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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189461	1/16/2020	54290 RAMONA HUMANE SOCIETY	COH12312_2	2020-000258	RAMONA HUMANE SOCIETY - ANIMAL (Animal Control Services Contract~110-3400-2400	24,994.54
Total :						24,994.54
189462	1/30/2020	96645 4LEAF INC	J0684-19A	2020-000142	BUILDING DIVISION PLAN REVIEW/BUILDING DIVISION PLAN ON-CALL BUILDING DIVISION PLAN 120-3300-2610	380.00
Total :						380.00
189463	1/30/2020	80733 A CUT ABOVE AUTO GLASS	11032	2020-000018	VEHICLE WINDSHIELD REPAIR VEHICLE WINDSHIELD REPAIR/REPLACEMENT 684-4550-2350	90.00
			11033	2020-000018	VEHICLE WINDSHIELD REPAIR VEHICLE WINDSHIELD REPAIR/REPLACEMENT 684-4550-2350	90.00
Total :						180.00
189464	1/30/2020	85950 AETNA	FEB 2020		MEDICARE PPO- RETIRED EMPLOYEE: MEDICARE PPO- RETIRED EMPLOYEE: 689-2150-2400	19,826.34
Total :						19,826.34
189465	1/30/2020	87633 AETNA	FEB 2020		RETIREES OVER 65 AND DEPENDENTS: RETIREE OVER 65 AND DEPENDENT: 689-2150-2400	30,813.08
					RETIREES OVER 65 AND DEPENDENTS: 750-2152	1,195.32
					RETIREES OVER 65 AND DEPENDENTS: 750-2154	503.12
Total :						32,511.52
189466	1/30/2020	92605 AETNA	FEB 2020		AETNA MEDICARE HMO 047710-0003 AETNA MEDICARE HMO 047710-0003 689-2150-2400	4,363.30

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189466	1/30/2020	92605 92605 AETNA			(Continued)	Total : 4,363.30
189467	1/30/2020	92494 AETNA HEALTH OF CALIFORNIA	Ben453590		AETNA BASIC NETWORK HMO: PAYME AETNA Basic Network HMO: Payment 750-2153	2,234.04
					AETNA FULL NETWORK HMO: Payment 750-2153	2,680.86
					AETNA COMBINED 1011 689-2150-2400	151,265.74
					Total :	156,180.64
189468	1/30/2020	72800 AGRISCAPE, INC	120387	2020-000022	MULCH FOR PARKS PLANTER MIX/WOOD CHIP MULCH FOI 110-4250-2450	123.98
			120702	2020-000022	MULCH FOR PARKS PLANTER MIX/WOOD CHIP MULCH FOI 110-4250-2450	261.00
			120767	2020-000022	MULCH FOR PARKS PLANTER MIX/WOOD CHIP MULCH FOI 110-4250-2450	469.80
					Total :	854.78
189469	1/30/2020	95074 AIR & HOSE SOURCE INC	372592		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	49.57
					Total :	49.57
189470	1/30/2020	54790 AIRGAS USA, LLC	1670541	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES 571-9000-2450	217.80
			9967682168	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES 684-4550-2450	186.80
					Total :	404.60
189471	1/30/2020	91706 AIRWAVE COMMUNICATION ENT	7339	2020-000024	RADIO INSTALLATION REPAIRS & MISC RADIO INSTALLATION REPAIRS & MISC	

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189471	1/30/2020	91706 AIRWAVE COMMUNICATION ENT	(Continued)		684-4550-2350	270.00
Total :						270.00
189472	1/30/2020	76776 ALL AMERICAN ASPHALT	187164RET		RETENTION CIP 5688 RETENTION CIP 5688 222-2015	-16,010.04
				2020-000257	CIP 5688 Slurry Seal	16,010.04
			187530		222-5688-5500 CIP 5688 SLURRY SEAL	30,000.00
				2020-000257	CIP 5688 Slurry Seal	-1,500.00
					222-5688-5500 RETENTION CIP 5688	
			187872		222-2015 CIP 5688 SLURRY SEAL	
				2020-000257	CIP 5688 Slurry Seal	313,917.18
					222-5688-5500 CIP 5688	
					222-2015	-15,695.86
Total :						326,721.32
189473	1/30/2020	94493 ALLIANT CONSULTING INC	10822		POLICE DEPARTMENT RENOVATIONS I	
				2019-000309	POLICE DEPARTMENT RENOVATIONS I	
			10904		685-5667-5300	357.50
				2019-000434	LABOR COMPLIANCE SERVICES FOR F	
			10905		LABOR COMPLIANCE SERVICES PER F	330.00
				2019-000536	571-5635-2710 LABOR COMPLIANCE FOR WELL 12 RE	
			10909		OVERSIGHT \$100.00/HR~ 571-5694-2710	742.50
				2020-000130	LABOR COMPLIANCE FOR STREET LIC	
				2020-000130	LABOR COMPLIANCE SERVICES FOR \$	107.99
				2020-000130	227-8250-2710 LABOR COMPLIANCE SERVICES FOR \$	244.34
				2020-000130	225-8250-2710 LABOR COMPLIANCE SERVICES FOR \$	

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189473	1/30/2020	94493 ALLIANT CONSULTING INC	(Continued)		221-4200-2710	32.67
Total :						1,815.00
189474	1/30/2020	71122 ALLSTAR FIRE EQUIPMENT	220900	2020-000295	SCOTT AIR PACK X3 PRO Scott - p/n X8814N25305303 / Air Pack 110-3240-5400 NEW Riverside Co Sales Tax 110-3240-5400	326,216.96
Total :						28,543.98
Total :						354,760.94
189475	1/30/2020	79612 AMAZON.COM	3082	2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2701	233.40
			5780	2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2702	18.46
			8583	2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 680-1930-2450	305.69
				2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 680-1930-2800	961.81
				2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 120-3350-2250	181.76
Total :						1,701.12
189476	1/30/2020	67343 AMERICAN FORENSIC NURSES INC	72995		BLOOD ALCOHOL TESTS BLOOD ALCOHOL TESTS 110-3100-2711	76.70
Total :						76.70
189477	1/30/2020	11526 ANADY'S TROPHIES & ENGR INC	112155	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI 110-3100-2701	29.36
			112180	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI	

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189477	1/30/2020	11526 ANADY'S TROPHIES & ENGR INC	(Continued)		100-1100-2250	495.90
Total :						525.26
189478	1/30/2020	72882 ARMORCAST PRODUCTS COMPANY	0202501-IN	2020-000358	WATER METER BOXES DEC'19 A6000484DQ~	1,303.68
				2020-000358	571-9000-2450 A6000487~	308.64
				2020-000358	571-9000-2450 Freight	328.71
					NEW Riverside Co Sales Tax	313.88
				2020-000358	571-9000-2450 WATER METER BOXES DEC'19 REPLAC	1,974.72
			0203715-IN		571-9000-2450 WATER METER BOXES JAN'20	1,122.36
				2020-000359	571-9000-2450 WATER METER BOXES JAN'20 REPLAC	945.00
				2020-000359	A60001643DZ~	264.00
				2020-000359	571-9000-2450 A6000482~	302.35
				2020-000359	571-9000-2450 Freight	203.99
					NEW Riverside Co Sales Tax	
					571-9000-2450	
Total :						7,067.33
189479	1/30/2020	73291 ARROW PRINTING, INC	19912		STATIONARY STATIONARY	884.69
Total :						884.69
189480	1/30/2020	13566 B & W PIPE & SUPPLY	167936	2020-000034	PLUMBING PARTS & LANDSCAPING SL PLUMBING PARTS & LANDSCAPING SL	48.61
					571-9000-2450	

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189480	1/30/2020	13566 13566 B & W PIPE & SUPPLY	(Continued)			Total : 48.61
189481	1/30/2020	13561 B J SPORTING GOODS, INC	70375	2020-000036	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 221-4200-2200	146.80 Total : 146.80
189482	1/30/2020	93283 BADGE FRAME INC	34979		PD OF THE YEAR PLAQUE PD OF THE YEAR PLAQUE 110-3100-2553	441.78 Total : 441.78
189484	1/30/2020	70164 BAKER & TAYLOR	0128		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	-2,107.93
			0128PO	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	2,107.93
			2034995801		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2223	16.80
			2034995802		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2222	170.57
			2034995803		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2222	18.41
			2034995804		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2223	10.98
			2034995806		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	47.22
			2034995807		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	47.27

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189484	1/30/2020	70164 BAKER & TAYLOR	(Continued) 2034995808		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	19.25
			2034995809		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	44.13
			2035023488		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2222	12.67
			2035023489		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2222	21.03
			2035023490		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2222	19.82
			2035023491		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2223	12.90
			2035023492		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	22.75
			2035023493		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	17.51
			2035023494		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	38.89
			2035023495		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	38.25
			2035023496		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	118.03
			2035023497		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE	

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189484	1/30/2020	70164 BAKER & TAYLOR	(Continued)			
			2035023498		363-6100-2220 LIBRARY MATERIALS-LITERATURE	100.82
			2035034184		363-6100-2220 LIBRARY MATERIALS-LITERATURE	507.69
			2035034185		363-6100-2222 LIBRARY MATERIALS-LITERATURE	292.99
			2035034186		363-6100-2223 LIBRARY MATERIALS-LITERATURE	17.51
			2035034187		363-6100-2224 LIBRARY MATERIALS-LITERATURE	16.11
			2035034188		363-6100-2223 LIBRARY MATERIALS-LITERATURE	25.31
			2035034189		363-6100-2220 LIBRARY MATERIALS-LITERATURE	21.41
			2035034190		363-6100-2220 LIBRARY MATERIALS-LITERATURE	24.04
			2035034191		363-6100-2220 LIBRARY MATERIALS-LITERATURE	22.75
			2035034192		363-6100-2220 LIBRARY MATERIALS-LITERATURE	60.35
			2035034193		363-6100-2220 LIBRARY MATERIALS-LITERATURE	57.07
			2035034194		363-6100-2220 LIBRARY MATERIALS-LITERATURE	38.21

