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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189120	12/30/2019	87797 WESTERN RIVERSIDE COUNTY	REQ2019WRCACPMT		WRCAC MBRSH & TMDL TASK FORCE WRCAC MBRSH & TMDL TASK FORCE 254-4650-2400	452.00
Total :						452.00
189121	1/2/2020	90694 ADLERHORST INTERNATIONAL LLC	103136		K-9 SUPPLIES K-9 SUPPLIES 110-2079	59.26
Total :						59.26
189122	1/2/2020	87633 AETNA	JAN 2020		RETIREEES OVER 65 AND DEPENDENT RETIREEES OVER 65 AND DEPENDENT 689-2150-2400	26,304.03
					RETIREEES OVER 65 AND DEPENDENT 750-2152	820.12
					RETIREEES OVER 65 AND DEPENDENT 750-2154	503.12
Total :						27,627.27
189123	1/2/2020	92494 AETNA HEALTH OF CALIFORNIA	Ben452640		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	131,955.22
Total :						136,870.12
189124	1/2/2020	54790 AIRGAS USA, LLC	9966925245	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES 684-4550-2450	181.45
			9966925246	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES 221-4200-2450	365.95

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189124	1/2/2020	54790 54790 AIRGAS USA, LLC	(Continued)			Total : 547.40
189125	1/2/2020	96331 ALLDATA LLC	100708575		ACCT # 951-652-0851/CITZND ACCT # 951-652-0851/CITZND 684-4550-2350	1,500.00 Total : 1,500.00
189126	1/2/2020	94493 ALLIANT CONSULTING INC	10829	2020-000130	LABOR COMPLIANCE FOR STREET LIC LABOR COMPLIANCE SERVICES FOR \$ 227-8250-2710	177.41
				2020-000130	LABOR COMPLIANCE SERVICES FOR \$ 225-8250-2710	401.41
				2020-000130	LABOR COMPLIANCE SERVICES FOR \$ 221-4200-2710	53.68
					Total : 632.50	
189127	1/2/2020	10710 AL'S KUBOTA TRACTOR INC	168397	2020-000025	MISC TRACTOR PARTS & SUPPLIES REPAIRS/PARTS/SHARPENING 110-3200-2850	652.39 Total : 652.39
189128	1/2/2020	79612 AMAZON.COM	6242	2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3200-2250	106.15
			9714	2020-000028	LITERATURE & AUDIO VISUAL MATERI/ LITERATURE	
				2020-000028	363-6100-2226 LITERATURE	392.32
				2020-000028	160-6100-2250 LITERATURE	208.72
				2020-000028	363-6100-2220	66.49
					Total : 773.68	
189129	1/2/2020	91613 AMERICAN TRAFFIC SAFETY	89208	2020-000030	STREET SIGN AND SAFETY MATERIALS SUPPLIES 221-4200-2450	592.14

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189129	1/2/2020	91613 91613 AMERICAN TRAFFIC SAFETY	(Continued)			Total : 592.14
189130	1/2/2020	11225 AMERICAN WATER WORKS ASSOC	7001744642		PUBLICATIONS PUBLICATIONS 571-9000-2410	2,141.00 Total : 2,141.00
189131	1/2/2020	96794 AMP'D TRAFFIC CONTROL	120519	2020-000336	TRAFFIC CONTROL SUPPLIES AND RE TRAFFIC CONTROL SUPPLIES AND RE 100-1200-2200	602.69 Total : 602.69
189132	1/2/2020	11526 ANADY'S TROPHIES & ENGR INC	111963	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI NAME PLATES/TAGS - PLAQUE 110-3100-2553	1,005.94
			112023	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI NAME PLATES/TAGS - PLAQUE 100-1100-2250	42.00
				2020-000031	NAME PLATES/TAGS - PLAQUE 100-1300-2250	27.00
				2020-000031	NAME PLATES/TAGS - PLAQUE 100-1200-2250	76.73 Total : 1,151.67
189133	1/2/2020	85561 ARROYO BACKGROUND INVESTIGATIO	2148	2020-000006	BACKGROUND INVESTIGATIONS AND I Background investigations for HPD new 110-3101-2710	2,700.00 Total : 2,700.00
189134	1/2/2020	87684 B A V C O	932369	2020-000035	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	523.26 Total : 523.26
189136	1/2/2020	70164 BAKER & TAYLOR	2034900466	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2224	41.55

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189136	1/2/2020	70164 BAKER & TAYLOR	(Continued) 2034900467	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	23.11
			2034900468	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	33.06
			2034900469	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	48.92
			2034900470	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	22.08
			2034900471	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	83.07
			2034900472	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	23.37
			2034900473	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	15.51
			2034900474	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	26.20
			2034903160	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2224	20.12
			2034903161	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	146.58
			2034903162	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	471.77
			2034903163	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189136	1/2/2020	70164 BAKER & TAYLOR	(Continued)			
			2034903164	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	20.78
			2034916519	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	24.05
			2034916520	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	88.70
			2034916521	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	63.08
			2034916522	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	25.31
			2034916524	2020-000039	363-6100-2223 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	32.40
			2034916525	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	70.18
			2034916526	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	32.94
			2034916527	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	118.17
			2034916528	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	199.08
			2034920041	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	312.29
			2034920042		363-6100-2223 LIBRARY MATERIALS-LITERATURE~	319.49

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189136	1/2/2020	70164 BAKER & TAYLOR	(Continued)			
				2020-000039	LIBRARY MATERIALS-LITERATURE 363-6100-2220	20.15
			2034950383	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	25.31
			2034950384	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	46.26
			2034950385	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	48.40
			2034950387	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	61.40
			2034950388	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	16.16
			2034950389	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	16.80
			2034950862	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	16.21
			2035008573	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	63.89
			2035008574	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	234.10
			2035008575	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	14.19
			2035008576	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	21.39

