4/10/2018 po LI 631907 Line Description: #FOF-FF556BCG~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 179511				140	-2,820.00	
4/10/2018 ap-inv IN 631907 Line Description: #FOF-FF556R1~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 179511		2,312.00				
4/10/2018 po LI 631907 Line Description: #FOF-FF556R1~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 179511				140	-2,312.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/10/2018 ap-inv IN 631907 Line Description: Freight Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 179511		36.84				
4/10/2018 po LI 631907 Line Description: Freight Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 179511				440	-60.00	
4/10/2018 ap-inv IN 631907 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 179511		449.05				
4/10/2018 po LI 631907 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 179511				440	-449.05	
4/24/2018 po LI 632106 Line Description: Product# CCI-53651~ Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-2,785.62	
4/24/2018 po LI 632106 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0				440	-55.07	
4/24/2018 ap-inv IN BC0582814 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 179650		665.00				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
4/24/2018 po LI BC0582814 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 179650				-665.00		
4/24/2018 ap-inv IN BC0582814 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 179650		58.19				
4/24/2018 po LI BC0582814 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 0				-26.45		
4/24/2018 ap-inv IN IN1217879 Line Description: RADIO EQUIPMENT/SUPPLIES Vendor: 93367 MUNICIPAL EMERGENCY SERVICES Check # 179728		229.14				
4/25/2018 ap-inv IN 343841 Line Description: EVIDENCE SUPPLIES/KITS Vendor: 70731 LYNN PEAVEY COMPANY Check # 179712		214.22				
4/30/2018 po PO 2018-000663 Line Description: Item#85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 0				12,385.75		
4/30/2018 po PO 2018-000663 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0				1,083.75		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/8/2018 ap-inv IN SI-1528599 Line Description: Item#85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 179861		12,385.75				
5/8/2018 po LI SI-1528599 Line Description: Item#85059~ Vendor: 82151 AXON ENTERPRISE INC Check # 179861				-12,385.75		
5/8/2018 ap-inv IN SI-1528599 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 179861		1,083.76				
5/8/2018 po LI SI-1528599 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 179861				-1,083.75		
5/8/2018 ap-inv IN INV1102176 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 179899		1,237.60				
5/8/2018 ap-inv IN IN1219832 Line Description: PUBLIC SAFETY SUPPLIES Vendor: 93367 MUNICIPAL EMERGENCY SERVICES Check # 179962		159.37				
6/5/2018 ap-inv IN 11075424 Line Description: 5.11 Tactical Tac Tec Plate Ca Vendor: 95471 OPTICSPLANET INC Check # 180412		1,337.50				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/5/2018 po LI 11075424 Line Description: 5.11 Tactical Tac Tec Plate Ca Vendor: 95471 OPTICSPLANET INC Check # 180412				-1,337.50		
6/5/2018 ap-inv IN 11075424 Line Description: United Shield Sigma Lite Ceram Vendor: 95471 OPTICSPLANET INC Check # 180412		5,228.00				
6/5/2018 po LI 11075424 Line Description: United Shield Sigma Lite Ceram Vendor: 95471 OPTICSPLANET INC Check # 180412				-5,228.00		
6/5/2018 ap-inv IN 11075424 Line Description: Condor Double M4/M16 Open Top Vendor: 95471 OPTICSPLANET INC Check # 180412		108.00				
6/5/2018 po LI 11075424 Line Description: Condor Double M4/M16 Open Top Vendor: 95471 OPTICSPLANET INC Check # 180412				-108.00		
6/5/2018 ap-inv IN 11075424 Line Description: Freight Vendor: 95471 OPTICSPLANET INC Check # 180412		104.42				
6/5/2018 po LI 11075424 Line Description: Freight Vendor: 95471 OPTICSPLANET INC Check # 180412				-104.42		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/5/2018 ap-inv IN 11075424 Line Description: NEW Riverside Co Sales Tax Vendor: 95471 OPTICSPLANET INC Check # 180412		583.93				
6/5/2018 po LI 11075424 Line Description: NEW Riverside Co Sales Tax Vendor: 95471 OPTICSPLANET INC Check # 0				-583.93		
6/12/2018 po PO 2018-000690 Line Description: 40' Storage Container~ Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 0				3,100.00		
6/12/2018 po PO 2018-000690 Line Description: Delivery to Hemet~ Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 0				125.00		
6/12/2018 po PO 2018-000690 Line Description: NEW Riverside Co Sales Tax Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 0				282.19		
6/13/2018 ap-inv IN 9810256629 Line Description: SUPPLIES Vendor: 71673 GRAINGER Check # 180583		17.57				
6/13/2018 ap-inv IN 9810256611 Line Description: BIOHAZ SUPPLIES Vendor: 71673 GRAINGER Check # 180583		61.11				

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/13/2018 ap-inv IN 9810674706 Line Description: BIOHAZ SUPPLIES Vendor: 71673 GRAINGER Check # 180583		166.55		140		
6/19/2018 po LI 632199 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0					-136.36	
6/30/2018 ap-inv IN INV275966 Line Description: POLICE SUPPLIES Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 180728		339.30		140		
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-1,995.00					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-132.24			140		
6/30/2018 ap-inv IN 346218 Line Description: EVIDENCE SUPPLIES/KITS Vendor: 70731 LYNN PEAVEY COMPANY Check # 181069		940.61				
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-13,514.52			140		
6/30/2018 ap-inv IN INV1110881 Line Description: MEDICAL GLOVES Vendor: 80853 DASH MEDICAL GLOVES, INC Check # 180780		1,237.58				
6/30/2018 ap-inv IN S18065625 Line Description: 40' Storage Container~ Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 180947		3,100.00		140		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2018 po LI S18065625 Line Description: 40' Storage Container~ Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 180947					-3,100.00	
6/30/2018 ap-inv IN S18065625 Line Description: Delivery to Hemet~ Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 180947		125.00		125.00		
6/30/2018 po LI S18065625 Line Description: Delivery to Hemet~ Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 180947					-125.00	
