

Expenditure Detail Report

City of Hemet
 07/01/2016 through 06/30/2017

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>
3240 FIRE DEPARTMENT - MEASURE U						
1100 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039 Line Description: Measure U exp. 1/1/17-6/30/17	274,542.00			440		
1/29/2017 py-013 LD 110 Line Description: Wages		1,042.15				
2/12/2017 py-013 LD 110 Line Description: Wages		1,042.15		440		
2/26/2017 py-013 LD 110 Line Description: Wages		1,042.15				
3/12/2017 py-013 LD 110 Line Description: Wages		1,042.15		440		
3/26/2017 py-013 LD 110 Line Description: Wages		1,042.15				
4/9/2017 py-013 LD 110 Line Description: Wages		3,994.75		440		
4/23/2017 py-013 LD 110 Line Description: Wages		3,994.75				
5/7/2017 py-013 LD 110 Line Description: Wages		3,994.75		440		
5/15/2017 po PO 2017-000704 Line Description: Background Investigations of 2 Vendor: 77854 TUNSTALL, EDWARD E Check # 0					1,400.00	
5/15/2017 po PO 2017-000704 Line Description: Background Investigation for 1 Vendor: 77854 TUNSTALL, EDWARD E Check # 0				440	700.00	
5/21/2017 py-013 LD 110 Line Description: Wages		3,994.75				

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1100 SALARIES & WAGES	(Continued)					
5/24/2017 ap-inv IN HF1701 Line Description: Background Investigations of 2 Vendor: 77854 TUNSTALL, EDWARD E Check # 174270		1,400.00		140		
5/24/2017 po LI HF1701 Line Description: Background Investigations of 2 Vendor: 77854 TUNSTALL, EDWARD E Check # 174270					-1,400.00	
5/24/2017 ap-inv IN HF1702 Line Description: Background Investigation for 1 Vendor: 77854 TUNSTALL, EDWARD E Check # 174270		700.00		140		
5/24/2017 po LI HF1702 Line Description: Background Investigation for 1 Vendor: 77854 TUNSTALL, EDWARD E Check # 0					-700.00	
6/4/2017 py-013 LD 110 Line Description: Wages		4,460.95		140		
6/18/2017 py-013 LD 110 Line Description: Wages		3,994.75				
6/30/2017 py-013 LD 110 Line Description: Wages		3,551.87		140		
1100 SALARIES & WAGES	274,542.00	35,297.32	35,297.32	0.00	239,244.68	12.86
1200 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
3/26/2017 py-013 LD 110 Line Description: Wages		182.89				
4/9/2017 py-013 LD 110 Line Description: Wages		804.71		140		
4/23/2017 py-013 LD 110 Line Description: Wages		673.02				

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1200 SALARIES PART TIME	(Continued)					
5/7/2017 py-013 LD 110 Line Description: Wages		643.76		643.76		
5/21/2017 py-013 LD 110 Line Description: Wages		614.51		614.51		
6/4/2017 py-013 LD 110 Line Description: Wages		702.29		702.29		
6/18/2017 py-013 LD 110 Line Description: Wages		585.24		585.24		
6/30/2017 py-013 LD 110 Line Description: Wages		786.42		786.42		
1200 SALARIES PART TIME	0.00	4,992.84	4,992.84	0.00	-4,992.84	0.00
1300 SALARIES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
4/9/2017 py-013 LD 110 Line Description: Wages		233.10		233.10		
4/23/2017 py-013 LD 110 Line Description: Wages		233.10		233.10		
5/7/2017 py-013 LD 110 Line Description: Wages		233.10		233.10		
5/21/2017 py-013 LD 110 Line Description: Wages		757.58		757.58		
6/4/2017 py-013 LD 110 Line Description: Wages		194.25		194.25		
6/18/2017 py-013 LD 110 Line Description: Wages		233.10		233.10		
6/30/2017 py-013 LD 110 Line Description: Wages		198.14		198.14		
1300 SALARIES OVERTIME	0.00	2,082.37	2,082.37	0.00	-2,082.37	0.00
1305 COMP TIME USED	0.00	0.00	0.00	0.00	0.00	0.00
1310 COMP TIME PAID	0.00	0.00	0.00	0.00	0.00	0.00
1400 OTHER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00