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189484	1/30/2020	70164 BAKER & TAYLOR	(Continued)		LIBRARY MATERIALS-LITERATURE 363-6100-2220	40.16
			2035046797		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2228	207.03
Total :						2,107.93
189485	1/30/2020	74556 BAKER, JOHN	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87
Total :						446.87
189486	1/30/2020	91351 BANK OF NEW YORK MELLON TRUST, THE	252-2259107		ADMIN FEES ADMIN FEES 100-1500-2710	875.00
Total :						875.00
189487	1/30/2020	87001 BARTEL ASSOCIATES, LLC	19-1031		ACTUARIAL CONSULTING SERVICES	
				2020-000361	ACTUARIAL CONSULTING SERVICES~ 689-2150-2710	6,975.00
			20-002		ACTUARIAL CONSULTING SERVICES	
				2020-000361	ACTUARIAL CONSULTING SERVICES~ 689-2150-2710	5,025.00
				2020-000361	GASB 75 ACCOUNTING REPORT FOR 1 689-2150-2710	3,000.00
				2020-000361	GASB 75 ACCOUNTING REPORT FOR 1 689-2150-2710	2,588.00
Total :						17,588.00
189488	1/30/2020	79706 BETTS TRUCK PARTS & SERVICE	CI0020312295		TRUCK PARTS & SERVICE	
				2020-000040	TRUCK PARTS & SERVICE 684-4550-2350	1,180.54
Total :						1,180.54
189489	1/30/2020	81433 BIBLIOTHECA LLC	INV-US28695		DIGITAL MEDIA FROM BIBLIOTHECA 3M	

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189489	1/30/2020	81433 BIBLIOTHECA LLC	(Continued)	2020-000041	DIGITAL MEDIA FROM BIBLIOTHECA 3M 363-6100-2226	635.11
					Total :	635.11
189490	1/30/2020	75427 BIO-TOX LABORATORIES, INC	39149	2020-000007	BLANKET PURCHASE ORDER TOXICOI Blood and Urine Testing services~ 110-3100-2711	1,404.90
				2020-000007	Blood and Urine Testing services~ 110-3101-2710	602.10
					Total :	2,007.00
189491	1/30/2020	96857 BORDIN SEMMER LLP	4100-0060M		LEGAL EXPENSES,STATEMENT 1,2,3 LEGAL EXPENSES,STATEMENT 1,2,3 683-2200-2722	28,206.20
					Total :	28,206.20
189492	1/30/2020	90206 BRAX COMPANY INC	252591	2019-000415	EQUIPMENT INSTALLATION FOR WELL EQUIPMENT INSTALLATION FOR WELL 571-5635-5400 RETENTION WELL 10A 571-2015	14,589.51
						-729.48
					Total :	13,860.03
189493	1/30/2020	96856 BROSSEAU, BILL L/SHERRY C	REQ 0108		REFUND DUPLICATE BL PAYMENT REFUND DUPLICATE BL PAYMENT 110-0169 REFUND DUPLICATE BL PAYMENT 741-2109 REFUND DUPLICATE BL PAYMENT 120-0168 REFUND DUPLICATE BL PAYMENT 110-0163	0.20
						0.40
						3.40
						40.00
					Total :	44.00
189494	1/30/2020	80214 BURKE, TIMOTHY	REQ 0122		REIMB, COLLECTIONS II CERT	

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189494	1/30/2020	80214 BURKE, TIMOTHY	(Continued)		REIMB, COLLECTIONS II CERT 254-4600-2560	94.00
Total :						94.00
189495	1/30/2020	76831 C R & R INC	2205		STREET SWEEPING SERVICE STREET SWEEPING SERVICE 254-2179	4,076.04
Total :						4,076.04
189496	1/30/2020	91072 C S G CONSULTANTS INC	B191452	2020-000110	BUILDING DEPARTMENT PLAN CHECK ON-CALL BUILDING DEPARTMENT PLA 120-3300-2610	7,375.00
			F190752	2020-000070	CSG CONSULATNATS CONTRACT EXT CSG Consulatnats contract extention for 110-3225-2400	1,020.00
Total :						8,395.00
189497	1/30/2020	60100 CALIFORNIA, STATE OF (DOJ)	425194		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 100-1800-2710	384.00
			429646		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	70.00
Total :						454.00
189498	1/30/2020	93130 CANON FINANCIAL SERVICES INC	20972238	2019-000468	CANON ANNUAL ACQUISITION AGREEI Canon annual acquisition agreement 110-6100-2400	228.11
			20972240	2020-000330	CANON LEASE AGREEMENT FOR PD R Lease Agreement~ 110-3101-2400	249.58
			20972241	2020-000329	CANON LEASE AGREEMENT FOR PD T Lease Agreement ~ 110-3101-2400	249.58
			20972242		CANON LEASE AGREEMENT FOR PD R	

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189498	1/30/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
				2020-000328	Lease Agreement for PD Records FAX~ 110-3101-2400	26.86
			20972243		LEASE/MNTCE AGREEMENT LEASE/MNTCE AGREEMENT 686-4150-2400	214.24
			20972246		LEASE/MNTCE AGREEMENT LEASE/MNTCE AGREEMENT 110-6100-2400	280.47
			20972247		LEASE AGREEMENT CANON IMAGERU LEASE AGREEMENT~ 120-3300-2400	315.43
				2020-000134		
					Total :	1,564.27
189499	1/30/2020	74244 CANON SOLUTIONS AMERICA INC	4031430776CORR			
				2020-000297	CANON MAINTENANCE/COPIER USAGI CANON MAINTENANCE/COPIER USAGI 100-1800-2400	4.73
			4031471104		MAINTENANCE AGREEMENT CANON I Maintenance Agreement~ 120-3300-2400	34.02
			4031558779		CANON COPIER - COVELL MAINTENANCE SERVICE FOR CANON 120-4100-2400	82.16
				2020-000077		
				2020-000077	MAINTENANCE SERVICE FOR CANON 110-3200-2400	82.16
			4031558780		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 100-1200-2400	83.85
			4031617289		CANON MAINTENANCE AGREEMENT F Maintenance Agreement~ 110-3101-2400	20.79
				2020-000332		
			4031629952		CANON MAINTENANCE AGREEMENT F Maintenance Agreement ~ 110-3101-2400	10.35
				2020-000333		
			4031629953		BLANKET PO CANON MAINTENANCE A Maintenance Agreement ~	
				2020-000331		

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189499	1/30/2020	74244 CANON SOLUTIONS AMERICA INC	(Continued)			
			4040093649		110-3101-2400 CANON COPIER - COVELL	63.89
				2020-000077	MAINTENANCE SERVICE FOR CANON	
					120-4100-2400	40.00
				2020-000077	MAINTENANCE SERVICE FOR CANON	
					110-3200-2400	40.00
					Total :	461.95
189500	1/30/2020	83474 CARTEGRAPH SYSTEMS, INC	SIN006431		ON SITE VISITS ON A BI-ANNUAL BASIS	
				2019-000224	ON SITE VISITS ON A BI-ANNUAL BASIS	
					254-4600-2710	8,400.00
			SIN006445		ON SITE VISITS ON A BI-ANNUAL BASIS	
				2019-000224	ON SITE VISITS ON A BI-ANNUAL BASIS	
					254-4600-2710	1,261.06
					Total :	9,661.06
189501	1/30/2020	82195 CASC ENGINEERING & CONSULTING	0041660		PR FOR NPDES INSPECTIONS	
				2020-000233	PURCHASE REQUEST FOR NPDES INS	
					254-4650-2710	570.00
			0041661		PR FOR NPDES INSPECTIONS	
				2020-000233	PURCHASE REQUEST FOR NPDES INS	
					254-4650-2710	532.50
					Total :	1,102.50
189502	1/30/2020	17920 CASTELLANO'S TOWING	73041		PD VEHICLE TOW SERVICE FOR EVIDE	
				2020-000049	VEHICLE TOW SERVICES FOR EVIDEN	
					684-4550-2400	45.00
			73426		PD VEHICLE TOW SERVICE FOR EVIDE	
				2020-000049	VEHICLE TOW SERVICES FOR EVIDEN	
					684-4550-2400	45.00
			73446		PD VEHICLE TOW SERVICE FOR EVIDE	
				2020-000049	VEHICLE TOW SERVICES FOR EVIDEN	
					684-4550-2400	45.00
					Total :	135.00

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189503	1/30/2020	75624 CENTER AGAINST SEXUAL ASSAULT	2		CDBG REIMBURSEMENT - 2ND QTR CDBG REIMBURSEMENT - 2ND QTR 240-3980-2400	1,320.00 Total : 1,320.00
189504	1/30/2020	75624 CENTER AGAINST SEXUAL ASSAULT	523	2020-000010	BLANKET PURCHASE ORDER FOR SAF Services for SART Exams~ 110-3100-2711	1,200.00 Total : 1,200.00
189505	1/30/2020	75624 CENTER AGAINST SEXUAL ASSAULT	1		CDBG REIMBURSEMENT - 1ST QTR CDBG REIMBURSEMENT - 1ST QTR 240-3980-2400	660.00 Total : 660.00
189506	1/30/2020	79632 CENTER POINT LARGE PRINT	1750664		BOOKS BOOKS 363-6100-2220	46.74
			1755544		BOOKS BOOKS 363-6100-2220	55.48 Total : 102.22
189507	1/30/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1151509	2020-000050	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2450	48.57
			1152148	2020-000050	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2450	564.69 Total : 613.26
189508	1/30/2020	74042 CHENNETTE, DATHAN	FEB 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	744.63 Total : 744.63
189509	1/30/2020	96605 CHRISTENSEN BROTHERS GENERAL	474-03		CENTRAL AVENUE SEWER MAIN REPL	