6/30/2018 ap-inv IN S18065625 Line Description: NEW Riverside Co Sales Tax Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 180947		282.19		282.19		
6/30/2018 po LI S18065625 Line Description: NEW Riverside Co Sales Tax Vendor: 76767 ALLIED STORAGE CONTAINERS, INC Check # 180947					-282.19	
6/30/2018 po-closing CL 2018-000504 Line Description: Hepatitis A Vaccinations for 5 Vendor: 94236 MANIKANDA RAJA MD Check # 0					-450.00	
6/30/2018 po-closing CL 2018-000572 Line Description: Stock# BL369L~ Vendor: 70822 GALLS, LLC Check # 0					-1,995.00	

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
6/30/2018 po-closing CL 2018-000572				-132.24		
Line Description: NEW Riverside Co Sales Tax				110		
Vendor: 70822 GALLS, LLC Check # 0						
2700 UNIFORMS AND SAFETY EQUIPMENT	91,094.97	91,094.97	91,094.97	0.00	0.00	100.00
2710 PROFESSIONAL/SPECIALIZED SERV	252,000.00	0.00	0.00	0.00	252,000.00	0.00
7/1/2017 bdgadj BA BA-CONTAPPR	15,712.73					
Line Description: CONT APPROP FROM FY1617						
7/1/2017 po PO 2018-000093				32,000.00		
Line Description: Background Investigations for				110		
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0						
7/19/2017 ap-inv IN 1324		900.00				
Line Description: Background Investigations for						
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 175219						
7/19/2017 po LI 1324				-900.00		
Line Description: Background Investigations for				110		
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 175219						
8/16/2017 ap-inv IN 1349		894.35				
Line Description: Background Investigations for						
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 175754						
8/16/2017 po LI 1349				-894.35		
Line Description: Background Investigations for				110		
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 175754						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
8/16/2017 ap-inv IN 1341 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 175499		800.00				
8/16/2017 po LI 1341 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 175499				-800.00		
8/28/2017 ap-inv IN 13461 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 175793		462.90				
8/28/2017 ap-inv IN 13560 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 175793		1,147.50				
9/25/2017 ap-inv IN 1380 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 176212		900.00				
9/25/2017 po LI 1380 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 176212				-900.00		
9/25/2017 ap-inv IN 1374 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 176212		900.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
9/25/2017 po LI 1374 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 176212				-900.00		
9/26/2017 ap-inv IN 3352374010 Line Description: OFFICE FURNITURE Vendor: 76654 STAPLES ADVANTAGE Check # 176408		919.49				
10/11/2017 ap-inv IN 1385 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 176454		1,800.00				
10/11/2017 po LI 1385 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 176454				-1,800.00		
10/11/2017 ap-inv IN 13659 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 176489		122.50				
11/7/2017 ap-inv IN 13760CORR Line Description: PROFESSIONAL SERVICES-CORRECT Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 177405		923.00				
11/8/2017 ap-inv IN 1431 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 177155		900.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/8/2017 po LI 1431 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 177155					-900.00	
11/30/2017 po PO 2018-000522 Line Description: HETP6524DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 0				665.25		
11/30/2017 po PO 2018-000522 Line Description: HETP6536DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 0				728.61		
11/30/2017 po PO 2018-000522 Line Description: HETP6560DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 0				563.18		
11/30/2017 po PO 2018-000522 Line Description: HES1524G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 0				489.69		
11/30/2017 po PO 2018-000522 Line Description: HES1536G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 0				572.85		
11/30/2017 po PO 2018-000522 Line Description: HES1560G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 0				520.94		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/30/2017 po PO 2018-000522 Line Description: HETC24: Panel Top Cap 24"W Vendor: 72291 OFFICE DEPOT Check # 0				40.92		
11/30/2017 po PO 2018-000522 Line Description: HETC36: Panel Top Cap 36"W Vendor: 72291 OFFICE DEPOT Check # 0				63.36		
11/30/2017 po PO 2018-000522 Line Description: HETC60: Panel Top Cap 60"W Vendor: 72291 OFFICE DEPOT Check # 0				61.60		
11/30/2017 po PO 2018-000522 Line Description: HSKTTPS: Straight Connector K Vendor: 72291 OFFICE DEPOT Check # 0				13.20		
11/30/2017 po PO 2018-000522 Line Description: HEC80PL: L Connector 80H Vendor: 72291 OFFICE DEPOT Check # 0				66.44		
11/30/2017 po PO 2018-000522 Line Description: HEC80PT: T Connector 80H Vendor: 72291 OFFICE DEPOT Check # 0				66.44		
11/30/2017 po PO 2018-000522 Line Description: HEWS80P: Wall Starter Kit for Vendor: 72291 OFFICE DEPOT Check # 0				137.28		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
11/30/2017 po PO 2018-000522 Line Description: HEFEC80P: Panel Finished End Vendor: 72291 OFFICE DEPOT Check # 0				109.12		
11/30/2017 po PO 2018-000522 Line Description: H90053: 10500 Series Tckbd fo Vendor: 72291 OFFICE DEPOT Check # 0				96.80		
11/30/2017 po PO 2018-000522 Line Description: Installation 5287: Receive, d Vendor: 72291 OFFICE DEPOT Check # 0				546.67		
11/30/2017 po PO 2018-000522 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 0				414.96		
12/6/2017 ap-inv IN 13857 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 177405		1,520.56				
12/19/2017 ap-inv IN 1456 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 177597		900.00				
12/19/2017 po LI 1456 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 177597				-900.00		

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
12/19/2017 ap-inv IN 1466 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 177597		1,800.00		140		
12/19/2017 po LI 1466 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 177597					-1,800.00	
1/15/2018 ap-inv IN 1485 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 177993		900.00		140		
1/15/2018 po LI 1485 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 177993					-900.00	