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189136	1/2/2020	70164 BAKER & TAYLOR	(Continued) 2035008577	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	16.15
			2035008578	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	16.80
			2035008579	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	45.47
			2035008580	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	77.12
			5015909186	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2221	56.98
Total :						3,058.59
189137	1/2/2020	87976 BOONE RECYCLED MATERIALS, INC	8307	2020-000043	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 571-9000-2400	640.00
			8359	2020-000043	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 221-4200-2450	645.11
			8382	2020-000043	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 221-4200-2450	825.98
Total :						2,111.09
189138	1/2/2020	83979 C D C E, INC	136185	2020-000346	CRADLE POINT AND MBD MOUNTS CRADLE POINT AND MBD MOUNTS~ 110-3200-2850	3,375.00
				2020-000346	Item # - ANT-841026~ 110-3200-2850	765.00
				2020-000346	Item # - VK-811030~ 110-3200-2850	1,275.00

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189138	1/2/2020	83979 C D C E, INC	(Continued)			
				2020-000346	Item#- PS-202013~ 110-3200-2850	345.00
				2020-000346	Item#- CA-210004~ 110-3200-2850	45.00
				2020-000346	Item#-CA-700006~ 110-3200-2850	45.00
				2020-000346	Item#- DM-410001~ 110-3200-2850	240.00
				2020-000346	Item# - LAB-320001~ 110-3200-2850	2,085.00
				2020-000346	Freight 110-3200-2850	85.00
					NEW Riverside Co Sales Tax 110-3200-2850	532.88
					Total :	8,792.88
189139	1/2/2020	91072 C S G CONSULTANTS INC	27635	2020-000070	CSG CONSULATNATS CONTRACT EXT CSG Consulatnats contract extention for 110-3225-2400	2,160.00
			28266	2020-000070	CSG CONSULATNATS CONTRACT EXT CSG Consulatnats contract extention for 110-3225-2400	2,385.00
			F190610	2020-000070	CSG CONSULATNATS CONTRACT EXT CSG Consulatnats contract extention for 110-3225-2400	1,827.50
			F190679	2020-000070	CSG CONSULATNATS CONTRACT EXT CSG Consulatnats contract extention for 110-3225-2400	1,190.00
					Total :	7,562.50
189140	1/2/2020	84334 CALIFORNIA WATER ENVIRONMENT	000055678I		MEMBERSHIP RENEWAL C. MORA MEMBERSHIP RENEWAL C. MORA 254-4600-2560	192.00
					Total :	192.00

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189141	1/2/2020	60100 CALIFORNIA, STATE OF (DOJ)	424388		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	105.00
			424453		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	70.00
			424469		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	35.00
Total :						210.00
189142	1/2/2020	96817 CANNON, NOELLE	TRAVEL		ADVANCE,POST,ANAHEIM,1/13-17 ADVANCE,POST,ANAHEIM,1/13-17 110-3100-2563	275.00
Total :						275.00
189143	1/2/2020	93130 CANON FINANCIAL SERVICES INC	20858489	2019-000468	CANON ANNUAL ACQUISITION AGREEMENT Canon annual acquisition agreement 110-6100-2400	228.11
			20858494		LEASE/MNTCE AGREEMENT LEASE/MNTCE AGREEMENT 686-4150-2400	214.24
			20858497	2019-000468	CANON ANNUAL ACQUISITION AGREEMENT Canon annual acquisition agreement 110-6100-2400	330.26
Total :						772.61
189144	1/2/2020	74244 CANON SOLUTIONS AMERICA INC	4031135843	2020-000297	CANON MAINTENANCE/COPIER USAGE CANON MAINTENANCE/COPIER USAGE 100-1800-2400	160.71
			4031258632		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 100-1200-2250	191.07
			4031312010		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 686-4150-2400	318.86

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189144	1/2/2020	74244 74244 CANON SOLUTIONS AMERICA INC	(Continued)			Total : 670.64
189145	1/2/2020	74377 CARE-A-VAN TRANSIT SYSTEM INC	JUL-OCT		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3979-2400	17,092.23 Total : 17,092.23
189146	1/2/2020	82195 CASC ENGINEERING & CONSULTING	0041315	2020-000233	PR FOR NPDES INSPECTIONS PURCHASE REQUEST FOR NPDES INS 254-4650-2710	3,220.00
			0041581	2020-000233	PR FOR NPDES INSPECTIONS PURCHASE REQUEST FOR NPDES INS 254-4650-2710	432.00 Total : 3,652.00
189147	1/2/2020	17920 CASTELLANO'S TOWING	73021	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 684-4550-2400	56.25
			73108	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 684-4550-2400	45.00 Total : 101.25
189148	1/2/2020	79632 CENTER POINT LARGE PRINT	1746434		BOOKS BOOKS 363-6100-2226	29.21 Total : 29.21
189149	1/2/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1150901	2020-000050	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2450	96.40 Total : 96.40
189150	1/2/2020	71881 COMPUTER SERVICE COMPANY	3843-19-009	2019-000532	TRAFFIC SIGNAL MAINTENANCE SERV Traffic Signal Maintenance Services May 221-4200-2400	1,320.00
			3843-19-010		TRAFFIC SIGNAL MAINTENANCE SERV	

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189150	1/2/2020	71881 COMPUTER SERVICE COMPANY	(Continued)			
				2019-000532	Traffic Signal Maintenance Services May 221-4200-2400	1,353.00
			4017-4027	2019-000532	TRAFFIC SIGNAL MAINTENANCE SERV Extraordinary Work 221-4200-2400	6,419.51
					Total :	9,092.51
189151	1/2/2020	78911 COPWARE, INC	22205		PEACE OFFICERS SITE LICENSE PEACE OFFICERS SITE LICENSE 110-3100-2223	85.00
					Total :	85.00
189152	1/2/2020	19062 CRAFCO INC	9402179734	2020-000170	CRACK SEAL & HP ASPHALT SUPPLIES BULK ASPHALT 221-4200-2450	2,345.37
			9402179735	2020-000170	CRACK SEAL & HP ASPHALT SUPPLIES BULK ASPHALT 221-4200-2450	2,079.40
					Total :	4,424.77
189153	1/2/2020	19092 CURRY COPY CENTER	32753		PRINTING SERVICES PRINTING SERVICES 686-4150-2250	110.06
					Total :	110.06
189154	1/2/2020	82747 D & B INDUSTRIAL SAFETY SUPPLY	36440	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	82.65
			36441	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	43.28
			36442	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	115.28
			36443		SAFETY SUPPLIES, HAND CLEANER AI	