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189509	1/30/2020	96605 CHRISTENSEN BROTHERS GENERAL	(Continued)	2020-000089	PURSUANT TO SECTION 3-3 EXTRA W/ 254-5653-5500 RETENTION CIP 5653 254-2015	23,019.00 -2,301.90 Total : 20,717.10
189510	1/30/2020	75249 CINTAS	5015827950		FIRST AID CABINET FIRST AID CABINET 110-3100-2351	99.75 Total : 99.75
189511	1/30/2020	75349 CITY CLERK'S ASSOCIATION OF CA	4856 5183		REG FEE,PALM SPRINGS 1/24/20,JAME REG FEE,PALM SPRINGS 1/24/20,JAME 100-1300-2560 REG FEE,RIO VISTA 3/1/20,JAMES REG FEE,RIO VISTA 3/1/20,JAMES 100-1300-2560	75.00 75.00 Total : 150.00
189512	1/30/2020	73872 CLAUSEN, CINDY	FEB 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.81 Total : 1,028.81
189513	1/30/2020	72805 COLE, KRISTINE A	FEB 2020		PAYMENT IN LIEU OF MEDICAL INSUR/ PAYMENT IN LIEU OF MEDICAL INSUR/ 689-2150-2400	1,028.81 Total : 1,028.81
189514	1/30/2020	92830 COMMERCIAL DOOR COMPANY INC	74808	2020-000090	BLANKET PO FOR SERVICE, REPAIRS, BLANKET PO FOR SERVICE, REPAIRS, 685-4560-2400	995.75 Total : 995.75
189515	1/30/2020	75772 COMPRESSED AIR SPECIALTIES,INC	00035966	2020-000267	REPAIRS ON BAUER AIR COMPRESSO REPAIRS ON BAUER AIR COMPRESSO	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189515	1/30/2020	75772 COMPRESSED AIR SPECIALTIES,INC	(Continued)			
					110-3200-2453	4,364.60
				2020-000267	079239 Blade, Fan CCW~	
					110-3200-2453	831.06
				2020-000267	060709 Fan Shroud~	
					110-3200-2453	743.28
				2020-000267	BET-0178 - 3 Band Cog~	
					110-3200-2453	155.03
				2020-000267	BET-0181 - V-Belt, 2 Band Cog~	
					110-3200-2453	70.40
				2020-000267	Labor	
					110-3200-2453	960.00
					NEW Riverside Co Sales Tax	
					110-3200-2453	539.38
					Total :	7,663.75
189516	1/30/2020	71881 COMPUTER SERVICE COMPANY	3843-04029		TRAFFIC SIGNAL MAINTENANCE SERV	
				2019-000532	Extraordinary Work	
					221-4200-2400	275.00
			3843-04030		TRAFFIC SIGNAL MAINTENANCE SERV	
				2019-000532	Extraordinary Work	
					221-4200-2400	490.25
			3843-04031		TRAFFIC SIGNAL MAINTENANCE SERV	
				2019-000532	Extraordinary Work	
					221-4200-2400	67.50
			3843-04032		TRAFFIC SIGNAL MAINTENANCE SERV	
				2019-000532	Extraordinary Work	
					221-4200-2400	67.50
			3843-04033		TRAFFIC SIGNAL MAINTENANCE SERV	
				2019-000532	Extraordinary Work	
					221-4200-2400	67.50
			3843-04034		TRAFFIC SIGNAL MAINTENANCE SERV	
				2019-000532	Extraordinary Work	
					221-4200-2400	98.77
			3843-04035		TRAFFIC SIGNAL MAINTENANCE SERV	
				2019-000532	Extraordinary Work	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189516	1/30/2020	71881 COMPUTER SERVICE COMPANY	(Continued)			
			3843-04036	2019-000532	221-4200-2400 TRAFFIC SIGNAL MAINTENANCE SERV Extraordinary Work	202.50
					221-4200-2400	117.53
					Total :	1,386.55
189517	1/30/2020	71468 COTTINGHAM, RONALD R	FEB 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE	
					689-2150-2400	1,028.00
					Total :	1,028.00
189518	1/30/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	75197	2020-000298	EMPLOYEE SUPPORT SERVICES FY 19	
					EMPLOYEE SUPPORT SERVICES FY 19	
			75270		681-2350-2710	743.75
				2020-000298	EMPLOYEE SUPPORT SERVICES FY 19	
					EMPLOYEE SUPPORT SERVICES FY 19	
					681-2350-2710	1,500.00
					Total :	2,243.75
189519	1/30/2020	70968 CUMMINS SALES AND SERVICE	X2-1406	2020-000172	DIESEL REPAIR/PARTS DIESEL PARTS/REPAIR	
					684-4550-2350	100.00
			X2-2045	2020-000171	REPAIRS ON DUMP TRUCK #4220	
					SENSOR, FUEL FLOW	
					684-4550-2350	1,033.12
				2020-000171	KIT, SPARK PLUG	
					684-4550-2350	200.76
				2020-000171	SEAL, ROCKER LEVER	
					684-4550-2350	21.62
				2020-000171	SEAL, O RING	
					684-4550-2350	8.52
				2020-000171	KIT, EXH RCN COOLER	
					684-4550-2350	934.51
				2020-000171	SEAL, O RING	
					684-4550-2350	8.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189519	1/30/2020	70968 CUMMINS SALES AND SERVICE	(Continued)			
				2020-000171	WASHER, SEALING 684-4550-2350	8.76
				2020-000171	SENSOR, OXYGEN 684-4550-2350	252.13
				2020-000171	LABOR 684-4550-2350	2,226.00
				2020-000171	ELECTRONIC SERVICE FEE 684-4550-2350	50.00
				2020-000171	HAZ WASTE DISPOSAL 684-4550-2350	100.00
				2020-000171	SHOP SUPPLIES 684-4550-2350	150.00
					Riverside County Sales Tax 02 684-4550-2350	210.62
					Total :	5,304.26
189520	1/30/2020	19092 CURRY COPY CENTER	32827		PRINTING SERVICES PRINTING SERVICES 686-4150-2250	140.76
					Total :	140.76
189521	1/30/2020	86716 DATA TICKET INC	105049		CITATION PROCESSING SERVICES CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	6,224.88
			108289		CITATION PROCESSING SERVICES CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	1,205.51
			108302		CITATION PROCESSING CITATION PROCESSING 110-3100-2403	297.82
					Total :	7,728.21
189522	1/30/2020	96098 DE WITT, NATAWNIE	EDUCAT012820		EDUCATIONAL REIMB BALANCE EDUCATIONAL REIMB BALANCE 100-1400-1400	583.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189522	1/30/2020	96098 96098 DE WITT, NATAWNIE	(Continued)			Total : 583.59
189523	1/30/2020	96579 DECTON CORPORATE SERVICES INC	3031648-1	2020-000241	TEMPORARY STAFFING SERVICES ADDITIONAL TEMPORAY STAFFING SE 100-1200-1250	1,550.00
			3032039	2020-000241	TEMPORARY STAFFING SERVICES ADDITIONAL TEMPORAY STAFFING SE 100-1200-1250	1,162.50
			3032165-1	2020-000241	TEMPORARY STAFFING SERVICES ADDITIONAL TEMPORAY STAFFING SE 100-1200-1250	1,550.00
			3032215-1	2020-000241	TEMPORARY STAFFING SERVICES ADDITIONAL TEMPORAY STAFFING SE 100-1200-1250	1,550.00
					Total :	5,812.50
189524	1/30/2020	19810 DEWEY PEST CONTROL	1035222	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			1063906	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			1094947	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			1169324	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			1169326	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			172791	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	58.00
			608140	2020-000287	PEST CONTROL PEST & TERMITE CONTROL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189524	1/30/2020	19810 DEWEY PEST CONTROL	(Continued)			
			649101	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	57.00
			649106	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
			649107	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			729644	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
			798384	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	120.00
			798389	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			826727	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			856183	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			856743	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			904192	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			904194	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	36.00
					685-4560-2400	36.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189524	1/30/2020	19810 DEWEY PEST CONTROL	(Continued)			Total : 1,312.00
189525	1/30/2020	69031 DEYO, ARTHUR	JAN 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,074.83 Total : 3,074.83
189526	1/30/2020	13570 E S BABCOCK & SONS, INC	BL92311-0142	2020-000174	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	15.00
			CA00841-0142	2020-000174	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	282.40
			CA00861-0142	2020-000174	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	190.00
			CA01109-0142	2020-000174	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	90.00 Total : 577.40
189530	1/30/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	27.30
			10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	113.22
			1078301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	86.18
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	182.76
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	72.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189530	1/30/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	27.30
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	197.40
			17425901		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	26.52
			17699002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	113.22
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	26.52
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	19.38
			1788904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	94.79
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	26.52
			17943502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	113.22
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	113.22
			18721702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	72.76
			18721802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189530	1/30/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			1898523		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	72.76
			19088401		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	45.22
			19088501		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	197.86
			19088601		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	26.52
			19696602		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	45.22
			19909302		228-8266-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	311.86
			19909402		228-8277-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	113.22
			1995323		228-8278-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	109.89
			20361902		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	255.47
			20362002		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	72.76
			20362102		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	72.76
			20362302		228-8276-2110 CITY OF HEMET WATER ACCOUNTS	72.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189530	1/30/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 228-8290-2110	27.30
			20401402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2110	72.76
			20512402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	74.90
			20512502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	116.88
			20512602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	72.76
			20512702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	70.62
			20641302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	26.52
			20862202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	19.38
			20963602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	28.08
			21596704		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	26.52
			21644904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	74.90
			22181302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	26.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189530	1/30/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 22462602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	72.76
			22532003		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	74.66
			22602202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8285-2110	26.52
			22630902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	72.76
			22791802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	72.76
			22969302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	72.76
			23296503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8299-2110	26.52
			23862403		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	97.76
			23886702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8301-2110	131.97
			23966801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	222.07
			24053801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	21.29
			2423902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189530	1/30/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			2424102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	113.22
			2440201		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	113.22
			2459201		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	19.38
			2719503		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	18.81
			2789501		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	19.38
			3348102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	25.74
			4210401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	19.38
			5017103		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	19.38
			5433902		228-8289-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	126.59
			8093802		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	19.38
			8521802		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	27.30
			8772502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	26.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189530	1/30/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	72.76
			8820702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8269-2110	58.99
			8836302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	19.38
			8852102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	34.16
			8986102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	113.22
			8995902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	172.43
			9003702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	72.76
			9080202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	113.22
			9108902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	26.52
			9109202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	135.18
			9109302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	113.22
			9109402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	146.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189530	1/30/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 9109502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	113.22
			9161202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	115.13
			9277702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	19.38
			9459503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	88.92
			9503801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	113.22
			9530401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	24.82
			9663101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	26.52
			9876202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	19.38
Total :						6,385.23
189531	1/30/2020	69642 EDGE, WADE HAMPTON	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
Total :						1,028.00
189532	1/30/2020	75913 ELITE FIRE PROTECTION INC	50010	2020-000175	ANNUAL MAINTENANCE OF FIRE EXTII ANNUAL FIRE EXTINGUISHER SERVICI 684-4550-2350	196.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189532	1/30/2020	75913 75913 ELITE FIRE PROTECTION INC	(Continued)			Total : 196.50
189533	1/30/2020	77076 ELROD FENCE INC	14700			
				2020-000347	INTERIOR FENCE AT LP DENNY Interior Fencing at LP Denny ~ 110-3101-2710	2,063.45
				2020-000347	Labor 110-3101-2710 NEW Riverside Co Sales Tax 110-3101-2710	2,420.00
						180.55
					Total :	4,664.00
189534	1/30/2020	94805 EMPLOYMENT DEVELOPMENT DEPT	Ben454689		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	65.84
					Total :	65.84
189535	1/30/2020	81230 ENTERPRISE RENT-A-CAR	500037616408		RENTAL CAR RENTAL CAR 110-3200-2550	53.42
			650035112472		RENTAL CAR RENTAL CAR 680-1930-2560	171.85
			650036424789		RENTAL CAR RENTAL CAR 110-3200-2450	678.92
					Total :	904.19
189536	1/30/2020	71274 EVANSON, MILTON L	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67
					Total :	261.67
189537	1/30/2020	82121 F M LOCK & SAFE INC	102960			
				2020-000176	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 684-4550-2350	250.13
					Total :	250.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189538	1/30/2020	78950 FECHNER, PAMELA	FEB 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
					Total :	953.81
189539	1/30/2020	96694 FELDMAN-HARMENING, STEVEN	REQ 0127		REIMBURSEMENT CDL REIMBURSEMENT CDL 684-4550-2560	48.00
					Total :	48.00
189540	1/30/2020	74893 FERNANDEZ - STAPLES, IDA	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	161.82
					Total :	161.82
189541	1/30/2020	96015 FIRE APPARATUS SOLUTIONS	15360		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	1,586.78
					Total :	1,586.78
189542	1/30/2020	95811 FLYERS ENERGY LLC	19-036988	2020-000349	ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF 684-1296	2,382.77
			19-036989	2020-000349	ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~ 684-1296	3,351.18
			19-036990	2020-000349	ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~ 684-1296	1,169.29
					Total :	6,903.24
189543	1/30/2020	80949 FOREMAN, JAMES	FEB 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					Total :	533.88
189544	1/30/2020	91875 FORESTERS FINANCIAL SVCS INC	Ben454685		DEFERRED COMPENSATION: PAYMEN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189544	1/30/2020	91875 FORESTERS FINANCIAL SVCS INC	(Continued)		DEFERRED COMPENSATION: Payment 750-2125	1,995.00
					Total :	1,995.00
189545	1/30/2020	77149 FRANCHISE TAX BOARD	Ben454681		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	871.98
					Total :	871.98
189546	1/30/2020	94495 FRONTIER	2090670916		PHONE BILLS	
			2130124492		PHONE BILLS 110-3100-2201	200.97
			2130417140		PHONE BILLS 680-1930-2200	45.83
			9516528907		PHONE BILLS 680-1930-2200	41.70
			9517651564		PHONE BILLS 685-4560-2200	111.68
			9519297978		PHONE BILLS 680-1930-2200	56.68
			9519298076		PHONE BILLS 680-1930-2200	117.61
			9519299725		PHONE BILLS 680-1930-2200	241.87
					PHONE BILLS 680-1930-2200	204.10
					Total :	1,020.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189547	1/30/2020	96858 FRYER, TERESA	REQ 0121		REIMBURSEMENT - FSA REIMBURSEMENT - FSA 682-0790	2,101.55
					Total :	2,101.55
189548	1/30/2020	80767 GARDA CL WEST, INC	20410833		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	14.50
					Total :	14.50
189549	1/30/2020	77842 GIGANDET, VINCENT	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
					Total :	649.03
189550	1/30/2020	74479 GLENN, JOE	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
					Total :	555.04
189551	1/30/2020	69877 GOSCH CHEVROLET	500328	2020-000178	VEHICLE PARTS & SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	920.65
			5003280-01	2020-000178	VEHICLE PARTS & SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	65.24
			5003586	2020-000178	VEHICLE PARTS & SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	30.84
					Total :	1,016.73
189552	1/30/2020	74737 GOSCH FORD	0129		PARTS/SUPPLIES - CHARGE TO PO PARTS/SUPPLIES - CHARGE TO PO 684-4550-2350	-2,745.84
			0129PO	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF CITY VEHICLE PARTS/SUPPLIES~ 684-4550-2350	2,745.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189552	1/30/2020	74737 GOSCH FORD	(Continued)			
			1003198CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-32.89
			1003857CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-84.00
			1009129CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-108.75
			1009164CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-117.55
			1009973CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-53.85
			1010622CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-652.50
			1010684CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-38.06
			1011064CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-12.66
			1011158CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-12.66
			1011194CM		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-435.00
			1013868		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	522.75
			1013869		PARTS/SUPPLIES	
					PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189552	1/30/2020	74737 GOSCH FORD	(Continued)			
			1013880		684-4550-2350 PARTS/SUPPLIES	268.83
			1013918		684-4550-2350 PARTS/SUPPLIES	190.97
			1013975		684-4550-2350 PARTS/SUPPLIES	153.90
			1014029		684-4550-2350 PARTS/SUPPLIES	263.78
			1014150		684-4550-2350 PARTS/SUPPLIES	1,015.29
			1014178		684-4550-2350 PARTS/SUPPLIES	225.14
			1014249		684-4550-2350 PARTS/SUPPLIES	48.14
			1014261		684-4550-2350 PARTS/SUPPLIES	45.85
					684-4550-2350	11.19
					Total :	1,197.92
189553	1/30/2020	96309 H R GREEN PACIFIC INC	132556			
				2019-000407	ON-CALL STAFF AUGMENTATION AND CO#1 FOR ADDITIONAL ON-CALL ENGI	
					120-4125-2710	27,517.87
				2019-000407	CO#1 FOR ADDITIONAL ON-CALL ENGI	
					120-4100-2710	11,793.38
					Total :	39,311.25
189554	1/30/2020	82350 HALL, MICHAEL	TRAVEL		ADVANCE,FTO,LONGBEACH,2/3-2/5	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189554	1/30/2020	82350 HALL, MICHAEL	(Continued)		ADVANCE,FTO,LONGBEACH,2/3-2/5 110-3101-2560	150.00
					Total :	150.00
189555	1/30/2020	75359 HALTOM, LYNETTE	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00
					Total :	740.00
189556	1/30/2020	79661 HAMPTON, MARILYN	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00
					Total :	664.00
189557	1/30/2020	86483 HANIGAN COMPANY, INC	274616	2020-000278	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	97.62
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	97.62
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	154.57
			274617	2020-000278	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	310.13
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	310.13
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	491.04
					Total :	1,461.11
189558	1/30/2020	77286 HARRIS AND ASSOCIATES INC	41570	2020-000369	HARRIS & ASSOC - NEW DIST FORMAT BLANKET PURCHASE ORDER~ 229-8313-2710	1,250.00
			41571	2020-000369	HARRIS & ASSOC - NEW DIST FORMAT BLANKET PURCHASE ORDER~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189558	1/30/2020	77286 HARRIS AND ASSOCIATES INC	(Continued)			
			42155	2020-000369	229-8313-2710 HARRIS & ASSOC - NEW DIST FORMAT BLANKET PURCHASE ORDER~	1,495.00
			42156	2020-000369	229-8313-2710 HARRIS & ASSOC - NEW DIST FORMAT BLANKET PURCHASE ORDER~	11,250.00
					229-8313-2710	1,755.00
					Total :	15,750.00
189559	1/30/2020	75391 HEMET HEART MEDICAL CENTER	194225		MEDICAL SERVICES MEDICAL SERVICES 100-1800-2710	490.00
					Total :	490.00
189560	1/30/2020	29915 HEMET INDUSTRIAL SUPPLY	51190	2020-000182	PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	80.93
					Total :	80.93
189561	1/30/2020	76034 HEMET MUNICIPAL SHUFFLEBOARD	OCT-DEC 2019		CITY SHARE OF ELECTRIC CHARGES CITY SHARE OF ELECTRIC CHARGES 685-4560-2105	129.60
					Total :	129.60
189562	1/30/2020	77438 HEMET SAN JACINTO VALLEY	REQ 012420		STATE OF THE CITY - SOBOBA STATE OF THE CITY - SOBOBA 110-2109	1,000.00
					Total :	1,000.00
189563	1/30/2020	69934 HEMET TRUE VALUE HARDWARE	0806		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	54.12
					Total :	54.12
189564	1/30/2020	30607 HEMET VALLEY PIPE & SUPPLY	194144	2020-000183	IRRIGATION SUPPLIES IRRIGATION SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189564	1/30/2020	30607 HEMET VALLEY PIPE & SUPPLY	(Continued)			
			194285	2020-000183	685-4560-2450 IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	2,324.04 24.56
					Total :	2,348.60
189565	1/30/2020	30608 HEMET VALLEY TOOL	141642	2020-000184	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE/SUPPLIER 684-4550-2350	 155.11
					Total :	155.11
189570	1/30/2020	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	 73.87
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	 92.34
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	 47.08
			1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	 136.86
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	 35.93
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	 35.93
			111068		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	 46.66
			111681		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	 28.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued) 112598		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	28.85
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	155.95
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	77.22
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	70.14
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.70
			1523		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.70
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.70
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.70
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	78.37
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2161		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	102.70
			2162		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	47.08
			2163		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	102.70
			2164		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	102.70
			2494		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	47.08
			2495		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	180.47
			2710		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	78.37
			2711		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	102.70
			2748		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	103.65
			2749		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	369.23
			2750		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	28.85
			2751		110-4250-2110 DEPARTMENT WATER BILLS	102.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 110-4250-2110	267.60
			2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	434.35
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,680.81
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	2,215.66
			2893		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.80
			2894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	926.25
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	135.39
			297		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	752.46
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	91.22
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	47.08
			3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	47.08
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	47.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			357		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	76.07
			359		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	176.82
			398		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	76.07
			401		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	258.28
			402		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	652.13
			403		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	36.07
			404		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	28.85
			405		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	214.37
			406		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	227.61
			407		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	331.62
			414		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	64.91
			416		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			419		225-8250-2110 DEPARTMENT WATER BILLS	35.93
			427		685-4560-2110 DEPARTMENT WATER BILLS	76.82
			443		110-4250-2110 DEPARTMENT WATER BILLS	101.86
			47952		225-8250-2110 DEPARTMENT WATER BILLS	168.61
			48107		685-4560-2110 DEPARTMENT WATER BILLS	89.26
			48109		228-8274-2110 DEPARTMENT WATER BILLS	35.93
			4826		228-8274-2110 DEPARTMENT WATER BILLS	35.93
			4832		225-8250-2110 DEPARTMENT WATER BILLS	76.15
			48355		225-8250-2110 DEPARTMENT WATER BILLS	101.07
			4843		110-4250-2110 DEPARTMENT WATER BILLS	236.83
			48605		225-8250-2110 DEPARTMENT WATER BILLS	101.07
			5016		225-8250-2110 DEPARTMENT WATER BILLS	35.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS 225-8250-2110	76.15
			50656		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	39.22
			51495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	29.18
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	29.18
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	39.58
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	47.08
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	95.25
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	46.66
			54123		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	36.26
			54124		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	36.26
			54125		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	29.18
			54348		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	120.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued) 54804		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	36.26
			55894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	29.18
			7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	77.59
			7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.13
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.13
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	46.80
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	46.80
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	112.96
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.13
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	106.37
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	101.86
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			81136		225-8250-2110 DEPARTMENT WATER BILLS	102.13
			81275		110-4250-2110 DEPARTMENT WATER BILLS	125.20
			8248		685-4560-2110 DEPARTMENT WATER BILLS	71.53
			8251		225-8250-2110 DEPARTMENT WATER BILLS	35.93
			8360		110-4250-2110 DEPARTMENT WATER BILLS	105.93
			8372		110-4250-2110 DEPARTMENT WATER BILLS	1,767.56
			8373		225-8250-2110 DEPARTMENT WATER BILLS	103.18
			8394		110-4250-2110 DEPARTMENT WATER BILLS	1,715.67
			8587		110-4250-2110 DEPARTMENT WATER BILLS	1,589.43
			8589		225-8250-2110 DEPARTMENT WATER BILLS	275.81
			8649		225-8250-2110 DEPARTMENT WATER BILLS	225.34
			8710		225-8250-2110 DEPARTMENT WATER BILLS	81.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189570	1/30/2020	18626 HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS 225-8250-2110	103.18
			8772		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	103.18
			9043		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	537.85
			9274		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	120.33
			9276		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	103.18
			9633		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			97631		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	103.18
			998		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
Total :						21,575.45
189571	1/30/2020	96604 HERNANDEZ, GABRIELA	REQ 0114		MILAGE REIMB, PALM DESERT 12/5/19 MILAGE REIMB, PALM DESERT 12/5/19 120-1700-2250	66.12
Total :						66.12
189572	1/30/2020	92731 HI-DESERT COMMUNICATIONS	38825		SPEAKER MIC SPEAKER MIC 110-3100-2702	1,845.49
			38826		RADIO REPAIRS RADIO REPAIRS	