1/30/2018 ap-inv IN 13954 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 178276		1,042.90		140		
1/31/2018 ap-inv IN 1512 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 178456		900.00				
1/31/2018 po LI 1512 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 178456				140	-900.00	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
1/31/2018 ap-inv IN 1513 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 178456		900.00				
1/31/2018 po LI 1513 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 178456				-900.00		
2/27/2018 ap-inv IN 106330600 Line Description: HEC80PL: L Connector 80H Vendor: 72291 OFFICE DEPOT Check # 178825		66.44				
2/27/2018 po LI 106330600 Line Description: HEC80PL: L Connector 80H Vendor: 72291 OFFICE DEPOT Check # 178825				-66.44		
2/27/2018 ap-inv IN 106330600 Line Description: HEC80PT: T Connector 80H Vendor: 72291 OFFICE DEPOT Check # 178825		66.44				
2/27/2018 po LI 106330600 Line Description: HEC80PT: T Connector 80H Vendor: 72291 OFFICE DEPOT Check # 178825				-66.44		
2/27/2018 ap-inv IN 106330600 Line Description: HEWS80P: Wall Starter Kit for Vendor: 72291 OFFICE DEPOT Check # 178825		137.28				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/27/2018 po LI 106330600 Line Description: HEWS80P: Wall Starter Kit for Vendor: 72291 OFFICE DEPOT Check # 178825				140	-137.28	
2/27/2018 ap-inv IN 106330600 Line Description: HEFEC80P: Panel Finished End Vendor: 72291 OFFICE DEPOT Check # 178825		109.12				
2/27/2018 po LI 106330600 Line Description: HEFEC80P: Panel Finished End Vendor: 72291 OFFICE DEPOT Check # 178825				140	-109.12	
2/27/2018 ap-inv IN 106330600 Line Description: H90053: 10500 Series Tckbd fo Vendor: 72291 OFFICE DEPOT Check # 178825		96.80				
2/27/2018 po LI 106330600 Line Description: H90053: 10500 Series Tckbd fo Vendor: 72291 OFFICE DEPOT Check # 178825				140	-96.80	
2/27/2018 ap-inv IN 106330600 Line Description: Installation 5287: Receive, d Vendor: 72291 OFFICE DEPOT Check # 178825		546.67				
2/27/2018 po LI 106330600 Line Description: Installation 5287: Receive, d Vendor: 72291 OFFICE DEPOT Check # 178825				140	-546.67	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/27/2018 ap-inv IN 106330600 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 178825		414.96				
2/27/2018 po LI 106330600 Line Description: NEW Riverside Co Sales Tax Vendor: 72291 OFFICE DEPOT Check # 178825				-414.96		
2/27/2018 ap-inv IN 106330600 Line Description: HETP6524DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 178825		665.25				
2/27/2018 po LI 106330600 Line Description: HETP6524DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 178825				-665.25		
2/27/2018 ap-inv IN 106330600 Line Description: HETP6536DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 178825		728.61				
2/27/2018 po LI 106330600 Line Description: HETP6536DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 178825				-728.61		
2/27/2018 ap-inv IN 106330600 Line Description: HETP6560DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 178825		563.18				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/27/2018 po LI 106330600 Line Description: HETP6560DP: Tackable Top Tier Vendor: 72291 OFFICE DEPOT Check # 178825				140	-563.18	
2/27/2018 ap-inv IN 106330600 Line Description: HES1524G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 178825		489.69				
2/27/2018 po LI 106330600 Line Description: HES1524G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 178825				140	-489.69	
2/27/2018 ap-inv IN 106330600 Line Description: HES1536G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 178825		572.85				
2/27/2018 po LI 106330600 Line Description: HES1536G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 178825				140	-572.85	
2/27/2018 ap-inv IN 106330600 Line Description: HES1560G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 178825		520.94				
2/27/2018 po LI 106330600 Line Description: HES1560G: Glass Stacker 15H Vendor: 72291 OFFICE DEPOT Check # 178825				140	-520.94	

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/27/2018 ap-inv IN 106330600 Line Description: HETC24: Panel Top Cap 24"W Vendor: 72291 OFFICE DEPOT Check # 178825		40.92				
2/27/2018 po LI 106330600 Line Description: HETC24: Panel Top Cap 24"W Vendor: 72291 OFFICE DEPOT Check # 178825				40.92	-40.92	
2/27/2018 ap-inv IN 106330600 Line Description: HETC36: Panel Top Cap 36"W Vendor: 72291 OFFICE DEPOT Check # 178825		63.36				
2/27/2018 po LI 106330600 Line Description: HETC36: Panel Top Cap 36"W Vendor: 72291 OFFICE DEPOT Check # 178825				63.36	-63.36	
2/27/2018 ap-inv IN 106330600 Line Description: HETC60: Panel Top Cap 60"W Vendor: 72291 OFFICE DEPOT Check # 178825		61.60				
2/27/2018 po LI 106330600 Line Description: HETC60: Panel Top Cap 60"W Vendor: 72291 OFFICE DEPOT Check # 178825				61.60	-61.60	
2/27/2018 ap-inv IN 106330600 Line Description: HSCKTPS: Straight Connector K Vendor: 72291 OFFICE DEPOT Check # 178825		13.20				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2/27/2018 po LI 106330600 Line Description: HSKTTPS: Straight Connector K Vendor: 72291 OFFICE DEPOT Check # 178825				-13.20		
2/27/2018 ap-inv IN 1534 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 178684		900.00				
2/27/2018 po LI 1534 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 178684				-900.00		
3/28/2018 ap-inv IN 1565 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 179366		385.00				
3/28/2018 po LI 1565 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 179366				-385.00		
4/11/2018 po CO 2018-000094 Line Description: BLOOD ANALYSIS Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				650.00		
4/24/2018 ap-inv IN 1577 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 179564		900.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
4/24/2018 po LI 1577 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 179564					-900.00	
4/24/2018 ap-inv IN 35578 Line Description: CO#1 for additional Toxicology Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 179573		165.52		165.52		
4/24/2018 po LI 35578 Line Description: CO#1 for additional Toxicology Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 179573					-165.52	
4/25/2018 ap-inv IN SH0000032803 Line Description: JAIL ACCESS FEE MAR 2018 Vendor: 55065 RIVERSIDE, COUNTY OF (SHERIFF) Check # 179774		1,080.62		1,080.62		