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189154	1/2/2020	82747 D & B INDUSTRIAL SAFETY SUPPLY	(Continued)			
				2020-000224	SAFETY SUPPLIES 110-3200-2450	282.84
			36785	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	347.84
			36786	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	370.29
			36787	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	146.16
					Total :	1,388.34
189155	1/2/2020	96579 DECTON CORPORATE SERVICES INC	3032825	2020-000251	TEMPORARY INFORMATION TECHNOL CO#1 FOR ADDITIONAL TEMPORARY S 680-1930-1250	1,753.46
			3032901	2020-000251	TEMPORARY INFORMATION TECHNOL CO#1 FOR ADDITIONAL TEMPORARY S 680-1930-1250	1,666.26
					Total :	3,419.72
189156	1/2/2020	19810 DEWEY PEST CONTROL	13092068	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			13096924	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13096934	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13123893	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			13127815	2020-000287	PEST CONTROL PEST & TERMITE CONTROL	

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189156	1/2/2020	19810 DEWEY PEST CONTROL	(Continued)			
			13134514	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	57.00
			13134515	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	211.00
			13134709	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	76.00
			13134732	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	76.00
			13134749	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	76.00
			13138584	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13138585	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13138593	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13139242	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13139243	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
			13150311	2020-000287	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
			13150313		685-4560-2400 PEST CONTROL	75.00

