

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189668	2/13/2020	96879 ACOSTA, JOSE/OLGALIDIA	79388		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	293.15
Total :						293.15
189669	2/13/2020	83711 ADAME LANDSCAPE INC	81982		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
				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 228-8278-2400	190.24
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 228-8273-2400	161.09

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
189669	2/13/2020	83711 ADAME LANDSCAPE INC	(Continued)				
				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 221-4200-2400	308.60	
				2020-000013	BLANKET PURCHSE ORDER FOR LANI 110-4250-2400	151.46	
				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 228-8292-2400	2,694.58	
			82132		LANDSCAPING AND MAINTENANCE LANDSCAPING AND MAINTENANCE 228-8288-2450	2,498.00	
						Total :	43,768.52
189670	2/13/2020	90633 AETNA	JAN/FEB 2020 MED		SUPPLEMENTAL PLAN F RX		

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189670	2/13/2020	90633 AETNA	(Continued)		SUPPLEMENTAL PLAN F RX 689-2150-2400	25,815.28
					SUPPLEMENTAL PLAN F RX 750-2152	1,897.36
					Total :	27,712.64
189671	2/13/2020	90633 AETNA	JAN/FEB 2020		SUPPLEMENTAL PLAN F RX SUPPLEMENTAL PLAN F RX 689-2150-2400	438.93
					Total :	438.93
189672	2/13/2020	54790 AIRGAS USA, LLC	9967682169	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES 221-4200-2450	377.38
					Total :	377.38
189673	2/13/2020	76829 ALBERT A WEBB ASSOCIATES	200338	2019-000418	PROJECT MANAGEMENT~ PROJECT MANAGEMENT~ 571-5635-2710	1,152.24
					Total :	1,152.24
189674	2/13/2020	96898 ALL WEATHER SHEET METAL	REFUND		BUSINESS LIC 43815 BUSINESS LIC 43815 110-0835	0.30
					Total :	0.30
189675	2/13/2020	94493 ALLIANT CONSULTING INC	10656	2020-000130	LABOR COMPLIANCE FOR STREET LIC LABOR COMPLIANCE SERVICES FOR S 227-8250-2710	370.24
				2020-000130	LABOR COMPLIANCE SERVICES FOR S 225-8250-2710	837.72
				2020-000130	LABOR COMPLIANCE SERVICES FOR S 221-4200-2710	112.04
					Total :	1,320.00
189676	2/13/2020	10710 AL'S KUBOTA TRACTOR INC	169362		REPAIRS/PARTS/SHARPENING	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189676	2/13/2020	10710 AL'S KUBOTA TRACTOR INC	(Continued)		REPAIRS/PARTS/SHARPENING 225-8250-2450	-366.49
			170247	2020-000025	MISC TRACTOR PARTS & SUPPLIES REPAIRS/PARTS/SHARPENING 110-4250-2450	137.47
			170248	2020-000025	REPAIRS/PARTS/SHARPENING 228-8265-2450	137.48
			170963	2020-000025	MISC TRACTOR PARTS & SUPPLIES REPAIRS/PARTS/SHARPENING 225-8250-2450	695.93
				2020-000025	MISC TRACTOR PARTS & SUPPLIES REPAIRS/PARTS/SHARPENING 225-8250-2450	728.78
					Total :	1,333.17
189677	2/13/2020	96880 ALT, JEREMY	111303		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	179.48
					Total :	179.48
189678	2/13/2020	71428 ALTEC INDUSTRIES, INC	11336321	2020-000027	RENTAL SERVICES, PARTS & REPAIRS PARTS/SUPPLIES 684-4550-2350	221.16
					Total :	221.16
189679	2/13/2020	96463 AMERICAN ASPHALT SOUTH INC	2019-110		RETENTION CIP 5685 RETENTION CIP 5685 222-2015	37,389.60
					Total :	37,389.60
189680	2/13/2020	67343 AMERICAN FORENSIC NURSES INC	73048		BLOOD ALCOHOL TESTS BLOOD ALCOHOL TESTS 110-3100-2711	46.70
					Total :	46.70
189681	2/13/2020	11526 ANADY'S TROPHIES & ENGR INC	111959		ENGRAVING, PLAQUES, NAME PLAQUI	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189681	2/13/2020	11526 ANADY'S TROPHIES & ENGR INC	(Continued)	2020-000031	NAME PLATES/TAGS - PLAQUE 110-3100-2553	1,050.00
					Total :	1,050.00
189682	2/13/2020	11855 ANDERSON, JAMES	DEC 2019		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	3,193.83
			FEB 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	3,329.73
			JAN 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	3,329.73
					Total :	9,853.29
189683	2/13/2020	69018 ANIMAL MEDICAL CENTER	160821	2020-000032	PD K-9 VET SERVICES VET SERVICES/SUPPLIES 110-2079	110.00
					Total :	110.00
189684	2/13/2020	86161 ARELLANO, MICHAEL	EDUCAT0114		EDUCATIONAL PREPAYMENT EDUCATIONAL PREPAYMENT 110-3100-1400	621.00
					Total :	621.00
189685	2/13/2020	86161 ARELLANO, MICHAEL	REQ 0205		REIMB EXP,TOL,SAN DIEGO,1/27-1/28 REIMB EXP,TOL,SAN DIEGO,1/27-1/28 110-3101-2560	51.02
					Total :	51.02
189686	2/13/2020	73291 ARROW PRINTING, INC	19998	2020-000161	BLANKET PO FOR PRINTING SERVICE! Printing services for PD forms, 110-3100-2717	75.43
					Total :	75.43
189687	2/13/2020	81117 ARROWHEAD FORENSICS	123099		FORENSIC PRODUCTS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189687	2/13/2020	81117 ARROWHEAD FORENSICS	(Continued)		FORENSIC PRODUCTS 110-3100-2702	364.60
					Total :	364.60
189688	2/13/2020	85561 ARROYO BACKGROUND INVESTIGATIO	2203		BACKGROUND INVESTIGATIONS AND I	
				2020-000006	Background investigations for HPD new	
					110-3101-2710	1,800.00
				2020-000006	290 Registrant Services~	
					110-3100-2712	3,480.00
					Total :	5,280.00
189689	2/13/2020	96881 ARTECHI, LAURA	132893		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	16.99
					Total :	16.99
189690	2/13/2020	13566 B & W PIPE & SUPPLY	167957		PLUMBING PARTS & LANDSCAPING SL PIPE & LANDSCAPING SUPPLIES	
				2020-000034	110-4250-2450	33.24
			167959		PLUMBING PARTS & LANDSCAPING SL PIPE & LANDSCAPING SUPPLIES	
				2020-000034	110-4250-2450	112.22
					Total :	145.46
189691	2/13/2020	13561 B J SPORTING GOODS, INC	70644		EMPLOYEE BOOTS & MISC ITEMS FOR MISC SUPPLIES	
				2020-000036	110-4250-2700	152.24
			70649		EMPLOYEE BOOTS & MISC ITEMS FOR MISC SUPPLIES	
				2020-000036	225-8250-2700	152.24
			70652		EMPLOYEE BOOTS & MISC ITEMS FOR MISC SUPPLIES	
				2020-000036	228-8265-2700	152.24
			70653		EMPLOYEE BOOTS & MISC ITEMS FOR MISC SUPPLIES	
				2020-000036		

