

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189240	1/16/2020	90017 1ST CERTIFIED COLLISION CTR	93600		REPAIR DAMAGE TO REAR-END TAILG.	
				2020-000339	REPAIR DAMAGE TO REAR-END TAILG.	
					684-4550-2350	1,238.93
				2020-000339	Labor \$44.00/hr~	
					684-4550-2350	3,119.60
				2020-000339	Labor \$100/hr~	
					684-4550-2350	150.00
				2020-000339	Paint Supplies \$36/hr~	
					684-4550-2350	406.80
				2020-000339	Misc	
					684-4550-2350	11.00
					NEW Riverside Co Sales Tax	
					684-4550-2350	144.53
					Total :	5,070.86
189241	1/16/2020	71916 A D T SECURITY SERVICES	19801525		ALARM MONITORING SECURITY SYSTI	
				2020-000019	ALARM MONITORING	
					685-4560-2400	54.38
					Total :	54.38
189242	1/16/2020	83711 ADAME LANDSCAPE INC	81734		PR FOR LANDSCAPE MAINTENANCE	
				2020-000013	BLANKET PURCHSE ORDER FOR LANI	
					225-8250-2400	14,410.64
				2020-000013	BLANKET PURCHSE ORDER FOR LANI	
					685-4560-2400	1,237.12
				2020-000013	BLANKET PURCHSE ORDER FOR LANI	
					228-8266-2400	3,386.16
				2020-000013	BLANKET PURCHSE ORDER FOR LANI	
					228-8272-2400	4,944.50
				2020-000013	BLANKET PURCHSE ORDER FOR LANI	
					228-8264-2400	592.77
				2020-000013	BLANKET PURCHSE ORDER FOR LANI	
					228-8267-2400	36.26
				2020-000013	BLANKET PURCHSE ORDER FOR LANI	
					228-8269-2400	212.66

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189242	1/16/2020	83711 ADAME LANDSCAPE INC	(Continued)			
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8270-2400	331.12
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8268-2400	115.93
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8276-2400	3,695.07
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8290-2400	52.95
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8277-2400	141.40
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8273-2400	161.09
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8274-2400	6.78
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8280-2400	1,464.95
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8279-2400	807.18
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8283-2400	49.84
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8288-2400	3,485.05
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8271-2400	956.64
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8289-2400	520.18
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8285-2400	23.33
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8292-2400	842.98
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 221-4200-2400	2,160.20
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 110-4250-2400	151.46

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189242	1/16/2020	83711 ADAME LANDSCAPE INC	(Continued)			
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8299-2400	44.70
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8301-2400	1,223.51
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8303-2400	25.81
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8278-2400	190.24
					Total :	41,270.52
189243	1/16/2020	85950 AETNA	JAN 2020		MEDICARE PPO- RETIRED EMPLOYEE: MEDICARE PPO- RETIRED EMPLOYEE: 689-2150-2400	19,826.34
					Total :	19,826.34
189244	1/16/2020	92605 AETNA	JAN 2020		AETNA MEDICARE HMO 047710-0003 AETNA MEDICARE HMO 047710-0003 689-2150-2400	4,363.30
					Total :	4,363.30
189245	1/16/2020	76829 ALBERT A WEBB ASSOCIATES	195591		PROJECT MANAGEMENT~ PROJECT MANAGEMENT~ 571-5635-2710	420.00
				2019-000418		420.00
					Total :	420.00
189246	1/16/2020	76776 ALL AMERICAN ASPHALT	187164		CIP 5688 SLURRY SEAL CIP 5688 Slurry Seal 222-5688-5500	304,190.71
				2020-000257		304,190.71
					Total :	304,190.71
189247	1/16/2020	94493 ALLIANT CONSULTING INC	10824		LABOR COMPLIANCE SERVICES FOR C Labor Compliance Services for CIP 5685 222-5685-2710	467.50
			10826		ALLIANT - LABOR COMPLIANCE FOR C Alliant - Labor Compliance for CIP 5537	467.50
				2019-000480		467.50
				2019-000535		467.50
					Total :	467.50

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189247	1/16/2020	94493 ALLIANT CONSULTING INC	(Continued)			
			10827	2020-000119	329-5537-2710 LABOR COMPLIANCE SERVICES FOR (3,107.50
			10830	2020-000250	LABOR COMPLIANCE SERVICES FOR (
					240-3902-2710	1,100.00
			10831	2020-000306	CIP 5688 18/19 SLURRY SEAL LABOR C	
					CIP 5688 18/19 Slurry Seal Labor	
					222-5688-2710	1,732.50
			10832	2020-000307	CIP 5613 TS @ WARREN/AUTO LABOR	
					CIP 5613 Traffic Signal project @	
					329-5613-2710	577.50
					CIP 5687 KIRBY ST IMPROVEMENTS L/	
					CIP 5687 Kirby St Improvements Project	
					222-5687-2710	412.50
					Total :	7,397.50
189248	1/16/2020	10710 AL'S KUBOTA TRACTOR INC	168691	2020-000025	MISC TRACTOR PARTS & SUPPLIES	
					REPAIRS/PARTS/SHARPENING	
					225-8250-2450	1,677.14
			169059	2020-000025	MISC TRACTOR PARTS & SUPPLIES	
					REPAIRS/PARTS/SHARPENING	
					254-4650-2450	130.39
					Total :	1,807.53
189249	1/16/2020	11526 ANADY'S TROPHIES & ENGR INC	112084	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI	
					NAME PLATES/TAGS - PLAQUE	
					110-3100-2553	27.19
			112096	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI	
					NAME PLATES/TAGS - PLAQUE	
					100-1100-2250	39.15
			112120	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI	
					NAME PLATES/TAGS - PLAQUE	
					110-3200-2250	92.44
			112133	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI	
					NAME PLATES/TAGS - PLAQUE	
					100-1100-2250	13.05

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189249	1/16/2020	11526 ANADY'S TROPHIES & ENGR INC	(Continued)			Total : 171.83
189250	1/16/2020	69018 ANIMAL MEDICAL CENTER	160820	2020-000032	PD K-9 VET SERVICES VET SERVICES/SUPPLIES 110-2079	110.00 Total : 110.00
189251	1/16/2020	96820 APARICIO CHAMU, BONIFACIO, BERTHA TORR	132231		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	38.31 Total : 38.31
189252	1/16/2020	91418 APCO INTERNATIONAL	638613		FCC FREQUENCY COORDINATION FCC FREQUENCY COORDINATION 110-3100-2553	423.00 Total : 423.00
189253	1/16/2020	86161 ARELLANO, MICHAEL	TRAVEL		ADVANCE,TOL,SD,1/27-28/20 ADVANCE,TOL,SD,1/27-28/20 110-3101-2560	140.00 Total : 140.00
189254	1/16/2020	73291 ARROW PRINTING, INC	19758	2020-000161	BLANKET PO FOR PRINTING SERVICE: Printing services for PD forms, 110-3100-2717	337.24
			19824	2020-000161	BLANKET PO FOR PRINTING SERVICE: Printing services for PD forms, 110-3100-2717	371.17
			19884	2020-000161	BLANKET PO FOR PRINTING SERVICE: Printing services for PD forms, 110-3100-2717	293.60 Total : 1,002.01
189255	1/16/2020	85561 ARROYO BACKGROUND INVESTIGATIO	2163	2020-000006	BACKGROUND INVESTIGATIONS AND I Background investigations for HPD new 110-3101-2710	1,230.00
			2177		BACKGROUND INVESTIGATIONS AND I	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189255	1/16/2020	85561 ARROYO BACKGROUND INVESTIGATIO	(Continued)			
			2186	2020-000006	Background investigations for HPD new 110-3101-2710	900.00
				2020-000006	BACKGROUND INVESTIGATIONS AND I Background investigations for HPD new 110-3101-2710	900.00
					Total :	3,030.00
189256	1/16/2020	82151 AXON ENTERPRISE INC	SI-1629761			
				2020-000353	TASER UNLIMITED CARTRIDGE 5- YEA Taser Unlimited Cartridge 5-Year Plan~ 110-3100-2701	5,516.88
				2020-000353	Taser Unlimited Cartridge 5-Year Plan~ 110-3101-2700	3,833.76
					NEW Riverside Co Sales Tax 110-3100-2701	482.74
					NEW Riverside Co Sales Tax 110-3101-2700	335.45
					Total :	10,168.83
189257	1/16/2020	13566 B & W PIPE & SUPPLY	167725			
				2020-000034	PLUMBING PARTS & LANDSCAPING SL PIPE & LANDSCAPING SUPPLIES 225-8250-2450	41.68
			167732	2020-000034	PLUMBING PARTS & LANDSCAPING SL PIPE & LANDSCAPING SUPPLIES 225-8250-2450	23.09
			167807	2020-000034	PLUMBING PARTS & LANDSCAPING SL PIPE & LANDSCAPING SUPPLIES 225-8250-2450	102.01
			167941	2020-000034	PLUMBING PARTS & LANDSCAPING SL PIPE & LANDSCAPING SUPPLIES 225-8250-2450	48.61
			167942	2020-000034	PLUMBING PARTS & LANDSCAPING SL PIPE & LANDSCAPING SUPPLIES 225-8250-2450	87.84
					Total :	303.23