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1400 OTHER FRINGE BENEFITS	(Continued)					
12/31/2016 bdgadj BA BA-039	7,627.00					
Line Description: Measure U exp. 1/1/17-6/30/17				440		
1/29/2017 py-710b LD 110		15.80				
Line Description: Benefits/Contributions						
1/29/2017 py-735b LD 110		47.58				
Line Description: Benefits/Contributions				440		
1/29/2017 py-741b LD 110		8.92				
Line Description: Benefits/Contributions						
1/29/2017 py-745b LD 110		4.25				
Line Description: Benefits/Contributions				440		
2/12/2017 py-710b LD 110		15.80				
Line Description: Benefits/Contributions						
2/12/2017 py-735b LD 110		47.58				
Line Description: Benefits/Contributions				440		
2/12/2017 py-741b LD 110		8.92				
Line Description: Benefits/Contributions						
2/26/2017 py-710b LD 110		15.81				
Line Description: Benefits/Contributions				440		
2/26/2017 py-735b LD 110		47.59				
Line Description: Benefits/Contributions						
2/26/2017 py-741b LD 110		8.93				
Line Description: Benefits/Contributions				440		
2/26/2017 py-745b LD 110		4.25				
Line Description: Benefits/Contributions						
3/12/2017 py-710b LD 110		15.81				
Line Description: Benefits/Contributions				440		
3/12/2017 py-735b LD 110		47.59				
Line Description: Benefits/Contributions						
3/12/2017 py-741b LD 110		8.93				
Line Description: Benefits/Contributions				440		

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1400 OTHER FRINGE BENEFITS	(Continued)					
3/26/2017 py-710b LD 110 Line Description: Benefits/Contributions		17.86				
3/26/2017 py-735b LD 110 Line Description: Benefits/Contributions		6.86		110		
4/9/2017 py-710b LD 110 Line Description: Benefits/Contributions		101.29				
4/9/2017 py-735b LD 110 Line Description: Benefits/Contributions		127.76		110		
4/9/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.52				
4/9/2017 py-745b LD 110 Line Description: Benefits/Contributions		21.25		110		
4/23/2017 py-710b LD 110 Line Description: Benefits/Contributions		71.77				
4/23/2017 py-735b LD 110 Line Description: Benefits/Contributions		122.82		110		
4/23/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.52				
5/7/2017 py-710b LD 110 Line Description: Benefits/Contributions		71.34		110		
5/7/2017 py-735b LD 110 Line Description: Benefits/Contributions		121.73				
5/7/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.53		110		
5/7/2017 py-745b LD 110 Line Description: Benefits/Contributions		21.25				
5/21/2017 py-710b LD 110 Line Description: Benefits/Contributions		78.49		110		
5/21/2017 py-735b LD 110 Line Description: Benefits/Contributions		120.62				

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1400 OTHER FRINGE BENEFITS	(Continued)					
5/21/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.52		440		
6/4/2017 py-710b LD 110 Line Description: Benefits/Contributions		78.41				
6/4/2017 py-735b LD 110 Line Description: Benefits/Contributions		123.93		440		
6/4/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.53				
6/4/2017 py-745b LD 110 Line Description: Benefits/Contributions		21.25		440		
6/18/2017 py-710b LD 110 Line Description: Benefits/Contributions		70.44				
6/18/2017 py-735b LD 110 Line Description: Benefits/Contributions		119.53		440		
6/18/2017 py-741b LD 110 Line Description: Benefits/Contributions		35.52				
6/30/2017 py-710b LD 110 Line Description: Benefits/Contributions		66.59		440		
6/30/2017 py-735b LD 110 Line Description: Benefits/Contributions		119.58				
6/30/2017 py-741b LD 110 Line Description: Benefits/Contributions		31.52		440		
6/30/2017 py-745b LD 110 Line Description: Benefits/Contributions		18.71				
1400 OTHER FRINGE BENEFITS	7,627.00	2,043.90	2,043.90	0.00	5,583.10	26.80
1405 PERS Pension	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039 Line Description: Measure U exp. 1/1/17-6/30/17	118,258.00			440		
1/29/2017 py-720b LD 110 Line Description: Benefits/Contributions		311.24				