5/8/2018 ap-inv IN 1602 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 179860		900.00				
5/8/2018 po LI 1602 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 179860					-900.00	
5/8/2018 ap-inv IN 1589 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 179860		1,161.70				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/8/2018 po LI 1589 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 179860					-1,161.70	
5/8/2018 ap-inv IN 14380 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 179896		1,940.00				
5/22/2018 ap-inv IN 35790 Line Description: CO#1 for additional Toxicology Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 180060		113.44				
5/22/2018 po LI 35790 Line Description: CO#1 for additional Toxicology Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0					-113.44	
5/23/2018 ap-inv IN 1620 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 180053		900.00				
5/23/2018 po LI 1620 Line Description: Background Investigations for Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 180053					-900.00	
5/23/2018 ap-inv IN SH0000032866 Line Description: JAIL ACCESS FEE APR 2018 Vendor: 55065 RIVERSIDE, COUNTY OF (SHERIFF) Check # 180201		977.70				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/5/2018 ap-inv IN 14504 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 180300		380.00				
6/12/2018 po PO 2018-000691 Line Description: Proposal#R105713~ Vendor: 95268 CALLYO 2009 CORP Check # 0				2,030.00		
6/12/2018 po PO 2018-000691 Line Description: Additional Unlimited Lines~ Vendor: 95268 CALLYO 2009 CORP Check # 0				900.00		
6/20/2018 ap-inv IN SH0000033154 Line Description: JAIL ACCESS FEES MAY 2018 Vendor: 55065 RIVERSIDE, COUNTY OF (SHERIFF) Check # 180679		27,787.32				
6/20/2018 ap-inv IN R9733 Line Description: Proposal#R105713~ Vendor: 95268 CALLYO 2009 CORP Check # 180534		2,030.00				
6/20/2018 po LI R9733 Line Description: Proposal#R105713~ Vendor: 95268 CALLYO 2009 CORP Check # 180534				-2,030.00		
6/20/2018 ap-inv IN R9733 Line Description: Additional Unlimited Lines~ Vendor: 95268 CALLYO 2009 CORP Check # 180534		900.00				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/20/2018 po LI R9733 Line Description: Additional Unlimited Lines~ Vendor: 95268 CALLYO 2009 CORP Check # 180534				-900.00		
6/30/2018 ap-inv IN 36072 Line Description: CO#1 for additional Toxicology Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 181212		79.09				
6/30/2018 po LI 36072 Line Description: CO#1 for additional Toxicology Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0				-79.09		
6/30/2018 ap-inv IN 14608 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 181239		1,507.70				
6/30/2018 ap-inv IN 14712 Line Description: PROFESSIONAL SERVICES Vendor: 73470 DAPEER, ROSENBLIT & LITVAK, LL Check # 181239		60.00				
6/30/2018 bdgdaj BA BA1718 Line Description: Continuing Appr to FY1819	-168,389.75					
6/30/2018 bdgdaj BA BA PO ROLL Line Description: BA PO ROLL	-450.00					
6/30/2018 ap-inv IN SH00000333375 Line Description: JAIL ACCESS FE JUN 18 Vendor: 55065 RIVERSIDE, COUNTY OF (SHERIFF) Check # 181123		31,389.38				

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
6/30/2018 ap-inv IN 1632		175.00				
Line Description: Background Investigations for				140		
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 180956						
6/30/2018 po LI 1632					-13,008.95	
Line Description: Background Investigations for						
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 180956						
6/30/2018 ap-inv IN 1655		1,350.00				
Line Description: Background Investigations for				140		
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 180956						
6/30/2018 po LI 1655					-1,350.00	
Line Description: Background Investigations for						
Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 180956						
6/30/2018 po CL 2018-000094					-291.95	
Line Description: CO#1 for additional Toxicology				140		
Vendor: 75427 BIO-TOX LABORATORIES, INC Check # 0						
2710 PROFESSIONAL/SPECIALIZED SERV	98,872.98	98,872.98	98,872.98	0.00	0.00	100.00
Total OPERATING SUPPLIES & SERVICES	245,955.09	244,226.59	244,226.59	0.00	1,728.50	99.30
3600 EQUIPMENT REPLACEMENT	66,000.00	0.00	0.00	0.00	66,000.00	0.00
6/30/2018 bdgadj BA BA1718	-66,000.00					
Line Description: Continuing Appr to FY1819						
3600 EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3612 CITY ATTORNEY	138,100.00	0.00	0.00	0.00	138,100.00	0.00
7/1/2017 jmlentry GJ RC-05		11,508.00				
Line Description: RC-05 CITY ATTORNEY						
8/1/2017 jmlentry GJ RC-05		11,508.00				
Line Description: RC-05 CITY ATTORNEY				140		

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3612 CITY ATTORNEY	(Continued)					
9/1/2017 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00				
10/1/2017 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00		11.00		
11/1/2017 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00				
12/1/2017 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00		11.00		
1/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00				
2/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00		11.00		
3/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00				
4/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00		11.00		
5/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00				
6/1/2018 jrnentry GJ RC-05 Line Description: RC-05 CITY ATTORNEY		11,508.00		11.00		
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-4.04					
3612 CITY ATTORNEY	138,095.96	138,096.00	138,096.00	0.00	-0.04	100.00
3616 LIABILITY INSURANCE	98,500.00	0.00	0.00	0.00	98,500.00	0.00
7/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33		11.00		
8/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33				
9/1/2017 jrnentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33		11.00		

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3616 LIABILITY INSURANCE	(Continued)					
10/1/2017 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33				
11/1/2017 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33		440		
12/1/2017 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33				
1/1/2018 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33		440		
2/1/2018 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33				
3/1/2018 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33		440		
4/1/2018 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33				