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189259	1/16/2020	70164 BAKER & TAYLOR	2034932810	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	18.10
			2034932811	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	16.85
			2034932812	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	32.36
			2034932813	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	1,494.00
			2034932814	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	46.17
			2034932815	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	22.74
			2034932816	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	12.90
			2034932817	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	62.95
			2034932818	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	40.19
			2034945312	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	27.29
			2034945313	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	22.16
			2034945314	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	16.21

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189259	1/16/2020	70164 BAKER & TAYLOR	(Continued) 2034945316	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	18.76
			2034945317	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	50.05
			2034945318	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	54.29
			2034945319	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	14.19
			2034945320	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	68.25
			2034945321	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	422.22
			2034948051	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	16.18
			2034948052	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	82.12
			2034948053	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2224	35.53
			2034948054	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	60.10
			2034978361	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	41.83
			2034978362	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189259	1/16/2020	70164 BAKER & TAYLOR	(Continued)			
			2034978363	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	20.15
			2034978364	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	30.48
			2034978365	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	73.18
			2034978366	2020-000039	363-6100-2223 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	28.38
			2034978367	2020-000039	363-6100-2223 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	15.50
			2034978368	2020-000039	363-6100-2223 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	46.61
			2034978369	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	25.68
			2034978370	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	24.04
			2034978371	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	32.34
			2034978372	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	53.08
			2034978373	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	175.45
			2034991987		363-6100-2220 LIBRARY MATERIALS-LITERATURE~	497.26

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189259	1/16/2020	70164 BAKER & TAYLOR	(Continued)			
				2020-000039	LIBRARY MATERIALS-LITERATURE 363-6100-2228	70.68
			2035010204	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2228	260.94
			2035018983	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2228	366.58
			2035033376	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2228	391.96
Total :						4,787.75
189260	1/16/2020	87256 BECS PACIFIC LTD	02008137	2020-000162	DIESEL FUEL PARTS, PUMPS DIESEL FUEL PARTS, PUMPS 684-4550-2350	1,524.35
Total :						1,524.35
189261	1/16/2020	69134 BISHOP COMPANY	465600	2020-000042	SMALL TOOLS, PARTS AND SUPPLIES PARTS AND SUPPLIES 225-8250-2450	795.87
Total :						795.87
189262	1/16/2020	96821 BOWMAN, BONNIE	136091		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	90.08
Total :						90.08
189263	1/16/2020	16112 BURKE, WILLIAMS & SORENSEN LLP	249451		LEGAL FEES LEGAL FEES 691-1600-2710 LEGAL FEES 691-1600-2755	32,500.00 147,217.30
Total :						179,717.30
189264	1/16/2020	76238 BUSINESS CARD	0717NC		COH CREDIT CARD CHRGS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189264	1/16/2020	76238 BUSINESS CARD	(Continued)			
					COH CREDIT CARD CHRGS 100-1800-2560	829.00
			2183CW		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	2,452.46
			2771SJ		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	2,264.65
			3219KK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	206.48
			3517DB		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	962.16
			4322LK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1100-2550	300.34
			4766SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	1,767.04
			6171KC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-6100-2250	324.55
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	25.67
			7735GL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	460.35
			8360LR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2550	276.41
			9547JM		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	55.37

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189264	1/16/2020	76238 76238 BUSINESS CARD	(Continued)			Total : 9,924.48
189265	1/16/2020	80106 C D W GOVERNMENT INC	WFR3929	2020-000045	COMPUTER EQUIPMENT & PERIPHER/ COMPUTER EQUIPMENT/SUPPLIES 680-1930-2800	2,448.53
			WGF9306	2020-000045	COMPUTER EQUIPMENT & PERIPHER/ COMPUTER EQUIPMENT/SUPPLIES 680-1930-2800	1,151.19
			WGS6996	2020-000045	COMPUTER EQUIPMENT & PERIPHER/ COMPUTER EQUIPMENT/SUPPLIES 680-1930-2800	1,004.36
					Total :	4,604.08
189266	1/16/2020	96822 C M G 2 LLC	119617		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	1,062.07
					Total :	1,062.07
189267	1/16/2020	96823 C M G ASSETS 1 LLC	118020		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	174.19
			118245		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	144.05
					Total :	318.24
189268	1/16/2020	91072 C S G CONSULTANTS INC	27602	2020-000110	BUILDING DEPARTMENT PLAN CHECK ON-CALL BUILDING DEPARTMENT PLA 120-3300-2610	5,062.50
			B191309	2020-000110	BUILDING DEPARTMENT PLAN CHECK ON-CALL BUILDING DEPARTMENT PLA 120-3300-2610	9,100.00
					Total :	14,162.50
189269	1/16/2020	78593 CALIFORNIA ASSOCIATION OF CODE	300011222		PROF DUES DARRIN LEE PROF DUES DARRIN LEE 120-3350-2560	95.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189269	1/16/2020	78593	78593 CALIFORNIA ASSOCIATION OF CODE		(Continued)	Total : 95.00
189270	1/16/2020	16845	CALIFORNIA BUILDING OFFICIALS		REG FEE 010820	
					CALBO,RETMIER, CBC 4/9/20,IND W CALBO,RETMIER, CBC 4/9/20,IND W 120-3300-2560	735.00 Total : 735.00
189271	1/16/2020	69522	CALIFORNIA CHAMBER OF COMMERCE		11399031	
					BOOKS BOOKS 100-1800-2250	696.92 Total : 696.92
189272	1/16/2020	96719	CALIFORNIA HEALTH & SAFETY INC		19-443CALB	
				2020-000266	SCBA FLOW TEST SCBA FLOW TEST~ 110-3200-2710	2,680.00
				2020-000266	Labor standard air pack 110-3200-2710	110.00
			19-444CALB		19-444CALB 19-444CALB	
			20-003CALB		110-3200-2453 20-003CALB 20-003CALB	631.51
					110-3200-2453	374.94 Total : 3,796.45
189273	1/16/2020	83610	CALIFORNIA LICENSED PHLEBOTOMI		HPD01-20	
				2020-000047	LICENSED PHLEBOTOMIST LICENSED PHLEBOTOMIST 110-3100-2711	520.00 Total : 520.00
189274	1/16/2020	60100	CALIFORNIA, STATE OF (DOJ)		425311	
					FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713	1,981.00 Total : 1,981.00
189275	1/16/2020	93130	CANON FINANCIAL SERVICES INC		20858490	
				2020-000285	CANNON FINANCIAL SERVICES INC- LE CANNON FINANCIAL SERVICES INC- LE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189275	1/16/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
			20858491	2020-000330	100-1800-2400 CANON LEASE AGREEMENT FOR PD R Lease Agreement~	268.78
			20858492	2020-000329	110-3101-2400 CANON LEASE AGREEMENT FOR PD T Lease Agreement ~	249.58
			20858493	2020-000328	110-3101-2400 CANON LEASE AGREEMENT FOR PD R Lease Agreement for PD Records FAX~	249.58
			20858496	2020-000239	110-3101-2400 ANNUAL LEASE / MAINTENANCE AGRE ANNUAL LEASE / MAINTENANCE AGRE	26.86
				2020-000239	120-1700-2400 ANNUAL LEASE / MAINTENANCE AGRE	378.79
				2020-000239	120-3350-2400 ANNUAL LEASE / MAINTENANCE AGRE	333.35
					571-9000-2400 NEW Riverside Co Sales Tax	114.97
					120-1700-2400 NEW Riverside Co Sales Tax	5.10
					120-3350-2400 NEW Riverside Co Sales Tax	4.11
			20858498		571-9000-2400 LEASE AGREEMENT CANON IMAGERU LEASE AGREEMENT~	2.52
				2020-000134	120-3300-2400 LEASE OF CANON IMAGERUNNER ADV LEASE AGREEMENT~	315.43
			20903536	2020-000008	110-3100-2403 LEASE AGREEMENT CANON IMAGERU Lease Agreement~	132.78
			20928995	2020-000096	110-3100-5410 LEASE OF CANON IMAGERUNNER ADV Lease of Canon Imagerunner Advance	82.54
			20928996	2020-000095	110-3100-2403	268.78