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1405 PERS Pension	(Continued)					
2/12/2017 py-720b LD 110 Line Description: Benefits/Contributions		311.24		440		
2/26/2017 py-720b LD 110 Line Description: Benefits/Contributions		311.24				
3/12/2017 py-720b LD 110 Line Description: Benefits/Contributions		311.24		440		
3/26/2017 py-720b LD 110 Line Description: Benefits/Contributions		311.23				
4/9/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,193.56		440		
4/23/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,193.56				
5/7/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,193.56		440		
5/21/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,193.56				
6/4/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,332.59		440		
6/18/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,193.56				
6/30/2017 py-720b LD 110 Line Description: Benefits/Contributions		1,359.09		440		
1405 PERS Pension	118,258.00	10,215.67	10,215.67	0.00	108,042.33	8.64
1410 HEALTH PLANS	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039 Line Description: Measure U exp. 1/1/17-6/30/17	53,703.00					
2/26/2017 py-750b LD 110 Line Description: Benefits/Contributions		45.00		440		
4/9/2017 py-750b LD 110 Line Description: Benefits/Contributions		225.00				

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1410 HEALTH PLANS	(Continued)					
4/9/2017 py-756b LD 110 Line Description: Benefits/Contributions		2,057.62		440		
4/28/2017 ap-inv IN Ben402005 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 173618		2,207.26				
5/7/2017 py-756b LD 110 Line Description: Benefits/Contributions		2,057.62		440		
5/7/2017 py-750b LD 110 Line Description: Benefits/Contributions		225.00				
6/4/2017 py-750b LD 110 Line Description: Benefits/Contributions		225.00		440		
6/4/2017 py-756b LD 110 Line Description: Benefits/Contributions		2,057.62				
6/30/2017 py-750b LD 110 Line Description: Benefits/Contributions		198.00		440		
6/30/2017 py-756b LD 110 Line Description: Benefits/Contributions		1,748.98				
1410 HEALTH PLANS	53,703.00	11,047.10	11,047.10	0.00	42,655.90	20.57
1415 WORKERS COMP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1420 Special Pay	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039 Line Description: Measure U exp. 1/1/17-6/30/17	20,738.00					
4/9/2017 py-013 LD 110 Line Description: Wages		1,900.00		440		
1420 Special Pay	20,738.00	1,900.00	1,900.00	0.00	18,838.00	9.16
1425 PTO + Holiday	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039 Line Description: Measure U exp. 1/1/17-6/30/17	10,121.00					
1425 PTO + Holiday	10,121.00	0.00	0.00	0.00	10,121.00	0.00
Total SALARIES & FRINGE BENEFITS	484,989.00	67,579.20	67,579.20	0.00	417,409.80	13.93

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2220 ADVERTISING AND PUBLICATIONS	(Continued)					
2220 ADVERTISING AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
12/19/2016 po PO 2017-000504 Line Description: CIG/UNLIMITED ANNUAL MEMBERSHI Vendor: 87685 CAREERS IN GOVERNMENT, INC Check # 0				867.00		
12/21/2016 ap-inv IN 11-8201 Line Description: CIG/UNLIMITED ANNUAL MEMBERSHI Vendor: 87685 CAREERS IN GOVERNMENT, INC Check # 171411		867.00				
12/21/2016 po LI 11-8201 Line Description: CIG/UNLIMITED ANNUAL MEMBERSHI Vendor: 87685 CAREERS IN GOVERNMENT, INC Check # 171411				-867.00		
2220 ADVERTISING AND PUBLICATIONS	0.00	867.00	867.00	0.00	-867.00	0.00
2700 UNIFORMS AND SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039 Line Description: Measure U exp. 1/1/17-6/30/17	22,000.00					
2/28/2017 po PO 2017-000592 Line Description: Life/Form Complete CRiSis Mani Vendor: 76140 CHANNING BETE CO, INC Check # 0				4,150.00		
2/28/2017 po PO 2017-000592 Line Description: Pediatric ALS Trainer Complete Vendor: 76140 CHANNING BETE CO, INC Check # 0				1,614.00		
2/28/2017 po PO 2017-000592 Line Description: Riverside County Sales Tax 02 Vendor: 76140 CHANNING BETE CO, INC Check # 0				446.71		