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189156	1/2/2020	19810 DEWEY PEST CONTROL	(Continued)			
				2020-000287	PEST & TERMITE CONTROL 685-4560-2400	75.00
			13152116		PEST CONTROL	
				2020-000287	PEST & TERMITE CONTROL 685-4560-2400	58.00
Total :						1,312.00
189157	1/2/2020	13570 E S BABCOCK & SONS, INC	BL91616-0142		LABORATORY TESTING OF CITY'S POT WATER TESTING	
				2020-000174	571-9000-2720	75.00
			BL91618-0142		LABORATORY TESTING OF CITY'S POT WATER TESTING	
				2020-000174	571-9000-2720	282.40
Total :						357.40
189159	1/2/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10729101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
					571-9000-2160	1,140.67
			10745501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
					571-9000-2160	990.55
			19696602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
					228-8266-2110	262.86
			20362002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
					228-8276-2110	995.22
			21575502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
					228-8280-2110	85.19
			22462602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
					228-8292-2110	226.84
			22630902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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189159	1/2/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			22886504		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	722.68
			23296503		228-8288-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	66.15
			23306402		228-8299-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	19.71
			23862403		228-8265-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	144.69
			23969001		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	518.85
			23971301		110-4250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	67.56
			24497401		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	262.03
			24942102		228-8265-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	119.05
			2719503		110-4250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,004.82
			3348102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	14.04
			3717401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	14.58
			4210401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	144.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189159	1/2/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			9109302		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	14.58
			9277702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	85.05
			9663101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	14.58
			9876202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	19.71
						14.58
					Total :	6,948.53
189160	1/2/2020	74015 EASTERN MUNICIPAL WATER DISTR	30702		SOBOBA SETTLEMENT SOBOBA SETTLEMENT	
			30743		571-9000-2410 SOBOBA SETTLEMENT SOBOBA SETTLEMENT 254-0659	343,436.17
						61,640.11
					Total :	405,076.28
189161	1/2/2020	75913 ELITE FIRE PROTECTION INC	49997	2020-000175	ANNUAL MAINTENANCE OF FIRE EXTINGUISHER SERVICE 684-4550-2350	130.50
						130.50
189162	1/2/2020	94805 EMPLOYMENT DEVELOPMENT DEPT	Ben453074		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	211.90
						211.90
189163	1/2/2020	82121 F M LOCK & SAFE INC	102134		CITYWIDE LOCK & KEYS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189163	1/2/2020	82121 F M LOCK & SAFE INC	(Continued)			
				2020-000176	LOCK AND KEYS 685-4560-2450	17.40
			102852		CITYWIDE LOCK & KEYS	
				2020-000176	LOCK AND KEYS 685-4560-2450	277.31
			102934		CITYWIDE LOCK & KEYS	
				2020-000176	LOCK AND KEYS 110-3100-2351	14.68
Total :						309.39
189164	1/2/2020	72447 FEDEX	6-867-10912		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	7.43
Total :						7.43
189165	1/2/2020	91875 FORESTERS FINANCIAL SVCS INC	Ben453070		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	2,095.00
Total :						2,095.00
189166	1/2/2020	77149 FRANCHISE TAX BOARD	Ben453068		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	1,415.44
Total :						1,415.44
189167	1/2/2020	94495 FRONTIER	2090670916		PHONE BILLS PHONE BILLS 110-3100-2201	200.97
			2130124492		PHONE BILLS PHONE BILLS 680-1930-2200	45.83
			2130482384		PHONE BILLS PHONE BILLS 680-1930-2200	28.53
			9516528907		PHONE BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189167	1/2/2020	94495 FRONTIER	(Continued)		PHONE BILLS 685-4560-2200	112.68
			9516580089		PHONE BILLS PHONE BILLS 680-1930-2200	147.69
			9519297978		PHONE BILLS PHONE BILLS 680-1930-2200	120.03
			9519298076		PHONE BILLS PHONE BILLS 680-1930-2200	245.63
			9519299725		PHONE BILLS PHONE BILLS 680-1930-2200	209.58
Total :						1,110.94
189168	1/2/2020	93391 G M S T P A SERVICES	JAN 2020		DENTAL & VISION BENEFITS ADMIN FE DENTAL & VISION BENEFITS ADMIN FE 682-2150-2710	2,230.40
					DENTAL & VISION BENEFITS ADMIN FE 689-2150-2710	3,993.40
Total :						6,223.80
189169	1/2/2020	69877 GOSCH CHEVROLET	5002149	2020-000178	VEHICLE PARTS & SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	66.60
Total :						66.60
189170	1/2/2020	74737 GOSCH FORD	1012734	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	73.30
			1012858	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	120.33
			1012864		CITY VEHICLE PARTS/SUPPLIES & REF	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189170	1/2/2020	74737 GOSCH FORD	(Continued)			
				2020-000225	PARTS/SUPPLIES 684-4550-2350	490.02
			1013060	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	121.57
			1013244	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	110.64
			1013288	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	415.75
					Total :	1,331.61
189171	1/2/2020	71034 HARBOR FREIGHT TOOLS	904090		TOOLS TOOLS 221-4200-2450	163.11
					Total :	163.11
189172	1/2/2020	95999 HEMET GATE KEEPERS	DEC 2019			
				2020-000055	PARK SECURING SERVICES PR FOR PARK SECURITY PATROL SER' 110-4250-2400	2,730.00
					Total :	2,730.00
189173	1/2/2020	30607 HEMET VALLEY PIPE & SUPPLY	193689			
				2020-000183	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	797.99
			194289	2020-000183	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 225-8250-2450	77.10
					Total :	875.09
189174	1/2/2020	30608 HEMET VALLEY TOOL	141107			
				2020-000184	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE 684-4550-2350	55.99
					Total :	55.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189178	1/2/2020	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	68.15
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	82.02
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	46.11
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	575.20
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	267.54
			1523		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	811.54
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	100.77
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	147.33
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	145.14
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	159.38
			2161		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	133.30
			2162		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	326.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189178	1/2/2020	18626 HEMET, CITY OF WATER	(Continued) 2163		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	270.24
			2164		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	186.58
			2494		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	275.85
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	231.02
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	100.82
			2711		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	374.90
			2748		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	495.29
			2749		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	28.85
			2750		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	100.77
			2751		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	377.70
			2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	226.05
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189178	1/2/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2784		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,532.98
