

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 3101 POLICE 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 | 467,704.00 | | | 440 | | |
| 1/15/2017 py-013 LD 110 Line Description: Wages | | 4,590.00 | | | | |
| 1/29/2017 py-013 LD 110 Line Description: Wages | | 5,163.75 | | 440 | | |
| 2/12/2017 py-013 LD 110 Line Description: Wages | | 4,590.00 | | | | |
| 2/26/2017 py-013 LD 110 Line Description: Wages | | 8,488.49 | | 440 | | |
| 3/12/2017 py-013 LD 110 Line Description: Wages | | 10,852.34 | | | | |
| 3/26/2017 py-013 LD 110 Line Description: Wages | | 9,354.00 | | 440 | | |
| 4/9/2017 py-013 LD 110 Line Description: Wages | | 11,851.39 | | | | |
| 4/23/2017 py-013 LD 110 Line Description: Wages | | 11,851.39 | | 440 | | |
| 5/7/2017 py-013 LD 110 Line Description: Wages | | 14,753.41 | | | | |
| 5/21/2017 py-013 LD 110 Line Description: Wages | | 18,988.62 | | 440 | | |
| 6/4/2017 py-013 LD 110 Line Description: Wages | | 25,240.53 | | | | |
| 6/18/2017 py-013 LD 110 Line Description: Wages | | 22,274.08 | | 440 | | |
| 6/30/2017 py-013 LD 110 Line Description: Wages | | 30,009.61 | | | | |
| 1100 SALARIES & WAGES | 467,704.00 | 178,007.61 | 178,007.61 | 0.00 | 289,696.39 | 38.06 |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1200 SALARIES PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 SALARIES OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3/12/2017 py-013 LD 110 Line Description: Wages | | 82.61 | | | | |
| 4/23/2017 py-013 LD 110 Line Description: Wages | | 357.97 | | 110 | | |
| 5/7/2017 py-013 LD 110 Line Description: Wages | | 316.67 | | | | |
| 5/21/2017 py-013 LD 110 Line Description: Wages | | 661.62 | | 110 | | |
| 6/4/2017 py-013 LD 110 Line Description: Wages | | 907.12 | | | | |
| 6/18/2017 py-013 LD 110 Line Description: Wages | | 890.60 | | 110 | | |
| 6/30/2017 py-013 LD 110 Line Description: Wages | | 1,985.38 | | | | |
| 1300 SALARIES OVERTIME | 0.00 | 5,201.97 | 5,201.97 | 0.00 | -5,201.97 | 0.00 |
| 1305 COMP TIME USED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/18/2017 py-013 LD 110 Line Description: Wages | | 542.08 | | 110 | | |
| 1305 COMP TIME USED | 0.00 | 542.08 | 542.08 | 0.00 | -542.08 | 0.00 |
| 1310 COMP TIME PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4/9/2017 py-013 LD 110 Line Description: Wages | | 601.77 | | | | |
| 5/21/2017 py-013 LD 110 Line Description: Wages | | 330.44 | | 110 | | |
| 6/30/2017 py-013 LD 110 Line Description: Wages | | 910.27 | | | | |
| 1310 COMP TIME PAID | 0.00 | 1,842.48 | 1,842.48 | 0.00 | -1,842.48 | 0.00 |
| 1400 OTHER FRINGE BENEFITS | 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 | 12,815.00 | | | 110 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS | (Continued) | | | | | |
| 1/15/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 73.20 | | | | |
| 1/15/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 125.00 | | 110 | | |
| 1/15/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 39.28 | | | | |
| 1/29/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 81.52 | | 110 | | |
| 1/29/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 125.00 | | | | |
| 1/29/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 39.28 | | 110 | | |
| 1/29/2017 py-745b LD 110 Line Description: Benefits/Contributions | | 17.00 | | | | |
| 2/12/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 73.20 | | 110 | | |
| 2/12/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 125.00 | | | | |
| 2/12/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 39.28 | | 110 | | |
| 2/26/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 202.72 | | | | |
| 2/26/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 150.00 | | 110 | | |
| 2/26/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 64.02 | | | | |
| 2/26/2017 py-745b LD 110 Line Description: Benefits/Contributions | | 25.50 | | 110 | | |
| 3/12/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 167.88 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS | (Continued) | | | | | |
| 3/12/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 200.00 | | 110 | | |
| 3/12/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 96.08 | | | | |
| 3/26/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 208.20 | | 110 | | |
| 4/9/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 195.91 | | | | |
| 4/9/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 200.00 | | 110 | | |
| 4/9/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 101.42 | | | | |
| 4/9/2017 py-745b LD 110 Line Description: Benefits/Contributions | | 42.50 | | 110 | | |
| 4/23/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 184.36 | | | | |
| 4/23/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 200.00 | | 110 | | |
| 4/23/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 101.42 | | | | |
| 5/7/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 372.14 | | 110 | | |
| 5/7/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 306.13 | | | | |
| 5/7/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 138.46 | | 110 | | |
| 5/7/2017 py-745b LD 110 Line Description: Benefits/Contributions | | 59.50 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS | (Continued) | | | | | |
| 5/10/2017 ap-inv IN 310823 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 468.00 | | 468.00 | | |
| 5/10/2017 ap-inv IN 307539 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 468.00 | | 468.00 | | |
| 5/10/2017 ap-inv IN 304717 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 468.00 | | 468.00 | | |
| 5/10/2017 ap-inv IN 0510PO Line Description: CITY PHYSICIAN SERVICES AS IND Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 6,688.00 | | | | |
| 5/10/2017 ap-inv IN 315539 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 468.00 | | 468.00 | | |
| 5/10/2017 ap-inv IN 310446 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 468.00 | | 468.00 | | |
| 5/10/2017 ap-inv IN 305270 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 468.00 | | 468.00 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS | (Continued) | | | | | |
| 5/10/2017 ap-inv IN 311428 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 468.00 | | | | |
| 5/10/2017 ap-inv IN 311916 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | 468.00 | | 468.00 | | |
| 5/10/2017 ap-inv IN 0510 Line Description: CITY PHYSICIAN SERVICES-CHG TO Vendor: 94236 MANIKANDA RAJA MD Check # 173878 | | -6,688.00 | | | | |
| 5/21/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 299.44 | | 299.44 | | |
| 5/21/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 381.13 | | | | |
| 5/21/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 186.55 | | 186.55 | | |
| 5/24/2017 ap-inv IN 316721 Line Description: CITY PHYSICIAN SERVICES Vendor: 94236 MANIKANDA RAJA MD Check # 174170 | | 468.00 | | | | |
| 5/24/2017 ap-inv IN 127926 Line Description: MEDICAL SERVICES Vendor: 75391 HEMET HEART MEDICAL CENTER Check # 174134 | | 490.00 | | 490.00 | | |
| 6/4/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 536.34 | | | | |
| 6/4/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 381.13 | | 381.13 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1400 OTHER FRINGE BENEFITS | (Continued) | | | | | |
| 6/4/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 195.26 | | | | |
| 6/4/2017 py-745b LD 110 Line Description: Benefits/Contributions | | 85.00 | | 440 | | |
| 6/18/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 353.67 | | | | |
| 6/18/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 381.13 | | 440 | | |
| 6/18/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 195.26 | | | | |
| 6/30/2017 py-710b LD 110 Line Description: Benefits/Contributions | | 521.69 | | 440 | | |
| 6/30/2017 py-735b LD 110 Line Description: Benefits/Contributions | | 336.12 | | | | |
| 6/30/2017 py-741b LD 110 Line Description: Benefits/Contributions | | 171.24 | | 440 | | |
| 6/30/2017 py-745b LD 110 Line Description: Benefits/Contributions | | 73.56 | | | | |