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189691	2/13/2020	13561 B J SPORTING GOODS, INC	(Continued)			
			70712	2020-000036	228-8265-2700 EMPLOYEE BOOTS & MISC ITEMS FOR MISC SUPPLIES	152.24
					225-8250-2700	152.24
					Total :	761.20
189692	2/13/2020	84158 B P S TACTICAL, INC	19042746	2020-000038	TACTICAL BALLISTIC VEST COVERS TACTICAL BALLISTIC VEST COVERS 110-3100-5410	554.91
					Total :	554.91
189694	2/13/2020	70164 BAKER & TAYLOR	2034897035	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	33.71
			2035008581	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	97.02
			2035041870	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	397.89
			2035041871	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	16.78
			2035041872	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	62.25
			2035041873	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	16.16
			2035044014	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	457.68
			2035044015	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	25.32

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189694	2/13/2020	70164 BAKER & TAYLOR	(Continued) 2035044016	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	22.16
			2035060483	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	39.93
			2035060484	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	53.89
			2035060485	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	20.13
			2035060486	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	19.19
			2035060487	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	43.06
			2035060488	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	241.15
			2035060489	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	15.55
			2035060490	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	16.15
			2035060491	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	94.75
			2035060492	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	83.65
			2035060493	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189694	2/13/2020	70164 BAKER & TAYLOR	(Continued)			
			2035061599	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	175.58
			2035074181	2020-000039	363-6100-2228 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	272.61
			2035074681	2020-000039	363-6100-2228 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	238.60
			2035074682	2020-000039	363-6100-2223 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	712.80
			2035074683	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	26.40
			2035074684	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	56.76
			2035074685	2020-000039	363-6100-2222 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	150.69
			2035074686	2020-000039	363-6100-2224 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	78.16
			2035074687	2020-000039	363-6100-2223 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	227.36
			2035074688	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	68.87
			2035074689	2020-000039	363-6100-2220 LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE	22.08
					363-6100-2220	46.10

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189694	2/13/2020	70164 70164 BAKER & TAYLOR	(Continued)			Total : 3,832.43
189695	2/13/2020	92100 BARNETT, TIFFANY	REQ 0205		REIMB EXP,CSMFO,ANAHEIM,1/29-1/31 REIMB EXP,CSMFO,ANAHEIM,1/29-1/31 100-1400-2550	70.00 Total : 70.00
189696	2/13/2020	79644 BLUE VIOLET NETWORKS, LLC	70762	2020-000354	CITY PHONE SYSTEM - ANNUAL SUPP (M1535) - City of Hemet - Standard~ 680-1930-2400	15,100.00 Total : 15,100.00
189697	2/13/2020	87976 BOONE RECYCLED MATERIALS, INC	8448	2020-000043	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 221-4200-2450	490.00 Total : 490.00
189698	2/13/2020	16112 BURKE, WILLIAMS & SORENSEN LLP	248387		LEGAL FEES LEGAL FEES 691-1600-2755 LEGAL FEES 691-1600-2710	96,216.18 32,202.60 Total : 128,418.78
189699	2/13/2020	76238 BUSINESS CARD	2183RW		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	17.99
			2771SJ		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	7,561.04
			3219KK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	61.10
			3517SB		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	1,667.57
			4030MP		COH CREDIT CARD CHRGS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189699	2/13/2020	76238 BUSINESS CARD	(Continued)			
					COH CREDIT CARD CHRGS 100-1100-2550	299.74
			4322LK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1100-2550	479.37
			4756SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	7,554.37
			5902CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1100-2550	52.80
			6060EP		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	3,245.67
			6171KC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-1112	2,660.00
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	1,978.80
			7735GL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	308.67
			7894RB		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1100-2550	560.08
			8360LR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	3,396.00
Total :						29,843.20
189700	2/13/2020	80106 C D W GOVERNMENT INC	WMJ7577	2020-000045	COMPUTER EQUIPMENT & PERIPHER/ COMPUTER EQUIPMENT/SUPPLIES 680-1930-2800	2,003.83
			WND6041		COMPUTER EQUIPMENT & PERIPHER/	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189700	2/13/2020	80106 C D W GOVERNMENT INC	(Continued)	2020-000045	COMPUTER EQUIPMENT/SUPPLIES 680-1930-2800	2,387.41
					Total :	4,391.24
189701	2/13/2020	76831 C R & R INC	REQ 0212		FY19-20 SS1 TAX ROLL CR&R FY19-20 SS1 TAX ROLL CR&R 110-2189	113,072.02
					Total :	113,072.02
189702	2/13/2020	91072 C S G CONSULTANTS INC	28224	2020-000110	BUILDING DEPARTMENT PLAN CHECK CO#1 FOR ADDT'L SERVICES~ 120-3300-2610	5,125.00
					Total :	5,125.00
189703	2/13/2020	72417 CALIFORNIA ASSOC OF PUBLIC	30000619		MEMBERSHIP - C. ROBINSON MEMBERSHIP - C. ROBINSON 100-1400-2560	130.00
					Total :	130.00
189704	2/13/2020	87577 CALIFORNIA BUILDING STANDARDS	OCT-DEC 2019		BLDG STDS ADMIN SPECIAL REVOLVIN Bldg Stds Admin Special Revolving Fund 120-2019 Bldg Stds Admin Special Revolving Fund 120-0696	932.00
					Total :	-93.20
					Total :	838.80
189705	2/13/2020	85177 CALIFORNIA FIRE EXPLORING	REG FEE		EXPLORER ACADEMY, 4/8 - 4/14 EXPLORER ACADEMY, 4/8 - 4/14 110-3200-2560	1,500.00
					Total :	1,500.00
189706	2/13/2020	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD01-20		LICENSED PHLEBOTOMIST LICENSED PHLEBOTOMIST 110-3100-2711	600.00
					Total :	600.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189707	2/13/2020	60100 CALIFORNIA, STATE OF (DOJ)	435940		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	70.00
Total :						70.00
189708	2/13/2020	96897 CAMPASSIONATE CAREGIVERS, SAN DIEGO	REFUND		BUSINESS LICENSE 45075 BUSINESS LICENSE 45075 110-0835	2.80
Total :						2.80
189709	2/13/2020	96882 CAMPOS, PEDRO/CITLALLI	115676		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	119.31
Total :						119.31
189710	2/13/2020	93130 CANON FINANCIAL SERVICES INC	20972239	2020-000285	CANNON FINANCIAL SERVICES INC- LE CANNON FINANCIAL SERVICES INC- LE 100-1800-2400	268.78
			20972245	2020-000239	ANNUAL LEASE / MAINTENANCE AGRE ANNUAL LEASE / MAINTENANCE AGRE 120-1700-2400	234.32
				2020-000239	ANNUAL LEASE / MAINTENANCE AGRE 120-3350-2400	183.47
				2020-000239	ANNUAL LEASE / MAINTENANCE AGRE 571-9000-2400	128.62
			21017533	2020-000008	LEASE OF CANON IMAGERUNNER ADV\ LEASE AGREEMENT~	134.56
			21043623	2020-000095	LEASE OF CANON IMAGERUNNER ADV\ Lease of Canon Imagerunner Advance 110-3100-2403	268.78
Total :						1,218.53
189711	2/13/2020	74244 CANON SOLUTIONS AMERICA INC	4031582367		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 100-1400-2400	94.57