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189275	1/16/2020	93130	93130 CANON FINANCIAL SERVICES INC		(Continued)	Total : 2,433.17
189276	1/16/2020	74244	CANON SOLUTIONS AMERICA INC			
			4031312490	2020-000333	CANON MAINTENANCE AGREEMENT F Maintenance Agreement ~ 110-3101-2400	9.61
			4031312491	2020-000331	BLANKET PO CANON MAINTENANCE A Maintenance Agreement ~ 110-3101-2400	53.72
			4031312492	2020-000332	CANON MAINTENANCE AGREEMENT F Maintenance Agreement~ 110-3101-2400	30.94
			4031430776	2020-000297	CANON MAINTENANCE/COPIER USAGI CANON MAINTENANCE/COPIER USAGI 100-1800-2400	122.08
			4031445532	2020-000297	CANON MAINTENANCE/COPIER USAGI CANON MAINTENANCE/COPIER USAGI 100-1800-2400	26.49
			4031530821	2020-000098	MAINTENANCE AGREEMENT FOR CAN Maintenance Agreement~ 110-3100-2403	167.56
					Total :	410.40
189277	1/16/2020	66525	CARL WARREN & COMPANY			
			1894316	2020-000122	ADMINISTER LIABILITY CLAIMS PROGF ADMINISTER SELF INSURED LIABILITY 683-2200-2400	2,950.36
			1895273	2020-000122	ADMINISTER LIABILITY CLAIMS PROGF ADDITIONAL USER COSTS 683-2200-2400	53.02
				2020-000122	ADDITIONAL COST FOR MILEAGE AS N 683-2200-2400	41.52
					Total :	3,044.90
189278	1/16/2020	78260	CARRISOZA, SOLEDAD			
			EDUCAT1217		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 120-1700-1400	525.00
					Total :	525.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189279	1/16/2020	17920 CASTELLANO'S TOWING	72937	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73040	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73043	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73242	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73261	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73397	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 684-4550-2400	45.00
Total :						270.00
189280	1/16/2020	79632 CENTER POINT LARGE PRINT	1748148		BOOKS BOOKS 363-6100-2220	20.24
Total :						20.24
189281	1/16/2020	96854 CERVANTES, ANTONIO	REQ010920		CWC FILE 2003559 CWC FILE 2003559 683-2200-2722	875.00
Total :						875.00
189282	1/16/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1151180	2020-000050	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2400	86.84
			1151448	2020-000050	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	123.29

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189282	1/16/2020	79149 79149 CHARTER INDUSTRIAL SUPPLY, INC	(Continued)			Total : 210.13
189283	1/16/2020	82210 CHEM PRO LABORATORY, INC	656881	2020-000051	WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICE 685-4560-2400	305.00 Total : 305.00
189284	1/16/2020	18050 CHEVRON AND TEXACO CARD SERVIC	63234264		FUEL FUEL 110-3100-2623 FUEL 110-3101-2623	317.53 136.08 Total : 453.61
189285	1/16/2020	96605 CHRISTENSEN BROTHERS GENERAL	474-02	2020-000089	CENTRAL AVENUE SEWER MAIN REPL PR FOR CENTRAL AVE SEWER MAINLII 254-5653-5500 RETAINAGE CIP #5653 254-2015	70,490.00 -3,524.50 Total : 66,965.50
189286	1/16/2020	79375 CHU, SIMON	138312		REFUND CLOSED UTILITY ACCT REFUND 129 S INEZ ST 571-0835	3.55 Total : 3.55
189287	1/16/2020	96824 CLARIZIO, CHRISTINE	9767		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	109.19 Total : 109.19
189288	1/16/2020	77073 CLARK'S TOWING	S2221		TOWING TOWING 684-4550-2350	250.00 Total : 250.00
189289	1/16/2020	75355 CLA-VAL	787143		CONTROL VALVES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189289	1/16/2020	75355 CLA-VAL	(Continued)		CONTROL VALVES 571-9000-2450	822.48
Total :						822.48
189290	1/16/2020	89708 COLONIAL LIFE	Ben453576		COLONIAL ACCIDENT: PAYMENT COLONIAL ACCIDENT: Payment 750-2188	71.84
					COLONIAL TERM LIFE: Payment 750-2188	414.80
					COLONIAL DISABILITY: Payment 750-2188	312.20
					COLONIAL CRITICAL ILLNESS: Payment 750-2188	27.34
Total :						826.18
189291	1/16/2020	90288 COLSON, ANGELA	138121		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	74.19
Total :						74.19
189292	1/16/2020	71881 COMPUTER SERVICE COMPANY	3843-19012	2019-000532	TRAFFIC SIGNAL MAINTENANCE SERV Extraordinary Work 221-4200-2400	1,353.00
Total :						1,353.00
189293	1/16/2020	77258 CORE & MAIN LP	L685610	2020-000099	FY 19/20 PIPELINE MATERIAL PURCHA FY 19/20 PIPELINE MATERIAL PURCHA 571-9000-2450	309.94
			L703785	2020-000099	FY 19/20 PIPELINE MATERIAL PURCHA FY 19/20 PIPELINE MATERIAL PURCHA 571-9000-2450	1,674.79
Total :						1,984.73
189294	1/16/2020	88238 COSTA, BEVERLY/GARY	133982		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189294	1/16/2020	88238 COSTA, BEVERLY/GARY	(Continued)		571-0835	63.71
					Total :	63.71
189295	1/16/2020	95581 CRIME SCENE STERI-CLEAN LLC	40308		40308 40308 110-3100-2713	750.00
					Total :	750.00
189296	1/16/2020	91864 CUNNINGHAM, BRYAN	TRAVEL011320		ADV, TOA SD,1/27-28/20 ADV, TOA SD,1/27-28/20 110-3101-2560	140.00
					Total :	140.00
189297	1/16/2020	19092 CURRY COPY CENTER	32549		PRINTING SERVICES PRINTING SERVICES	
			32724		686-4150-2250 PRINTING SERVICES PRINTING SERVICES	32.63
			32779		120-3300-2714 PRINTING SERVICES PRINTING SERVICES	69.60
			32826		686-4150-2250 PRINTING SERVICES PRINTING SERVICES	24.31
					110-2195	163.13
					Total :	289.67
189298	1/16/2020	82747 D & B INDUSTRIAL SAFETY SUPPLY	36997	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES	
					110-3200-2450	15.93
					Total :	15.93
189299	1/16/2020	84512 DAVID LEONARD ASSOCIATES	20200101	2020-000111	CEQA SERVICES FOR STARBUCKS (CL CEQA SERVICES FOR STARBUCKS (CL	
				2020-000111	120-2190 CEQA SERVICES FOR STARBUCKS (CL	1,038.60

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189299	1/16/2020	84512 DAVID LEONARD ASSOCIATES	(Continued)		120-2193	108.90
					Total :	1,147.50
189300	1/16/2020	96579 DECTON CORPORATE SERVICES INC	3031648	2020-000251	TEMPORARY INFORMATION TECHNOL TEMPORARY INFORMATION TECHNOL 680-1930-1250	1,637.20
			3032040	2020-000251	TEMPORARY INFORMATION TECHNOL TEMPORARY INFORMATION TECHNOL 680-1930-1250	1,162.50
			3032108	2020-000235	TEMPORARY STAFFING SERVICESFOF CO#1 for additional temporary staffing 100-1800-1250	1,177.03
			3032132	2020-000251	TEMPORARY INFORMATION TECHNOL TEMPORARY INFORMATION TECHNOL 680-1930-1250	1,608.13
			3032165	2020-000235	TEMPORARY STAFFING SERVICESFOF CO#1 for additional temporary staffing 100-1800-1250	1,579.07
			3032215	2020-000235	TEMPORARY STAFFING SERVICESFOF CO#1 for additional temporary staffing 100-1800-1250	1,666.26
			3032216	2020-000251	TEMPORARY INFORMATION TECHNOL TEMPORARY INFORMATION TECHNOL 680-1930-1250	1,637.20
			3032712	2020-000251	TEMPORARY INFORMATION TECHNOL TEMPORARY INFORMATION TECHNOL 680-1930-1250	1,550.00
			3033024	2020-000251	TEMPORARY INFORMATION TECHNOL TEMPORARY INFORMATION TECHNOL 680-1930-1250	1,007.50
			3033152	2020-000251	TEMPORARY INFORMATION TECHNOL TEMPORARY INFORMATION TECHNOL 680-1930-1250	1,065.63
					Total :	14,090.52

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189301	1/16/2020	96793 DENNIS, DENISE	116951		REFUND CLOSED UTILITY ACCOUT REFUND CLOSED UTILITY ACCOUT 571-0835	65.00
Total :						65.00
189302	1/16/2020	96844 DENNIS, GREGORY	119793		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	172.90
Total :						172.90
189303	1/16/2020	95151 DIGITAL AUTO TECHNOLOGY INC	172020		ELECTRONIC REPAIRS ELECTRONIC REPAIRS 684-4550-2350	250.00
Total :						250.00
189304	1/16/2020	77516 DIRECTV	37030807479		DIRECTV SERVICES DIRECTV SERVICES 110-3100-2402	203.98
			37053685876		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	815.13
Total :						1,019.11
189305	1/16/2020	92194 DIVERSIFIED DISTRIBUTION	2000187	2020-000274	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	717.68
			2000209	2020-000274	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	956.91
Total :						1,674.59
189306	1/16/2020	13570 E S BABCOCK & SONS, INC	BA00208-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	267.40
			BL92303-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	656.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189306	1/16/2020	13570 E S BABCOCK & SONS, INC	(Continued) BL92491-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	267.40
			CA00161-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	267.40
			CA00166-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	15.00
Total :						1,473.20
189307	1/16/2020	96078 EARTHCHEM INDUSTRIAL SUPPLY	3083		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 221-4200-2450	255.66
Total :						255.66
189308	1/16/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10749101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	378.10
			10749301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	36,239.85
			30743		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 254-0659	61,640.11
Total :						98,258.06
189309	1/16/2020	88482 EMBLEM AUTHORITY	31430		HPD PATCHES HPD PATCHES 110-3100-2702	267.00
Total :						267.00
189310	1/16/2020	96845 EMERY, BRENDA	130138		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	135.52