| 1400 OTHER FRINGE BENEFITS | 12,815.00 | 12,553.52 | 12,553.52 | 0.00 | 261.48 | 97.96 |
| 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 | 195,706.00 | | | 440 | | |
| 1/15/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 2,517.94 | | | | |
| 1/29/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 2,809.22 | | 440 | | |
| 2/12/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 2,517.94 | | | | |
| 2/26/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 4,622.58 | | 440 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1405 PERS Pension | (Continued) | | | | | |
| 3/12/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 5,105.32 | | | | |
| 3/26/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 4,657.58 | | 440 | | |
| 4/9/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 6,147.24 | | | | |
| 4/23/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 6,001.28 | | 440 | | |
| 5/7/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 7,263.52 | | | | |
| 5/21/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 8,808.50 | | 440 | | |
| 6/4/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 11,709.71 | | | | |
| 6/18/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 10,581.26 | | 440 | | |
| 6/30/2017 py-720b LD 110 Line Description: Benefits/Contributions | | 15,890.39 | | | | |
| 1405 PERS Pension | 195,706.00 | 88,632.48 | 88,632.48 | 0.00 | 107,073.52 | 45.29 |
| 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 | 87,267.00 | | | 440 | | |
| 1/29/2017 py-750b LD 110 Line Description: Benefits/Contributions | | 90.00 | | | | |
| 1/29/2017 py-756b LD 110 Line Description: Benefits/Contributions | | 1,028.81 | | 440 | | |
| 2/26/2017 py-750b LD 110 Line Description: Benefits/Contributions | | 180.00 | | | | |
| 2/26/2017 py-756b LD 110 Line Description: Benefits/Contributions | | 2,057.62 | | 440 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS | (Continued) | | | | | |
| 3/17/2017 ap-inv IN Ben399610 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 173151 | | 1,103.63 | | | | |
| 4/9/2017 py-750b LD 110 Line Description: Benefits/Contributions | | 360.00 | | 440 | | |
| 4/9/2017 py-756b LD 110 Line Description: Benefits/Contributions | | 3,086.43 | | | | |
| 4/28/2017 ap-inv IN Ben402005 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 173618 | | 2,207.26 | | 440 | | |
| 5/7/2017 py-756b LD 110 Line Description: Benefits/Contributions | | 5,144.05 | | | | |
| 5/7/2017 py-750b LD 110 Line Description: Benefits/Contributions | | 540.00 | | 440 | | |
| 5/26/2017 ap-inv IN Ben403876 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 174159 | | 1,028.81 | | | | |
| 6/4/2017 py-750b LD 110 Line Description: Benefits/Contributions | | 720.00 | | 440 | | |
| 6/4/2017 py-756b LD 110 Line Description: Benefits/Contributions | | 7,201.67 | | | | |
| 6/23/2017 ap-inv IN Ben405581 Line Description: MEDICAL INS/ ACTIVE EMPLOYEES Vendor: 36951 KAISER FOUNDATION HEALTH PLAN Check # 174848 | | 4,377.11 | | 440 | | |
| 6/30/2017 py-750b LD 110 Line Description: Benefits/Contributions | | 702.00 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 1410 HEALTH PLANS | (Continued) | | | | | |
| 6/30/2017 py-756b LD 110 Line Description: Benefits/Contributions | | 7,150.24 | | 110 | | |
| 1410 HEALTH PLANS | 87,267.00 | 36,977.63 | 36,977.63 | 0.00 | 50,289.37 | 42.37 |
| 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 | 17,453.00 | | | 110 | | |
| 1/15/2017 py-013 LD 110 Line Description: Wages | | 367.97 | | | | |
| 1/29/2017 py-013 LD 110 Line Description: Wages | | 367.97 | | 110 | | |
| 2/12/2017 py-013 LD 110 Line Description: Wages | | 367.97 | | | | |
| 2/26/2017 py-013 LD 110 Line Description: Wages | | 414.13 | | 110 | | |
| 3/12/2017 py-013 LD 110 Line Description: Wages | | 439.69 | | | | |
| 3/26/2017 py-013 LD 110 Line Description: Wages | | 414.13 | | 110 | | |
| 4/9/2017 py-013 LD 110 Line Description: Wages | | 966.76 | | | | |
| 4/23/2017 py-013 LD 110 Line Description: Wages | | 414.13 | | 110 | | |
| 5/7/2017 py-013 LD 110 Line Description: Wages | | 472.98 | | | | |
| 5/21/2017 py-013 LD 110 Line Description: Wages | | 548.00 | | 110 | | |
| 6/4/2017 py-013 LD 110 Line Description: Wages | | 598.76 | | | | |
| 6/18/2017 py-013 LD 110 Line Description: Wages | | 598.76 | | 110 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 1420 Special Pay | (Continued) | | | | | |
| 6/30/2017 py-013 LD 110 Line Description: Wages | | 2,284.66 | | | | |
| 1420 Special Pay | 17,453.00 | 8,255.91 | 8,255.91 | 0.00 | 9,197.09 | 47.30 |
| 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 | 19,736.00 | | | 440 | | |
| 3/12/2017 py-013 LD 110 Line Description: Wages | | 74.92 | | | | |
| 3/26/2017 py-013 LD 110 Line Description: Wages | | 4,590.00 | | 440 | | |
| 6/4/2017 py-013 LD 110 Line Description: Wages | | 95.99 | | | | |
| 6/30/2017 py-013 LD 110 Line Description: Wages | | 712.61 | | 440 | | |
| 1425 PTO + Holiday | 19,736.00 | 5,473.52 | 5,473.52 | 0.00 | 14,262.48 | 27.73 |
| Total SALARIES & FRINGE BENEFITS | 800,681.00 | 337,487.20 | 337,487.20 | 0.00 | 463,193.80 | 42.15 |
| 2200 TELEPHONE/COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | 1,683.00 | | |
| 12/21/2016 ap-inv IN 11-8201 Line Description: CIG/UNLIMITED ANNUAL MEMBERSHI Vendor: 87685 CAREERS IN GOVERNMENT, INC Check # 171411 | | 1,683.00 | | | | |
| 12/21/2016 po LI 11-8201 Line Description: CIG/UNLIMITED ANNUAL MEMBERSHI Vendor: 87685 CAREERS IN GOVERNMENT, INC Check # 171411 | | | | -1,683.00 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2220 ADVERTISING AND PUBLICATIONS | (Continued) | | | | | |
| 3/31/2017 jrnlentry GJ MAR-12 | | -1,683.00 | | | | |
| Line Description: CORR RECRUITMENT MEAS U | | | | | | |
| 2220 ADVERTISING AND PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250 OFFICE SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 CONTRACTS & LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2560 TRAINING & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/31/2016 bdgadaj BA BA-039 | 20,000.00 | | | | | |
| Line Description: Measure U exp. 1/1/17-6/30/17 | | | | | | |
| 3/14/2017 ap-inv IN 3528RW | | 150.00 | | | | |
| Line Description: BUSINESS CARD EXPENSES | | | | | | |
| Vendor: 76238 BUSINESS CARD Check # 172786 | | | | | | |
| 3/15/2017 ap-inv IN REQ 0301 | | 164.00 | | | | |
| Line Description: TUITION,STEELE,CTO,RIV,4/3-7 | | | | | | |
| Vendor: 75335 RIVERSIDE COUNTY SHERIFF Check # 172962 | | | | | | |
| 4/25/2017 ap-inv IN 8885DBCORR | | 656.76 | | | | |
| Line Description: BUSINESS CARD CORRECT CODING 4 | | | | | | |
| Vendor: 76238 BUSINESS CARD Check # 173792 | | | | | | |
| 4/26/2017 ap-inv IN REQ 0413B | | 35.00 | | | | |
| Line Description: PARKING PERMT,VARELA,ACADEMY,5 | | | | | | |
| Vendor: 70449 SAN DIEGO MIRAMAR COLLEGE Check # 173707 | | | | | | |
| 4/26/2017 ap-inv IN REQ 0413C | | 35.00 | | | | |
| Line Description: PARKING PERMIT,MESKE,ACADEMY,5 | | | | | | |
| Vendor: 70449 SAN DIEGO MIRAMAR COLLEGE Check # 173708 | | | | | | |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2560 TRAINING & EDUCATION | (Continued) | | | | | |
| 4/26/2017 ap-inv IN REG FEE Line Description: DOUGLAS, FORCE ENC, BURBANK, 6/5- Vendor: 95190 CALIFORNIA TRAINING INSTITUTE Check # 173506 | | 350.00 | | 110 | | |
| 4/26/2017 ap-inv IN REQ 0413D Line Description: PARKING PERMIT, POWER, ACADEMY, 5 Vendor: 70449 SAN DIEGO MIRAMAR COLLEGE Check # 173709 | | 35.00 | | | | |
| 4/26/2017 ap-inv IN REQ 0413A Line Description: PARKING PERMIT, MARTINEZ, ACADEMY Vendor: 70449 SAN DIEGO MIRAMAR COLLEGE Check # 173706 | | 35.00 | | 110 | | |
| 4/26/2017 ap-inv IN REQ 0413 Line Description: REIMB EXPENSES, CTO, RIV, 3/3-7 Vendor: 85695 STEELE, LACEY Check # 173731 | | 175.90 | | | | |
| 5/10/2017 ap-inv IN TRAVEL Line Description: ADVANCE, ENCOUNTERS, BURBANK, 6/5 Vendor: 78286 DOUGLAS, JOSIAH Check # 174084 | | 165.00 | | 110 | | |