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2700 UNIFORMS AND SAFETY EQUIPMENT	(Continued)					
5/23/2017 ap-inv IN 53344851 Line Description: Life/Form Complete CRiSis Mani Vendor: 76140 CHANNING BETE CO, INC Check # 174063		4,150.00				
5/23/2017 po LI 53344851 Line Description: Life/Form Complete CRiSis Mani Vendor: 76140 CHANNING BETE CO, INC Check # 174063				-4,150.00		
5/23/2017 ap-inv IN 53344851 Line Description: Pediatric ALS Trainer Complete Vendor: 76140 CHANNING BETE CO, INC Check # 174063		1,614.00				
5/23/2017 po LI 53344851 Line Description: Pediatric ALS Trainer Complete Vendor: 76140 CHANNING BETE CO, INC Check # 174063				-1,614.00		
5/23/2017 ap-inv IN 53344851 Line Description: DISCOUNT Vendor: 76140 CHANNING BETE CO, INC Check # 174063		-576.40				
5/23/2017 ap-inv IN 53344851 Line Description: NEW Riverside Co Sales Tax Vendor: 76140 CHANNING BETE CO, INC Check # 174063		453.92				
5/23/2017 po LI 53344851 Line Description: Riverside County Sales Tax 02 Vendor: 76140 CHANNING BETE CO, INC Check # 174063				-446.71		
6/30/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPR TO FY17/18	-15,491.48					
2700 UNIFORMS AND SAFETY EQUIPMENT	6,508.52	5,641.52	5,641.52	0.00	867.00	86.68

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
2710 PROFESSIONAL/SPECIALIZED SERV	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039	62,440.00					
Line Description: Measure U exp. 1/1/17-6/30/17						
2/8/2017 po PO 2017-000569				62,440.00		
Line Description: EMS COORDINATOR CONTRACT FOR A						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0						
2/13/2017 ap-inv IN JAN 2017		6,240.00				
Line Description: EMS COORDINATOR CONTRACT FOR A						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 172495						
2/13/2017 po LI JAN 2017				-6,240.00		
Line Description: EMS COORDINATOR CONTRACT FOR A						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 172495						
3/15/2017 ap-inv IN 0002		6,240.00				
Line Description: EMS COORDINATOR CONTRACT FOR A						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 172979						
3/15/2017 po LI 0002				-6,240.00		
Line Description: EMS COORDINATOR CONTRACT FOR A						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 172979						
5/8/2017 ap-inv IN 0004		6,240.00				
Line Description: EMS COORDINATOR CONTRACT FOR A						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 173968						
5/8/2017 po LI 0004				-6,240.00		
Line Description: EMS COORDINATOR CONTRACT FOR A						
Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 173968						

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2710 PROFESSIONAL/SPECIALIZED SERV	(Continued)					
5/8/2017 ap-inv IN 0003FIX Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 173968		6,240.00				
5/8/2017 po LI 0003FIX Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 173968				-6,240.00		
6/7/2017 ap-inv IN 0005 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 174691		6,240.00				
6/7/2017 po LI 0005 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 174691				-6,240.00		
6/30/2017 ap-inv IN 0006 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 175155		6,240.00				
6/30/2017 po LI 0006 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 175155				-6,240.00		
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-25,000.00					
6/30/2017 po-closing CL 2017-000569 Line Description: EMS COORDINATOR CONTRACT FOR A Vendor: 92383 SOUTHERN CALIFORNIA EMS Check # 0				-25,000.00		
2710 PROFESSIONAL/SPECIALIZED SERV	37,440.00	37,440.00	37,440.00	0.00	0.00	100.00