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189572	1/30/2020	92731 HI-DESERT COMMUNICATIONS	(Continued)		110-3100-2452	833.75
Total :						2,679.24
189573	1/30/2020	73802 HI-TECH SECURITY	021231		ALARM MONITORING-SUB STATION EA ALARM MONITORING-SUB STATION EA 685-4560-2400	60.00
Total :						60.00
189574	1/30/2020	93814 HORIZON SOLAR POWER	REQ 0120		REFUND PERMIT,B1911-067,374 HILLVII REFUND PERMIT,B1911-067,374 HILLVII 120-2019	1.00
					REFUND PERMIT,B1911-067,374 HILLVII 120-0636	4.50
					REFUND PERMIT,B1911-067,374 HILLVII 120-0635	0.27
					REFUND PERMIT,B1911-067,374 HILLVII 120-0221	185.25
					REFUND PERMIT,B1911-067,374 HILLVII 120-0223	1.94
Total :						192.96
189575	1/30/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben454679		DEFERRED COMP: PAYMENT DEFERRED COMP: Payment 750-2135	7,932.52
					DEFERRED COMP PART TIME: Paymen 750-2135	629.05
Total :						8,561.57
189576	1/30/2020	73226 INSIGHT PUBLIC SECTOR INC	1100705720		BARRACUDA SPAM FIREWALL - ANNUA BARRACUDA SPAM FIREWALL - ANNUA 680-1930-2265	1,955.88
				2020-000341	(BSF400A-H) - Barracuda Instant 680-1930-2265	1,238.76
Total :						3,194.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189577	1/30/2020	96731 JAX BICYCLE CENTER	112919142335985		(2) POLICE TREK BICYCLES & ACCESS	
				2020-000302	Item#HEL47936767C~	
					110-3100-2702	104.98
				2020-000302	Item# NIT28768255M~	
					110-3100-2702	599.98
				2020-000302	Item#NIT32317883T~	
					110-3100-2702	119.98
				2020-000302	Item# POL16292712K~	
					110-3100-2702	2,159.98
				2020-000302	Item# NIT28377092T~	
					110-3100-2702	119.98
				2020-000302	Item# BAG33469705G~	
					110-3100-2702	119.98
					NEW Riverside Co Sales Tax	
					110-3100-2702	282.19
					Total :	3,507.07
189578	1/30/2020	78064 KAISER FOUNDATION HEALTH PLAN	Ben453572		KAISER \$30 PLAN 2292-0005: PAYMENT1	
					KAISER \$30 Plan 2292-0005: Payment	
					750-2156	65,720.26
					KAISER LOW-OPTION	
					110-3101-1410	1,114.63
					KAISER LOW-OPTION	
					100-1400-1410	-1,114.63
					KAISER LOW-OPTION	
					110-3100-1410	42.91
					KAISER LOW-OPTION	
					686-4150-1410	-1,114.63
					Total :	64,648.54
189579	1/30/2020	84865 KAISER FOUNDATION HEALTH PLAN	FEB 2020		MEDICAL INS-TRIETSCH & ELISON	
					MEDICAL INS-TRIETSCH & ELISON	
					689-2150-2400	1,571.06
					Total :	1,571.06
189580	1/30/2020	85881 KAISER FOUNDATION HEALTH PLAN	FEB 2020		MEDICAL INS/RETIREEES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189580	1/30/2020	85881 KAISER FOUNDATION HEALTH PLAN	(Continued)		MEDICAL INS/RETIREEES 689-2150-2400	53,030.09
					MEDICAL INS/RETIREEES 750-2156	3,752.73
					Total :	56,782.82
189581	1/30/2020	95608 KUHLMAN, KEVIN	EDUCAT1019		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3200-1400	230.00
					Total :	230.00
189582	1/30/2020	19095 L N CURTIS & SONS	INV346183	2020-000252	MISC FIRE DEPARTMENT SUPPLIES MISC FIRE DEPARTMENT SUPPLIES 110-3200-2450	1,490.00
					Total :	1,490.00
189583	1/30/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	05020102T01		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	43.81
					Total :	43.81
189584	1/30/2020	39275 LEAGUE OF CALIFORNIA CITIES	2343		SERVICES - MEETING SERVICES - MEETING 100-1100-2550	80.00
			2406		SERVICES - MEETING LONG BEACH SERVICES - MEETING LONG BEACH 100-1100-2550	250.00
			2450		MEMBERSHIP DUES RIV CO DIV MEMBERSHIP DUES RIV CO DIV 100-1200-2710	100.00
					Total :	430.00
189585	1/30/2020	95184 LEAVERTON, TIFFANY	OCT-DEC 2019		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00