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189310	1/16/2020	96845 96845 EMERY, BRENDA	(Continued)			Total : 135.52
189311	1/16/2020	94805 EMPLOYMENT DEVELOPMENT DEPT	Ben453614		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	211.90 Total : 211.90
189312	1/16/2020	82121 F M LOCK & SAFE INC	102944	2020-000176	CITYWIDE LOCK & KEYS LOCK AND KEYS 571-9000-2450	2.18 Total : 2.18
189313	1/16/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	JANUARY 2020		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	4,026.91 Total : 4,026.91
189314	1/16/2020	69102 FIRE CONDIMENT FUND	Ben453584		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	1,610.00 Total : 1,610.00
189315	1/16/2020	91875 FORESTERS FINANCIAL SVCS INC	Ben453610		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	2,095.00 Total : 2,095.00
189316	1/16/2020	77149 FRANCHISE TAX BOARD	Ben453608		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	1,755.09 Total : 1,755.09
189317	1/16/2020	96846 FRAZER, KEITH	101987		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	128.70 Total : 128.70

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189318	1/16/2020	94495 FRONTIER	2090189078		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	22.91
			2091110474		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	230.23
			2091884196		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	2,749.20
			2130481906		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	77.73
			21315730511024135		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	68.01
			9516521190		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	120.03
			9516524798		PHONE BILLS	
					PHONE BILLS	
					110-3100-2403	290.38
			9516583052		PHONE BILLS	
					PHONE BILLS	
					110-3100-2201	56.65
			9519270573		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	133.49
			9519291671		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	65.68
			9519295692		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	302.12
					Total :	4,116.43
189319	1/16/2020	70822 GALLS, LLC	BC0995823		PD GEAR & EQUIPMENT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189319	1/16/2020	70822 GALLS, LLC	(Continued)	2020-000277	UNIFORMS/SUPPLIES 120-3350-2700	129.26
Total :						129.26
189320	1/16/2020	80767 GARDA CL WEST, INC	20406279		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	17.00
Total :						17.00
189321	1/16/2020	96825 GIFT, BONNIE	125441		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	18.22
Total :						18.22
189322	1/16/2020	69877 GOSCH CHEVROLET	5002140	2020-000178	VEHICLE PARTS & SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	321.49
			5002543	2020-000178	VEHICLE PARTS & SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	113.12
Total :						434.61
189323	1/16/2020	74737 GOSCH FORD	1011999	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	73.28
			1012365	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	38.82
			1013399	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	51.94
			1013423	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	323.65
			1013531		CITY VEHICLE PARTS/SUPPLIES & REF	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189323	1/16/2020	74737 GOSCH FORD	(Continued)			
				2020-000225	PARTS/SUPPLIES 684-4550-2350	30.66
			1013533	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	214.54
			1013749	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	75.73
			1013821	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	46.65
					Total :	855.27
189324	1/16/2020	71673 GRAINGER	BL92311-0142			
				2020-000179	PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2720	15.00
					Total :	15.00
189325	1/16/2020	96847 GUERRA, ELIZABETH/JIM	5152			
					REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	187.43
					Total :	187.43
189326	1/16/2020	96309 H R GREEN PACIFIC INC	131445			
				2019-000407	ON-CALL STAFF AUGMENTATION AND CO#1 FOR ADDITIONAL ON-CALL ENGI 120-4125-2710	31,488.80
				2019-000407	CO#1 FOR ADDITIONAL ON-CALL ENGI 120-4100-2710	13,495.20
					Total :	44,984.00
189327	1/16/2020	96652 HANSON, JEFFREY/APRIL	137842			
					REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	55.74
					Total :	55.74
189328	1/16/2020	81246 HART'S AUTO SUPPLY LLC	38401			
					CITY VEHICLE AUTO PARTS, PD SPECI	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189328	1/16/2020	81246 HART'S AUTO SUPPLY LLC	(Continued)	2020-000061	AUTO PARTS 684-4550-2350	870.28 Total : 870.28
189329	1/16/2020	88481 HEMET AUTO DEALERS ASSOCIATION	01022020		REIMBURSE CITY WATER USE/EMWD I REIMBURSE CITY WATER USE/EMWD I 225-8250-2110	812.93 Total : 812.93
189330	1/16/2020	69103 HEMET FIREFIGHTER ASSOC	Ben453586		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,494.56 Total : 8,494.56
189331	1/16/2020	75391 HEMET HEART MEDICAL CENTER	205031		MEDICAL SERVICES MEDICAL SERVICES 100-1800-2710	490.00 Total : 490.00
189332	1/16/2020	29915 HEMET INDUSTRIAL SUPPLY	51141 51172	2020-000182 2020-000182	PARTS & SUPPLIES MISCELLANEOUS HARDWARE 684-4550-2350 PARTS & SUPPLIES MISCELLANEOUS HARDWARE 684-4550-2350	167.41 79.05 Total : 246.46
189333	1/16/2020	89709 HEMET MID MANAGER'S ASSOC	Ben453574		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	627.00 Total : 627.00
189334	1/16/2020	92386 HEMET NON-SWORN POLICE	Ben453578		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr 750-2166	800.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189334	1/16/2020	92386 92386 HEMET NON-SWORN POLICE	(Continued)			Total : 800.00
189335	1/16/2020	70906 HEMET PUBLIC SAFETY MGMT ASSOC	Ben453582		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,206.56 Total : 1,206.56
189336	1/16/2020	30607 HEMET VALLEY PIPE & SUPPLY	194305	2020-000183	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	97.96
			194489	2020-000183	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	623.15 Total : 721.11
189337	1/16/2020	30608 HEMET VALLEY TOOL	141549	2020-000184	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE 221-4200-2450	278.00 Total : 278.00
189338	1/16/2020	69110 HEMET, CITY OF POLICE ASSOC	Ben453588		HEMET POLICE ASSOCIATION: PAYMEI HEMET POLICE ASSOCIATION: Paymen 750-2165	7,040.56 Total : 7,040.56
189339	1/16/2020	96743 HIDDEN VALLEY PUMP SYSTEMS, C/O CITY OF 134552			REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	734.78 Total : 734.78
189340	1/16/2020	90461 HINDERLITER DELLAMAS & ASSOCS	0032774-IN	2019-000287	QUARTERLY SALES TAX AND AUDIT CC QUARTERLY SALES TAX AND AUDIT CC 100-1400-2710	300.00 Total : 300.00
189341	1/16/2020	75644 HOLIDAY SIGNS, LLC	13944		HOLIDAY SIGNS HOLIDAY SIGNS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189341	1/16/2020	75644 HOLIDAY SIGNS, LLC	(Continued)		254-4600-2250 HOLIDAY SIGNS	19.73
					254-4650-2250 HOLIDAY SIGNS	19.73
					571-9000-2250	31.24
					Total :	70.70
189342	1/16/2020	85208 HOMESTEAD PROPERTIES, JON LEE	2568		REFUND ACCT 331 ANTIGUA REFUND ACCT 331 Antigua	
					571-0835	104.30
					Total :	104.30
189343	1/16/2020	87651 HUBBARD, CONNIE/PATRICK	135810		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	
					571-0835	100.88
					Total :	100.88
189344	1/16/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben453592		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment	
					750-2135	3,029.14
					DEFERRED COMP: Payment	
					750-2135	52,844.51
					DEFERRED COMP PART TIME: Payment	
					750-2135	512.73
					DEFERRED COMP MATCH: Payment	
					750-2135	2,525.00
					DEFERRED COMP RETIREE MED: Payr	
					750-2135	7,525.00
					Total :	66,436.38
189345	1/16/2020	92328 IMMIX TECHNOLOGY INC	148724		UPGRADE TO WORKFORCE TELESTAF UPGRADE TO WORKFORCE TELESTAF	
				2020-000303	232-3197-2260	180.00
				2020-000303	Part# 9990057-PRO-SC~ 232-3197-2260	180.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189345	1/16/2020	92328 IMMIX TECHNOLOGY INC	(Continued)	2020-000303	Part# 9990079-PRO-TC~ 232-3197-2260	215.00
					Total :	575.00
189346	1/16/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4000289-01	2020-000279	PARKD LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 110-4250-2450	87.47
			400029200	2020-000279	PARKS LANDSCAPE MATERIALS 228-8265-2450	87.46
			4015670-00	2020-000279	PARKD LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 110-4250-2450	1,245.27
				2020-000279	PARKD LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 110-4250-2450	97.31
					Total :	1,517.51
189347	1/16/2020	73226 INSIGHT PUBLIC SECTOR INC	10383010	2020-000106	COMPUTER EQUIPMENT & PERIPHER/ COMPUTER EQUIP/SUPPLIES 680-1930-2265	3,194.64
					Total :	3,194.64
189348	1/16/2020	33881 INTERSTATE BATTERY SYSTEM, INC	33161029	2020-000187	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	233.63
					Total :	233.63
189349	1/16/2020	76025 J & M AIR CONDITIONING	I-10578-1		HEATING & A/C PARTS-SUPPLIES HEATING & A/C PARTS-SUPPLIES 685-4560-2450	79.52
			I-4590-4		HEATING & A/C PARTS-SUPPLIES HEATING & A/C PARTS-SUPPLIES 685-4560-2450	83.51
			I-4590-5		HEATING & A/C PARTS-SUPPLIES HEATING & A/C PARTS-SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189349	1/16/2020	76025 J & M AIR CONDITIONING	(Continued)		685-4560-2450	8.19
					Total :	171.22
189350	1/16/2020	94142 JORDAN, DONNA N	JAN 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,165.49
					Total :	1,165.49
189351	1/16/2020	96826 JOSEPH, FREDERICK	133213		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	14.28
					Total :	14.28
189352	1/16/2020	37290 K M E FIRE APPARATUS	550891	2020-000190	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS 684-4550-2350	255.56
					Total :	255.56
189353	1/16/2020	96848 KALWARA, BREANNA/JACK	133032		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	44.98
					Total :	44.98
189354	1/16/2020	96500 KOFF & ASSOCIATES INC	5663	2020-000268	KOFF & ASSOCIATES- COMPENSATION Public Safety Classification and 100-1800-2710	278.00
					Total :	278.00
189355	1/16/2020	19095 L N CURTIS & SONS	346183	2020-000252	MISC FIRE DEPARTMENT SUPPLIES SAFETY EQUIPMENT 110-3200-2450	1,490.00
					Total :	1,490.00
189356	1/16/2020	79769 L S A ASSOCIATES, INC	169319	2020-000319	CIP 5696 HEMET VALLEY BIKEWAY CIP 5696 Hemet Valley Bikeway 222-5696-2710	3,389.24