5/1/2018 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33		440		
6/1/2018 jrnlentry GJ RC-02 Line Description: RC-02 LIAB INSURANCE		8,208.33				
3616 LIABILITY INSURANCE	98,500.00	98,499.96	98,499.96	0.00	0.04	100.00
3617 EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERNAL SERVICE CHARGES	236,595.96	236,595.96	236,595.96	0.00	0.00	100.00
5400 MAJOR MACHINERY AND EQUIPMENT	591,000.00	0.00	0.00	0.00	591,000.00	0.00
7/1/2017 po-opening OP 2017-000531 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0				777.15		
7/1/2017 po-opening OP 2017-000743 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				252,505.86		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
7/1/2017 po-opening OP 2017-000743 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				12,000.00		
7/1/2017 po-opening OP 2017-000743 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				175,494.14		
7/1/2017 po-opening OP 2017-000743 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				37,450.00		
7/1/2017 po-opening OP 2017-000743 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				1,050.00		
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000531)	777.15					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000743)	252,505.86					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000743)	12,000.00					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000743)	175,494.14					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000743)	37,450.00					
7/1/2017 bdgadj BA 2018-PO-OPEN Line Description: Auto PO Open (2017-000743)	1,050.00					

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
9/12/2017 po LI 0100812 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0				-777.15		
12/21/2017 po PO 2018-000543 Line Description: Quote#1111701~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				26,706.60		
12/21/2017 po PO 2018-000543 Line Description: Model XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				5,494.50		
12/21/2017 po PO 2018-000543 Line Description: Model XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				2,397.60		
12/21/2017 po PO 2018-000543 Line Description: Model XMMC7Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				532.80		
12/21/2017 po PO 2018-000543 Line Description: Model XMAN6J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,498.50		
12/21/2017 po PO 2018-000543 Line Description: Model AN-125001-002~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				532.80		

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<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/21/2017 po PO 2018-000543 Line Description: Model XMPL4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				9,990.00		
12/21/2017 po PO 2018-000543 Line Description: Model XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				1,665.00		
12/21/2017 po PO 2018-000543 Line Description: Model XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				4,628.70		
12/21/2017 po PO 2018-000543 Line Description: Model XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				4,628.70		
12/21/2017 po PO 2018-000543 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0				5,081.58		
12/21/2017 po PO 2018-000544 Line Description: Item#IBR1100LPE-VZ~ Vendor: 95265 P C S MOBILE Check # 0				6,795.00		
12/21/2017 po PO 2018-000544 Line Description: Item#XK-IN1958-W~ Vendor: 95265 P C S MOBILE Check # 0				2,250.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
12/21/2017 po PO 2018-000544 Line Description: Item#ECM-PRM-CCR5~ Vendor: 95265 P C S MOBILE Check # 0				4,320.00		
12/21/2017 po PO 2018-000544 Line Description: Item#MOB-VEHINSTALL~ Vendor: 95265 P C S MOBILE Check # 0				3,078.00		
12/21/2017 po PO 2018-000544 Line Description: NEW Riverside Co Sales Tax Vendor: 95265 P C S MOBILE Check # 0				1,169.44		
12/21/2017 po PO 2018-000541 Line Description: Quote dated 10/10/17~ Vendor: 80630 BOWMAN SIGNS Check # 0				8,550.00		
12/21/2017 po PO 2018-000541 Line Description: NEW Riverside Co Sales Tax Vendor: 80630 BOWMAN SIGNS Check # 0				748.13		
1/16/2018 po PO 2018-000547 Line Description: Quote# JHWJ699~ Vendor: 80106 C D W GOVERNMENT INC Check # 0				33,432.03		
1/16/2018 po PO 2018-000547 Line Description: Freight Vendor: 80106 C D W GOVERNMENT INC Check # 0				334.62		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/16/2018 po PO 2018-000547 Line Description: Recycling Fee 4" to less than Vendor: 80106 C D W GOVERNMENT INC Check # 0				45.00		
1/16/2018 po PO 2018-000547 Line Description: NEW Riverside Co Sales Tax Vendor: 80106 C D W GOVERNMENT INC Check # 0				2,925.30		
1/16/2018 po PO 2018-000552 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				259,371.00		
1/16/2018 po PO 2018-000552 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				9,000.00		
1/16/2018 po PO 2018-000552 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				135,853.56		
1/16/2018 po PO 2018-000552 Line Description: Tire Tax~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				78.75		
1/16/2018 po PO 2018-000552 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				34,582.15		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/16/2018 po PO 2018-000552 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				787.50		
1/17/2018 ap-inv IN PC92603 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		21,042.16		440		
1/17/2018 po LI PC92603 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-21,042.16	
1/17/2018 ap-inv IN PC92603 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		1,000.00		440		
1/17/2018 po LI PC92603 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-1,000.00	
1/17/2018 ap-inv IN PC92603 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		14,624.51		440		
1/17/2018 po LI PC92603 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-14,624.51	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 ap-inv IN PC92603 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		3,120.83		140		
1/17/2018 ap-inv IN PC92603 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		87.50				
1/17/2018 po LI PC92603 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113				140	-3,120.83	
1/17/2018 po LI PC92603 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-87.50	
1/17/2018 ap-inv IN PC92601 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		21,042.16		140		