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189585	1/30/2020	95184 95184 LEAVERTON, TIFFANY			(Continued)	Total : 200.00
189586	1/30/2020	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,506.56 Total : 2,506.56
189587	1/30/2020	82468 LOWE'S OF HEMET STORE #1556	4229		MISC BUILDING/MAINTENANCE SUPPL	
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 110-3200-2850	19.61
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	51.61
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	171.32
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	282.22
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 228-8265-2450	82.43
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 254-4650-2450	38.48
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	350.59
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 684-4550-2350	67.04
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	349.61
			4229	2020-000125	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	47.01
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	90.79
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	102.39
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 228-8250-2450	15.98
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189587	1/30/2020	82468 LOWE'S OF HEMET STORE #1556	(Continued)			
				2020-000125	571-9000-2450 MISC BUILDING/MAINTENANCE SUPPL	182.82
				2020-000125	684-4550-2350 MISC BUILDING/MAINTENANCE SUPPL	63.66
				2020-000125	685-4560-2450 MISC BUILDING/MAINTENANCE SUPPL	277.57
				2020-000125	685-4560-2700 MISC BUILDING/MAINTENANCE SUPPL	17.55
				2020-000125	685-4560-2850 MISC BUILDING/MAINTENANCE SUPPL	49.39
			6212	2020-000125	110-3200-2450 MISC BUILDING/MAINTENANCE SUPPL	2.36
			6451	2020-000125	MISC BUILDING/MAINTENANCE SUPPL	
				2020-000125	110-3100-2701 MISC BUILDING/MAINTENANCE SUPPL	157.60
				2020-000125	110-3101-2700 MISC BUILDING/MAINTENANCE SUPPL	38.73
					Total :	2,458.76
189588	1/30/2020	69940 MCNIE, COLIN	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	
					689-2150-2400	4,023.64
					Total :	4,023.64
189589	1/30/2020	94185 MENIFEE VALLEY AIR COND INC	S65722		ON-CALL HVAC SERVICES	
				2020-000248	ON-CALL A/C REPAIRS, REPLACEMENT	
					685-4560-2460	1,721.00
					Total :	1,721.00
189590	1/30/2020	92702 MERCHANTS BUILDING MNTCE LLC	557632		JANITORIAL SERVICES F/Y 19/20	
				2020-000289	JANITORIAL SERVICES PER CONTRAC	
					685-4560-2400	5,233.81
					Total :	5,233.81
189591	1/30/2020	79170 MICRO MOBILE TIRE COMPANY	73698		TIRES/REPAIRS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189591	1/30/2020	79170 MICRO MOBILE TIRE COMPANY	(Continued)			
				2020-000198	TIRES/ REPAIRS 684-4550-2350	2,250.93
			73704		TIRES/REPAIRS	
				2020-000198	TIRES/ REPAIRS 684-4550-2350	120.00
					Total :	2,370.93
189592	1/30/2020	76810 MIDWEST TAPE, LLC	98420714		ANNUAL SUBSCRIPTION FOR HOOPLA/	
				2020-000145	ANNUAL SUBSCRIPTION FOR HOOPLA/ 363-6100-2226	1,717.80
					Total :	1,717.80
189593	1/30/2020	94143 MILLER, SUSAN LEE	JAN 2020		REIMB MEDICARE INSURANCE PREMII REIMB MEDICARE INSURANCE PREMII 689-2150-2400	203.30
					Total :	203.30
189594	1/30/2020	81481 MODERN OFFICE	190738		MESH BACK CHAIR MESH BACK CHAIR 120-4125-2250	399.00
					Total :	399.00
189596	1/30/2020	60450 NAPA AUTO PARTS	0129		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-1,159.57
			0129		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-1,212.99
			0129PO		AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	1,136.38
			0129PO	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	1,212.99
			966972	2020-000226	AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189596	1/30/2020	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			967546		684-4550-2350 AUTO PARTS & SUPPLIES	98.01
			968043		AUTO PARTS & SUPPLIES 684-4550-2350	17.12
			968129		AUTO PARTS & SUPPLIES 684-4550-2350	67.41
			968205		AUTO PARTS & SUPPLIES 684-4550-2350	23.33
			968245		AUTO PARTS & SUPPLIES 684-4550-2350	60.29
			968366		AUTO PARTS & SUPPLIES 684-4550-2350	177.83
			968367		AUTO PARTS & SUPPLIES 684-4550-2350	314.65
			968410		AUTO PARTS & SUPPLIES 684-4550-2350	6.50
			968436		AUTO PARTS & SUPPLIES 684-4550-2350	108.32
			968500		AUTO PARTS & SUPPLIES 684-4550-2350	64.28
			968522		AUTO PARTS & SUPPLIES 684-4550-2350	138.98
					AUTO PARTS & SUPPLIES 684-4550-2350	18.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189596	1/30/2020	60450 NAPA AUTO PARTS	(Continued)			
			968528		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	75.16
			968836		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	42.64
			969309		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	68.78
			969418		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	149.34
			969532		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	91.13
			969534		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	49.79
			969540		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	21.31
			969543		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	9.16
			969555		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	74.52
			969557		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	128.34
			969562		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	263.94
			969572		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189596	1/30/2020	60450 NAPA AUTO PARTS	(Continued)			
			969611		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	16.19
			969643		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	11.72
			969740		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	7.28
			969744		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	14.64
			969771		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	12.64
			969777		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	14.94
			969891		684-4550-2350 AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES	182.07
					684-4550-2350	20.56
					Total :	2,326.15
189597	1/30/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben454683		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	15,073.09
					Total :	15,073.09
189598	1/30/2020	93212 NORTH COUNTY REBUILDERS	94370	2020-000201	VEHICLE PARTS/REPAIRS VEHICLE PARTS/REPAIRS 684-4550-2350	292.54
					Total :	292.54
189599	1/30/2020	90866 NOVACOAST INC	90057213		EMERGENCY MAINTENANCE AND ASS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189599	1/30/2020	90866 NOVACOAST INC	(Continued)			
				2019-000453	~	
			90057214		680-1930-2710 UPGRADE EXISTING MICROSOFT SCC	938.00
				2019-000390	ENGINEER/DEVELOPER T&M	
				2019-000390	680-1930-2710 \$1,630 (10%) TRAVEL CONTINGENCY	1,665.00
				2019-000390	680-1930-2710 CO#1 for additional hours required to	1,630.00
			90057215		680-1930-2710 OFFICE365 - PROFESSIONAL MIGRATI	4,290.00
				2019-000546	~	
			90057216		680-1930-2710 CHECKPOINT UPGRADE & WEST COVI	5,180.00
				2018-000632	CHECKPOINT UPGRADE & WEST COVI	
			90057217		680-1930-2710 VPN SOFTWARE CONFIGURATION FOF	300.00
				2019-000557	ENGINEER/DEVELOPER (80 HOURS @	
			90057783		680-1930-2260 CHECKPOINT UPGRADE & WEST COVI	352.50
				2018-000632	CHECKPOINT UPGRADE & WEST COVI	
			90057784		680-1930-2710 UPGRADE EXISTING MICROSOFT SCC	1,225.00
				2019-000390	CO#1 for additional hours required to	
			90057785		680-1930-2710 NOVACOAST PUBLIC SERVER INSTALL	484.70
				2019-000421	NOVACOAST PUBLIC SERVER INSTALL	
			90057786		110-6100-2710 STATEMENT OF WORK FOR NEW FIRE	6,187.50
				2017-000771	Statement of work for new Firewall at	
					110-6100-2200	75.00
					Total :	22,327.70
189600	1/30/2020	72291 OFFICE DEPOT	425582824001		OFFICE SUPPLIES	
				2020-000065	OFFICE SUPPLIES	
					120-3300-2250	55.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189600	1/30/2020	72291 OFFICE DEPOT	(Continued) 426798822001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	51.59
			426821742001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	453.91
			426823204001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	82.89
			428561483001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	52.18
			428561498001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	24.35
			428564975001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	108.74
Total :						828.71
189601	1/30/2020	96352 OLIVARES, FRANCISCO	REQ 0122		REIMB POSTAGE STAMPS REIMB POSTAGE STAMPS 100-1400-2250	297.00
Total :						297.00
189602	1/30/2020	95189 OLLERTON, JAMES	OCT-DEC 2019		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00
Total :						200.00
189604	1/30/2020	90418 O'REILLY AUTO PARTS	0129		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-1,045.00
			0129PO	2020-000202	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189604	1/30/2020	90418 O'REILLY AUTO PARTS	(Continued)		684-4550-2350	1,045.00
			2895-340723		PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-369635		684-4550-2350	10.33
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-371235		684-4550-2350	-27.19
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-371284		684-4550-2350	246.83
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-371315		684-4550-2350	192.37
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-371333		684-4550-2350	-5.44
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-371385		684-4550-2350	32.61
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-371403		684-4550-2350	37.38
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-371860		684-4550-2350	-663.38
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-372702		684-4550-2350	8.69
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-372763		684-4550-2350	40.43
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
			2895-372840		684-4550-2350	-200.86
					PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189604	1/30/2020	90418 O'REILLY AUTO PARTS	(Continued)		PARTS/SUPPLIES	
			2895-372886		684-4550-2350	12.45
			2895-373000		684-4550-2350	12.45
			2895-373155		684-4550-2350	164.04
			2895-373322		684-4550-2350	-37.38
			2895-373378		684-4550-2350	87.22
			2895-373381		684-4550-2350	43.82
			2895-373419		684-4550-2350	37.40
			2895-373646		684-4550-2350	-32.18
			2895-374723		684-4550-2350	12.44
			2895-374853		684-4550-2350	28.35
			2895-374912		684-4550-2350	7.30
					684-4550-2350	-26.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189604	1/30/2020	90418 O'REILLY AUTO PARTS	(Continued) 2895-374937		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	4.14
			2895-375068		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	46.96
			2895-375069		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	19.79
Total :						51.61
189605	1/30/2020	84662 OVERMYER, VINCENT	OCT-DEC 2019		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00
Total :						200.00
189606	1/30/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	17478	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	1,019.59
Total :						1,019.59
189607	1/30/2020	73412 PACIFIC ALARM SERVICE INC	0129		ALARM SERVICE ALARM SERVICE 685-4560-2400	-1,506.20
			0129PO	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	1,506.20
			P101655		ALARM SERVICE ALARM SERVICE 685-4560-2400	129.00
			P101675		ALARM SERVICE ALARM SERVICE 685-4560-2400	181.70
			R152572		ALARM SERVICE ALARM SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189607	1/30/2020	73412 PACIFIC ALARM SERVICE INC	(Continued)			
			R152573		685-4560-2400 ALARM SERVICE	198.00
			R152574		685-4560-2400 ALARM SERVICE	115.50
			R152575		685-4560-2400 ALARM SERVICE	44.50
			R152578		685-4560-2400 ALARM SERVICE	69.00
			R152579		685-4560-2400 ALARM SERVICE	42.50
			R152580		685-4560-2400 ALARM SERVICE	70.00
			R152581		685-4560-2400 ALARM SERVICE	44.50
			R152582		685-4560-2400 ALARM SERVICE	218.00
			R152583		685-4560-2400 ALARM SERVICE	25.00
			R152584		685-4560-2400 ALARM SERVICE	139.50
			R152585		685-4560-2400 ALARM SERVICE	88.50
			R152586		685-4560-2400 ALARM SERVICE	48.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189607	1/30/2020	73412 PACIFIC ALARM SERVICE INC	(Continued)		ALARM SERVICE	
			R152587		685-4560-2400	40.50
					ALARM SERVICE	
					ALARM SERVICE	
					685-4560-2400	52.00
					Total :	1,506.20
189608	1/30/2020	94367 PARKHOUSE TIRE, INC	2010662462		TIRES, TUBES, SUPPLIES & SERVICES	
				2020-000227	TIRES, TUBES, SUPPLIES AND SERVIC	
					684-4550-2350	292.08
			2010662670		TIRES, TUBES, SUPPLIES & SERVICES	
				2020-000227	TIRES, TUBES, SUPPLIES AND SERVIC	
					684-4550-2350	1,472.95
			2010663588		TIRES, TUBES, SUPPLIES & SERVICES	
				2020-000227	TIRES, TUBES, SUPPLIES AND SERVIC	
					684-4550-2350	288.08
			2010663774		TIRES, TUBES, SUPPLIES & SERVICES	
				2020-000227	TIRES, TUBES, SUPPLIES AND SERVIC	
					684-4550-2350	1,225.87
					Total :	3,278.98
189609	1/30/2020	96859 PAWS 4 LAW	K9 TRIAL		K9 TRAIL 2/15/20,ANDREW REYNOSO	
					K9 TRAIL 2/15/20,ANDREW REYNOSO	
					110-2079	145.00
					Total :	145.00
189610	1/30/2020	95761 PENGUIN MANAGEMENT INC	58508		FIRE CAPTAIN VOICE NOTIFICATIONS	
					FIRE CAPTAIN VOICE NOTIFICATIONS	
					110-3200-2400	1,548.00
					Total :	1,548.00
189611	1/30/2020	92239 PINNEY, DEBRA	FEB 2020		PYMT IN LIEU OF MEDICAL INSURANCI	
					PYMT IN LIEU OF MEDICAL INSURANCI	
					689-2150-2400	1,324.03
					Total :	1,324.03