| 5/24/2017 ap-inv IN 8885DBCORR Line Description: BUSINESS CARD CORRECT CODING 5 Vendor: 76238 BUSINESS CARD Check # 174515 | | 881.00 | | | | |
| 5/24/2017 ap-inv IN 2390RWCORR Line Description: BUSINESS CARD CORRECT CODING 5 Vendor: 76238 BUSINESS CARD Check # 174515 | | 747.66 | | 110 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2560 TRAINING & EDUCATION | (Continued) | | | | | |
| 5/31/2017 ap-inv IN REQ 0413B Line Description: PARKING PERMT,VARELA,ACADEMY,5 Vendor: 70449 SAN DIEGO MIRAMAR COLLEGE Check # 0 | | -35.00 | | | | |
| 5/31/2017 ap-inv IN REQ 0413D Line Description: PARKING PERMIT,POWER,ACADEMY,5 Vendor: 70449 SAN DIEGO MIRAMAR COLLEGE Check # 0 | | -35.00 | | 44.00 | | |
| 6/20/2017 ap-inv IN 2390RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 174515 | | 650.00 | | | | |
| 6/30/2017 ap-inv IN 16160 Line Description: POLICE ACADEMY MARTINEZ/MESKE Vendor: 70449 SAN DIEGO MIRAMAR COLLEGE Check # 175418 | | 1,380.00 | | 44.00 | | |
| 6/30/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPR TO FY17/18 | -12,339.76 | | | | | |
| 6/30/2017 ap-inv IN 26128 Line Description: PRINTING SERVICES Vendor: 19092 CURRY COPY CENTER Check # 175007 | | 411.08 | | 44.00 | | |
| 6/30/2017 ap-inv IN 8885DBCORR Line Description: BUSINESS CARD CORRECT CODING 7 Vendor: 76238 BUSINESS CARD Check # 175516 | | 1,375.84 | | | | |
| 6/30/2017 ap-inv IN 16187 Line Description: POLICE ACADEMY,TABOR,6/21-7/17 Vendor: 70449 SAN DIEGO MIRAMAR COLLEGE Check # 175418 | | 483.00 | | 44.00 | | |
| 2560 TRAINING & EDUCATION | 7,660.24 | 7,660.24 | 7,660.24 | 0.00 | 0.00 | 100.00 |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2623 VEHICLE FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 157,133.00 | | | | | |
| 1/8/2017 po PO 2017-000528 Line Description: 20 - TASER X-26P TAP PER ITEM Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | 19,281.00 | |
| 1/8/2017 po PO 2017-000528 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | 3,944.40 | |
| 1/8/2017 po PO 2017-000528 Line Description: TASER ASSURANCE PLAN DISCOUNT Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | -1,000.00 | |
| 1/8/2017 po PO 2017-000528 Line Description: HOLSTER, BLACKHAWK, RIGHT Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | 1,140.80 | |
| 1/8/2017 po PO 2017-000528 Line Description: XPPM, BATTERY PACKS Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | 1,360.40 | |
| 1/8/2017 po PO 2017-000528 Line Description: XPPM, BATTERY PACKS DISCOUNT Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | -272.08 | |
| 1/8/2017 po PO 2017-000528 Line Description: HOLSTER, BLACKHAWK, LEFT Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | 57.04 | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 1/8/2017 po PO 2017-000528 Line Description: DISCOUNTED HOLSTER, BLACKHAWK, Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | -57.04 | | |
| 1/8/2017 po PO 2017-000528 Line Description: Freight Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | 283.17 | | |
| 1/8/2017 po PO 2017-000528 Line Description: Riverside County Sales Tax 02 Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | 1,688.12 | | |
| 1/18/2017 po CO 2017-000528 Line Description: ADDITIONAL XPPM BATTERY PACKS Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | 272.08 | | |
| 1/18/2017 po CO 2017-000528 Line Description: Freight Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | 283.17 | | |
| 1/18/2017 po CO 2017-000528 Line Description: Riverside County Sales Tax 02 Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | 1,688.12 | | |
| 1/18/2017 po CO 2017-000528 Line Description: Freight Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | -283.17 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 1/18/2017 po CO 2017-000528 Line Description: Riverside County Sales Tax 02 Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | -1,688.12 | | |
| 2/28/2017 ap-inv IN 26837 Line Description: Blanket PO-Uniforms & Equipmen Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 172531 | | 1,825.62 | | | | |
| 2/28/2017 ap-inv IN 26831 Line Description: Blanket PO-Uniforms & Equipmen Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 172531 | | 1,483.02 | | | | |
| 2/28/2017 po PO 2017-000593 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 0 | | | | 6,650.00 | | |
| 2/28/2017 po PO 2017-000593 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 0 | | | | 515.38 | | |
| 2/28/2017 po PO 2017-000596 Line Description: HMA-2104-LiP batteries~ Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | 1,284.00 | | |
| 2/28/2017 po PO 2017-000596 Line Description: Freight Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | 38.75 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 2/28/2017 po PO 2017-000596 Line Description: Riverside County Sales Tax 02 Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | 99.51 | | |
| 2/28/2017 po PO 2017-000597 Line Description: Glock M17 G4 9MM PST GNS 3 MAG Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 409.00 | | |
| 2/28/2017 po PO 2017-000597 Line Description: Riverside County Sales Tax 02 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 31.70 | | |
| 3/1/2017 ap-inv IN SI470557 Line Description: 20 - TASER X-26P TAP PER ITEM Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | 19,281.00 | | | | |
| 3/1/2017 po LI SI470557 Line Description: 20 - TASER X-26P TAP PER ITEM Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | -19,281.00 | | |
| 3/1/2017 ap-inv IN SI470557 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | 3,944.40 | | | | |
| 3/1/2017 po LI SI470557 Line Description: TASER ASSURANCE PLAN CEW ANNUA Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | -3,944.40 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 3/1/2017 ap-inv IN SI470557 Line Description: TASER ASSURANCE PLAN DISCOUNT Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | -1,000.00 | | 140 | | |
| 3/1/2017 po LI SI470557 Line Description: TASER ASSURANCE PLAN DISCOUNT Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | | 1,000.00 | |
| 3/1/2017 ap-inv IN SI470557 Line Description: HOLSTER, BLACKHAWK, RIGHT Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | 1,140.80 | | 140 | | |
| 3/1/2017 po LI SI470557 Line Description: HOLSTER, BLACKHAWK, RIGHT Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | | -1,140.80 | |
| 3/1/2017 ap-inv IN SI470557 Line Description: XPPM, BATTERY PACKS Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | 1,360.40 | | 140 | | |
| 3/1/2017 po LI SI470557 Line Description: XPPM, BATTERY PACKS Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | | -1,360.40 | |
| 3/1/2017 ap-inv IN SI470557 Line Description: ADDITIONAL XPPM BATTERY PACKS Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | 272.08 | | 140 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 3/1/2017 po LI SI470557 Line Description: ADDITIONAL XPPM BATTERY PACKS Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | -272.08 | | |
| 3/1/2017 ap-inv IN SI470557 Line Description: XPPM, BATTERY PACKS DISCOUNT Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | -272.08 | | 440 | | |
| 3/1/2017 po LI SI470557 Line Description: XPPM, BATTERY PACKS DISCOUNT Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | 272.08 | | |
| 3/1/2017 ap-inv IN SI470557 Line Description: HOLSTER, BLACKHAWK, LEFT Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | 57.04 | | 440 | | |
| 3/1/2017 po LI SI470557 Line Description: HOLSTER, BLACKHAWK, LEFT Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | -57.04 | | |
| 3/1/2017 ap-inv IN SI470557 Line Description: DISCOUNTED HOLSTER, BLACKHAWK, Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | -57.04 | | 440 | | |
| 3/1/2017 po LI SI470557 Line Description: DISCOUNTED HOLSTER, BLACKHAWK, Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | | | 57.04 | | |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 3/1/2017 ap-inv IN SI470557 Line Description: Freight Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | 283.17 | | 140 | | |