1/17/2018 po LI PC92601 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-21,042.16	
1/17/2018 ap-inv IN PC92601 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		1,000.00		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 po LI PC92601 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-1,000.00	
1/17/2018 ap-inv IN PC92601 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		14,624.51		110		
1/17/2018 po LI PC92601 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-14,624.51	
1/17/2018 ap-inv IN PC92601 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		3,120.83		110		
1/17/2018 ap-inv IN PC92601 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		87.50				
1/17/2018 po LI PC92601 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113				110	-3,120.83	
1/17/2018 po LI PC92601 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-87.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 ap-inv IN PC92599 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		21,042.15		140		
1/17/2018 po LI PC92599 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-21,042.15	
1/17/2018 ap-inv IN PC92599 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		1,000.00		140		
1/17/2018 po LI PC92599 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-1,000.00	
1/17/2018 ap-inv IN PC92599 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		14,624.51		140		
1/17/2018 po LI PC92599 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-14,624.51	
1/17/2018 ap-inv IN PC92599 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		3,120.83		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 ap-inv IN PC92599 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		87.50				
1/17/2018 po LI PC92599 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113				-3,120.83		
1/17/2018 po LI PC92599 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113				-87.50		
1/17/2018 ap-inv IN PC92596 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		21,042.16				
1/17/2018 po LI PC92596 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113				-21,042.16		
1/17/2018 ap-inv IN PC92596 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		1,000.00				
1/17/2018 po LI PC92596 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113				-1,000.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 ap-inv IN PC92596 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		14,624.51		140		
1/17/2018 po LI PC92596 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-14,624.51	
1/17/2018 ap-inv IN PC92596 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		3,120.83		140		
1/17/2018 ap-inv IN PC92596 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		87.50				
1/17/2018 po LI PC92596 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-3,120.83	
1/17/2018 po LI PC92596 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-87.50	
1/17/2018 ap-inv IN PC92598 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		21,042.15		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 po LI PC92598 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-21,042.15	
1/17/2018 ap-inv IN PC92598 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		1,000.00		440		
1/17/2018 po LI PC92598 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-1,000.00	
1/17/2018 ap-inv IN PC92598 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		14,624.51		440		
1/17/2018 po LI PC92598 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-14,624.51	
1/17/2018 ap-inv IN PC92598 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		3,120.83		440		
1/17/2018 ap-inv IN PC92598 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		87.50				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 po LI PC92598 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-3,120.83	
1/17/2018 po LI PC92598 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-87.50	
1/17/2018 ap-inv IN PC92594 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		21,042.15				
1/17/2018 po LI PC92594 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-21,042.15	
1/17/2018 ap-inv IN PC92594 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		1,000.00				
1/17/2018 po LI PC92594 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-1,000.00	
1/17/2018 ap-inv IN PC92594 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		14,624.51				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 po LI PC92594 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-14,624.51	
1/17/2018 ap-inv IN PC92594 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		3,120.83		440		
1/17/2018 ap-inv IN PC92594 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		87.50				
1/17/2018 po LI PC92594 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113				440	-3,120.83	
1/17/2018 po LI PC92594 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-87.50	
1/17/2018 ap-inv IN PC92600 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		21,042.15		440		
1/17/2018 po LI PC92600 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-21,042.15	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 ap-inv IN PC92600 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		1,000.00		110		
1/17/2018 po LI PC92600 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-1,000.00	
1/17/2018 ap-inv IN PC92600 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		14,624.51		110		
1/17/2018 po LI PC92600 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-14,624.51	
1/17/2018 ap-inv IN PC92600 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		3,120.83		110		
1/17/2018 ap-inv IN PC92600 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113		87.50				
1/17/2018 po LI PC92600 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-3,120.83	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/17/2018 po LI PC92600 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178113					-87.50	
1/30/2018 ap-inv IN PC92602 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		21,042.15		440		
1/30/2018 po LI PC92602 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-21,042.15	
1/30/2018 ap-inv IN PC92602 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		1,000.00		440		
1/30/2018 po LI PC92602 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-1,000.00	
1/30/2018 ap-inv IN PC92602 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		14,624.52		440		