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189612	1/30/2020	77237 PINS & NEEDLES EMBROIDERY	13147		SHIRTS/HATS/PATCHES EMBROIDERY	
				2020-000203	SHIRTS/HATS/PATCHES EMBROIDERY 120-4100-2700	67.15
					Total :	67.15
189613	1/30/2020	74951 PITNEY BOWES PURCHASE POWER	08642527		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 110-1272	5,050.00
					Total :	5,050.00
189614	1/30/2020	52875 PRESS ENTERPRISE	5209912		LEGAL ADVERTISEMENTS	
				2020-000282	LEGAL ADVERTISEMENTS ALL CITY 120-3300-2220	281.40
				2020-000282	LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	607.20
				2020-000282	LEGAL ADVERTISEMENTS ALL CITY 100-1300-2220	155.10
				2020-000282	LEGAL ADVERTISEMENTS ALL CITY 229-8313-2710	382.80
					Total :	1,426.50
189615	1/30/2020	96467 PRINTMYSTUFF.COM	379751		PRINTING SERVICES PRINTING SERVICES 120-3350-2714	1,170.45
					Total :	1,170.45
189616	1/30/2020	96350 PRISTINE UNIFORMS LLC	8384		BLANKET PO FOR PD UNIFORMS & EQ Uniforms and equipment needed for new 110-3100-2701	1,268.02
			8385		BLANKET PO FOR PD UNIFORMS & EQ Uniforms and equipment needed for new 110-3100-2701	1,302.50
			8386		BLANKET PO FOR PD UNIFORMS & EQ Uniforms and equipment needed for new 110-3100-2701	1,315.42
			8408		BLANKET PO FOR PD UNIFORMS & EQ	

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189616	1/30/2020	96350 PRISTINE UNIFORMS LLC	(Continued)	2020-000357	Uniforms and equipment needed for new 110-3100-2701	22.09
					Total :	3,908.03
189617	1/30/2020	96860 PROPERTY RADAR	1229		ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION 120-3350-2260	758.40
					Total :	758.40
189618	1/30/2020	53916 QUINN, DAVID	FEB 2020		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM 689-2150-2400	1,734.43
					Total :	1,734.43
189619	1/30/2020	12114 READYREFRESH	19L0022890537	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	384.29
					Total :	384.29
189620	1/30/2020	70740 RECORDED BOOKS INC	76598095	2020-000284	LIBRARY BOOKS LIBRARY BOOKS 363-6100-2226	26.62
					Total :	26.62
189621	1/30/2020	89482 RICHARDS, REBECCA ANN	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00
					Total :	476.00
189622	1/30/2020	55044 RIVERSIDE, COUNTY OF (DA)	DAA19-016		RETURN SEIZED ASSETS HPD 192032 RETURN SEIZED ASSETS HPD 192032 231-2031 RETURN SEIZED ASSETS HPD 192032 140-0410	3,959.00
					Total :	4,007.66