| 3/1/2017 po LI SI470557 Line Description: Freight Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | -283.17 | |
| 3/1/2017 ap-inv IN SI470557 Line Description: Riverside County Sales Tax 02 Vendor: 82151 TASER INTERNATIONAL Check # 172727 | | 1,916.29 | | 140 | | |
| 3/1/2017 po LI SI470557 Line Description: Riverside County Sales Tax 02 Vendor: 82151 TASER INTERNATIONAL Check # 0 | | | | | -1,688.12 | |
| 3/1/2017 ap-inv IN 303216 Line Description: Glock M17 G4 9MM PST GNS 3 MAG Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 172953 | | 409.00 | | 140 | | |
| 3/1/2017 po LI 303216 Line Description: Glock M17 G4 9MM PST GNS 3 MAG Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 172953 | | | | | -409.00 | |
| 3/1/2017 ap-inv IN 303216 Line Description: Riverside County Sales Tax 02 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 172953 | | 31.70 | | 140 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 3/1/2017 po LI 303216 Line Description: Riverside County Sales Tax 02 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 172953 | | | | | -31.70 | |
| 3/1/2017 ap-inv IN REQ 0227 Line Description: REIMB HOLSTER FOR ACADEMY TRAI Vendor: 79342 CHRISTIANSON, BRENT Check # 172582 | | 148.68 | | 148.68 | | |
| 3/7/2017 po PO 2017-000611 Line Description: Speaker Microphone w/ Emergenc Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0 | | | | | 1,260.00 | |
| 3/7/2017 po PO 2017-000611 Line Description: Riverside County Sales Tax 02 Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 0 | | | | 97.65 | | |
| 3/7/2017 po PO 2017-000612 Line Description: Custom PLX NC (Item#S 130 PLX Vendor: 85934 R C M & ASSOCIATES Check # 0 | | | | | 356.00 | |
| 3/7/2017 po PO 2017-000612 Line Description: Encorepro Moth NC Wideband Hea Vendor: 85934 R C M & ASSOCIATES Check # 0 | | | | | 396.00 | |
| 3/7/2017 po PO 2017-000612 Line Description: Freight Vendor: 85934 R C M & ASSOCIATES Check # 0 | | | | | 14.00 | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 3/7/2017 po PO 2017-000612 Line Description: Riverside County Sales Tax 02 Vendor: 85934 R C M & ASSOCIATES Check # 0 | | | | 59.37 | | |
| 3/9/2017 ap-inv IN 27498 Line Description: Blanket PO-Uniforms & Equipmen Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 172754 | | 265.00 | | | | |
| 3/14/2017 ap-inv IN 3528RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 172786 | | 243.60 | | | | |
| 3/27/2017 ap-inv IN 3082 Line Description: POLICE DEPT SUPPLIES Vendor: 79612 AMAZON.COM Check # 173039 | | 323.88 | | | | |
| 4/11/2017 po LI BC0389632 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 173328 | | | | | -51.54 | |
| 4/11/2017 ap-inv IN BC0389632 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 173328 | | 51.54 | | | | |
| 4/11/2017 po LI BC0389632 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 173328 | | | | | -665.00 | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 4/11/2017 ap-inv IN BC0389632 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 173328 | | 665.00 | | 110 | | |
| 4/20/2017 po PO 2017-000666 Line Description: Item# LE4: LE4 Body Worn Video Vendor: 94034 VIEVU LLC Check # 0 | | | | 14,975.00 | | |
| 4/20/2017 po PO 2017-000666 Line Description: Warranty - 2 Year Vendor: 94034 VIEVU LLC Check # 0 | | | | 2,475.00 | | |
| 4/20/2017 po PO 2017-000666 Line Description: Freight Vendor: 94034 VIEVU LLC Check # 0 | | | | 140.00 | | |
| 4/20/2017 po PO 2017-000666 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU LLC Check # 0 | | | | 1,526.87 | | |
| 4/20/2017 po PO 2017-000669 Line Description: Item#DT3027: Drag Stabilized 1 Vendor: 73965 AARDVARK Check # 0 | | | | 1,750.00 | | |
| 4/20/2017 po PO 2017-000669 Line Description: NEW Riverside Co Sales Tax Vendor: 73965 AARDVARK Check # 0 | | | | 153.13 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 4/20/2017 po PO 2017-000671 Line Description: Item#85059: Taser Assurance PI Vendor: 82151 AXON ENTERPRISE INC Check # 0 | | | | 12,385.75 | | |
| 4/20/2017 po PO 2017-000671 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0 | | | | 1,083.75 | | |
| 4/25/2017 po PO 2017-000676 Line Description: 1167103 Protech PASGT Helmet W Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0 | | | | 10,375.00 | | |
| 4/25/2017 po PO 2017-000676 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0 | | | | 907.81 | | |
| 4/25/2017 po PO 2017-000677 Line Description: 1184687 Protech 702NB Non-Ball Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0 | | | | 1,450.00 | | |
| 4/25/2017 po PO 2017-000677 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 0 | | | | 126.88 | | |
| 4/25/2017 po PO 2017-000678 Line Description: Item#PG17507: GLK M17 G4 9MM Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 2,045.00 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 4/25/2017 po PO 2017-000678 Line Description: Item#MF91317: GLK MAG 9MM G17 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 306.00 | | |
| 4/25/2017 po PO 2017-000678 Line Description: NEW Riverside Co Sales Tax Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 205.71 | | |
| 4/25/2017 ap-inv IN BC0398669 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 173566 | | 665.00 | | | | |
| 4/25/2017 po LI BC0398669 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 173566 | | | | -665.00 | | |
| 4/25/2017 ap-inv IN BC0398669 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 173566 | | 51.54 | | | | |
| 4/25/2017 po LI BC0398669 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 173566 | | | | -51.54 | | |
| 4/25/2017 ap-inv IN BC0404647 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 173566 | | 665.00 | | | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 4/25/2017 po LI BC0404647 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 173566 | | | | -665.00 | | |
| 4/25/2017 ap-inv IN BC0404647 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 173566 | | 58.19 | | | | |
| 4/25/2017 po LI BC0404647 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 173566 | | | | -58.19 | | |
| 4/25/2017 ap-inv IN SI1476251 Line Description: Item#85059: Taser Assurance PI Vendor: 82151 AXON ENTERPRISE INC Check # 173490 | | 12,385.75 | | | | |
| 4/25/2017 po LI SI1476251 Line Description: Item#85059: Taser Assurance PI Vendor: 82151 AXON ENTERPRISE INC Check # 173490 | | | | -12,385.75 | | |
| 4/25/2017 ap-inv IN SI1476251 Line Description: Riverside County Sales Tax 02 Vendor: 82151 AXON ENTERPRISE INC Check # 173490 | | 959.90 | | | | |
| 4/25/2017 po LI SI1476251 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 173490 | | | | -1,083.75 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 4/26/2017 ap-inv IN 37089 Line Description: Speaker Microphone w/ Emergenc Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 173601 | | 1,260.00 | | | | |
| 4/26/2017 po LI 37089 Line Description: Speaker Microphone w/ Emergenc Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 173601 | | | | -1,260.00 | | |
| 4/26/2017 ap-inv IN 37089 Line Description: Riverside County Sales Tax 02 Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 173601 | | 97.65 | | | | |
| 4/26/2017 po LI 37089 Line Description: Riverside County Sales Tax 02 Vendor: 92731 HI-DESERT COMMUNICATIONS Check # 173601 | | | | -97.65 | | |
| 5/3/2017 ap-inv IN 3011 Line Description: Blanket PO-Uniforms & Equipmen Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 173763 | | 369.53 | | | | |
| 5/3/2017 ap-inv IN 36610 Line Description: Blanket PO-Uniforms & Equipmen Vendor: 95050 ACE UNIFORMS AND ACCESSORIES Check # 173763 | | 4,178.55 | | | | |
| 5/9/2017 po PO 2017-000690 Line Description: Item#37215: Taser Bolt Trainin Vendor: 82151 AXON ENTERPRISE INC Check # 0 | | | | 1,127.00 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 5/9/2017 po PO 2017-000690 Line Description: Item#37217: C2 Cartridge, 2 Pa Vendor: 82151 AXON ENTERPRISE INC Check # 0 | | | | 279.95 | | |
| 5/9/2017 po PO 2017-000690 Line Description: Item#39011: C2, Battery Pack, Vendor: 82151 AXON ENTERPRISE INC Check # 0 | | | | 95.97 | | |