1/30/2018 po LI PC92602 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-14,624.52	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/30/2018 ap-inv IN PC92602 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		3,120.83		110		
1/30/2018 ap-inv IN PC92602 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		87.50				
1/30/2018 po LI PC92602 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368				110	-3,120.83	
1/30/2018 po LI PC92602 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-87.50	
1/30/2018 ap-inv IN PC92604 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		21,042.16		110		
1/30/2018 po LI PC92604 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-21,042.16	
1/30/2018 ap-inv IN PC92604 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		1,000.00		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/30/2018 po LI PC92604 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-1,000.00	
1/30/2018 ap-inv IN PC92604 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		14,624.51		440		
1/30/2018 po LI PC92604 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-14,624.51	
1/30/2018 ap-inv IN PC92604 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		3,120.83		440		
1/30/2018 ap-inv IN PC92604 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		87.50				
1/30/2018 po LI PC92604 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368				440	-3,120.83	
1/30/2018 po LI PC92604 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-87.50	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/30/2018 ap-inv IN PC92597 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		21,042.16		110		
1/30/2018 po LI PC92597 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-21,042.16	
1/30/2018 ap-inv IN PC92597 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		1,000.00		110		
1/30/2018 po LI PC92597 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-1,000.00	
1/30/2018 ap-inv IN PC92597 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		14,624.51		110		
1/30/2018 po LI PC92597 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-14,624.51	
1/30/2018 ap-inv IN PC92597 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		3,120.83		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/30/2018 ap-inv IN PC92597 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		87.50				
1/30/2018 po LI PC92597 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368				-3,120.83		
1/30/2018 po LI PC92597 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368				-87.50		
1/30/2018 ap-inv IN PC92605 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		21,042.15				
1/30/2018 po LI PC92605 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368				-21,042.15		
1/30/2018 ap-inv IN PC92605 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		1,000.00				
1/30/2018 po LI PC92605 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368				-1,000.00		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
1/30/2018 ap-inv IN PC92605 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		14,624.52		140		
1/30/2018 po LI PC92605 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-14,624.52	
1/30/2018 ap-inv IN PC92605 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		3,120.83		140		
1/30/2018 ap-inv IN PC92605 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368		87.50				
1/30/2018 po LI PC92605 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-3,120.83	
1/30/2018 po LI PC92605 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178368					-87.50	
2/13/2018 ap-inv IN PC92595 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570		21,042.16		140		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/13/2018 po LI PC92595 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570					-21,042.16	
2/13/2018 ap-inv IN PC92595 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570		1,000.00		440		
2/13/2018 po LI PC92595 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570					-1,000.00	
2/13/2018 ap-inv IN PC92595 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570		14,624.51		440		
2/13/2018 po LI PC92595 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570					-14,624.51	
2/13/2018 ap-inv IN PC92595 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570		3,120.83		440		
2/13/2018 ap-inv IN PC92595 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570		87.50				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/13/2018 po LI PC92595 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570					-3,120.87	
2/13/2018 po LI PC92595 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 178570					-87.50	
2/13/2018 ap-inv IN 18001 Line Description: Letter New Ford Explorers Door Vendor: 80630 BOWMAN SIGNS Check # 178463		8,550.00				
2/13/2018 po LI 18001 Line Description: Quote dated 10/10/17~ Vendor: 80630 BOWMAN SIGNS Check # 178463					-8,550.00	
2/13/2018 ap-inv IN 18001 Line Description: NEW Riverside Co Sales Tax Vendor: 80630 BOWMAN SIGNS Check # 178463		748.13				
2/13/2018 po LI 18001 Line Description: NEW Riverside Co Sales Tax Vendor: 80630 BOWMAN SIGNS Check # 178463					-748.13	
2/13/2018 ap-inv IN LNP2094 Line Description: Quote# JHWJ699~ Vendor: 80106 C D W GOVERNMENT INC Check # 178466		33,432.03				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/13/2018 po LI LNP2094 Line Description: Quote# JHWJ699~ Vendor: 80106 C D W GOVERNMENT INC Check # 178466					-33,432.03	
2/13/2018 ap-inv IN LNP2094 Line Description: Freight Vendor: 80106 C D W GOVERNMENT INC Check # 178466		335.05		440		
2/13/2018 po LI LNP2094 Line Description: Freight Vendor: 80106 C D W GOVERNMENT INC Check # 178466					-334.62	
2/13/2018 ap-inv IN LNP2094 Line Description: Recycling Fee 4" to less than Vendor: 80106 C D W GOVERNMENT INC Check # 178466		45.00		440		
2/13/2018 po LI LNP2094 Line Description: Recycling Fee 4" to less than Vendor: 80106 C D W GOVERNMENT INC Check # 178466					-45.00	
2/13/2018 ap-inv IN LNP2094 Line Description: NEW Riverside Co Sales Tax Vendor: 80106 C D W GOVERNMENT INC Check # 178466		2,925.30		440		
2/13/2018 po LI LNP2094 Line Description: NEW Riverside Co Sales Tax Vendor: 80106 C D W GOVERNMENT INC Check # 178466					-2,925.30	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