			2893		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,371.48
			2894		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	141.40
			3044		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,202.82
			3045		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	46.11
			3091		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	99.68
			3261		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	46.11
			3287		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	101.08
			3288		100-1200-2710 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	45.46
			3352		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	51.99
			3353		685-4560-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	374.19
			3627		685-4560-2110 DEPARTMENT WATER BILLS	161.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189178	1/2/2020	18626 HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS 110-4250-2110	402.78
			45821		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	63.39
			48107		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	41.16
			48108		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	38.92
			48109		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	35.93
			48113		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	38.92
			48716		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	46.20
			50656		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	52.30
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	121.90
			54122		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	261.16
			54803		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	46.11
			7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	106.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189178	1/2/2020	18626 HEMET, CITY OF WATER	(Continued) 7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	172.13
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	165.12
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	141.43
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	61.71
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	171.75
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	277.76
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.97
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	943.24
			81136		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	116.27
			8248		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	51.81
			8251		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	113.42
			8360		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189178	1/2/2020	18626 HEMET, CITY OF WATER	(Continued)			
			8372		110-4250-2110 DEPARTMENT WATER BILLS	1,574.57
			8373		DEPARTMENT WATER BILLS 225-8250-2110	130.85
			8394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,489.35
			8587		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,412.06
			8589		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	270.71
			8649		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	363.78
			8710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	90.36
			8772		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	102.12
			89684		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	101.10
			89685		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			9043		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	28.85
			9274		110-4250-2110 DEPARTMENT WATER BILLS	768.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189178	1/2/2020	18626 HEMET, CITY OF WATER	(Continued)			
			9276		DEPARTMENT WATER BILLS 225-8250-2110	117.72
			93042		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	127.48
			9633		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	57.32
			97631		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
					DEPARTMENT WATER BILLS 225-8250-2110	103.20
					Total :	21,090.83
189179	1/2/2020	76778 HEMET-SAN JACINTO EXCHANGE	112219		DUES DUES 100-1200-2560	50.00
					Total :	50.00
189180	1/2/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben453060		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,987.66
					DEFERRED COMP: Payment 750-2135	40,444.31
					DEFERRED COMP PART TIME: Payment 750-2135	492.29
					DEFERRED COMP RETIREE MED: Payr 750-2135	7,400.00
					DEFERRED COMP MATCH: Payment 750-2135	2,525.00
					Total :	53,849.26
189181	1/2/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	3981208		PARKD LANDSCAPE MATERIALS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189181	1/2/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	(Continued)	2020-000279	PARKS LANDSCAPE MATERIALS 225-8250-2450	1,109.33
			4000289	2020-000279	PARKD LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	28.25
Total :						1,137.58
189182	1/2/2020	33881 INTERSTATE BATTERY SYSTEM, INC	33160839	2020-000187	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	692.81
Total :						692.81
189183	1/2/2020	36951 KAISER FOUNDATION HEALTH PLAN	Ben452618		KAISER PERMANENTE 2292-00: PAYME KAISER PERMANENTE 2292-00: Payme 750-2156	249,659.14
					KAISER PERMANENTE 2292-00: Payme 683-2200-1410	386.47
					KAISER PERMANENTE 2292-00: Payme 240-1925-1410	837.36
					KAISER PERMANENTE 2292-00: Payme 100-1400-1410	64.41
					KAISER PERMANENTE 2292-00: Payme 110-3200-1410	129.71
					KAISER PERMANENTE 2292-00: Payme 110-3101-1410	129.71
Total :						251,206.80
189184	1/2/2020	78064 KAISER FOUNDATION HEALTH PLAN	Ben452622		KAISER \$30 PLAN 2292-0005: PAYMENT KAISER \$30 Plan 2292-0005: Payment 750-2156	66,754.48
					KAISER \$30 Plan 2292-0005: Payment 681-2350-1410	557.31
					KAISER \$30 Plan 2292-0005: Payment 100-1800-1410	557.32
					KAISER \$30 Plan 2292-0005: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189184	1/2/2020	78064 KAISER FOUNDATION HEALTH PLAN	(Continued)		110-3240-1410 KAISER \$30 Plan 2292-0005: Payment	42.91
					110-3101-1410 KAISER \$30 Plan 2292-0005: Payment	1,114.63
					686-4150-1410	80.41
					Total :	69,107.06
189185	1/2/2020	84865 KAISER FOUNDATION HEALTH PLAN	JAN 2020		MEDICAL INS-TRIETSCH & ELISON MEDICAL INS-TRIETSCH & ELISON	
					689-2150-2400	1,571.06
					Total :	1,571.06
189186	1/2/2020	85881 KAISER FOUNDATION HEALTH PLAN	JAN 2020		MEDICAL INS/RETIRES MEDICAL INS/RETIRES	
					750-2156	3,752.73
					MEDICAL INS/RETIRES 689-2150-2400	65,661.61
					Total :	69,414.34
189187	1/2/2020	19095 L N CURTIS & SONS	INV307873		WILDLAND PERSONEL PROTECTIVE E	
				2019-000481	WILDLAND PERSONEL PROTECTIVE E	
					110-3200-2700	278.00
				2019-000481	Small Yellow Cal Fire Nomex Wildland	
					110-3200-2700	250.00
				2019-000481	Medium Yellow Cal Fire Nomex Wildland	
					110-3200-2700	2,250.00
				2019-000481	XL Yellow Cal Fire Nomex Wildland Coat	
					110-3200-2700	770.00
				2019-000481	LargeYellow Cal Fire Nomex Wildland Co	
					110-3200-2700	1,250.00
					Freight	
					110-3200-2450	35.51
					NEW Riverside Co Sales Tax	
					110-3200-2700	419.83
			INV323234		WILDLAND PERSONEL PROTECTIVE E	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189187	1/2/2020	19095 L N CURTIS & SONS	(Continued)			
				2019-000481	/Short Yellow Cal Fire Nomex Wildland 110-3200-2700	460.00
				2019-000481	Large/Regular Yellow Cal Fire Nomex 110-3200-2700	1,150.00
				2019-000481	Medium/Regular Yellow Cal Fire Nomex 110-3200-2700	2,070.00
				2019-000481	XL/Long Yellow Cal Fire Nomex Wildland 110-3200-2700 Freight	230.00
					110-3200-2450 NEW Riverside Co Sales Tax	39.89
			INV336599		110-3200-2700 MISC FIRE DEPARTMENT SUPPLIES	342.13
				2020-000252	SAFETY EQUIPMENT	
			INV338938		110-3200-2450 MISC FIRE DEPARTMENT SUPPLIES	527.44
				2020-000252	SAFETY EQUIPMENT	
			INV339081		110-3200-2850 MISC FIRE DEPARTMENT SUPPLIES	792.31
				2020-000252	SAFETY EQUIPMENT	
					110-3200-2850	437.81
					Total :	11,302.92
189188	1/2/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	05020102T01		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	41.67
					Total :	41.67
189189	1/2/2020	39275 LEAGUE OF CALIFORNIA CITIES	2424		SERVICES SERVICES 100-1100-2560 SERVICES 100-1200-2560	60.00
					Total :	90.00