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189711	2/13/2020	74244 CANON SOLUTIONS AMERICA INC	(Continued) 4031746792	2019-000469	CANON SOLUTIONS MAINTENANCE AC Canon Solutions Maintenance Agreement 110-6100-2400	26.49
			4031776838	2020-000098	MAINTENANCE AGREEMENT FOR CAN Maintenance Agreement~ 110-3100-2403	24.38
Total :						145.44
189712	2/13/2020	66525 CARL WARREN & COMPANY	1896230	2020-000122	ADMINISTER LIABILITY CLAIMS PROGF ADMINISTER SELF INSURED LIABILITY 683-2200-2400	2,950.36
Total :						2,950.36
189713	2/13/2020	17920 CASTELLANO'S TOWING	73369	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73513	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 684-4550-2400	202.50
			73545	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73549	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73554	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	45.00
			73557	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	101.25
			73690	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE TOWING SERVICES 130-3100-2350	135.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189713	2/13/2020	17920	17920 CASTELLANO'S TOWING		(Continued)	Total : 618.75
189714	2/13/2020	96864	CATAMOUNT PROPERTIES	137217	REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	106.43 Total : 106.43
189715	2/13/2020	79149	CHARTER INDUSTRIAL SUPPLY, INC	1151806	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2450	190.19
			1152389	2020-000050	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2450	168.40
			1152390	2020-000050	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2450	15.75 Total : 374.34
189716	2/13/2020	82210	CHEM PRO LABORATORY, INC	657961	2020-000051 WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICE 685-4560-2400	305.00 Total : 305.00
189717	2/13/2020	96605	CHRISTENSEN BROTHERS GENERAL	137676	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	730.62 Total : 730.62
189718	2/13/2020	75249	CINTAS	5015966084	FIRST AID CABINET FIRST AID CABINET 110-3100-2351	292.65 Total : 292.65
189719	2/13/2020	96824	CLARIZIO, CHRISTINE	9768	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	122.72

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189719	2/13/2020	96824 96824 CLARIZIO, CHRISTINE	(Continued)			Total : 122.72
189720	2/13/2020	73994 COMMUNITY PANTRY	1		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3982-2400	602.05 Total : 602.05
189721	2/13/2020	71881 COMPUTER SERVICE COMPANY	3843-04029CORR	2020-000371	TRAFFIC SIGNAL MAINTENANCE SERV TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	4,943.48
			3843-04037	2020-000371	TRAFFIC SIGNAL MAINTENANCE SERV TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	472.50
			4038-4045	2020-000371	TRAFFIC SIGNAL MAINTENANCE SERV TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,101.37 Total : 6,517.35
189722	2/13/2020	19025 CONSOLIDATED ELECTRICAL DI INC	2983-515420	2020-000244	ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	769.98
			2983-516448	2020-000244	ELECTRICAL PARTS ELECTRICAL PARTS 227-8250-2450	51.72
			2983-516449	2020-000244	ELECTRICAL PARTS ELECTRICAL PARTS 227-8250-2450	51.72
			2983-516452	2020-000244	ELECTRICAL PARTS ELECTRICAL PARTS 227-8250-2450	161.59
			2983-516505	2020-000244	ELECTRICAL PARTS ELECTRICAL PARTS 227-8250-2450	42.02
			2983-516506	2020-000244	ELECTRICAL PARTS ELECTRICAL PARTS 227-8250-2450	42.02

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
189722	2/13/2020	19025	19025 CONSOLIDATED ELECTRICAL DI INC	(Continued)		Total : 1,119.05	
189723	2/13/2020	77258	CORE & MAIN LP	L794801	2020-000099	FY 19/20 PIPELINE MATERIAL PURCHA FY 19/20 PIPELINE MATERIAL PURCHA 571-9000-2450	941.41
				L799241	2020-000099	FY 19/20 PIPELINE MATERIAL PURCHA FY 19/20 PIPELINE MATERIAL PURCHA 571-9000-2450	742.22
				L810512	2020-000099	FY 19/20 PIPELINE MATERIAL PURCHA FY 19/20 PIPELINE MATERIAL PURCHA 571-9000-2450	1,076.86
						Total : 2,760.49	
189724	2/13/2020	19062	CRAFCO INC	9402187645	2020-000170	CRACK SEAL & HP ASPHALT SUPPLIES CRACK SEAL & HP ASPHALT SUPPLIES 221-4200-2450	1,551.60
						Total : 1,551.60	
189725	2/13/2020	96900	CTOS LLC	REFUND		BUSINESS LICENSE 30809 BUSINESS LICENSE 30809 110-0835	0.40
						Total : 0.40	
189726	2/13/2020	19092	CURRY COPY CENTER	32244		PRINTING SERVICES PRINTING SERVICES 110-3200-2250	98.26
				32845		PRINTING SERVICES PRINTING SERVICES 100-1400-2250	4.35
						Total : 102.61	
189727	2/13/2020	82747	D & B INDUSTRIAL SAFETY SUPPLY	37082	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	451.37
				37278	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	72.86