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189623	1/30/2020	55044 RIVERSIDE, COUNTY OF (DA)	DA 418-052		RETURN SEIZED ASSETS HPD 18-6690 RETURN SEIZED ASSETS HPD 18-6690 231-2031 RETURN SEIZED ASSETS HPD 18-6690 140-0410	3,201.00 69.43 Total : 3,270.43
189624	1/30/2020	55044 RIVERSIDE, COUNTY OF (DA)	DAA19-039		RETURN SEIZED ASSETS HPD 191860 RETURN SEIZED ASSETS HPD 191860 231-2031 RETURN SEIZED ASSETS HPD 191860 140-0410	1,795.00 22.48 Total : 1,817.48
189625	1/30/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 0122		EXEMPTION ATT PEREGRINE CUP19-0 EXEMPTION ATT PEREGRINE CUP19-0 120-2012	50.00 Total : 50.00
189626	1/30/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 0128		CEQA EXEMPTION ZOA 19-003 CEQA EXEMPTION ZOA 19-003 120-1700-2250	50.00 Total : 50.00
189627	1/30/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 0128B		CEQA EXEMPTION ZOA 19-005 CEQA EXEMPTION ZOA 19-005 120-1700-2250	50.00 Total : 50.00
189628	1/30/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 0128C		CEQA EXEMPTION ZOA 19-004 CEQA EXEMPTION ZOA 19-004 120-1700-2250	50.00 Total : 50.00
189629	1/30/2020	72071 RIVERSIDE, COUNTY OF (DEH)	IN0373690		ACCT# AR0082032, ID# PR0060993 ACCT# AR0082032, ID# PR0060993 110-3100-2711	792.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189629	1/30/2020	72071 72071 RIVERSIDE, COUNTY OF (DEH)	(Continued)			Total : 792.00
189630	1/30/2020	72071 RIVERSIDE, COUNTY OF (DEH)	IN0366429		ACCT# AR0085580 FAC# FA0041211 ACCT# AR0085580 FAC# FA0041211 685-4560-2400	53.00 Total : 53.00
189631	1/30/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REQ 0113		TUITION, WILLISON 2/3-2/7 TUITION, WILLISON 2/3-2/7 110-3100-2563	232.00 Total : 232.00
189632	1/30/2020	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000015086		TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2105 TRAFFIC SIGNAL TECH SERVICE 221-4200-2400	109.35 239.04 Total : 348.39
189633	1/30/2020	70423 RUSH TRUCK CENTER	3017993223		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	188.14 Total : 188.14
189634	1/30/2020	76780 RUSSO, JOHN	FEB 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81 Total : 953.81
189635	1/30/2020	69109 S E I U LOCAL 721	Ben454677		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163	1,069.97 Total : 1,069.97
189636	1/30/2020	73779 SEARL PRINTING AND PROMOTIONS	1114		PRINTING SERVICES PRINTING SERVICES 110-3100-2253	228.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189636	1/30/2020	73779 73779 SEARL PRINTING AND PROMOTIONS	(Continued)			Total : 228.37
189637	1/30/2020	70507 SERNA, FRANK	FEB 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	282.00 Total : 282.00
189638	1/30/2020	88855 SNAP-ON-TOOLS	012120114488		SMALL TOOLS SMALL TOOLS 684-4550-2850	13.70 Total : 13.70
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	51.36
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	84.35
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	95.94
					ELECTRIC BILLS 221-4200-2105	71.05
					ELECTRIC BILLS 685-4560-2105	15,611.59
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	144.24
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.93
			2240096164		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	73.75
			2242079879		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2243303104		221-4200-2105 ELECTRIC BILLS	45.87
			2243333796		692-3500-2450 ELECTRIC BILLS	9.21
			2244447082		225-8250-2105 ELECTRIC BILLS	52.23
			2245098009		221-4200-2105 ELECTRIC BILLS	66.76
			2247597602		225-8250-2400 ELECTRIC BILLS	40.81
			2248025389		685-4560-2105 ELECTRIC BILLS	10.11
			2248156309		225-8250-2105 ELECTRIC BILLS	185.11
			2252086566		225-8250-2105 ELECTRIC BILLS	37.43
			2253747133		225-8250-2105 ELECTRIC BILLS	36.90
			2253913719		110-4250-2105 ELECTRIC BILLS	415.78
			2257685602		225-8250-2105 ELECTRIC BILLS	21.39
			2259119022		225-8250-2105 ELECTRIC BILLS	25.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 685-4560-2105	116.09
			2260026125		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	999.83
			2265812206		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	80.68
			2266176320		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	62.73
			2270491533		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	7.69
			2275372696		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	176.60
			2275726461		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	41.84
			2277863965		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	348.86
			2278300660		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	43.49
			2278300777		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.78
			2278648761		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	45.05
					ELECTRIC BILLS ELECTRIC BILLS	94.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		221-4200-2105	44.66
			2278648845		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2278648936		227-8265-2105	118.45
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2279079552		228-8265-2105	10.58
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	52.44
					ELECTRIC BILLS	
			2279880348		225-8250-2105	34.95
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2280588955		225-8250-2105	11.12
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	36.35
					ELECTRIC BILLS	
					225-8250-2105	21.92
			2281016899		ELECTRIC BILLS	
					ELECTRIC BILLS	
					571-9000-2105	123.57
			2286669254		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	9.53
			2288075039		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	809.06
			2290866136		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8273-2105	63.65
			2291251585		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	25.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2291251817		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.08
			2292708153		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	16.78
			2296238678		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.77
			2299137406		ELECTRIC BILLS ELECTRIC BILLS 227-8270-2105	213.67
					ELECTRIC BILLS 228-8270-2105	11.73
					ELECTRIC BILLS 228-8276-2105	47.48
					ELECTRIC BILLS 221-4200-2105	44.22
					ELECTRIC BILLS 227-8276-2105	79.18
			2304560741		ELECTRIC BILLS ELECTRIC BILLS 228-8277-2105	30.50
					ELECTRIC BILLS 227-8277-2105	20.77
					ELECTRIC BILLS 227-8278-2105	28.22
			2304888399		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	8.10
			2304888894		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	25.87
			2304889058		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2304889140		225-8250-2105 ELECTRIC BILLS	43.30
			2305076069		221-4200-2105 ELECTRIC BILLS	59.06
			2306028077		225-8250-2105 ELECTRIC BILLS	95.95
			2308760859		225-8250-2105 ELECTRIC BILLS	46.48
			2308781749		221-4200-2105 ELECTRIC BILLS	51.65
			2312418106		225-8250-2105 ELECTRIC BILLS	28.13
			2316493188		227-8280-2105 ELECTRIC BILLS	20.56
			2316667070		225-8250-2105 ELECTRIC BILLS	11.46
			2321393449		225-8250-2105 ELECTRIC BILLS	15.86
			2325365161		225-8250-2105 ELECTRIC BILLS	148.73
			2326413903		227-8280-2105 ELECTRIC BILLS	204.17
					227-8285-2105 ELECTRIC BILLS	13.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2330239757		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2105	381.10
			2332838028		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	72.20
					ELECTRIC BILLS 228-8292-2105	42.23
					ELECTRIC BILLS 227-8292-2105	38.15
			2333326700		ELECTRIC BILLS ELECTRIC BILLS 228-8283-2105	11.00
					ELECTRIC BILLS 227-8283-2105	26.35
					ELECTRIC BILLS 221-4200-2105	49.90
					ELECTRIC BILLS 225-8250-2105	114.67
			2333964872		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	42.69
					ELECTRIC BILLS 227-8276-2105	45.75
			2334519717		ELECTRIC BILLS ELECTRIC BILLS 228-8271-2105	22.78
					ELECTRIC BILLS 227-8271-2105	94.46
			2337297485		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	50.90
					ELECTRIC BILLS 225-8250-2105	20.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2340622554		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	19.84
			2343135992		ELECTRIC BILLS ELECTRIC BILLS 228-8272-2105	10.61
			2344590997		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	11.20
			2344591011		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	12.92
			2344591052		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	10.97
			2353365000		ELECTRIC BILLS ELECTRIC BILLS 227-8289-2105	63.43
			2360777692		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	175.44
			2366196400		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	88.54
			2388560799		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	13.91
			2390133205		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	50.20
			2390133437		ELECTRIC BILLS ELECTRIC BILLS	

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189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		221-4200-2105	21.03
			2397230582		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2399598457		227-8301-2105	22.50
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2402276430		225-8250-2105	40.24
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2406966184		228-8299-2105	10.50
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2406966515		221-4200-2105	38.71
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2406966762		221-4200-2105	75.35
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2410815419		221-4200-2105	10.10
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2419890165		227-8294-2105	9.91
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2420704157		685-4560-2105	30.75
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2422086637		571-9000-2105	121.47
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2422086637		227-8288-2105	1,209.61
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2424098697		227-8288-2105	1,615.66
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189642	1/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 225-8250-2105	311.74
Total :						26,788.43
189643	1/30/2020	96312 SOUTHERN CALIFORNIA FIRE SVCS	FS901758		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	508.52
Total :						508.52
189644	1/30/2020	59150 SOUTHERN CALIFORNIA GAS CO	12308894166		MONTHLY GAS BILLS MONTHLY GAS BILLS 110-3100-2805	178.09
			1626539573		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	99.97
Total :						278.06
189645	1/30/2020	87262 SOUTHWEST LIFT & EQUIP INC	7701	2020-000212	KONI STERTIL INSPECTION & REPAIRS KONI STERTIL INSPECTION & REPAIRS 685-4560-2450	1,760.98
			7708	2020-000212	KONI STERTIL INSPECTION & REPAIRS KONI STERTIL INSPECTION & REPAIRS 685-4560-2450	631.18
Total :						2,392.16
189647	1/30/2020	76654 STAPLES ADVANTAGE	0129PO	2020-000140	PO - OFFICE SUPPLIES FOR ALL CITY PO - OFFICE SUPPLIES FOR ALL CITY 686-4150-2250	1,765.31
			1029		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	-1,765.31
			3433802031		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	27.18
			3433802033		OFFICE SUPPLIES	