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189190	1/2/2020	39275 LEAGUE OF CALIFORNIA CITIES	REQ 1223		SERVICES - MEETING SERVICES - MEETING 120-3300-2560	45.00
Total :						45.00
189191	1/2/2020	96210 LLOYD, GREGORY	EDUCAT1021		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3200-1400	169.00
Total :						169.00
189192	1/2/2020	96563 M PINO & ASSOCIATES INC	581	2020-000144	BACKGROUND INVESTIGATIONS FOR I Pre-Employment Background 110-3101-2710	864.50
Total :						864.50
189193	1/2/2020	94236 MANIKANDA RAJA MD	423443	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	389.00
			433552	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 221-4200-2710	100.00
			490063	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 110-4250-2710	20.00
			490069	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 110-4250-2710	20.00
Total :						529.00
189194	1/2/2020	93210 MARK ENTERPRISES INC	19169	2020-000249	CITYWIDE CHECKPOINT FIREWALL AN CITYWIDE CHECKPOINT FIREWALL AN 680-1930-2265	781.92
				2020-000249	CPES-SS-PREMIUMPRO - 1-Year of Che 680-1930-2265	15,958.78
				2020-000249	CPEBP-NGTX - Enterprised Based 680-1930-2265	20,294.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189194	1/2/2020	93210 MARK ENTERPRISES INC	(Continued)			
				2020-000249	CPES-SS-PREMIUMPRO - 1-Year of Che 680-1930-2265	5,242.67
				2020-000249	CPEP-COMPLETE-RENEWAL-1Y - Chec 680-1930-2265	498.00
				2020-000249	CPES-SS-PREMIUMPRO - 1-Year of Che 680-1930-2265	35.50
					Total :	42,811.50
189195	1/2/2020	92702 MERCHANTS BUILDING MNTCE LLC	552665		JANITORIAL SERVICES F/Y 19/20	
				2020-000289	JANITORIAL SERVICES PER CONTRAC 685-4560-2400	5,233.81
			553896		JANITORIAL SERVICES F/Y 19/20	
				2020-000289	JANITORIAL SERVICES PER CONTRAC 685-4560-2400	300.00
					Total :	5,533.81
189196	1/2/2020	79170 MICRO MOBILE TIRE COMPANY	73475		TIRES/REPAIRS	
				2020-000198	TIRES/ REPAIRS 684-4550-2350	60.00
					Total :	60.00
189197	1/2/2020	90859 N I GOVERNMENT SERVICES INC	9111334507		SATELLITE PHONE	
					SATELLITE PHONE 692-3500-2450	77.37
					Total :	77.37
189198	1/2/2020	60450 NAPA AUTO PARTS	946138		AUTO PARTS & MISC SUPPLIES	
				2020-000226	AUTO PARTS & SUPPLIES 684-4550-2350	523.42
			963209		AUTO PARTS & MISC SUPPLIES	
				2020-000226	AUTO PARTS & SUPPLIES 684-4550-2350	13.97
			963347		AUTO PARTS & MISC SUPPLIES	
				2020-000226	AUTO PARTS & SUPPLIES 684-4550-2350	11.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189198	1/2/2020	60450 NAPA AUTO PARTS	(Continued) 964048	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	12.60
			964238	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	123.80
			964267	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	16.29
			965607	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 110-3200-2450	23.96
Total :						725.14
189199	1/2/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben453062		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	20,449.88
Total :						20,449.88
189200	1/2/2020	96020 NUTRIEN AG SOLUTIONS	40975868	2020-000064	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	219.46
Total :						219.46
189201	1/2/2020	72291 OFFICE DEPOT	415441893001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	216.28
Total :						216.28
189202	1/2/2020	90418 O'REILLY AUTO PARTS	2895-364580	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	247.93
			2895-365240	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	97.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189202	1/2/2020	90418 O'REILLY AUTO PARTS	(Continued) 2895-365350	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	116.49
Total :						461.62
189203	1/2/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	17355	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	83.09
Total :						83.09
189204	1/2/2020	73412 PACIFIC ALARM SERVICE INC	R 151906	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	139.50
			R 151897	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	44.50
			R 151901	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	42.50
			P 101584	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	129.00
			R 151894	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	198.00
			R 151896	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	115.50
			R 151898	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	69.00
			R 151902	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	70.00
			R 151903		ALARM SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189204	1/2/2020	73412 PACIFIC ALARM SERVICE INC	(Continued)			
				2020-000270	ALARM SERVICE 685-4560-2400	44.50
		R 151904		2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	218.00
		R 151905		2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	25.00
		R 151907		2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	88.50
		R 151908		2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	48.00
		R 151909		2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	40.50
		R 151910		2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	52.00
					Total :	1,324.50
189205	1/2/2020	82115 PACKHAM & TOOMEY INC	121019			
				2020-000256	UNDERGROUND STORAGE TANK INSP UST INSPECTION/REPAIRS 685-4560-2400	250.00
					Total :	250.00
189206	1/2/2020	94367 PARKHOUSE TIRE, INC	2010658899			
				2020-000227	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,275.12
					Total :	1,275.12
189207	1/2/2020	77249 PITNEY BOWES INC	1014552994			
					POSTAGE MACHINE RENTAL/SUPPLIE POSTAGE MACHINE RENTAL/SUPPLIE 110-6100-2400	127.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189207	1/2/2020	77249 77249 PITNEY BOWES INC	(Continued)			Total : 127.24
189208	1/2/2020	74951 PITNEY BOWES PURCHASE POWER	04641274		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 686-4150-2400	270.99 Total : 270.99
189209	1/2/2020	73521 PULLTARPS MFG	221819-1		TARP SYSTEMS TARP SYSTEMS 684-4550-2350	235.66 Total : 235.66
189210	1/2/2020	12114 READYREFRESH	09K6700409188	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 100-1200-2250	49.42 Total : 49.42
189211	1/2/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	BCTC0018973		TUITION - REYNOSO TUITION - REYNOSO 110-3100-2563	177.00 Total : 177.00
189212	1/2/2020	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000015035		TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2105 TRAFFIC SIGNAL TECH SERVICE 221-4200-2400	118.52 529.40 Total : 647.92
189213	1/2/2020	69109 S E I U LOCAL 721	Ben453056		SEIU CONTRIBUTIONS: PAYMENT SEIU OTHER CONTRIBUTIONS: Paymer 750-2163 SEIU CONTRIBUTIONS: Payment 750-2163	75.50 1,132.99 Total : 1,208.49
189214	1/2/2020	74028 SAM BROWN SHIELDS INC	3823		BADGES/SHIELDS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189214	1/2/2020	74028 SAM BROWN SHIELDS INC	(Continued)		BADGES/SHIELDS 110-3200-2250	281.88
Total :						281.88
189215	1/2/2020	94207 SHOWCASES	313497	2020-000300	BI ANNUAL ORDER OF LIBRARY CARD: 15,000 Library cards with key ring card 160-6100-2250	2,620.14
Total :						2,620.14
189216	1/2/2020	94693 SITEIMPROVE INC	63789	2020-000344	SITEIMPROVE SERVICES - WEB ACCE: ~	
				2020-000344	680-1930-2265	4,800.00
				2020-000344	CPI Increase 2.40% - City & County 680-1930-2265	115.20
Total :						4,915.20
189217	1/2/2020	92966 SKYLINE SAFETY AND SUPPLY	5183	2020-000209	STREET MAINT & SAFETY SUPPLES SUPPLIES 254-4650-2700	137.26
			5219	2020-000209	STREET MAINT & SAFETY SUPPLES SUPPLIES 221-4200-2700	804.58
			5228	2020-000209	STREET MAINT & SAFETY SUPPLES SUPPLIES 221-4200-2700	1,343.61
Total :						2,285.45
189218	1/2/2020	71475 SOUTH COAST AQMD	3555355		EMISSIONS EMISSIONS 685-4560-2400	421.02
			3558924		EMISSIONS EMISSIONS 685-4560-2400	136.40
Total :						557.42
189221	1/2/2020	59145 SOUTHERN CALIFORNIA EDISON	2232323139		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189221	1/2/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					221-4200-2105	62.93
					ELECTRIC BILLS	
					225-8250-2105	49.65
					ELECTRIC BILLS	