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189727	2/13/2020	82747	82747 D & B INDUSTRIAL SAFETY SUPPLY		(Continued)	Total : 524.23
189728	2/13/2020	73470	DAPEER, ROSENBLIT & LITVAK, LL	16410	PROFESSIONAL SERVICES PROFESSIONAL SERVICES 110-3101-2710	73.80 Total : 73.80
189729	2/13/2020	80853	DASH MEDICAL GLOVES, INC	INV1174132	MEDICAL GLOVES MEDICAL GLOVES 110-3100-2703	156.38
				INV1174383	MEDICAL GLOVES MEDICAL GLOVES 110-3100-2703	1,407.46 Total : 1,563.84
189730	2/13/2020	86716	DATA TICKET INC	109299	CITATION PROCESSING CITATION PROCESSING 110-3100-2403	510.00 Total : 510.00
189731	2/13/2020	96579	DECTON CORPORATE SERVICES INC	3033237	TEMPORARY INFORMATION TECHNOL CO#1 FOR ADDITIONAL TEMPORARY S 680-1930-1250	1,666.26
				3033294	TEMPORARY INFORMATION TECHNOL CO#1 FOR ADDITIONAL TEMPORARY S 680-1930-1250	1,995.65
				3033415	TEMPORARY INFORMATION TECHNOL CO#1 FOR ADDITIONAL TEMPORARY S 680-1930-1250	1,753.46 Total : 5,415.37
189732	2/13/2020	96079	DELT BUILDERS INC	005	FOR POLICE DEPARTMENT RENOVATI CO#1 FOR ASBESTOS ABATEMENT SEI 685-5667-5300	1,565.55
					CO#1 FOR APPROVED PROJECT CONT 685-5667-5300	16,669.81

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189732	2/13/2020	96079 96079 DELT BUILDERS INC	(Continued)			Total : 18,235.36
189733	2/13/2020	19780 DEPARTMENT OF CONSERVATION	OCT-DEC 2019		SEISMIC FEES COLLECTED OCT-DEC SEISMIC FEES COLLECTED OCT-DEC 110-2039	2,619.27
					SEISMIC FEES COLLECTED OCT-DEC 120-2071	-130.96
					Total :	2,488.31
189734	2/13/2020	69031 DEYO, ARTHUR	FEB 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,074.83
					Total :	3,074.83
189735	2/13/2020	95151 DIGITAL AUTO TECHNOLOGY INC	010720		ELECTRONIC REPAIRS ELECTRONIC REPAIRS 684-4550-2350	400.00
			010820		ELECTRONIC REPAIRS ELECTRONIC REPAIRS 684-4550-2350	150.00
			013020		ELECTRONIC REPAIRS ELECTRONIC REPAIRS 684-4550-2350	250.00
			112619		ELECTRONIC REPAIRS ELECTRONIC REPAIRS 684-4550-2350	250.00
					Total :	1,050.00
189736	2/13/2020	77516 DIRECTV	076091856		DIRECTV SERVICES DIRECTV SERVICES 110-3100-2402	215.24
					Total :	215.24
189737	2/13/2020	92194 DIVERSIFIED DISTRIBUTION	2000242	2020-000274	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	1,196.14
			2000243		VEHICLE BATTERIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189737	2/13/2020	92194 DIVERSIFIED DISTRIBUTION	(Continued)	2020-000274	VEHICLE BATTERIES 684-4550-2350	439.96
Total :						1,636.10
189738	2/13/2020	73680 DIVISION OF THE STATE ARCHITEC	OCT-DEC 2019		SB 1186 PASS THRU FEES SB 1186 PASS THRU FEES 741-2109	1,336.40
Total :						1,336.40
189739	2/13/2020	96761 DREAMSEATS LLC	0045482-IN		NFPA COMPLIANT RECLINERS FOR ST. DREAMSEATS LLC SALES TAX 100-2033	-432.34
				2020-000317	NFPA COMPLIANT RECLINERS FOR ST. 110-3200-2800	3,952.80
				2020-000317	NFPA COMPLIANT RECLINERS FOR ST. 110-3200-2450	988.20
				2020-000317	Freight 110-3200-2800	414.31
				2020-000317	Freight 110-3200-2450	103.58
					NEW Riverside Co Sales Tax 110-3200-2800	345.87
					NEW Riverside Co Sales Tax 110-3200-2450	86.47
Total :						5,458.89
189740	2/13/2020	13570 E S BABCOCK & SONS, INC	CA01468-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	30.00
			CA01474-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	75.00
			CA01477-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	282.40

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189740	2/13/2020	13570 E S BABCOCK & SONS, INC	(Continued) CA02060-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	282.40
			CA02064-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	15.00
			CB00270-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	241.80
			CB00271-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	15.00
			CB00291-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	76.80
			CB00493-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	30.00
					Total :	1,048.40
189741	2/13/2020	96078 EARTHCHEM INDUSTRIAL SUPPLY	3343		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 684-4550-2450	925.00
					Total :	925.00
189742	2/13/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	1074551		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	264.68
			1074911		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	403.10
			1074931		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	18,748.30
			2157552		CITY OF HEMET WATER ACCOUNTS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189742	2/13/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			2288654		CITY OF HEMET WATER ACCOUNTS 228-8280-2110	92.51
			2330642		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	97.63
			2396901		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	281.95
			2397131		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	115.99
			2449741		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	99.05
			2494212		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	665.56
			371741		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	1,422.36
			8303101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	178.85
					CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	19,157.11
					Total :	41,527.09
189743	2/13/2020	74015 EASTERN MUNICIPAL WATER DISTR	30836		SOBOBA SETTLEMENT SOBOBA SETTLEMENT 571-9000-2410	368,881.43
					Total :	368,881.43
189744	2/13/2020	75913 ELITE FIRE PROTECTION INC	50209	2020-000175	ANNUAL MAINTENANCE OF FIRE EXTINGUISHER SERVICE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189744	2/13/2020	75913 ELITE FIRE PROTECTION INC	(Continued)		684-4550-2350	105.50
					Total :	105.50
189745	2/13/2020	94805 EMPLOYMENT DEVELOPMENT DEPT	Ben455305		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	211.25
					Total :	211.25
189746	2/13/2020	81230 ENTERPRISE RENT-A-CAR	23779926	2020-000275	RENTAL CAR SERVICES FY 19-20 RENTAL CAR SERVICES FY 19-20~ 110-3101-2560	372.31
					Total :	372.31
189747	2/13/2020	82121 F M LOCK & SAFE INC	103004	2020-000176	CITYWIDE LOCK & KEYS LOCK AND KEYS 225-8250-2450	87.21
					Total :	87.21
189748	2/13/2020	72447 FEDEX	6-893-76019		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	18.60
			6-900-49853		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	16.94
					Total :	35.54
189749	2/13/2020	72447 FEDEX	6-913-94513		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	6.08
					Total :	6.08
189750	2/13/2020	96388 FERRELLGAS	1110350895		PROPANE GAS PROPANE GAS 685-4560-2115	398.22
					Total :	398.22