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189356	1/16/2020	79769 79769 L S A ASSOCIATES, INC	(Continued)			Total : 3,389.24
189357	1/16/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008400		DEPT WATER BILLS DEPT WATER BILLS 110-4250-2110	100.14
			01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	134.30
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	67.47
			01050034401		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	42.05
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	68.52
			01070025002		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	67.47
			10000032200		DEPT WATER BILLS DEPT WATER BILLS 110-4250-2110	697.80
					Total :	1,177.75
189358	1/16/2020	96827 LAMB, MELISSA	110314		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	58.42
					Total :	58.42
189359	1/16/2020	94801 LEXISNEXIS RISK SOLUTIONS	15940497		15940497 15940497 100-1800-2710	148.04
			1644830-20191031	2020-000131	LEXISNEXIS ANNUAL SOFTWARE SUBS LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	1,016.70

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189359	1/16/2020	94801 LEXISNEXIS RISK SOLUTIONS	(Continued) 1644830-20191130	2020-000131	LEXISNEXIS ANNUAL SOFTWARE SUBS LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	1,016.70
			1644830-20191231	2020-000131	LEXISNEXIS ANNUAL SOFTWARE SUBS LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	1,016.70
					Total :	3,198.14
189360	1/16/2020	82339 LIFE-ASSIST, INC	962033	2020-000062	PARAMEDIC SUPPLIES, EQUIPMENT AI EMERGENCY MEDICAL EQUIPMENT/SI 110-3275-2452	20.00
					Total :	20.00
189361	1/16/2020	92467 LONG, BRETT	EDUCAT123019		REIMB, BADM-103-3677 REIMB, BADM-103-3677 120-3300-1400	248.00
			EDUCAT123019A		REIMB NUTR-101-1259 REIMB NUTR-101-1259 120-3300-1400	207.08
			EDUCAT123019B		REIMB HIST-112-1668 REIMB HIST-112-1668 120-3300-1400	204.80
			EDUCAT123019C		REIMB MUS-108.3388 REIMB MUS-108.3388 120-3300-1400	249.03
					Total :	908.91
189362	1/16/2020	96828 LONG, KATHY	131241		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	9.00
					Total :	9.00
189363	1/16/2020	92431 M I G INC	0062486	2019-000518	CONTRACT PLANNING SERVICES CO#2 FOR ADDT'L CONTRACT PLANNII 120-1700-2710	21,810.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189363	1/16/2020	92431 92431 M I G INC			(Continued)	Total : 21,810.00
189364	1/16/2020	96849 MAGNUM PROPERTY INVESTMENTS	137579		REFUND 893 MARJORIE AVE REFUND 893 MARJORIE AVE 571-0835	12.96 Total : 12.96
189365	1/16/2020	94236 MANIKANDA RAJA MD	485704	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	220.00
			486760	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	220.00
			487338	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	444.00
			487731	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	220.00
			487980	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	220.00 Total : 1,324.00
189366	1/16/2020	96830 MARTIN, DANIEL/PAMELA	137725		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	54.74 Total : 54.74
189367	1/16/2020	79674 MATHESON TRI-GAS, INC	20959856		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	147.70
			20959857		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	121.30
			20959858		OXYGEN SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189367	1/16/2020	79674 MATHESON TRI-GAS, INC	(Continued)		OXYGEN SUPPLIES 110-3275-2452	93.10
			20959859		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	121.30
			20960262		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	56.40
Total :						539.80
189368	1/16/2020	95077 MCKENNA LANIER GROUP INC	2019 HEM 004	2020-000116	CEQA SERVICES FOR ELK STREET NO CEQA SERVICES FOR THE PREPARATI 120-2190	1,130.00
Total :						1,130.00
189369	1/16/2020	96829 MEDICAL PARTNERS OF HEMET	119365		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	111.09
Total :						111.09
189370	1/16/2020	93414 MEDPRO WASTE DISPOSAL, LLC	251152		MEDICAL WASTE AND DISPOSAL MEDICAL WASTE AND DISPOSAL 110-3275-2450	94.00
			272248		MEDICAL WASTE AND DISPOSAL MEDICAL WASTE AND DISPOSAL 110-3275-2450	94.00
			27838		MEDICAL WASTE AND DISPOSAL MEDICAL WASTE AND DISPOSAL 110-3275-2450	31.33
Total :						219.33
189371	1/16/2020	96843 MERCURY INSURANCE AS SUBROGEE	2004198		2004198 2004198 683-2200-2722	6,596.71
Total :						6,596.71

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189372	1/16/2020	92502 MESA FENCE CO INC	7118	2020-000236	FENCE INSTALLATION & REPAIRS REPAIR CHAIN LINK FENCE 685-4560-2450	700.00 Total : 700.00
189373	1/16/2020	95340 METERMAN INC	REFUND120519		PERMIT FEES 725 W THORNTON AVE PERMIT FEES 725 W THORNTON AVE 120-0221	1,869.00 Total : 1,869.00
189374	1/16/2020	78341 MICHAEL BAKER INTERNATIONAL	1067866	2019-000409	SALT CREEK MITIIGATION PER ATTACH SALT CREEK MITIIGATION PER ATTACH 254-4650-2710	1,035.00
			1067884	2019-000409	SALT CREEK MITIIGATION PER ATTACH SALT CREEK MITIIGATION PER ATTACH 254-4650-2710	873.66 Total : 1,908.66
189375	1/16/2020	94143 MILLER, SUSAN LEE	DEC 2019		REIMB MEDICARE INSURANCE PREMII REIMB MEDICARE INSURANCE PREMII 689-2150-2400	203.30 Total : 203.30
189376	1/16/2020	90944 MONTGOMERY, VERONICA	116560		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	88.14 Total : 88.14
189377	1/16/2020	95267 MUNITEMPS	129527	2020-000147	TEMPORARY AGENCY STAFF CO#1 FOR ADDITIONAL TEMPORARY C 100-1200-2710	4,013.75
			129544	2020-000147	TEMPORARY AGENCY STAFF TEMPORARY PERSONNEL NEEDED IN 100-1300-1250	2,054.35
				2020-000147	CO#1 FOR ADDITIONAL TEMPORARY C 100-1200-2710	1,260.65
			129559		TEMPORARY AGENCY STAFF	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189377	1/16/2020	95267 MUNITEMPS	(Continued)	2020-000147	CO#1 FOR ADDITIONAL TEMPORARY C 100-1200-2710	4,111.25
Total :						11,440.00
189378	1/16/2020	90859 N I GOVERNMENT SERVICES INC	9121340216		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	77.37
Total :						77.37
189379	1/16/2020	60450 NAPA AUTO PARTS	960574	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	861.13
			963842	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 221-4200-2450	16.28
			964293	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	16.29
			964338	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	49.16
			964988	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	291.97
			965278	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	487.35
			965750	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	12.50
			965911	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	10.86
			965944	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189379	1/16/2020	60450 NAPA AUTO PARTS	(Continued)			
			966145	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	231.25
			966168	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	297.74
			966221	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	56.03
			966978	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	26.58
			967322	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	65.31
			967362	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	47.96
					684-4550-2350	24.50
					Total :	2,494.91
189380	1/16/2020	96832 NAPLES, DAWN	134679		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	
					571-0835	86.76
					Total :	86.76
189381	1/16/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben453600		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment	
					750-2130	62,452.48
					Total :	62,452.48
189382	1/16/2020	96850 NG, JIN/SAMI	136948		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	
					571-0835	25.19
					Total :	25.19