					685-4560-2105	15,700.66
			2235084910		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	141.05
			2235085602		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	38.95
			2235085818		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	51.12
			2243333796		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	48.31
			2248014235		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	9.22
			2253021661		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8263-2105	56.38
			2256034810		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	15.42
			2270491533		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	44.94
					ELECTRIC BILLS	
					685-4560-2105	222.15
			2275372696		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	328.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189221	1/2/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2278648845		ELECTRIC BILLS ELECTRIC BILLS 227-8265-2105	109.79
			2280588955		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	33.14
			2282756154		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	20.49
			2305076069		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	27.20
			2308760859		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	98.23
			2308781749		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	45.96
			2309599926		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	25.65
			2315302687		ELECTRIC BILLS ELECTRIC BILLS 227-8272-2105	259.09
			2325365161		ELECTRIC BILLS ELECTRIC BILLS 228-8272-2105	21.28
			2330239757		ELECTRIC BILLS ELECTRIC BILLS 227-8272-2105	30.38
			2332838028		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2105	185.54
					ELECTRIC BILLS ELECTRIC BILLS 227-8280-2105	405.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189221	1/2/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					221-4200-2105	68.31
					ELECTRIC BILLS	
					227-8292-2105	38.38
					ELECTRIC BILLS	
					228-8292-2105	43.23
			2333326700		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	46.74
					ELECTRIC BILLS	
					225-8250-2105	111.58
					ELECTRIC BILLS	
					227-8283-2105	24.56
					ELECTRIC BILLS	
					228-8283-2105	25.10
			2334519717		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8271-2105	86.53
					ELECTRIC BILLS	
					228-8271-2105	20.62
			2337297485		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	44.50
					ELECTRIC BILLS	
					225-8250-2105	54.12
			2360777692		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	157.32
			2366196376		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	97.66
			2386162531		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8288-2105	12.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189221	1/2/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2386162614		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	9.90
			2386162655		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	29.63
			2397230582		ELECTRIC BILLS ELECTRIC BILLS 227-8301-2105	11.85
			2416069516		ELECTRIC BILLS ELECTRIC BILLS 227-8292-2105	232.08
			3019329291		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	52.85
			3019885521		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.79
			3020700832		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	262.49
			3021372787		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	59.92
			3021405155		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2400	38.66
			3021803673		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	9.70
			3023775287		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	116.88
			3024587807		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189221	1/2/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			3024998919		110-4250-2105 ELECTRIC BILLS	472.76
			3026644530		225-8250-2105 ELECTRIC BILLS	7.38
			3027366221		225-8250-2105 ELECTRIC BILLS	44.98
			3028145139		225-8250-2105 ELECTRIC BILLS	11.26
			3028173437		571-9000-2105 ELECTRIC BILLS	304.09
			3028551363		110-3100-2805 ELECTRIC BILLS	79.53
			3028788708		225-8250-2105 ELECTRIC BILLS	9.30
			3029557287		685-4560-2105 ELECTRIC BILLS	832.61
			3030161310		225-8250-2105 ELECTRIC BILLS	16.93
			3031606337		225-8250-2105 ELECTRIC BILLS	11.34
			3031606448		225-8250-2105 ELECTRIC BILLS	7.87
			3031606462		225-8250-2105 ELECTRIC BILLS	45.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189221	1/2/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					221-4200-2105	64.34
			3031814484		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	48.66
			3032908889		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8280-2105	20.80
			3033616710		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	10.57
			3033648881		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	17.24
			3034491161		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	147.71
			3038249973		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8272-2105	10.91
			3041174022		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8300-2105	27.59
			3045348536		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	13.85
			3047361679		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8299-2105	10.77
			3048041495		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	39.76
			3048041554		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	79.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189221	1/2/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 3048041584		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.27
			3048668932		ELECTRIC BILLS ELECTRIC BILLS 227-8294-2105	9.20
			3051130802		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	1,116.80
Total :						23,169.57
189222	1/2/2020	92383 SOUTHERN CALIFORNIA EMS	0011	2020-000211	EMS SERVICES FROM JULY-DECEMBE EMS Coordinator services from July 110-3240-2710	6,240.00
Total :						6,240.00
189223	1/2/2020	60005 STANDARD INSURANCE OF OREGON	Ben453050		LIFE INSURANCE GENERAL: PAYMENT LIFE INSURANCE GENERAL: Payment 750-2145	654.50
					LIFE INSURANCE POLICE: Payment 750-2145	810.00
					LIFE INSURANCE MGMT: Payment 750-2145	875.50
					LIFE INSURANCE FIRE: Payment 750-2145	365.50
					LIFE INSURANCE HNSPEA: Payment 750-2145	263.50
Total :						2,969.00
189224	1/2/2020	76654 STAPLES ADVANTAGE	3431822614	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	73.18
			3432540627	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	57.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189224	1/2/2020	76654 STAPLES ADVANTAGE	(Continued) 3433292211	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	15.95
			3433802026	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	265.33
			3434350796		OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	-24.34
			3434350802	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	83.26
					Total :	470.62
189225	1/2/2020	60258 STATE WATER RESOURCES (SWRCB)	LW-1025057		FILING FEES FILING FEES 571-9000-2710	20,306.00
					Total :	20,306.00
189226	1/2/2020	96040 STEHLI, ERIN	Ben453076		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	415.39
					Total :	415.39
189227	1/2/2020	30355 SUPERIOR REDI MIX	89866	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 254-4650-2450	444.98
			90602	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 254-4650-2450	152.25
			91008	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 254-4650-2450	258.56
			91997	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189227	1/2/2020	30355 SUPERIOR REDI MIX	(Continued)			
			93425	2020-000082	221-4200-2450 BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND	649.24
			94353	2020-000082	221-4200-2450 BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND	419.78
					221-4200-2450	878.70
					Total :	2,803.51
189228	1/2/2020	95787 TALLEY METAL SUPPLY	7635	2020-000156	METAL FABRICATION SUPPLIES METAL FABRICATION SUPPLIES 254-4650-2450	52.63
					Total :	52.63
189229	1/2/2020	79809 TIME WARNER CABLE	0358141		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 692-3500-2450	47.82