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189751	2/13/2020	96883 FLORES, BERTHA	127187		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	47.64
Total :						47.64
189752	2/13/2020	95811 FLYERS ENERGY LLC	20-057137	2020-000362	ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF 684-1296	2,416.98
			20-057138	2020-000362	ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~ 684-1296	5,149.37
			20-057139	2020-000362	ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~ 684-1296	1,448.26
			20-062994	2020-000363	UNLEADED FUEL PURCHASE JANUAR' UNLEADED FUEL PURCHASE JANUAR' 684-1291	19,529.52
			20-062995	2020-000363	UNLEADED FUEL PURCHASE JANUAR' CORPORATION YARD~ 684-1291	13,539.16
Total :						42,083.29
189753	2/13/2020	96884 FONTAINE, MEAGAN	131081		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	92.62
Total :						92.62
189754	2/13/2020	91875 FORESTERS FINANCIAL SVCS INC	Ben455301		DEFERRED COMPENSATION: PAYMEN' DEFERRED COMPENSATION: Payment 750-2125	2,095.00
Total :						2,095.00
189755	2/13/2020	77149 FRANCHISE TAX BOARD	Ben455299		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	1,177.01
Total :						1,177.01

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189756	2/13/2020	94495 FRONTIER	2090189078		PHONE BILLS PHONE BILLS 680-1930-2200	22.91
			2091884196		PHONE BILLS PHONE BILLS 680-1930-2200	2,742.14
			2130482384		PHONE BILLS PHONE BILLS 680-1930-2200	28.53
			2131573051		PHONE BILLS PHONE BILLS 680-1930-2200	58.98
			9516521190		PHONE BILLS PHONE BILLS 680-1930-2200	117.61
			9516524798		PHONE BILLS PHONE BILLS 110-3100-2403	290.33
			9516580089		PHONE BILLS PHONE BILLS 680-1930-2200	145.27
			9516583052		PHONE BILLS PHONE BILLS 110-3100-2201	56.65
			9519291671		PHONE BILLS PHONE BILLS 680-1930-2200	56.65
			9519295692		PHONE BILLS PHONE BILLS 680-1930-2200	302.12
					Total :	3,821.19
189757	2/13/2020	93391 G M S T P A SERVICES	FEB 2020		DENTAL & VISION BENEFITS ADMIN FE DENTAL & VISION BENEFITS ADMIN FE 682-2150-2710	6,223.80