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Total OPERATING SUPPLIES & SERVICES		43,948.52	43,948.52			
3612 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
3616 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERNAL SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
5400 MAJOR MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016 bdgadj BA BA-039	177,000.00					
Line Description: Measure U exp. 1/1/17-6/30/17						
3/9/2017 po PO 2017-000616				47,335.00		
Line Description: 2017 Chevy Tahoe CK15706 SW5						
Vendor: 94902 REYNOLDS BUICK, INC Check # 0						
3/9/2017 po PO 2017-000616				13,515.06		
Line Description: Vehicle upfit costs parts						
Vendor: 94902 REYNOLDS BUICK, INC Check # 0						
3/9/2017 po PO 2017-000616				4,125.00		
Line Description: Vehicle upfit costs labor						
Vendor: 94902 REYNOLDS BUICK, INC Check # 0						
3/9/2017 po PO 2017-000616				8.75		
Line Description: Tire Fees						
Vendor: 94902 REYNOLDS BUICK, INC Check # 0						
3/9/2017 po PO 2017-000616				29.00		
Line Description: Vehicle Registration						
Vendor: 94902 REYNOLDS BUICK, INC Check # 0						
3/9/2017 po PO 2017-000616				125.00		
Line Description: Freight						
Vendor: 94902 REYNOLDS BUICK, INC Check # 0						

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
3/9/2017 po PO 2017-000616 Line Description: Riverside County Sales Tax 02 Vendor: 94902 REYNOLDS BUICK, INC Check # 0				4,715.88		
3/22/2017 po PO 2017-000631 Line Description: Kenwood VHF P-25 RF Deck Part Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				2,086.00		
3/22/2017 po PO 2017-000631 Line Description: Dual Head Full Feature Medium Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				2,618.36		
3/22/2017 po PO 2017-000631 Line Description: Line Filter Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				58.80		
3/22/2017 po PO 2017-000631 Line Description: Freight Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				500.00		
3/22/2017 po PO 2017-000631 Line Description: Riverside County Sales Tax 02 Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				369.15		
3/31/2017 jrnLentry GJ MAR-14 Line Description: TSF GRANT OVERAGE		191.75				
4/10/2017 po CO 2017-000631 Line Description: Dual Head Full Feature Medium Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				-88.20		

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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)					
4/10/2017 po CO 2017-000631 Line Description: NEW Riverside Co Sales Tax Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				409.06		
4/10/2017 po CO 2017-000631 Line Description: Riverside County Sales Tax 02 Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0					-369.15	
4/20/2017 po PO 2017-000663 Line Description: (6) APX 7000 XE Digital PSEC R Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				46,654.38		
4/20/2017 po PO 2017-000663 Line Description: Radio Programmimg Services~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					191.75	
4/20/2017 po PO 2017-000663 Line Description: Riverside County Sales Tax 02 Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				3,615.71		
4/24/2017 po CO 2017-000663 Line Description: Riverside County Sales Tax 02 Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-3,615.71	
4/24/2017 po CO 2017-000663 Line Description: Radio Programmimg Services~ Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0					-191.75	

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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)					
4/24/2017 po CO 2017-000663 Line Description: NEW Riverside Co Sales Tax Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				4,082.26		
4/24/2017 po PO 2017-000675 Line Description: PROGRAM, ELEVEN (11) APX 7000X Vendor: 91706 AIRWAVE COMMUNICATION ENT Check # 0				580.53		
5/23/2017 ap-inv IN 46605 Line Description: Kenwood VHF P-25 RF Deck Part Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068		2,086.00				
5/23/2017 po LI 46605 Line Description: Kenwood VHF P-25 RF Deck Part Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068				-2,086.00		
5/23/2017 ap-inv IN 46605 Line Description: Dual Head Full Feature Medium Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068		2,530.16				
5/23/2017 po LI 46605 Line Description: Dual Head Full Feature Medium Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068				-2,530.16		
5/23/2017 ap-inv IN 46605 Line Description: Line Filter~ Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068		58.80				

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5400 MAJOR MACHINERY AND EQUIPMENT	(Continued)					
5/23/2017 po LI 46605 Line Description: Line Filter~ Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068				140	-58.80	
5/23/2017 ap-inv IN 46605 Line Description: Labor charge includes~ Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068		500.00				
5/23/2017 po LI 46605 Line Description: Labor charge includes~ Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068				140	-500.00	
5/23/2017 ap-inv IN 46605 Line Description: NEW Riverside Co Sales Tax Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 174068		409.06				
5/23/2017 po LI 46605 Line Description: NEW Riverside Co Sales Tax Vendor: 18860 COMTRONIX COMMUNICATIONS INC Check # 0				140	-409.06	
6/21/2017 ap-inv IN 13161906 Line Description: (6) APX 7000 XE Digital PSEC R Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 174633		46,654.38				
6/21/2017 po LI 13161906 Line Description: (6) APX 7000 XE Digital PSEC R Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 174633				140	-46,654.38	