| 5/9/2017 po PO 2017-000690 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 0 | | | | 131.51 | | |
| 5/9/2017 ap-inv IN 22055 Line Description: Freight Vendor: 94034 VIEVU LLC Check # 173992 | | 140.00 | | | | |
| 5/9/2017 po LI 22055 Line Description: Freight Vendor: 94034 VIEVU LLC Check # 173992 | | | | -140.00 | | |
| 5/9/2017 ap-inv IN 22055 Line Description: Riverside County Sales Tax 02 Vendor: 94034 VIEVU LLC Check # 173992 | | 1,352.37 | | | | |
| 5/9/2017 po LI 22055 Line Description: NEW Riverside Co Sales Tax Vendor: 94034 VIEVU LLC Check # 173992 | | | | -1,526.87 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 5/9/2017 po LI 22055 Line Description: Item# LE4: LE4 Body Worn Video Vendor: 94034 VIEVU LLC Check # 173992 | | | | -14,975.00 | | |
| 5/9/2017 ap-inv IN 22055 Line Description: Warranty - 2 Year Vendor: 94034 VIEVU LLC Check # 173992 | | 2,475.00 | | 440 | | |
| 5/9/2017 po LI 22055 Line Description: Warranty - 2 Year Vendor: 94034 VIEVU LLC Check # 173992 | | | | -2,475.00 | | |
| 5/9/2017 ap-inv IN 22055 Line Description: Item# LE4: LE4 Body Worn Video Vendor: 94034 VIEVU LLC Check # 173992 | | 14,975.00 | | 440 | | |
| 5/10/2017 ap-inv IN REQ 0416 Line Description: REIMB HOLSTER FOR ACADEMY TRAI Vendor: 94275 MARSHALL, SCOTT Check # 173879 | | 148.68 | | | | |
| 5/15/2017 po PO 2017-000700 Line Description: TRAINING AMMO FOR SAN DIEGO PO Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0 | | | | 3,295.70 | | |
| 5/15/2017 po PO 2017-000700 Line Description: FED-LE13200: Federal Tactical Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0 | | | | 565.16 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 5/15/2017 po PO 2017-000700 | | | | 337.83 | | |
| Line Description: NEW Riverside Co Sales Tax | | | | 110 | | |
| Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 0 | | | | | | |
| 5/16/2017 po PO 2017-000705 | | | | 4,815.00 | | |
| Line Description: REPLACEMENT BATTERIES FOR HARR | | | | | | |
| Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | | | |
| 5/16/2017 po PO 2017-000705 | | | | 58.00 | | |
| Line Description: Freight | | | | 110 | | |
| Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | | | |
| 5/16/2017 po PO 2017-000705 | | | | 421.31 | | |
| Line Description: NEW Riverside Co Sales Tax | | | | | | |
| Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | | | |
| 5/16/2017 po PO 2017-000706 | | | | 3,720.00 | | |
| Line Description: Endura TWC-1 charger with P710 | | | | 110 | | |
| Vendor: 95256 SANDOWN WIRELESS Check # 0 | | | | | | |
| 5/16/2017 po PO 2017-000706 | | | | 325.50 | | |
| Line Description: NEW Riverside Co Sales Tax | | | | | | |
| Vendor: 95256 SANDOWN WIRELESS Check # 0 | | | | | | |
| 5/16/2017 po CA 2017-000596 | | | | -1,284.00 | | |
| Line Description: HMA-2104-LiP batteries~ | | | | 110 | | |
| Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 5/16/2017 po CA 2017-000596 Line Description: Freight Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | | -38.75 | |
| 5/16/2017 po CA 2017-000596 Line Description: Riverside County Sales Tax 02 Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 0 | | | | 44.0 | -99.51 | |
| 5/23/2017 ap-inv IN 309997 Line Description: Item#PG17507: GLK M17 G4 9MM Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174211 | | 2,045.00 | | | | |
| 5/23/2017 po LI 309997 Line Description: Item#PG17507: GLK M17 G4 9MM Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174211 | | | | 44.0 | -2,045.00 | |
| 5/23/2017 ap-inv IN 309997 Line Description: Item#MF91317: GLK MAG 9MM G17 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174211 | | 306.00 | | | | |
| 5/23/2017 po LI 309997 Line Description: Item#MF91317: GLK MAG 9MM G17 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174211 | | | | 44.0 | -306.00 | |
| 5/23/2017 ap-inv IN 309997 Line Description: NEW Riverside Co Sales Tax Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174211 | | 205.71 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 5/23/2017 po LI 309997 Line Description: NEW Riverside Co Sales Tax Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174211 | | | | -205.71 | | |
| 5/23/2017 ap-inv IN 3082 Line Description: POLICE DEPT SUPPLIES Vendor: 79612 AMAZON.COM Check # 174020 | | 481.74 | | | | |
| 5/23/2017 po PO 2017-000715 Line Description: OLYMPUS WS-852 DIGITAL VOICE Vendor: 76144 B & H PHOTO-VIDEO Check # 0 | | | | 979.80 | | |
| 5/23/2017 po PO 2017-000715 Line Description: NEW Riverside Co Sales Tax Vendor: 76144 B & H PHOTO-VIDEO Check # 0 | | | | 85.73 | | |
| 5/24/2017 ap-inv IN 3785 Line Description: PD UNIFORMS & EQUIP Vendor: 91302 P & P HARDWARE INC Check # 174198 | | 134.57 | | | | |
| 5/25/2017 po CO 2017-000531 Line Description: SHOTGUNS FOR NEW OFFICERS~ Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | 10,100.00 | | |
| 5/25/2017 po CO 2017-000531 Line Description: TACSTAR SIDESADDLE 6-SHOT (MOD Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | 560.00 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 5/30/2017 po CO 2017-000539 Line Description: NEW HANDGUNS AND MAGAZINES REQ Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 9,380.00 | | |
| 5/30/2017 po CO 2017-000539 Line Description: GLK MAG 45ACP G21 13RD LE BULK Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 1,224.00 | | |
| 5/30/2017 po CO 2017-000539 Line Description: Riverside County Sales Tax 02 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 821.81 | | |
| 6/5/2017 po LI 310739 Line Description: NEW HANDGUNS AND MAGAZINES REQ Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174438 | | | | -9,380.00 | | |
| 6/5/2017 po LI 310739 Line Description: Riverside County Sales Tax 02 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174438 | | | | -821.81 | | |
| 6/5/2017 ap-inv IN 0317077 Line Description: Custom PLX NC (Item#S 130 PLX Vendor: 85934 R C M & ASSOCIATES Check # 174442 | | 356.00 | | | | |
| 6/5/2017 po LI 0317077 Line Description: Custom PLX NC (Item#S 130 PLX Vendor: 85934 R C M & ASSOCIATES Check # 174442 | | | | -356.00 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/5/2017 ap-inv IN 0317077 Line Description: Encorepro Moth NC Wideband Hea Vendor: 85934 R C M & ASSOCIATES Check # 174442 | | 396.00 | | 14.00 | | |
| 6/5/2017 po LI 0317077 Line Description: Encorepro Moth NC Wideband Hea Vendor: 85934 R C M & ASSOCIATES Check # 174442 | | | | | -396.00 | |
| 6/5/2017 ap-inv IN 0317077 Line Description: Freight Vendor: 85934 R C M & ASSOCIATES Check # 174442 | | 14.00 | | 14.00 | | |
| 6/5/2017 po LI 0317077 Line Description: Freight Vendor: 85934 R C M & ASSOCIATES Check # 174442 | | | | | -14.00 | |
| 6/5/2017 ap-inv IN 0317077 Line Description: Riverside County Sales Tax 02 Vendor: 85934 R C M & ASSOCIATES Check # 174442 | | 58.28 | | 14.00 | | |
| 6/5/2017 po LI 0317077 Line Description: Riverside County Sales Tax 02 Vendor: 85934 R C M & ASSOCIATES Check # 0 | | | | | -59.37 | |
| 6/5/2017 ap-inv IN 627921 Line Description: TRAINING AMMO FOR SAN DIEGO PO Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 174450 | | 3,295.70 | | 14.00 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/5/2017 po LI 627921 Line Description: TRAINING AMMO FOR SAN DIEGO PO Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 174450 | | | | | -3,295.70 | |
| 6/5/2017 ap-inv IN 627921 Line Description: FED-LE13200: Federal Tactical Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 174450 | | 565.16 | | 440 | | |
| 6/5/2017 po LI 627921 Line Description: FED-LE13200: Federal Tactical Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 174450 | | | | | -565.16 | |
| 6/5/2017 ap-inv IN 627921 Line Description: Freight Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 174450 | | 150.00 | | 440 | | |
| 6/5/2017 ap-inv IN 627921 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 174450 | | 337.82 | | | | |
| 6/5/2017 po LI 627921 Line Description: NEW Riverside Co Sales Tax Vendor: 57297 SAN DIEGO POLICE EQUIPMENT Check # 174450 | | | | 440 | -337.83 | |