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189757	2/13/2020	93391 93391 G M S T P A SERVICES	(Continued)			Total : 6,223.80
189758	2/13/2020	70822 GALLS, LLC	BC1023252	2020-000277	PD GEAR & EQUIPMENT UNIFORMS/SUPPLIES 120-3350-2700	1,031.61 Total : 1,031.61
189759	2/13/2020	88743 GOLDSTAR ASPHALT PRODUCTS	14023	2020-000165	ASPHALT MAINT SUPPLIES ASPHALT MAINT SUPPLIES 221-4200-2450	416.35 Total : 416.35
189760	2/13/2020	81489 GOMEZ, GABRIEL	EDUCAT0115		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3100-1400	621.00 Total : 621.00
189761	2/13/2020	69877 GOSCH CHEVROLET	5004553	2020-000178	VEHICLE PARTS & SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	146.77 Total : 146.77
189762	2/13/2020	74737 GOSCH FORD	1014385	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	45.82
			1014507	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	62.23
			1014586	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	59.42
			1014588	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	488.77 Total : 656.24
189763	2/13/2020	96865 GRIM, ROBERT	137417		REFUND CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189763	2/13/2020	96865 GRIM, ROBERT	(Continued)		Refund Closed Utility Account 571-0835	104.47
					Total :	104.47
189764	2/13/2020	96866 HA, VU	137844		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	57.75
					Total :	57.75
189765	2/13/2020	93995 HANNA MD APC, TODD	22	2020-000255	MEDICAL OVERSIGHT FOR EMS PROG Medical Director Annual Services as 110-3275-2400	6,250.00
					Total :	6,250.00
189766	2/13/2020	96652 HANSON, JEFFREY/APRIL	137842		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	69.26
					Total :	69.26
189767	2/13/2020	81246 HART'S AUTO SUPPLY LLC	38441	2020-000061	CITY VEHICLE AUTO PARTS, PD SPECI AUTO PARTS 100-2033	-185.94
				2020-000061	AUTO PARTS 684-4550-2350	2,125.00
					NEW Riverside Co Sales Tax 684-4550-2350	185.94
					Total :	2,125.00
189768	2/13/2020	95999 HEMET GATE KEEPERS	JAN 2020	2020-000055	PARK SECURING SERVICES PR FOR PARK SECURITY PATROL SER' 110-4250-2400	2,730.00
					Total :	2,730.00
189769	2/13/2020	75391 HEMET HEART MEDICAL CENTER	207727		MEDICAL SERVICES MEDICAL SERVICES 100-1800-2710	490.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189769	2/13/2020	75391	75391 HEMET HEART MEDICAL CENTER		(Continued)	Total : 490.00
189770	2/13/2020	30358	HEMET RUBBER STAMP	203624	RUBBER STAMPS/LETTERINGS/ RUBBER STAMPS/LETTERINGS/ 110-3100-2253	62.82 Total : 62.82
189771	2/13/2020	69934	HEMET TRUE VALUE HARDWARE	0799	PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	9.54
				0945	PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	6.51 Total : 16.05
189772	2/13/2020	30607	HEMET VALLEY PIPE & SUPPLY	194899	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 110-4250-2450	21.01 Total : 21.01
				2020-000183		
189773	2/13/2020	18626	HEMET, CITY OF WATER	3261	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	47.51
				3287	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 100-1200-2710	69.98
				3288	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	47.51
				3352	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	356.78
				3353	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	172.35
				3627	DEPARTMENT WATER BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189773	2/13/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 110-4250-2110	482.93
			45821		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	47.51
			48108		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	35.93
			48113		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	35.93
			48716		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	36.78
			49554		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	320.69
			54122		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	56.73
			54803		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	47.51
			89684		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			89685		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	28.85
			93042		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	47.51
					Total :	1,870.43
189774	2/13/2020	96885 HSU MD, CHAO-HSIUNG	282		REFUND CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189774	2/13/2020	96885 HSU MD, CHAO-HSIUNG	(Continued)		REFUND CLOSED UTILITY ACCOUNT 571-0835	131.72
Total :						131.72
189775	2/13/2020	92434 HUNTINGTON BEACH HONDA	100059	2020-000185	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	1,616.05
			100102	2020-000185	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	710.14
Total :						2,326.19
189776	2/13/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben455285		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,787.72
					DEFERRED COMP: Payment 750-2135	14,569.74
					DEFERRED COMP PART TIME: Payment 750-2135	507.11
					DEFERRED COMP RETIREE MED: Payr 750-2135	7,475.00
					DEFERRED COMP MATCH: Payment 750-2135	2,400.00
Total :						27,739.57
189777	2/13/2020	96412 ILAND INTERNET SOLUTIONS CORP	INV-002305		ILAND BACKUP SERVICE ILAND BACKUP SERVICE 680-1930-2265	364.14
Total :						364.14
189778	2/13/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4028452-00	2020-000279	PARKD LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8266-2450	413.65
			4028458-00	2020-000279	PARKD LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189778	2/13/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	(Continued)			
			4028467-00	2020-000279	225-8250-2450 PARKD LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS	1,994.39
			4038957-00	2020-000279	228-8272-2450 PARKD LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS	1,088.55
					225-8250-2450	0.73
					Total :	3,497.32
189779	2/13/2020	32997 INLAND FOUNDATION ENGINEERING	H002:278			
				2020-000373	COMPACTION REPORT CIP 5653A COMPACTION REPORT CIP 5653A~ 254-5653-2710	300.00
				2020-000373	FIELD TECHNICIAN (PREVAILING WAGI 254-5653-2710	7,440.00
				2020-000373	FIELD VEHICLE WITH TESTING EQUIPM 254-5653-2710	930.00
				2020-000373	CLERICAL 254-5653-2710	450.00
				2020-000373	MAX DENSITY/OPT MOISTURE-4 IN.~ 254-5653-2710	160.00
					Total :	9,280.00
189780	2/13/2020	33881 INTERSTATE BATTERY SYSTEM, INC	33161437			
				2020-000187	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	608.92
					Total :	608.92
189781	2/13/2020	96607 JAMES, CLAY	EDUCAT0121_1			
			EDUCAT0121_2		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 100-1400-1400	1,595.00
			EDUCAT0121_3		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 100-1400-1400	105.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189781	2/13/2020	96607 JAMES, CLAY	(Continued)			
			EDUCAT0121_4		100-1400-1400 EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT	105.00
			EDUCAT0121_5		100-1400-1400 EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT	105.00
					100-1400-1400	90.00
					Total :	2,000.00
189782	2/13/2020	96893 JL GROUP LLC	191055		LEGAL SERVICES LEGAL SERVICES 100-1800-2710	13,519.14
					Total :	13,519.14
189783	2/13/2020	96870 JONES, RAYON	112550		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	51.95
					Total :	51.95
189784	2/13/2020	94142 JORDAN, DONNA N	FEB 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,165.49
					Total :	1,165.49
189785	2/13/2020	96867 JRP ENTERPRISES	138209		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	90.00
					Total :	90.00
189786	2/13/2020	37290 K M E FIRE APPARATUS	551244	2020-000190	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS 110-3200-2450	102.65
			551268	2020-000190	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS 110-3200-2450	270.72
			551414		FIRE TRUCK PARTS & REPAIRS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189786	2/13/2020	37290 K M E FIRE APPARATUS	(Continued)	2020-000190	FIRE TRUCK PARTS 684-4550-2350	46.33
Total :						419.70
189787	2/13/2020	36951 KAISER FOUNDATION HEALTH PLAN	Ben453568		KAISER PERMANENTE 2292-00: PAYME KAISER PERMANENTE 2292-00: Payme 750-2156	245,664.71
					KAISER PERMANENTE 2292-00: Payme 110-3100-1410	129.71
					KAISER PERMANENTE 2292-00: Payme 254-4650-1410	129.71
					KAISER PERMANENTE 2292-00: Payme 685-4560-1410	129.71
					MEDICAL INS/ ACTIVE EMPLOYEES 110-3200-1410	-1,288.24
					MEDICAL INS/ ACTIVE EMPLOYEES 110-3101-1410	-1,288.24
Total :						243,477.36
189788	2/13/2020	96886 KANE, ARTURO	120196		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	117.24
Total :						117.24
189789	2/13/2020	44113 KONE INC	959450951	2020-000247	ELEVATOR MAINTENANCE SERVICE ELEVATOR SERVICES 685-4560-2400	1,980.00
Total :						1,980.00
189790	2/13/2020	90537 KRONOS INC	11556532		TELESTAFF SUPPORT SERVICES TELESTAFF SUPPORT SERVICES 680-1930-2265	32.46
Total :						32.46
189791	2/13/2020	19095 L N CURTIS & SONS	INV351360		MISC FIRE DEPARTMENT SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189791	2/13/2020	19095 L N CURTIS & SONS	(Continued)			
				2020-000252	SAFETY EQUIPMENT 110-3200-2450	836.29
			INV352311		MISC FIRE DEPARTMENT SUPPLIES	
				2020-000252	SAFETY EQUIPMENT 110-3200-2453	183.77
Total :						1,020.06
189792	2/13/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008400		DEPT WATER BILLS DEPT WATER BILLS 110-4250-2110	105.33
			01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	133.09
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	120.85
			01050034401		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	48.46
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	83.47
			01070025002		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	73.88
			10000032200		DEPT WATER BILLS DEPT WATER BILLS 110-4250-2110	383.72
Total :						948.80
189793	2/13/2020	96887 LANDIN'S FASHION	136622		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	17.29
Total :						17.29

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189794	2/13/2020	88713 LATINO LEGAL CENTER	51817		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	317.22 Total : 317.22
189795	2/13/2020	96791 LAW OFFICES OF DALE K GALIPO, CLIENT TRU LADEFOGED V COH			FINAL SETTLEMENT CWC FILE 1988716 FINAL SETTLEMENT CWC FILE 1988716 683-2200-2722	465,000.00 Total : 465,000.00
189796	2/13/2020	39275 LEAGUE OF CALIFORNIA CITIES	628218		LEAGUE OF CALIFORNIA CITIES MEME LEAGUE OF CALIFORNIA CITIES MEME 100-1200-2710	22,676.00 Total : 22,676.00
189797	2/13/2020	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,503.68 Total : 2,503.68
189798	2/13/2020	91976 LIBRARY AUTOMATION TECH INC	5428	2020-000377	LAT ANNUAL MAINTAINENCE 2020-21 Annual Maintenance for 4 DVD All-Circ 110-6100-2400	9,980.00
				2020-000377	18% Discount as originally agreed upon 110-6100-2400	-1,796.40 Total : 8,183.60
189799	2/13/2020	78558 LIEBERT CASSIDY WHITMORE	1490994		LEGAL SERVICES LEGAL SERVICES 100-1800-2710	3,724.00
			1490995		LEGAL SERVICES LEGAL SERVICES 100-1800-2710	132.40
			1490996		LEGAL SERVICES LEGAL SERVICES 100-1800-2710	223.55