2/27/2018 ap-inv IN 18001corrpo Line Description: CORRECT- S/B CHRGED TO 2017-00 Vendor: 80630 BOWMAN SIGNS Check # 178696		-9,298.13		110		
2/27/2018 ap-inv IN 18001tax Line Description: CHARGED INCORRECT TAX Vendor: 80630 BOWMAN SIGNS Check # 178696		-85.50				
3/14/2018 ap-inv IN 54466 Line Description: Item#IBR1100LPE-VZ~ Vendor: 95265 P C S MOBILE Check # 179047		6,795.00		110		
3/14/2018 po LI 54466 Line Description: Item#IBR1100LPE-VZ~ Vendor: 95265 P C S MOBILE Check # 179047					-6,795.00	
3/14/2018 ap-inv IN 54466 Line Description: Item#ECM-PRM-CCR5~ Vendor: 95265 P C S MOBILE Check # 179047		4,320.00		110		
3/14/2018 po LI 54466 Line Description: Item#ECM-PRM-CCR5~ Vendor: 95265 P C S MOBILE Check # 179047					-4,320.00	
3/14/2018 ap-inv IN 54466 Line Description: NEW Riverside Co Sales Tax Vendor: 95265 P C S MOBILE Check # 179047		972.57		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/14/2018 po LI 54466 Line Description: NEW Riverside Co Sales Tax Vendor: 95265 P C S MOBILE Check # 0					-972.56	
3/27/2018 ap-inv IN 37652 Line Description: Quote#1111701~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		26,706.60		440		
3/27/2018 po LI 37652 Line Description: Quote#1111701~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234					-26,706.60	
3/27/2018 ap-inv IN 37652 Line Description: Model XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		5,494.50		440		
3/27/2018 po LI 37652 Line Description: Model XMCP9F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234					-5,494.50	
3/27/2018 ap-inv IN 37652 Line Description: Model XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		2,397.60		440		
3/27/2018 po LI 37652 Line Description: Model XMZN7R~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234					-2,397.60	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/27/2018 ap-inv IN 37652 Line Description: Model XMMC7Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		532.80		110		
3/27/2018 po LI 37652 Line Description: Model XMMC7Z~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234					-532.80	
3/27/2018 ap-inv IN 37652 Line Description: Model XMAN6J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		1,498.50		110		
3/27/2018 po LI 37652 Line Description: Model XMAN6J~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234					-1,498.50	
3/27/2018 ap-inv IN 37652 Line Description: Model AN-125001-002~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		532.80		110		
3/27/2018 po LI 37652 Line Description: Model AN-125001-002~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234					-532.80	
3/27/2018 ap-inv IN 37652 Line Description: Model XMPL4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		9,990.00		110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/27/2018 po LI 37652 Line Description: Model XMPL4B~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234				-9,990.00		
3/27/2018 ap-inv IN 37652 Line Description: Model XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		1,665.00		1,665.00		
3/27/2018 po LI 37652 Line Description: Model XMPL4F~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234				-1,665.00		
3/27/2018 ap-inv IN 37652 Line Description: Model XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		4,628.70		4,628.70		
3/27/2018 po LI 37652 Line Description: Model XMPL5L~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234				-4,628.70		
3/27/2018 ap-inv IN 37652 Line Description: Model XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		4,628.70		4,628.70		
3/27/2018 po LI 37652 Line Description: Model XMPL4C~ Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234				-4,628.70		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/27/2018 ap-inv IN 37652 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234		5,081.58		110		
3/27/2018 po LI 37652 Line Description: NEW Riverside Co Sales Tax Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 179234					-5,081.58	
3/27/2018 ap-inv IN 54512 Line Description: Item#XK-IN1958-W~ Vendor: 95265 P C S MOBILE Check # 179282		2,250.00		110		
3/27/2018 po LI 54512 Line Description: Item#XK-IN1958-W~ Vendor: 95265 P C S MOBILE Check # 179282					-2,250.00	
3/27/2018 ap-inv IN 54512 Line Description: NEW Riverside Co Sales Tax Vendor: 95265 P C S MOBILE Check # 179282		196.88		110		
3/27/2018 po LI 54512 Line Description: NEW Riverside Co Sales Tax Vendor: 95265 P C S MOBILE Check # 0					-196.88	
6/30/2018 bdgadj BA BA1718 Line Description: Continuing Appr to FY1819	-73,183.12			110		
6/30/2018 jrnlentry GJ JUN-49 Line Description: CA LawEnf Grant:PD Vehicles		-38,500.00				
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-3,078.00			110		

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-259,371.00					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-9,000.00			440		
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-135,853.56					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-78.75			440		
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-34,582.15					
6/30/2018 bdgadj BA BA PO ROLL Line Description: BA PO ROLL	-787.50			440		
6/30/2018 po-closing CL 2018-000544 Line Description: Item#MOB-VEHINSTALL~ Vendor: 95265 P C S MOBILE Check # 0					-3,078.00	
6/30/2018 po-closing CL 2018-000552 Line Description: Quote dated 10/10/17~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				440	-259,371.00	
6/30/2018 po-closing CL 2018-000552 Line Description: Black and White Paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0					-9,000.00	
6/30/2018 po-closing CL 2018-000552 Line Description: West Coast Upfit 4818~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0				440	-135,853.56	

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
6/30/2018 po-closing CL 2018-000552				-78.75		
Line Description: Tire Tax~						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
6/30/2018 po-closing CL 2018-000552				-34,582.15		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
6/30/2018 po-closing CL 2018-000552				-787.50		
Line Description: NEW Riverside Co Sales Tax						
Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0						
5400 MAJOR MACHINERY AND EQUIPMENT	554,343.07	554,343.07	554,343.07	0.00	0.00	100.00
Total CAPITAL OUTLAY	554,343.07	554,343.07	554,343.07	0.00	0.00	100.00
Total GENERAL	5,284,594.12	3,793,190.86	3,793,190.86	0.00	1,491,403.26	71.78
Grand Total	5,284,594.12	3,793,190.86	3,793,190.86	0.00	1,491,403.26	71.78