| 6/5/2017 ap-inv IN 4797 Line Description: Endura TWC-1 charger with P710 Vendor: 95256 SANDOWN WIRELESS Check # 174451 | | 3,720.00 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/5/2017 po LI 4797 Line Description: Endura TWC-1 charger with P710 Vendor: 95256 SANDOWN WIRELESS Check # 174451 | | | | 140 | -3,720.00 | |
| 6/5/2017 ap-inv IN 4797 Line Description: NEW Riverside Co Sales Tax Vendor: 95256 SANDOWN WIRELESS Check # 174451 | | 325.50 | | | | |
| 6/5/2017 po LI 4797 Line Description: NEW Riverside Co Sales Tax Vendor: 95256 SANDOWN WIRELESS Check # 0 | | | | 140 | -325.50 | |
| 6/5/2017 ap-inv IN 0009069 Line Description: PD STOP STICK KIT Vendor: 95251 STOP STICK LTD Check # 174464 | | 321.06 | | | | |
| 6/5/2017 ap-inv IN 126609373 Line Description: OLYMPUS WS-852 DIGITAL VOICE Vendor: 76144 B & H PHOTO-VIDEO Check # 174310 | | 979.80 | | 140 | | |
| 6/5/2017 po LI 126609373 Line Description: OLYMPUS WS-852 DIGITAL VOICE Vendor: 76144 B & H PHOTO-VIDEO Check # 174310 | | | | | -979.80 | |
| 6/5/2017 ap-inv IN 126609373 Line Description: NEW Riverside Co Sales Tax Vendor: 76144 B & H PHOTO-VIDEO Check # 174310 | | 85.73 | | 140 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/5/2017 po LI 126609373 Line Description: NEW Riverside Co Sales Tax Vendor: 76144 B & H PHOTO-VIDEO Check # 0 | | | | | -85.73 | |
| 6/5/2017 ap-inv IN 0174537 Line Description: REPLACEMENT BATTERIES FOR HARR Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 174366 | | 4,815.00 | | 440 | | |
| 6/5/2017 ap-inv IN 310739 Line Description: GLK MAG 45ACP G21 13RD LE BULK Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174438 | | 1,224.00 | | | | |
| 6/5/2017 po LI 310739 Line Description: GLK MAG 45ACP G21 13RD LE BULK Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174438 | | | | 440 | -1,224.00 | |
| 6/5/2017 ap-inv IN 310739 Line Description: NEW Riverside Co Sales Tax Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174438 | | 927.85 | | | | |
| 6/5/2017 ap-inv IN 310739 Line Description: NEW HANDGUNS AND MAGAZINES REQ Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 174438 | | 9,380.00 | | 440 | | |
| 6/5/2017 po LI 0174537 Line Description: REPLACEMENT BATTERIES FOR HARR Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 174366 | | | | | -4,815.00 | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/5/2017 ap-inv IN 0174537 Line Description: Freight Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 174366 | | 58.00 | | 58.00 | | |
| 6/5/2017 po LI 0174537 Line Description: Freight Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 174366 | | | | | -58.00 | |
| 6/5/2017 ap-inv IN 0174537 Line Description: NEW Riverside Co Sales Tax Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 174366 | | 421.32 | | 421.32 | | |
| 6/5/2017 po LI 0174537 Line Description: NEW Riverside Co Sales Tax Vendor: 95092 GLOBAL TECHNOLOGY SYSTEM INC Check # 174366 | | | | | -421.31 | |
| 6/5/2017 ap-inv IN ISTD-15957 Line Description: Item#DT3027: Drag Stabilized 1 Vendor: 73965 AARDVARK Check # 174293 | | 1,750.00 | | 1,750.00 | | |
| 6/5/2017 po LI ISTD-15957 Line Description: Item#DT3027: Drag Stabilized 1 Vendor: 73965 AARDVARK Check # 174293 | | | | | -1,750.00 | |
| 6/5/2017 ap-inv IN ISTD-15957 Line Description: NEW Riverside Co Sales Tax Vendor: 73965 AARDVARK Check # 174293 | | 153.13 | | 153.13 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/5/2017 po LI ISTD-15957 Line Description: NEW Riverside Co Sales Tax Vendor: 73965 AARDVARK Check # 174293 | | | | | -153.13 | |
| 6/6/2017 ap-inv IN 128101 Line Description: POLICE SUPPLIES - HAND CLEANER Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 174331 | | 294.27 | | 440 | | |
| 6/6/2017 ap-inv IN 128101 Line Description: NEW Riverside Co Sales Tax Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 174331 | | 25.75 | | | | |
| 6/7/2017 ap-inv IN BC0421965 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 174363 | | 665.00 | | 440 | | |
| 6/7/2017 po LI BC0421965 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 174363 | | | | | -665.00 | |
| 6/7/2017 ap-inv IN BC0421965 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 174363 | | 58.19 | | 440 | | |
| 6/7/2017 po LI BC0421965 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 174363 | | | | | -58.19 | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/20/2017 ap-inv IN 3082 Line Description: SUPPLIES Vendor: 79612 AMAZON.COM Check # 174502 | | 197.19 | | 140 | | |
| 6/20/2017 ap-inv IN 2390RW Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 174515 | | 510.00 | | | | |
| 6/21/2017 ap-inv IN 3785 Line Description: PD UNIFORMS & EQUIP Vendor: 91302 P & P HARDWARE INC Check # 174646 | | 406.12 | | 140 | | |
| 6/21/2017 ap-inv IN 109282 Line Description: POLICE SUPPLIES - HAND CLEANER Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 174529 | | 123.22 | | | | |
| 6/21/2017 ap-inv IN 109282 Line Description: Freight Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 174529 | | 16.99 | | 140 | | |
| 6/21/2017 ap-inv IN 109282 Line Description: NEW Riverside Co Sales Tax Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 174529 | | 10.78 | | | | |
| 6/30/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPR TO FY17/18 | -4,920.38 | | | 140 | | |
| 6/30/2017 ap-inv IN 0101571 Line Description: TACSTAR SIDESADDLE 6-SHOT (MOD Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 174737 | | 560.00 | | | | |

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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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/30/2017 po LI 0101571 Line Description: TACSTAR SIDESADDLE 6-SHOT (MOD Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | -560.00 | | |
| 6/30/2017 ap-inv IN 0101571 Line Description: NEW Riverside Co Sales Tax Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 174737 | | 49.00 | | | | |
| 6/30/2017 ap-inv IN 17021016 Line Description: TACTICAL BALLISTIC VEST COVERS Vendor: 84158 B P S TACTICAL, INC Check # 174748 | | 1,416.91 | | | | |
| 6/30/2017 ap-inv IN 158433 Line Description: POLICE SUPPLIES - HAND CLEANER Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 174775 | | 456.70 | | | | |
| 6/30/2017 ap-inv IN 158433 Line Description: Freight Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 174775 | | 16.99 | | | | |
| 6/30/2017 ap-inv IN 158433 Line Description: NEW Riverside Co Sales Tax Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 174775 | | 39.96 | | | | |
| 6/30/2017 ap-inv IN 249241 Line Description: 1184687 Protech 702NB Non-Ball Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 175203 | | 1,450.00 | | | | |

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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> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/30/2017 po LI 249241 Line Description: 1184687 Protech 702NB Non-Ball Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 175203 | | | | -1,450.00 | | |
| 6/30/2017 ap-inv IN 249241 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 175203 | | 126.88 | | 440 | | |
| 6/30/2017 po LI 249241 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 175203 | | | | -126.88 | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -10,100.00 | | | 440 | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -1,995.00 | | | | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -121.35 | | | 440 | | |
| 6/30/2017 ap-inv IN 248777 Line Description: 1167103 Protech PASGT Helmet W Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 174962 | | 10,375.00 | | | | |
| 6/30/2017 po LI 248777 Line Description: 1167103 Protech PASGT Helmet W Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 174962 | | | | -10,375.00 | | |
| 6/30/2017 ap-inv IN 248777 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 174962 | | 907.82 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/30/2017 po LI 248777 Line Description: NEW Riverside Co Sales Tax Vendor: 10345 ADAMSON POLICE PRODUCTS Check # 174962 | | | | -907.81 | | |