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189383	1/16/2020	96831 NING, ROBERT	137445		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	25.55
Total :						25.55
189384	1/16/2020	72291 OFFICE DEPOT	412655420001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	44.39
			412655658001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	8.91
			415453732001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	305.36
			415454054001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	4.56
			415454055001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	75.03
			417463642001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	108.74
			418807291001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	17.39
			418807615001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	81.93
			419390480001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	353.83
			419390480002	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	19.48

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189384	1/16/2020	72291 72291 OFFICE DEPOT	(Continued)			Total : 1,019.62
189385	1/16/2020	90418 O'REILLY AUTO PARTS	2895-365479	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	175.49
			2895-365505	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	49.84
			2895-365579	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	-225.33
			2895-365880	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	90.48
			2895-365954	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	351.02
			2895-367426	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	34.29
			2895-368319	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	307.85
			2895-369014	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	200.86
			2895-369093	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	152.02
			2895-369599	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	159.26
			2895-370561	2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	104.38
			2895-370880		AUTO PARTS AND SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189385	1/16/2020	90418 O'REILLY AUTO PARTS	(Continued)	2020-000202	PARTS/SUPPLIES 684-4550-2350	247.93
Total :						1,648.09
189386	1/16/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	17479	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	228.97
			17480	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	628.47
			17481	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	852.76
			17502	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	680.83
Total :						2,391.03
189387	1/16/2020	82115 PACKHAM & TOOMEY INC	10820	2020-000256	UNDERGROUND STORAGE TANK INSP UST INSPECTION/REPAIRS 685-4560-2400	250.00
Total :						250.00
189388	1/16/2020	94367 PARKHOUSE TIRE, INC	2010659972	2020-000227	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	945.83
			2010660018	2020-000227	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,237.75
Total :						2,183.58
189389	1/16/2020	96808 PERCEPTIVE POLYGRAPH	01	2020-000342	POLYGRAPH EXAMINATIONS FOR NEV Polygraph Examinations for PD new hires 110-3100-2712	375.00
				2020-000342	Polygraph Examinations for PD new hires	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189389	1/16/2020	96808 PERCEPTIVE POLYGRAPH	(Continued)			
			02		110-3101-2710	375.00
				2020-000342	POLYGRAPH EXAMINATIONS FOR NEV Polygraph Examinations for PD new hires	
					110-3100-2712	250.00
				2020-000342	Polygraph Examinations for PD new hires	
					110-3101-2710	250.00
					Total :	1,250.00
189390	1/16/2020	77237 PINS & NEEDLES EMBROIDERY	12986		SHIRTS/HATS/PATCHES EMBROIDERY	
				2020-000203	SHIRTS/HATS/PATCHES EMBROIDERY	
					120-3350-2700	260.11
					Total :	260.11
189391	1/16/2020	96833 POLHAMUS, ESPERANZA	99847		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	84.86
					Total :	84.86
189392	1/16/2020	52875 PRESS ENTERPRISE	11341290		LEGAL ADS	
					LEGAL ADS	
					120-1700-2220	297.00
					Total :	297.00
189393	1/16/2020	96467 PRINTMYSTUFF.COM	379524		PRINTING SERVICES	
					PRINTING SERVICES	
					100-1200-2250	80.00
					PRINTING SERVICES	
					100-1100-2250	137.50
			379768		PRINTING SERVICES	
					PRINTING SERVICES	
					120-3350-2714	79.77
			379784		PRINTING SERVICES	
					PRINTING SERVICES	
					120-1700-2714	79.77
					Total :	377.04

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189394	1/16/2020	53916 QUINN, DAVID	JAN 2020		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM 689-2150-2400	1,734.43
					Total :	1,734.43
189395	1/16/2020	54290 RAMONA HUMANE SOCIETY	COH12312	2020-000258	RAMONA HUMANE SOCIETY - ANIMAL (Animal Control Services Contract- 110-3400-2400	24,994.54
					Total :	24,994.54
189396	1/16/2020	12114 READYREFRESH	09L6700409188	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 100-1200-2250	48.08
			19L0016410664	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3100-2805	25.00
			19L0016410706	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3100-2805	12.02
			19L0022913727	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3100-2701	94.04
			19I0026743690	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3225-2250	51.94
			19I0029569225	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3100-2701	25.19
					Total :	256.27
189397	1/16/2020	87048 RELIANCE STANDARD	Ben453580		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	2,720.70
					Total :	2,720.70
189398	1/16/2020	72998 RIVERSIDE COUNTY SHERIFF	Ben453618		WAGE ASSIGNMENT: PAYMENT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189398	1/16/2020	72998 RIVERSIDE COUNTY SHERIFF	(Continued)		WAGE ASSIGNMENT: Payment 750-2174	117.68 Total : 117.68
189399	1/16/2020	69456 RIVERSIDE, COUNTY OF (C&R)	NOV 2019		RELEASE OF PENDENCY FEES RELEASE OF PENDENCY FEES 120-3350-2710	56.00 Total : 56.00
189400	1/16/2020	72071 RIVERSIDE, COUNTY OF (DEH)	IN0366429		ACCT# AR0085580 FAC# FA0041211 ACCT# AR0085580 FAC# FA0041211 685-4560-2400 IN0366429 IN0366429 685-4560-2400	53.00 53.00 Total : 106.00
189401	1/16/2020	55049 RIVERSIDE, COUNTY OF (FC)	FC0000017795		FC0000017795 FC0000017795 329-5537-2710	137.74 Total : 137.74
189402	1/16/2020	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000014976		TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 222-5700-2710	66,000.00 Total : 66,000.00
189403	1/16/2020	96834 RODRIGUEZ, JUAN CARLOS	133360		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	9.94 Total : 9.94
189404	1/16/2020	69109 S E I U LOCAL 721	Ben453604		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer	1,100.99

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189404	1/16/2020	69109 S E I U LOCAL 721	(Continued)		750-2163	70.50
					Total :	1,171.49
189405	1/16/2020	74745 SAN BERNARDINO, COUNTY OF (SD)	19136		POLYGRAPH SERVICES POLYGRAPH SERVICES 110-3100-2712	564.00
					Total :	564.00
189406	1/16/2020	57297 SAN DIEGO POLICE EQUIPMENT	640382	2020-000100	DUTY AMMUNITION ORDER FOR 2020 CCI-24445SP~ 110-3100-2701 NEW Riverside Co Sales Tax 110-3100-2701	5,536.80
					Total :	6,021.27
189407	1/16/2020	93098 SANDERSON, LLOYD	REQ 010620		FUEL REIMB FUEL REIMB 110-3101-2623	70.01
			TRAVEL010219		ADVANCE, TLC, 1/21-22/20 ADVANCE, TLC, 1/21-22/20 110-3100-2563	140.00
					Total :	210.01
189408	1/16/2020	96838 SCHULTZ, JANET	7261		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	76.92
					Total :	76.92
189409	1/16/2020	95713 SCHVANEVELDT, CHUCK	99556		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	125.18
					Total :	125.18
189410	1/16/2020	88077 SHIRAZ INC	120419		VEHICLE CAR WASH VEHICLE CAR WASH 684-4550-2350	905.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189410	1/16/2020	88077 88077 SHIRAZ INC	(Continued)			Total : 905.00
189411	1/16/2020	96851 SISTERS OF ST JOSEPH	138432		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	104.32 Total : 104.32
189412	1/16/2020	95052 SITEONE LANDSCAPE SUPPLY LLC	95978513-001		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 225-8250-2450 IRRIGATION SUPPLIES 228-8266-2450	306.41 306.42 Total : 612.83
189413	1/16/2020	92966 SKYLINE SAFETY AND SUPPLY	5187	2020-000209	STREET MAINT & SAFETY SUPPLES SUPPLIES 221-4200-2700	554.63 Total : 554.63
189414	1/16/2020	58450 SMART & FINAL	42385	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2701	148.33
			43896	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2701	81.90 Total : 230.23
189415	1/16/2020	89815 SNIPERCRAFT, INC	JAN 7 2020		REG SWAT COURSE 4/23-24/20 REG SWAT COURSE 4/23-24/20 110-3100-2561	235.00 Total : 235.00
189416	1/16/2020	58695 SNODGRASS JR, JAMES R	JAN 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,050.14 Total : 3,050.14