					Total :	47.82
189230	1/2/2020	71266 TREMCO	95762369		TREMFIX TREMFIX 685-4560-2400	731.33
					Total :	731.33
189231	1/2/2020	89310 TRI-STATE MATERIALS, INC	89577	2020-000337	LANDSCAPE ROCK MATERIALS BUILDING AND LANDSCAPE SUPPLIES 225-8250-2450	101.35
					Total :	101.35
189232	1/2/2020	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL FUEL 110-3100-2623 FUEL 110-3200-2623	416.88
					Total :	589.50
					Total :	1,006.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189233	1/2/2020	74099 U S P S	REQ 1218		POSTAL PERMIT #253	
					POSTAL PERMIT #253	
					571-9000-2255	4,488.00
					POSTAL PERMIT #253	
					254-4600-2255	1,756.00
					POSTAL PERMIT #253	
					254-4650-2255	1,756.00
					Total :	8,000.00
189235	1/2/2020	91112 UNIFIRST CORP	325 1459431	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2400	12.00
			325 1473964	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2400	12.00
			325 1478659	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2400	12.00
			325 1483473	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2400	12.00
			325 1486806	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2700	18.13
			325 1486809	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2400	13.50
			325 1486810	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2400	17.60
			325 1486811	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2400	5.00
			325 1486812	2020-000231	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					685-4560-2400	6.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189235	1/2/2020	91112 UNIFIRST CORP	(Continued) 325 1486813	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			325 1486814	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			325 1486815	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			325 1486816	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			325 1486817	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			325 1488301	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
			325 1489216	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	53.98
			325 1489217	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			325 1489226	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	22.35
			325 1491549	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	46.45
			325 1491550	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 225-8250-2700	146.16
				2020-000231	UNIFORM CLEANING SVC 110-4250-2700	146.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189235	1/2/2020	91112 UNIFIRST CORP	(Continued)			
				2020-000231	UNIFORM CLEANING SVC 228-8250-2700	146.15
		325 1491551		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	54.58
		325 1491552		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
		325 1491553		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	61.61
		325 1491555		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
		325 1491556		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
		325 1491557		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
		325 1491558		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
		325 1491559		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
		325 1491560		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
		325 1491561		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
		325 1491562		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189235	1/2/2020	91112 UNIFIRST CORP	(Continued) 325 1491563	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			325 1491570	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 225-8250-2700	9.36
				2020-000231	UNIFORM CLEANING SVC 110-4250-2700	9.35
				2020-000231	UNIFORM CLEANING SVC 228-8250-2700	9.36
			325 1491571	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	22.35
			325 1491572	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	3.94
			325 1491573	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	13.00
			325 1493941	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	438.47
			325 1493942	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	55.67
			325 1493951	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.76
				2020-000231	UNIFORM CLEANING SVC 228-8265-2700	8.76
				2020-000231	UNIFORM CLEANING SVC 225-8250-2700	8.75
			325 1493952	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	22.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189235	1/2/2020	91112 UNIFIRST CORP	(Continued) 325 1493953	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	3.94
			325 1493954	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	13.00
Total :						1,757.09
189236	1/2/2020	80404 VERIZON WIRELESS	371868188-1		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,662.53
			77185525400002		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3101-2200	1,141.08
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1200-2200	165.71
					CELL PHONES/AIR CARDS 100-1300-2200	54.28
					CELL PHONES/AIR CARDS 100-1400-2200	147.58
					CELL PHONES/AIR CARDS 100-1500-2200	54.28
					CELL PHONES/AIR CARDS 100-1800-2200	92.29
					CELL PHONES/AIR CARDS 110-3225-2200	702.24
					CELL PHONES/AIR CARDS 110-3275-2200	150.78
					CELL PHONES/AIR CARDS 110-3275-2450	54.28
					CELL PHONES/AIR CARDS 110-6100-2200	116.70
					CELL PHONES/AIR CARDS 120-1700-2200	54.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189236	1/2/2020	80404 VERIZON WIRELESS	(Continued)			
					CELL PHONES/AIR CARDS 120-3300-2200	400.82
					CELL PHONES/AIR CARDS 120-3350-2200	563.03
					CELL PHONES/AIR CARDS 120-4100-2200	185.59
					CELL PHONES/AIR CARDS 120-4125-2200	147.58
					CELL PHONES/AIR CARDS 221-4200-2200	392.72
					CELL PHONES/AIR CARDS 225-8250-2200	97.66
					CELL PHONES/AIR CARDS 228-8250-2200	97.66
					CELL PHONES/AIR CARDS 110-4250-2200	95.16
					CELL PHONES/AIR CARDS 228-8265-2200	49.41
					CELL PHONES/AIR CARDS 254-4600-2200	87.89
					CELL PHONES/AIR CARDS 254-4650-2200	155.78
					CELL PHONES/AIR CARDS 571-9000-2200	1,354.37
					CELL PHONES/AIR CARDS 680-1930-2200	941.31
					CELL PHONES/AIR CARDS 684-4550-2200	65.68
					CELL PHONES/AIR CARDS 227-8250-2450	38.01
					CELL PHONES/AIR CARDS 685-4560-2200	614.47
					CELL PHONES/AIR CARDS 686-4150-2200	227.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189236	1/2/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 692-3500-2450	92.29
			77185525400003		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1100-2200	435.20
			77185525400008		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 692-3500-2450	3.20
			771855254-5		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	4,013.56
Total :						15,454.76
189237	1/2/2020	32992 VULCAN MATERIALS CO	72423023		BLANKET PURCHASE ORDER ASPHALT AND BASE MATERIAL	
				2020-000083	571-9000-2450	2,088.25
			72426616		BLANKET PURCHASE ORDER ASPHALT AND BASE MATERIAL	
				2020-000083	221-4200-2450	153.75
			72426617		BLANKET PURCHASE ORDER ASPHALT AND BASE MATERIAL	
				2020-000083	221-4200-2450	122.01
			72429416		BLANKET PURCHASE ORDER ASPHALT AND BASE MATERIAL	
				2020-000083	221-4200-2450	302.84
			72437088		BLANKET PURCHASE ORDER ASPHALT AND BASE MATERIAL	
				2020-000083	221-4200-2450	154.48
			72437089		BLANKET PURCHASE ORDER ASPHALT AND BASE MATERIAL	
				2020-000083	221-4200-2450	152.27
Total :						2,973.60
189238	1/2/2020	90359 WESTRUX INTERNATIONAL INC	04P63468		PARTS/SERVICE/SUPPLIES PARTS/SERVICE/SUPPLIES	

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189238	1/2/2020	90359 WESTRUX INTERNATIONAL INC	(Continued)		684-4550-2350	355.55
Total :						355.55
189239	1/2/2020	78103 WHITE HOUSE SANITATION	0000463380	2020-000220	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 110-4250-2400	350.90
			0000463553	2020-000220	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	74.01
Total :						424.91
112 Vouchers for bank code : 001						Bank total : 1,325,689.11
112 Vouchers in this report						Total vouchers : 1,325,689.11

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.