| 6/30/2017 ap-inv IN 014017 Line Description: POLICE SUPPLIES Vendor: 76331 CHIEF SUPPLY/LAW ENFORCEMENT Check # 178260 | | -280.80 | | | | |
| 6/30/2017 ap-inv IN BC0434662 Line Description: PD GEAR & EQUIPMENT Vendor: 70822 GALLS, LLC Check # 175285 | | 239.56 | | | | |
| 6/30/2017 ap-inv IN 0220914 Line Description: POLICE SUPPLIES Vendor: 94203 MCCAIN INC Check # 175348 | | 87.00 | | | | |
| 6/30/2017 ap-inv IN BC0432834 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 174812 | | 665.00 | | | | |
| 6/30/2017 po LI BC0432834 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 174812 | | | | -665.00 | | |
| 6/30/2017 ap-inv IN BC0432834 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 174812 | | 58.19 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/30/2017 po LI BC0432834 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 174812 | | | | | -58.19 | |
| 6/30/2017 ap-inv IN BC0432110 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 174812 | | 665.00 | | 440 | | |
| 6/30/2017 po LI BC0432110 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 174812 | | | | | -665.00 | |
| 6/30/2017 ap-inv IN BC0432110 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 174812 | | 58.19 | | 440 | | |
| 6/30/2017 po LI BC0432110 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 174812 | | | | | -58.19 | |
| 6/30/2017 ap-inv IN BC0432206 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 174812 | | 665.00 | | 440 | | |
| 6/30/2017 po LI BC0432206 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 174812 | | | | | -665.00 | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/30/2017 ap-inv IN BC0432206 Line Description: NEW Riverside Co Sales Tax Vendor: 70822 GALLS, LLC Check # 174812 | | 58.19 | | 14.0 | | |
| 6/30/2017 po LI BC0432206 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 174812 | | | | | -58.19 | |
| 6/30/2017 ap-inv IN 7714 Line Description: Item#37215: Taser Bolt Trainin Vendor: 82151 AXON ENTERPRISE INC Check # 175222 | | 1,127.00 | | 14.0 | | |
| 6/30/2017 po LI 7714 Line Description: Item#37215: Taser Bolt Trainin Vendor: 82151 AXON ENTERPRISE INC Check # 175222 | | | | | -1,127.00 | |
| 6/30/2017 ap-inv IN 7714 Line Description: Item#37217: C2 Cartridge, 2 Pa Vendor: 82151 AXON ENTERPRISE INC Check # 175222 | | 279.95 | | 14.0 | | |
| 6/30/2017 po LI 7714 Line Description: Item#37217: C2 Cartridge, 2 Pa Vendor: 82151 AXON ENTERPRISE INC Check # 175222 | | | | | -279.95 | |
| 6/30/2017 ap-inv IN 7714 Line Description: Item#39011: C2, Battery Pack, Vendor: 82151 AXON ENTERPRISE INC Check # 175222 | | 95.97 | | 14.0 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2700 UNIFORMS AND SAFETY EQUIPMENT | (Continued) | | | | | |
| 6/30/2017 po LI 7714 Line Description: Item#39011: C2, Battery Pack, Vendor: 82151 AXON ENTERPRISE INC Check # 175222 | | | | -95.97 | | |
| 6/30/2017 ap-inv IN 7714 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 175222 | | 131.51 | | 44.0 | | |
| 6/30/2017 po LI 7714 Line Description: NEW Riverside Co Sales Tax Vendor: 82151 AXON ENTERPRISE INC Check # 175222 | | | | -131.51 | | |
| 6/30/2017 ap-inv IN 8885DBCORR Line Description: BUSINESS CARD CORRECT CODING 7 Vendor: 76238 BUSINESS CARD Check # 175516 | | 1,560.76 | | 44.0 | | |
| 6/30/2017 po-closing CL 2017-000531 Line Description: SHOTGUNS FOR NEW OFFICERS~ Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | -10,100.00 | | |
| 6/30/2017 po-closing CL 2017-000593 Line Description: (10) AXIIIA Concealable Vest w Vendor: 70822 GALLS, LLC Check # 0 | | | | -1,995.00 | | |
| 6/30/2017 po-closing CL 2017-000593 Line Description: Riverside County Sales Tax 02 Vendor: 70822 GALLS, LLC Check # 0 | | | | -121.35 | | |
| 2700 UNIFORMS AND SAFETY EQUIPMENT | 139,996.27 | 127,779.92 | 127,779.92 | 0.00 | 12,216.35 | 91.27 |
| 2710 PROFESSIONAL/SPECIALIZED SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2710 PROFESSIONAL/SPECIALIZED SERV | (Continued) | | | | | |
| 12/31/2016 bdgadj BA BA-039 Line Description: Measure U exp. 1/1/17-6/30/17 | 75,000.00 | | | | | |
| 3/13/2017 po CO 2017-000227 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | 19,000.00 | | |
| 3/14/2017 ap-inv IN 1202 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 173043 | | 800.00 | | | | |
| 3/14/2017 po LI 1202 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | -800.00 | | |
| 3/14/2017 ap-inv IN 1192 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 172774 | | 889.76 | | | | |
| 3/14/2017 po LI 1192 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 172774 | | | | -889.76 | | |
| 3/14/2017 ap-inv IN 1199 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 172774 | | 800.00 | | | | |
| 3/14/2017 po LI 1199 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | -800.00 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2710 PROFESSIONAL/SPECIALIZED SERV | (Continued) | | | | | |
| 3/27/2017 ap-inv IN 1205 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 173043 | | 800.00 | | | | |
| 3/27/2017 po LI 1205 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | -800.00 | | |
| 3/31/2017 jrnlentry GJ MAR-12 Line Description: CORR RECRUITMENT MEAS U | | 1,683.00 | | | | |
| 4/11/2017 ap-inv IN 1224 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 173489 | | 1,600.00 | | | | |
| 4/11/2017 po LI 1224 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | -1,600.00 | | |
| 4/11/2017 ap-inv IN 1214 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 173270 | | 800.00 | | | | |
| 4/11/2017 po LI 1214 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | -800.00 | | |
| 4/11/2017 ap-inv IN 1218 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 173270 | | 800.00 | | | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2710 PROFESSIONAL/SPECIALIZED SERV | (Continued) | | | | | |
| 4/11/2017 po LI 1218 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | -800.00 | | |
| 5/23/2017 ap-inv IN 1245 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 174028 | | 800.00 | | 440 | | |
| 5/23/2017 po LI 1245 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | -800.00 | | |
| 6/5/2017 ap-inv IN 412145 Line Description: COLORED JAVELIN CUSTOM PENS Vendor: 83013 EPROMOS PRMOTIONAL PRODUCTS Check # 174352 | | 220.00 | | 440 | | |
| 6/5/2017 ap-inv IN 412145 Line Description: Freight Vendor: 83013 EPROMOS PRMOTIONAL PRODUCTS Check # 174352 | | 34.80 | | | | |
| 6/5/2017 ap-inv IN 412145 Line Description: NEW Riverside Co Sales Tax Vendor: 83013 EPROMOS PRMOTIONAL PRODUCTS Check # 174352 | | 19.25 | | 440 | | |
| 6/6/2017 po CO 2017-000227 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | -5,000.00 | | |

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|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2710 PROFESSIONAL/SPECIALIZED SERV | (Continued) | | | | | |
| 6/7/2017 ap-inv IN 1245* Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 174309 | | 800.00 | | 110 | | |
| 6/7/2017 po LI 1245* Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | | -800.00 | |
| 6/20/2017 ap-inv IN 1289 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 174508 | | 800.00 | | 110 | | |
| 6/20/2017 po LI 1289 Line Description: ADDT'L BACKGROUND INVESTIGATIO Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | | -800.00 | |
| 6/21/2017 ap-inv IN 8885DB Line Description: BUSINESS CARD EXPENSES Vendor: 76238 BUSINESS CARD Check # 174515 | | 522.50 | | 110 | | |
| 6/22/2017 ap-inv IN 3341560749 Line Description: LATERAL FILE CABINETS Vendor: 76654 STAPLES ADVANTAGE Check # 174695 | | 1,187.53 | | | | |
| 6/22/2017 ap-inv IN 3342346532 Line Description: OFFICE SUPPLIES Vendor: 76654 STAPLES ADVANTAGE Check # 174695 | | 99.00 | | 110 | | |
| 6/30/2017 bdgadj BA BA-CONTAPPR Line Description: CONT APPR TO FY17/18 | -15,712.73 | | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2710 PROFESSIONAL/SPECIALIZED SERV | (Continued) | | | | | |
| 6/30/2017 ap-inv IN AAAQ241852 Line Description: 2 4PK WEIGHT BAGS,GRAYW/BLACK Vendor: 89447 INTERNATIONAL E-Z UP INC Check # 174842 | | 158.06 | | 140 | | |