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189647	1/30/2020	76654 STAPLES ADVANTAGE	(Continued)		OFFICE SUPPLIES	
			3433802034		686-4150-2250	74.12
			3436084879		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
			3436084880		686-4150-2250	53.99
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
			3436084881		100-1800-2250	129.61
					OFFICE SUPPLIES	
			3436084882		160-6100-2250	58.92
					OFFICE SUPPLIES	
			3436084883		160-6100-2250	42.23
					OFFICE SUPPLIES	
			3436084884		160-6100-2250	28.91
					OFFICE SUPPLIES	
			3436084886		160-6100-2250	37.01
					OFFICE SUPPLIES	
			3436084887		686-4150-2250	105.09
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
			3436674767		686-4150-2250	13.52
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					686-4150-2250	71.11
					OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					254-4600-2250	42.82
					OFFICE SUPPLIES	
					254-4650-2250	42.82
					OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189647	1/30/2020	76654 STAPLES ADVANTAGE	(Continued)			
			3436674768		571-9000-2250 OFFICE SUPPLIES	67.79
			3436674769		110-3200-2250 OFFICE SUPPLIES	157.99
			3436674770		110-3200-2250 OFFICE SUPPLIES	58.32
			3436674771		110-3100-2253 OFFICE SUPPLIES	134.10
			3436674772		686-4150-2250 OFFICE SUPPLIES	409.55
			3436674773		686-4150-2250 OFFICE SUPPLIES	3.95
			3436674774		686-4150-2250 OFFICE SUPPLIES	71.20
			3437255883		686-4150-2250 OFFICE SUPPLIES	39.99
			3437255889		120-3300-2250 OFFICE SUPPLIES	54.37
					254-4600-2250 OFFICE SUPPLIES	-27.34
					254-4650-2250 OFFICE SUPPLIES	-27.34
			3437255890		571-9000-2250 OFFICE SUPPLIES	-43.28
					254-4600-2250 OFFICE SUPPLIES	20.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189647	1/30/2020	76654 STAPLES ADVANTAGE	(Continued)		OFFICE SUPPLIES 254-4650-2250	20.50
			3437255894		OFFICE SUPPLIES 571-9000-2250	32.45
					OFFICE SUPPLIES 110-3100-2253	65.23
Total :						1,765.31
189648	1/30/2020	60258 STATE WATER RESOURCES (SWRCB)	WD-0170589		FILING FEES FILING FEES 571-9000-2710	1,638.00
Total :						1,638.00
189649	1/30/2020	96040 STEHLI, ERIN	Ben454691		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	415.39
Total :						415.39
189650	1/30/2020	96861 SUNERGY CONSTRUCTION	REQ 0120		REFUND B1906-076 B1907-055 REFUND B1906-076 B1907-055 120-2019	3.00
					REFUND B1906-076 B1907-055 120-0636	58.50
					REFUND B1906-076 B1907-055 120-0635	7.27
					REFUND B1906-076 B1907-055 120-0221	279.00
					REFUND B1906-076 B1907-055 120-0223	2.92
					REFUND B1906-076 B1907-055 110-2039	6.99
Total :						357.68
189651	1/30/2020	93551 TARGETSOLUTIONS LEARNING, LLC	TSINV00000032806		TARGET SOLUTIONS ANNUAL MEMBEF	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189651	1/30/2020	93551 TARGETSOLUTIONS LEARNING, LLC	(Continued)	2020-000364	Annual Premier Membership Platform for 110-3275-2400	4,320.00
Total :						4,320.00
189652	1/30/2020	71611 TAVARES, JOSE	FEB 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
Total :						176.00
189653	1/30/2020	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	197.99
			0358141		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 692-3500-2450	23.91
			0828200		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	206.68
			1174539		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	205.48
			1180239		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180254		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180288		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180296		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180312		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189653	1/30/2020	79809 TIME WARNER CABLE	(Continued)			
			1180320		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33
			1203916		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33
					680-1930-2200	698.80
					Total :	3,332.84
189654	1/30/2020	90918 T-SHIRT GUYS, THE	REQ 0122		PW T SHIRT ORDER PW T SHIRT ORDER 571-9000-2700	81.02
					Total :	81.02
189655	1/30/2020	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL FUEL 110-3200-2623 FUEL 110-3100-2623	88.84 338.65
					Total :	427.49
189656	1/30/2020	74099 U S P S	REQ 0120		PERMIT #253 FUNDS DUE/ADDRESS C PERMIT #253 FUNDS DUE/ADDRESS C 571-9000-2255 PERMIT #253 FUNDS DUE/ADDRESS C 254-4600-2255 PERMIT #253 FUNDS DUE/ADDRESS C 254-4650-2255	224.40 87.80 87.80
					Total :	400.00
189657	1/30/2020	91112 UNIFIRST CORP	0129		UNIFORM CLEANING SVC UNIFORM CLEANING SVC 684-4550-2700	-398.94
			0129PO	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189657	1/30/2020	91112 UNIFIRST CORP	(Continued)			
			1493036		684-4550-2700 UNIFORM CLEANING SVC	398.94
			1497839		685-4560-2400 UNIFORM CLEANING SVC	12.00
			1501193		685-4560-2400 UNIFORM CLEANING SVC	12.00
			1501194		571-9000-2700 UNIFORM CLEANING SVC	42.27
			1501197		110-4250-2700 UNIFORM CLEANING SVC	13.20
			1501214		684-4550-2700 UNIFORM CLEANING SVC	61.61
					110-4250-2700 UNIFORM CLEANING SVC	8.53
					225-8250-2700 UNIFORM CLEANING SVC	8.53
			1501216		228-8250-2700 UNIFORM CLEANING SVC	8.52
			1501217		254-4600-2700 UNIFORM CLEANING SVC	3.94
			1503554		228-8265-2700 UNIFORM CLEANING SVC	13.00
			1503555		571-9000-2700 UNIFORM CLEANING SVC	42.27
					110-4250-2700 UNIFORM CLEANING SVC	13.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189657	1/30/2020	91112 UNIFIRST CORP	(Continued) 1503557		UNIFORM CLEANING SVC UNIFORM CLEANING SVC 685-4560-2700	18.13
			1503565		UNIFORM CLEANING SVC UNIFORM CLEANING SVC 110-4250-2700	8.53
					UNIFORM CLEANING SVC 225-8250-2700	8.53
			1503567		UNIFORM CLEANING SVC UNIFORM CLEANING SVC 228-8250-2700	8.52
			1503568		UNIFORM CLEANING SVC UNIFORM CLEANING SVC 254-4600-2700	3.94
			1503569		UNIFORM CLEANING SVC UNIFORM CLEANING SVC 228-8265-2700	13.00
			1505936		UNIFORM CLEANING SVC UNIFORM CLEANING SVC 110-3100-2701	49.61
					UNIFORM CLEANING SVC 110-3100-2701	49.61
					Total :	398.94
189658	1/30/2020	84130 VALLEY POWER SYSTEMS INC	R83487		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	45.47
					Total :	45.47
189659	1/30/2020	70903 VALLEY-WIDE RECREATION & PARK	012220	2020-000351	FACILITY OPERATION MANAGEMENT S FACILITY MANAGEMENT OF THE SIMP; 110-7400-2710	38,673.55
					Total :	38,673.55
189660	1/30/2020	71415 VAN ARSDALE, LORI	OCT-DEC 2019		PLANNING COMMISSION STIPEND	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189660	1/30/2020	71415 VAN ARSDALE, LORI	(Continued)		PLANNING COMMISSION STIPEND 120-1700-2710	250.00
Total :						250.00
189661	1/30/2020	80404 VERIZON WIRELESS	371868188-1		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,814.92
			771855254-2		CELL PHONES/AIR CARDS 110-3101-2200	1,206.39
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1200-2200	100.60
					CELL PHONES/AIR CARDS 100-1300-2200	53.96
					CELL PHONES/AIR CARDS 100-1400-2200	146.94
					CELL PHONES/AIR CARDS 100-1500-2200	53.96
					CELL PHONES/AIR CARDS 100-1800-2200	91.97
					CELL PHONES/AIR CARDS 110-3200-2200	841.09
					CELL PHONES/AIR CARDS 110-3275-2450	53.96
					CELL PHONES/AIR CARDS 110-6100-2200	116.38
					CELL PHONES/AIR CARDS 120-1700-2200	54.12
					CELL PHONES/AIR CARDS 120-3300-2200	399.60
					CELL PHONES/AIR CARDS 120-3350-2200	560.79
					CELL PHONES/AIR CARDS 120-4100-2200	184.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189661	1/30/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 120-4125-2200	146.94
					CELL PHONES/AIR CARDS 221-4200-2200	392.10
					CELL PHONES/AIR CARDS 225-8250-2200	97.38
					CELL PHONES/AIR CARDS 228-8250-2200	97.38
					CELL PHONES/AIR CARDS 110-4250-2200	94.84
					CELL PHONES/AIR CARDS 228-8265-2200	51.56
					CELL PHONES/AIR CARDS 254-4600-2200	88.12
					CELL PHONES/AIR CARDS 254-4650-2200	152.58
					CELL PHONES/AIR CARDS 571-9000-2200	1,308.64
					CELL PHONES/AIR CARDS 680-1930-2200	940.03
					CELL PHONES/AIR CARDS 684-4550-2200	65.26
					CELL PHONES/AIR CARDS 227-8250-2450	38.01
					CELL PHONES/AIR CARDS 685-4560-2200	629.37
					CELL PHONES/AIR CARDS 686-4150-2200	227.74
					CELL PHONES/AIR CARDS 692-3500-2450	91.97
			771855254-2A		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS	
			771855254-3		692-3500-2450 CELL PHONES/AIR CARDS	3.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189661	1/30/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 100-1100-2200	963.48
			771855254-4		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	4,207.59
			771855254-5		CELL PHONES/AIR CARDS 110-3101-2200	1,803.25
			771855254-7		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	1,320.02
			771855254-8		692-3500-2450 CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 692-3500-2450	-3.60 3.20
Total :						19,399.09
189662	1/30/2020	71445 VORTEX INDUSTRIES INC	05-1405497	2020-000067	DOOR REPAIRS, PARTS AND EMERGEI DOOR REPAIRS, PARTS AND EMERGEI 685-4560-2460	2,111.03
Total :						2,111.03
189663	1/30/2020	89778 WATERLINE TECHNOLOGIES INC	5479704	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	427.06
			5481051	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	388.24
			5482294	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	258.83
Total :						1,074.13
189664	1/30/2020	96862 WILLIAMS, JEREMY	DA J18-052		SEIZED ASSETS RETURN HPD 18-6690	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189664	1/30/2020	96862 WILLIAMS, JEREMY	(Continued)		SEIZED ASSETS RETURN HPD 18-6690 231-2031	1,000.00
					SEIZED ASSETS RETURN HPD 18-6690 140-0410	21.69
					Total :	1,021.69
189665	1/30/2020	67735 WISEHART, DUANE A	FEB 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00
					Total :	1,028.00
189666	1/30/2020	95901 WUERTH, JOHN	OCT-DEC 2019		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	250.00
					Total :	250.00
189667	1/30/2020	92326 ZOLL MEDICAL CORP	2994482		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	986.97
			3001431		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	1,199.62
					Total :	2,186.59
193 Vouchers for bank code : 001						Bank total : 1,562,380.16
193 Vouchers in this report						Total vouchers : 1,562,380.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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I, Lorena Rocha, Finance Director, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.