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189799	2/13/2020	78558 78558 LIEBERT CASSIDY WHITMORE	(Continued)			Total : 4,079.95
189800	2/13/2020	82339 LIFE-ASSIST, INC	960403	2020-000062	PARAMEDIC SUPPLIES, EQUIPMENT AI EMERGENCY MEDICAL EQUIPMENT/SI 110-3275-2452	97.48 Total : 97.48
189801	2/13/2020	96872 LIMA SALUM JR, OMAR	133292		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	8.08 Total : 8.08
189802	2/13/2020	83087 LITERACY PRO SYSTEMS, INC	8358		LITERACY ONLINE EDUCATION LITERACY ONLINE EDUCATION 363-6100-2230	691.00 Total : 691.00
189803	2/13/2020	96869 LOBATO MONTOYA, PAUL	121858		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	153.55 Total : 153.55
189804	2/13/2020	96871 LOS ROBLES	106698		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	235.70 Total : 235.70
189805	2/13/2020	82468 LOWE'S OF HEMET STORE #1556	6469	2020-000125	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	22.62
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	88.21
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	204.56
					Total : 315.39	
189806	2/13/2020	92431 M I G INC	0062500		DBESP REPORT FOR RANCHO DIAMAN	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189806	2/13/2020	92431 M I G INC	(Continued)	2020-000320	REVIEW MSHCP DETERMINATION OF 120-2190	1,282.50 Total : 1,282.50
189807	2/13/2020	96563 M PINO & ASSOCIATES INC	596	2020-000144	BACKGROUND INVESTIGATIONS FOR I Pre-Employment Background 110-3101-2710	5,842.50 Total : 5,842.50
189808	2/13/2020	96868 MACKEY, DENNIS/BEVERLY	138165		REFUND CLOSED UTILITY ACCOUNT Refund CLosed Utility Account 571-0835	83.30 Total : 83.30
189809	2/13/2020	96888 MADISON, MARY	138767		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	121.68 Total : 121.68
189810	2/13/2020	94236 MANIKANDA RAJA MD	485026	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 221-4200-2710	100.00
			488366	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	444.00
			488947	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	424.00
			493685	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES 100-1800-2710	444.00 Total : 1,412.00
189811	2/13/2020	69903 MARIN, COUNTY OF	2520		STREET LIGHT ASSESSMENT STREET LIGHT ASSESSMENT 225-8250-2710	1,260.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189811	2/13/2020	69903 MARIN, COUNTY OF	(Continued)		STREET LIGHT ASSESSMENT 227-8250-2710	1,260.00
					Total :	2,520.00
189812	2/13/2020	79674 MATHESON TRI-GAS, INC	21135031		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	147.70
			21135032		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	121.30
			21135033		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	93.10
			21135034		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	121.30
			21135437		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	56.40
					Total :	539.80
189813	2/13/2020	96874 MCCLEAN, KENNETH	137212		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	14.47
					Total :	14.47
189814	2/13/2020	96891 MCCONVILLE, SUSAN	132045		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	36.74
					Total :	36.74
189815	2/13/2020	96889 MCLAIN, LANCE	91745		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	397.87
					Total :	397.87

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189816	2/13/2020	93414 MEDPRO WASTE DISPOSAL, LLC	284290		MEDICAL WASTE AND DISPOSAL MEDICAL WASTE AND DISPOSAL 110-3275-2400	31.33
Total :						31.33
189817	2/13/2020	94185 MENIFEE VALLEY AIR COND INC	S65581	2020-000248	ON-CALL HVAC SERVICES ON-CALL A/C REPAIRS, REPLACEMENT 685-4560-2460	1,197.00
Total :						1,197.00
189818	2/13/2020	92502 MESA FENCE CO INC	7145	2020-000236	FENCE INSTALLATION & REPAIRS install heavy regal iron fence and gate 225-8250-2450	1,690.00
Total :						1,690.00
189819	2/13/2020	78341 MICHAEL BAKER INTERNATIONAL	1067866FIX_PO	2019-000442	EMERGENCY PERMIT FOR CDFW SEC Task 2: High-Priority Facilities~ 254-4650-2710	1,035.00
			1067866FIX-PO	2019-000409	SALT CREEK MITIIGATION PER ATTACH SALT CREEK MITIIGATION PER ATTACH 254-4650-2710	-1,035.00
			1073111	2019-000442	EMERGENCY PERMIT FOR CDFW SEC Task 2: High-Priority Facilities~ 254-4650-2710	145.00
			1073113	2019-000409	SALT CREEK MITIIGATION PER ATTACH SALT CREEK MITIIGATION PER ATTACH 254-4650-2710	290.00
Total :						435.00
189820	2/13/2020	76810 MIDWEST TAPE, LLC	98557201	2020-000145	ANNUAL SUBSCRIPTION FOR HOOPLA ANNUAL SUBSCRIPTION FOR HOOPLA 363-6100-2226	1,971.08
Total :						1,971.08
189821	2/13/2020	77280 MILLER, NATHAN	EDUCAT0128		EDUCATIONAL PREPAYMENT EDUCATIONAL PREPAYMENT 110-3100-1400	621.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189821	2/13/2020	77280 77280 MILLER, NATHAN	(Continued)			Total : 621.00
189822	2/13/2020	77280 MILLER, NATHAN	REQ 0127		REIMB EXPENSES,MGM,SD,1/6-1/9 REIMB EXPENSES,MGM,SD,1/6-1/9 110-3101-2560	107.99
			REQ 0210		REIMB EXP,PIO,ANAHEIM 12/18-12/19 REIMB EXP,PIO,ANAHEIM 12/18-12/19 110-3100-2563	53.21
					Total :	161.20
189823	2/13/2020	89761 MIRAMONTES, MARIA	5752		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	201.17
					Total :	201.17
189824	2/13/2020	96873 MORALES-AGUAYO, IRMA	129012		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	88.48
					Total :	88.48
189825	2/13/2020	96878 MOTOPORT USA	148357	2020-000380	CUSTOM PANTS AND MOTOR BOOTS F Motor Boots - Invoice# 148357~ 130-3100-2700 Riverside County Sales Tax 02	1,095.00
			148386	2020-000380	130-3100-2700 CUSTOM PANTS AND MOTOR BOOTS F	84.86
				2020-000380	CUSTOM PANTS AND MOTOR BOOTS F 130-3100-2700	1,569.00
				2020-000380	Item# REFLECTIVE 09~ 130-3100-2700	87.00
				2020-000380	Item# ZIPPER 03~ 130-3100-2700	87.00
				2020-000380	Item# POCKET 02~ 130-3100-2700	114.00
				2020-000380	Item# POCKET 05~ 130-3100-2700	114.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189825	2/13/2020	96878 MOTOPOST USA	(Continued)		Riverside County Sales Tax 02 130-3100-2700	152.75
Total :						3,303.61
189826	2/13/2020	60450 NAPA AUTO PARTS	968843	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 110-3200-2450	206.63
			969901	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	230.88
			969971	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	5.25
			969975	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	44.41
			970062	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	160.97
			970520	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	41.30
			970553	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	67.71
			970601	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	105.48
			970610	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	141.88
			970686	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	51.74
			970736		AUTO PARTS & MISC SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189826	2/13/2020	60450 NAPA AUTO PARTS	(Continued)			
				2020-000226	AUTO PARTS & SUPPLIES 228-8265-2450	26.63
			970797	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	158.71
			970801	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	117.32
			970984	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	7.59
			971148	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	10.74
					Total :	1,377.24
189827	2/13/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben455287		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	22,068.62
					Total :	22,068.62
189828	2/13/2020	96349 NEIL FLORES	13949		TOOLS TOOLS 684-4550-2850	65.20
					Total :	65.20
189829	2/13/2020	96850 NG, JIN/SAMI	136948		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	100.40
					Total :	100.40
189830	2/13/2020	90866 NOVACOAST INC	90058306	2019-000421	NOVACOAST PUBLIC SERVER INSTALL NOVACOAST PUBLIC SERVER INSTALL 110-6100-2710	4,700.00
			90058307		STATEMENT OF WORK FOR NEW FIRE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189830	2/13/2020	90866 NOVACOAST INC	(Continued)			
				2017-000771	Statement of work for new Firewall at 110-6100-2200	410.00
			90058308			
				2019-000557	VPN SOFTWARE CONFIGURATION FOF ENGINEER/DEVELOPER (80 HOURS @ 680-1930-2260	3,515.00
				2019-000557	DELIVERY MANAGER (4 HOURS @ \$15 680-1930-2260	150.00
					Total :	8,775.00
189831	2/13/2020	96020 NUTRIEN AG SOLUTIONS	41062182		LANDSCAPE MATERIALS CHEMICALS	
				2020-000064	LANDSCAPE MATERIALS CHEMICALS 110-4250-2450	1,131.00
			41062183			
				2020-000064	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 110-4250-2450	178.20
					Total :	1,309.20
189832	2/13/2020	72291 OFFICE DEPOT	430465013001		OFFICE SUPPLIES	
				2020-000065	OFFICE SUPPLIES 110-3100-2253	213.39
			430471030001			
				2020-000065	OFFICE SUPPLIES 110-3100-2253	63.77
			435766729001			
				2020-000065	OFFICE SUPPLIES 110-3100-2253	56.10
			436684468001			
				2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	132.85
					Total :	466.11
189833	2/13/2020	90418 O'REILLY AUTO PARTS	2895-363883		NEW VEHICLE ENGINE VEHICLE 2905	
				2020-000378	NEW VEHICLE ENGINE VEHICLE 2905~ 684-4550-2350	2,618.00
				2020-000378	VCTF2WD CORE CHARGE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189833	2/13/2020	90418 O'REILLY AUTO PARTS	(Continued)		684-4550-2350	610.00
				2020-000378	ACD 41-962 PLATINUM PLU~	
					684-4550-2350	63.12
				2020-000378	ACD 9748HH~	
					684-4550-2350	74.49
					NEW Riverside Co Sales Tax	
					684-4550-2350	294.49
		2895-376855			AUTO PARTS AND SUPPLIES	
				2020-000202	PARTS/SUPPLIES	
					684-4550-2350	84.11
		2895-377019			AUTO PARTS AND SUPPLIES	
				2020-000202	PARTS/SUPPLIES	
					684-4550-2350	42.11
		2895-377169			AUTO PARTS AND SUPPLIES	
				2020-000202	PARTS/SUPPLIES	
					684-4550-2350	60.63
		2895-377170			AUTO PARTS AND SUPPLIES	
				2020-000202	PARTS/SUPPLIES	
					684-4550-2350	26.95
		2895-377187			AUTO PARTS AND SUPPLIES	
				2020-000202	PARTS/SUPPLIES	
					684-4550-2350	52.78
		2895-377387			AUTO PARTS AND SUPPLIES	
				2020-000202	PARTS/SUPPLIES	
					684-4550-2350	89.43
		2895-377448			AUTO PARTS AND SUPPLIES	
				2020-000202	PARTS/SUPPLIES	
					684-4550-2350	84.11
		2895-377527			PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-114.51
		2895-378017			AUTO PARTS AND SUPPLIES	
				2020-000202	PARTS/SUPPLIES	
					684-4550-2350	119.61