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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)					
6/21/2017 ap-inv IN 13161906 Line Description: NEW Riverside Co Sales Tax Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 174633		4,082.26				
6/21/2017 po LI 13161906 Line Description: NEW Riverside Co Sales Tax Vendor: 87139 MOTOROLA SOLUTIONS INC Check # 0				-4,082.26		
6/30/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPR TO FY17/18	-41,377.13					
6/30/2017 ap-inv IN 4689 Line Description: PROGRAM, ELEVEN (11) APX 7000X Vendor: 91706 AIRWAVE COMMUNICATION ENT Check # 175208		580.53				
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-8,676.24					
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-47,335.00					
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-13,515.06					
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-4,125.00					
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-8.75					
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-29.00					
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-125.00					
6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL	-4,715.88					

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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)					
6/30/2017 po LI 4689 Line Description: PROGRAM, ELEVEN (11) APX 7000X Vendor: 91706 AIRWAVE COMMUNICATION ENT Check # 175208					-580.53	
6/30/2017 po PO 2017-000789 Line Description: Panasonic Toughbook 31, 13.1", Vendor: 80106 C D W GOVERNMENT INC Check # 0				440	7,968.96	
6/30/2017 po PO 2017-000789 Line Description: Recycling Fee 4" to less than Vendor: 80106 C D W GOVERNMENT INC Check # 0					10.00	
6/30/2017 po PO 2017-000789 Line Description: NEW Riverside Co Sales Tax Vendor: 80106 C D W GOVERNMENT INC Check # 0				440	697.28	
6/30/2017 po-closing CL 2017-000616 Line Description: 2017 Chevy Tahoe CK15706 SW5 Vendor: 94902 REYNOLDS BUICK, INC Check # 0					-47,335.00	
6/30/2017 po-closing CL 2017-000616 Line Description: Vehicle upfit costs parts Vendor: 94902 REYNOLDS BUICK, INC Check # 0				440	-13,515.06	
6/30/2017 po-closing CL 2017-000616 Line Description: Vehicle upfit costs labor Vendor: 94902 REYNOLDS BUICK, INC Check # 0					-4,125.00	

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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)					
6/30/2017 po-closing CL 2017-000616 Line Description: Tire Fees Vendor: 94902 REYNOLDS BUICK, INC Check # 0				-8.75		
6/30/2017 po-closing CL 2017-000616 Line Description: Vehicle Registration Vendor: 94902 REYNOLDS BUICK, INC Check # 0				-29.00		
6/30/2017 po-closing CL 2017-000616 Line Description: Freight Vendor: 94902 REYNOLDS BUICK, INC Check # 0				-125.00		
6/30/2017 po-closing CL 2017-000616 Line Description: Riverside County Sales Tax 02 Vendor: 94902 REYNOLDS BUICK, INC Check # 0				-4,715.88		
6/30/2017 po-closing CL 2017-000789 Line Description: Panasonic Toughbook 31, 13.1", Vendor: 80106 C D W GOVERNMENT INC Check # 0				-7,968.96		
6/30/2017 po-closing CL 2017-000789 Line Description: Recycling Fee 4" to less than Vendor: 80106 C D W GOVERNMENT INC Check # 0				-10.00		
6/30/2017 po-closing CL 2017-000789 Line Description: NEW Riverside Co Sales Tax Vendor: 80106 C D W GOVERNMENT INC Check # 0				-697.28		
5400 MAJOR MACHINERY AND EQUIPMENT	57,092.94	57,092.94	57,092.94	0.00	0.00	100.00
Total CAPITAL OUTLAY	57,092.94	57,092.94	57,092.94	0.00	0.00	100.00
Total GENERAL	586,030.46	168,620.66	168,620.66	0.00	417,409.80	28.77

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City of Hemet
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Grand Total	586,030.46	168,620.66	168,620.66	0.00	417,409.80	28.77
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