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189417	1/16/2020	90529 SOLERA DIAMOND VALLEY	12031901		LANDSCAPE MAINT DIS.47 LANDSCAPE MAINT DIS.47 228-8292-2110	11,832.21
Total :						11,832.21
189420	1/16/2020	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	428.12
			2004613352		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	13,902.67
			2012028205		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	112.58
			2012028767		ELECTRIC BILLS ELECTRIC BILLS 227-8261-2105	672.08
			2012029070		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	13.49
			2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	452.44
			2232322826		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	31.52
			2232322891		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	177.74
			2232322925		ELECTRIC BILLS ELECTRIC BILLS 228-8269-2105	9.55
					ELECTRIC BILLS 571-9000-2105 ELECTRIC BILLS 225-8250-2105	84.39 1,400.70

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189420	1/16/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2232323063		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	589.79
			2232323196		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	1,669.25
			2232323212		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	3,403.06
			2232323303		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	23,917.10
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.16
			2244518882		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.49
			2245459771		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.50
			2245871876		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	6,747.14
			2247384472		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	6.64
			2248025389		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	66.00
			2248596652		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	47.33
			2257276675		ELECTRIC BILLS ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189420	1/16/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2257302521		227-8264-2105 ELECTRIC BILLS	94.56
			2257685701		228-8270-2105 ELECTRIC BILLS	21.69
			2263349581		225-8250-2105 ELECTRIC BILLS	13.16
			2263709958		685-4560-2105 ELECTRIC BILLS	175.56
			2277162525		225-8250-2105 ELECTRIC BILLS	92.79
			2277569539		221-4200-2105 ELECTRIC BILLS	41.12
			2283624914		225-8250-2105 ELECTRIC BILLS	6.70
			2287778179		227-8279-2105 ELECTRIC BILLS	23.35
			2290036771		225-8250-2105 ELECTRIC BILLS	87.13
			2290834654		227-8268-2105 ELECTRIC BILLS	60.97
			2290834720		225-8250-2105 ELECTRIC BILLS	7.92
					225-8250-2105 ELECTRIC BILLS	77.26

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189420	1/16/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2293452942		225-8250-2105 ELECTRIC BILLS	52.06
					ELECTRIC BILLS	
					228-8266-2105 ELECTRIC BILLS	353.21
					ELECTRIC BILLS	
			2301449542		227-8266-2105 ELECTRIC BILLS	196.82
					ELECTRIC BILLS	
					228-8267-2105 ELECTRIC BILLS	26.89
					ELECTRIC BILLS	
			2302592803		227-8267-2105 ELECTRIC BILLS	64.24
					ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	55.05
					ELECTRIC BILLS	
			2304749179		225-8250-2105 ELECTRIC BILLS	47.08
					ELECTRIC BILLS	
			2304917719		685-4560-2105 ELECTRIC BILLS	269.16
					ELECTRIC BILLS	
			2308761147		228-8279-2105 ELECTRIC BILLS	82.94
					ELECTRIC BILLS	
					228-8285-2105 ELECTRIC BILLS	11.31
					ELECTRIC BILLS	
			2315913368		227-8285-2105 ELECTRIC BILLS	7.99
					ELECTRIC BILLS	
			2318815362		228-8270-2105 ELECTRIC BILLS	111.82
					ELECTRIC BILLS	
			2336168786		225-8250-2105 ELECTRIC BILLS	505.73
					ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189420	1/16/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2340622703		228-8265-2105 ELECTRIC BILLS	15.95
			2348438441		227-8282-2105 ELECTRIC BILLS	9.64
			2357381003		227-8289-2105 ELECTRIC BILLS	37.85
			2364317586		227-8288-2105 ELECTRIC BILLS	117.72
			2372973339		227-8297-2105 ELECTRIC BILLS	9.11
			2374028710		221-4200-2105 ELECTRIC BILLS	74.98
			2387672066		221-4200-2105 ELECTRIC BILLS	98.18
			2397230269		571-9000-2105 ELECTRIC BILLS	54.18
			2398837526		225-8250-2105 ELECTRIC BILLS	17.89
			2399598440		228-8301-2105 ELECTRIC BILLS	11.52
					227-8276-2105 ELECTRIC BILLS	146.09
					227-8290-2105 ELECTRIC BILLS	10.11
					221-4200-2105 ELECTRIC BILLS	6.73

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189420	1/16/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 242386436		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	803.02 Total : 57,665.22
189421	1/16/2020	92383 SOUTHERN CALIFORNIA EMS	0012	2020-000211	EMS SERVICES FROM JULY-DECEMBE EMS Coordinator services from July 110-3240-2710	6,240.00 Total : 6,240.00
189422	1/16/2020	96312 SOUTHERN CALIFORNIA FIRE SVCS	FS901734		FS901734 FS901734 684-4550-2350	46.78 Total : 46.78
189423	1/16/2020	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	822.80
			03682435007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	134.42
			040-268-1638 1		NATURAL GAS VEHICLE NATURAL GAS VEHICLE 685-4560-2105	405.82
			04026816381		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	408.66
			05552545005		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	73.95
			08722433003		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	111.49
			09142433235		MONTHLY GAS BILLS MONTHLY GAS BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189423	1/16/2020	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		685-4560-2115	50.58
			11642551425		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			12272552006		110-3100-2805	105.77
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			13552433008		685-4560-2115	52.16
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			14602433568		685-4560-2115	1,290.31
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			16839831845		685-4560-2115	215.89
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			16915239764		685-4560-2115	250.10
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17542433523		685-4560-2115	28.54
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17752433346		685-4560-2115	233.80
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			17962433391		685-4560-2115	150.05
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			19222435406		685-4560-2115	102.32
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			19422505008		685-4560-2115	334.43
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			19432435725		685-4560-2115	2,163.84
					MONTHLY GAS BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189423	1/16/2020	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		MONTHLY GAS BILLS 685-4560-2115	439.49
			20052532007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	281.28
					Total :	7,655.70
189424	1/16/2020	96735 SPEAKWRITE LLC	20aa592a	2020-000304	SPEAKWRITE DICTATION SERVICE Speakwrite Dictation Service for Hemet 110-3100-2712	906.27
					Total :	906.27
189425	1/16/2020	70870 STANDARD INSURANCE CO (LTD)	Ben453566		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,696.32
					Total :	10,696.32
189426	1/16/2020	96837 STANLEY, RONNEY	132651		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	56.53
					Total :	56.53
189427	1/16/2020	76654 STAPLES ADVANTAGE	3433292223	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1800-2250	247.99
			3433292225	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	56.23
			3433802023	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3300-2250	94.87
			3433802024	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-4100-2250	15.90
			3433802025		OFFICE SUPPLIES FOR ALL CITY DEPA	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189427	1/16/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2020-000140	OFFICE SUPPLIES 120-4125-2250	131.49
			3433802027	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1800-2250	83.86
			3433802028	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1800-2250	52.48
			3433802029	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	70.11
			3433802030	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	168.07
			3433802032	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	225.01
			3434350794	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	56.91
			3434350795	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	64.15
			3434350797	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	337.70
			3434350798	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3350-2250	24.31
				2020-000140	OFFICE SUPPLIES 120-1700-2250	54.38
			3434350799	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-1700-2250	13.46
			3434350800		OFFICE SUPPLIES FOR ALL CITY DEPA	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189427	1/16/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2020-000140	OFFICE SUPPLIES 110-3100-2253	102.55
			343450801	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	78.33
			3434697531	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	215.21
			3435488805	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 684-4550-2350	23.01
				2020-000140	OFFICE SUPPLIES 686-4150-2250	53.66
			3436084878	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	104.44
					Total :	2,274.12
189428	1/16/2020	60258 STATE WATER RESOURCES (SWRCB)	WD-0171765		FILING FEES FILING FEES 329-5537-2710	260.00
					Total :	260.00
189429	1/16/2020	96040 STEHLI, ERIN	Ben453616		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	415.39
					Total :	415.39
189430	1/16/2020	96835 STEVENS, MAGDA	132538		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	5.96
					Total :	5.96
189431	1/16/2020	96836 SWARTZ, WYN DEE	137112		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189431	1/16/2020	96836 SWARTZ, WYN DEE	(Continued)		571-0835	111.57
					Total :	111.57
189432	1/16/2020	95787 TALLEY METAL SUPPLY	7763	2020-000156	METAL FABRICATION SUPPLIES METAL FABRICATION SUPPLIES 221-4200-2450	50.98
					Total :	50.98
189433	1/16/2020	96852 THAMMASITHIKOUN, VANKHAM	127702		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	74.37
					Total :	74.37
189434	1/16/2020	79809 TIME WARNER CABLE	0811768		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	102.75
			0998938		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	1,249.00
			1174539		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	102.73
					Total :	1,454.48
189435	1/16/2020	96162 TORRES, JORGE	TRAVEL 01222420		ADVANCE, TMC, 1/22-24/20 ADVANCE, TMC, 1/22-24/20 110-3100-2561	150.00
					Total :	150.00
189436	1/16/2020	93167 TRACTOR SUPPLY CO	2034		EQUIP PARTS/SUPPLIES EQUIP PARTS/SUPPLIES 684-4550-2350	86.96
					Total :	86.96
189437	1/16/2020	96853 TRILLO, ATHONIO	138226		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189437	1/16/2020	96853 TRILLO, ATHONIO	(Continued)		571-0835	72.47
					Total :	72.47
189438	1/16/2020	78838 ULINE	115456822		COURIER SUPPLIES COURIER SUPPLIES 110-3100-2702	950.40
					Total :	950.40
189439	1/16/2020	63783 UNDERGROUND SERVICE ALERT	122019302		NOTIFICATION SERVICES NOTIFICATION SERVICES 571-9000-2710	191.50
			18dsbfe6930		NOTIFICATION SERVICES NOTIFICATION SERVICES 571-9000-2710	96.14
					Total :	287.64
189441	1/16/2020	91112 UNIFIRST CORP	1493940	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	46.45
			1493944	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	61.61
			1493955	2020-000231	JAIL BLANKETS JAIL BLANKETS 110-3100-2701	49.61
			1496326	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	46.45
			1496327	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	13.20
			1496328	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	95.76
			1496329		LAUNDRY CLEANING SERVICES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189441	1/16/2020	91112 UNIFIRST CORP	(Continued)			
				2020-000231	UNIFORM CLEANING SVC 685-4560-2700	18.13
			1496330	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					684-4550-2700	64.17
			1496332	2020-000231	MATS MATS	
					685-4560-2400	13.50
			1496333	2020-000231	MATS MATS	
					685-4560-2400	17.60
			1496334	2020-000231	MATS MATS	
					685-4560-2400	5.00
			1496335	2020-000231	MATS MATS	
					685-4560-2400	6.25
			1496336	2020-000231	MATS MATS	
					685-4560-2400	74.25
			1496337	2020-000231	MATS MATS	
					685-4560-2400	24.25
			1496338	2020-000231	MATS MATS	
					685-4560-2400	4.50
			1496339	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					685-4560-2400	3.25
			1496340	2020-000231	MATS MATS	
					685-4560-2400	20.50
			1496347	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					110-4250-2700	8.76