| 6/30/2017 ap-inv IN 281118 Line Description: PD PROMO LANYARDS Vendor: 95348 LEADER PROMOTIONS INC Check # 174853 | | 342.00 | | | | |
| 6/30/2017 ap-inv IN 281118 Line Description: Freight Vendor: 95348 LEADER PROMOTIONS INC Check # 174853 | | 9.33 | | 140 | | |
| 6/30/2017 ap-inv IN 281118 Line Description: NEW Riverside Co Sales Tax Vendor: 95348 LEADER PROMOTIONS INC Check # 174853 | | 29.93 | | | | |
| 6/30/2017 ap-inv IN 281116 Line Description: PD PROMO ITEMS-WATER BOTTLES Vendor: 95348 LEADER PROMOTIONS INC Check # 174853 | | 208.00 | | 140 | | |
| 6/30/2017 ap-inv IN 281116 Line Description: LEADER SALES TAX DUE Vendor: 95348 LEADER PROMOTIONS INC Check # 174853 | | -18.20 | | | | |
| 6/30/2017 ap-inv IN 281116 Line Description: Freight Vendor: 95348 LEADER PROMOTIONS INC Check # 174853 | | 55.76 | | 140 | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 2710 PROFESSIONAL/SPECIALIZED SERV | (Continued) | | | | | |
| 6/30/2017 ap-inv IN 281116 | | 18.20 | | | | |
| Line Description: NEW Riverside Co Sales Tax | | | | | | |
| Vendor: 95348 LEADER PROMOTIONS INC Check # 174853 | | | | | | |
| 6/30/2017 po CL 2017-000227 | | | | -5,110.24 | | |
| Line Description: ADDTL BACKGROUND INVESTIGATIO | | | | | | |
| Vendor: 85561 ARROYO BACKGROUND INVESTIGATIO Check # 0 | | | | | | |
| 2710 PROFESSIONAL/SPECIALIZED SERV | 59,287.27 | 13,458.92 | 13,458.92 | 0.00 | 45,828.35 | 22.70 |
| Total OPERATING SUPPLIES & SERVICES | 206,943.78 | 148,899.08 | 148,899.08 | 0.00 | 58,044.70 | 71.95 |
| 3600 EQUIPMENT REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 440,000.00 | | | | | |
| Line Description: Measure U exp. 1/1/17-6/30/17 | | | | | | |
| 1/10/2017 po PO 2017-000531 | | | | 10,100.00 | | |
| Line Description: SHOTGUNS FOR NEW OFFICERS~ | | | | | | |
| Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | | |
| 1/10/2017 po PO 2017-000531 | | | | 5,200.00 | | |
| Line Description: SUREFIRE DEDICATED WEAPONLIGHT | | | | | | |
| Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | | |
| 1/10/2017 po PO 2017-000531 | | | | 560.00 | | |
| Line Description: TACSTAR SIDESADDLE 6-SHOT (MOD | | | | | | |
| Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT | (Continued) | | | | | |
| 1/10/2017 po PO 2017-000531 Line Description: GG&G AMBI REAR SLING MOUNT Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | 500.00 | | |
| 1/10/2017 po PO 2017-000531 Line Description: BLACKHAWK STORM SINGLE POINT S Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | 380.00 | | |
| 1/10/2017 po PO 2017-000531 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | 1,297.35 | | |
| 1/10/2017 po PO 2017-000539 Line Description: NEW HANDGUNS AND MAGAZINES REQ Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 9,380.00 | | |
| 1/10/2017 po PO 2017-000539 Line Description: GLK MAG 45ACP G21 13RD LE BULK Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 1,224.00 | | |
| 1/10/2017 po PO 2017-000539 Line Description: Riverside County Sales Tax 02 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 821.81 | | |
| 3/1/2017 ap-inv IN 0099864 Line Description: SUREFIRE DEDICATED WEAPONLIGHT Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 172541 | | 5,200.00 | | | | |

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|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT | (Continued) | | | | | |
| 3/1/2017 po LI 0099864 Line Description: SUREFIRE DEDICATED WEAPONLIGHT Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 172541 | | | | | -5,200.00 | |
| 3/1/2017 ap-inv IN 0099864 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 172541 | | 403.00 | | 403.00 | | |
| 3/1/2017 po LI 0099864 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | -403.00 | |
| 3/9/2017 ap-inv IN 0100073 Line Description: GG&G AMBI REAR SLING MOUNT Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 172764 | | 500.00 | | 500.00 | | |
| 3/9/2017 po LI 0100073 Line Description: GG&G AMBI REAR SLING MOUNT Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | -500.00 | |
| 3/9/2017 ap-inv IN 0100073 Line Description: BLACKHAWK STORM SINGLE POINT S Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 172764 | | 380.00 | | 380.00 | | |
| 3/9/2017 po LI 0100073 Line Description: BLACKHAWK STORM SINGLE POINT S Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | -380.00 | |

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT | (Continued) | | | | | |
| 3/9/2017 ap-inv IN 0100073 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 172764 | | 68.20 | | 140 | | |
| 3/9/2017 po LI 0100073 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | -68.20 | |
| 5/25/2017 po CO 2017-000531 Line Description: SHOTGUNS FOR NEW OFFICERS~ Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | 140 | -10,100.00 | |
| 5/25/2017 po CO 2017-000531 Line Description: TACSTAR SIDESADDLE 6-SHOT (MOD Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | -560.00 | |
| 5/30/2017 po CO 2017-000539 Line Description: NEW HANDGUNS AND MAGAZINES REQ Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 140 | -9,380.00 | |
| 5/30/2017 po CO 2017-000539 Line Description: GLK MAG 45ACP G21 13RD LE BULK Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | | -1,224.00 | |
| 5/30/2017 po CO 2017-000539 Line Description: Riverside County Sales Tax 02 Vendor: 82506 PROFORCE LAW ENFORCEMENT Check # 0 | | | | 140 | -821.81 | |

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT | (Continued) | | | | | |
| 6/6/2017 po PO 2017-000743 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | 252,505.86 | | |
| 6/6/2017 po PO 2017-000743 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | 12,000.00 | | |
| 6/6/2017 po PO 2017-000743 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | 175,494.14 | | |
| 6/6/2017 po PO 2017-000743 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | 37,450.00 | | |
| 6/6/2017 po PO 2017-000743 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | 1,050.00 | | |
| 6/30/2017 po LI 0101571 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | -49.00 | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -1,050.00 | | | | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -777.15 | | | | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -252,505.86 | | | | | |

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 5400 MAJOR MACHINERY AND EQUIPMENT | (Continued) | | | | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -12,000.00 | | | 110 | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -175,494.14 | | | | | |
| 6/30/2017 bdgadj BA BA-ROLL Line Description: AUTO BUDGET ADJUST-PO ROLL | -37,450.00 | | | 110 | | |
| 6/30/2017 po-closing CL 2017-000531 Line Description: Riverside County Sales Tax 02 Vendor: 75090 ALL STATE POLICE EQUIPMENT CO Check # 0 | | | | | -777.15 | |
| 6/30/2017 po-closing CL 2017-000743 Line Description: NAFG: 12 new 2017 K8A Utility Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | 110 | -252,505.86 | |
| 6/30/2017 po-closing CL 2017-000743 Line Description: Black and white paint~ Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | | -12,000.00 | |
| 6/30/2017 po-closing CL 2017-000743 Line Description: WCLS: Quote#4818 upfit of 12 P Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | 110 | -175,494.14 | |
| 6/30/2017 po-closing CL 2017-000743 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | | -37,450.00 | |
| 6/30/2017 po-closing CL 2017-000743 Line Description: NEW Riverside Co Sales Tax Vendor: 94470 NATIONAL AUTO FLEET GROUP Check # 0 | | | | 110 | -1,050.00 | |
| 5400 MAJOR MACHINERY AND EQUIPMENT | -39,277.15 | 6,551.20 | 6,551.20 | | -45,828.35 | -16.68 |

Expenditure Detail Report

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

110 GENERAL

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CAPITAL OUTLAY | | 6,551.20 | 6,551.20 | | | |
| Total GENERAL | 968,347.63 | 492,937.48 | 492,937.48 | 0.00 | 475,410.15 | 50.91 |
| Grand Total | 968,347.63 | 492,937.48 | 492,937.48 | 0.00 | 475,410.15 | 50.91 |