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189441	1/16/2020	91112 UNIFIRST CORP	(Continued)			
				2020-000231	UNIFORM CLEANING SVC 225-8250-2700	8.76
				2020-000231	UNIFORM CLEANING SVC 228-8250-2700	8.75
		1496348		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2200	22.35
		1496349		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	3.94
		1496350		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	13.00
		1496351		2020-000231	JAIL BLANKETS JAIL BLANKETS 110-3100-2701	49.61
		1498765		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	46.45
		1498766		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	13.20
		1498767		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	53.41
		1498768		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
		1498769		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	61.61
		1498776		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.53
				2020-000231	UNIFORM CLEANING SVC	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189441	1/16/2020	91112 UNIFIRST CORP	(Continued)			
				2020-000231	228-8265-2700 UNIFORM CLEANING SVC	8.52
		1498777		2020-000231	225-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.53
		1498778		2020-000231	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	22.35
		1498779		2020-000231	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.94
		1498780		2020-000231	228-8265-2700 JAIL BLANKETS JAIL BLANKETS	13.00
		1501218		2020-000231	110-3100-2701 JAIL BLANKETS JAIL BLANKETS	49.61
					110-3100-2701	49.61
					Total :	1,036.54
189442	1/16/2020	85686 UNIQUE MANAGEMENT SERVICES INC	575084		LIBRARY COLLECTIONS LIBRARY COLLECTIONS 363-6100-2710	590.70
					Total :	590.70
189443	1/16/2020	70074 V & V MANUFACTURING INC	48994		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2553	1,449.50
			49039		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2702	481.52
			49040		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2702	357.68
			49041		NEW BADGES & REPAIRS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189443	1/16/2020	70074 V & V MANUFACTURING INC	(Continued)		NEW BADGES & REPAIRS 110-3100-2702	252.19
			49042		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2702	210.98
					Total :	2,751.87
189444	1/16/2020	70011 VALMA'S BALLOONS N' THINGS	277358		BALLOON BOUQUET BALLOON BOUQUET 100-1200-2220	129.41
					Total :	129.41
189445	1/16/2020	69632 VAN VERST, DAVID	JAN 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,266.00
					Total :	1,266.00
189446	1/16/2020	96839 VASQUEZ, RENE	934		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	305.51
					Total :	305.51
189447	1/16/2020	80404 VERIZON WIRELESS	771855254-4		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	3,512.71
					CELL PHONES/AIR CARDS 110-3101-2200	1,505.45
					Total :	5,018.16
189448	1/16/2020	91109 VIZION'S WEST INC	19-1111	2020-000292	PROPERTY BOARD UP / ABATEMENT S ON CALL MAINTENANCE, REPAIR AND 120-3350-2710	547.00
			19-1142		PROP ABATEMENT/EMERGENCY BOAF PROP ABATEMENT/EMERGENCY BOAF	
			19-1143		110-3100-2701 PROP ABATEMENT/EMERGENCY BOAF	426.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189448	1/16/2020	91109 VIZION'S WEST INC	(Continued)			
			19-1144		PROP ABATEMENT/EMERGENCY BOAF 110-3100-2701	426.00
			19-1145		PROP ABATEMENT/EMERGENCY BOAF PROP ABATEMENT/EMERGENCY BOAF 110-3100-2701	426.00
			20-1001		PROP ABATEMENT/EMERGENCY BOAF PROP ABATEMENT/EMERGENCY BOAF 110-3100-2701	426.00
			20-1002		PROP ABATEMENT/EMERGENCY BOAF PROP ABATEMENT/EMERGENCY BOAF 110-3100-2701	250.00
						426.00
					Total :	2,927.00
189449	1/16/2020	71445 VORTEX INDUSTRIES INC	05-1398520	2020-000067	DOOR REPAIRS, PARTS AND EMERGEI REPAIR ROLLING STEEL DOOR 685-4560-2400	1,560.46
					Total :	1,560.46
189450	1/16/2020	32992 VULCAN MATERIALS CO	72444986	2020-000083	BLANKET PURCHASE ORDER ASPHAL ASPHALT AND BASE MATERIAL 221-4200-2450	227.56
					Total :	227.56
189451	1/16/2020	96840 WARD, TULSA	15817		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	90.96
					Total :	90.96
189452	1/16/2020	96842 WASSERMAN, DEBRA	100291		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	3.97
					Total :	3.97

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189453	1/16/2020	96841 WATSON, ANTHONY	114577		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	113.13
Total :						113.13
189454	1/16/2020	96304 WEST COAST FIRE SALES	1333		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	623.64
Total :						623.64
189455	1/16/2020	86381 WEST COAST LIGHTS & SIRENS INC	19330	2020-000068	CUSTOM FABRICATED PARTS,~ CUSTOM FABRICATED PARTS 684-4550-2350	306.96
Total :						306.96
189456	1/16/2020	90359 WESTRUX INTERNATIONAL INC	04S6174		PARTS/SERVICE/SUPPLIES PARTS/SERVICE/SUPPLIES 684-4550-2350	1,245.14
Total :						1,245.14
189457	1/16/2020	78103 WHITE HOUSE SANITATION	0000516941	2020-000220	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 110-4250-2400	350.90
			0000517110	2020-000220	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	74.01
			0000517442	2020-000220	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 100-1200-2200	1,310.00
Total :						1,734.91
189458	1/16/2020	94366 WILLISON, CRAIG	TRAVEL011320		ADVANCE, ICI COURSE, ROSVILLE, ADVANCE, ICI COURSE, ROSVILLE, 110-3101-2560	600.00
			TRAVEL112519		REIMB, CPTED, LV, 11/4-6 REIMB, CPTED, LV, 11/4-6 110-3101-2560	15.23

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189458	1/16/2020	94366 94366 WILLISON, CRAIG	(Continued)			Total : 615.23
189459	1/16/2020	92326 ZOLL MEDICAL CORP	2990935		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	648.48 Total : 648.48
189460	1/16/2020	69591 ZUMAR INDUSTRIES, INC	86622	2020-000221	STREET SIGNS & POSTS STREET SIGNS & POSTS 684-4550-2350	436.30 Total : 436.30
217 Vouchers for bank code : 001						Bank total : 1,349,134.03
217 Vouchers in this report						Total vouchers : 1,349,134.03

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.