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189833	2/13/2020	90418 90418 O'REILLY AUTO PARTS			(Continued)	Total : 4,105.32
189834	2/13/2020	94955 ORION SAFETY PRODUCTS	00291961		SAFETY EQUIPMENT/SUPPLIES SAFETY EQUIPMENT/SUPPLIES 110-3100-2701 ORION SALES USE TAX DUE 100-2033 NEW Riverside Co Sales Tax 110-3100-2701	991.40 -86.75 86.75 Total : 991.40
189835	2/13/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	17484	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	166.17
			17485	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	166.17
			17486	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	249.26
			17509	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.09
			17510	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.09 Total : 747.78
189836	2/13/2020	96875 PACE, MARVIN/GUADALUPE	118228		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	121.78 Total : 121.78
189837	2/13/2020	82115 PACKHAM & TOOMEY INC	020520	2020-000256	UNDERGROUND STORAGE TANK INSP UST INSPECTION/REPAIRS 685-4560-2400	250.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189837	2/13/2020	82115 82115 PACKHAM & TOOMEY INC	(Continued)			Total : 250.00
189838	2/13/2020	94367 PARKHOUSE TIRE, INC	2010664622	2020-000227	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,379.78
			2010665530	2020-000227	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,518.46
					Total :	2,898.24
189839	2/13/2020	77737 PARTY PLANNERS	1312020		CATERING SERVICES CATERING SERVICES 100-1200-2220	850.00
					Total :	850.00
189840	2/13/2020	96334 PEGASUS TELECOMMUNICATIONS	JAN 2020		HEMET PD AND FD RADIO COMMUNIC, CO#2 Development of Request for 110-3101-2710	650.00
				2019-000425		
				2019-000425	CO#2 Development of Request for 110-3200-5400	650.00
				2019-000425	CO#3 Addt'l Consulting services to 110-3101-5400	6,400.00
					Total :	7,700.00
189841	2/13/2020	94802 PEPPERBALL	0055241-IN		TRAINING TRAINING 110-3100-2563	395.00
					Total :	395.00
189842	2/13/2020	96901 PHIL SINGLETON LLC	1981		M4/AR15&HK MP5,VISALIA,2/16-2/21 M4/AR15&HK MP5,VISALIA,2/16-2/21 110-3101-2560	800.00
					Total :	800.00
189843	2/13/2020	96890 PIAZZA TRUST, KAREN	122151		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	127.37

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189843	2/13/2020	96890 96890 PIAZZA TRUST, KAREN	(Continued)			Total : 127.37
189844	2/13/2020	77249 PITNEY BOWES INC	1013877166		POSTAGE MACHINE RENTAL/SUPPLIE\$ POSTAGE MACHINE RENTAL/SUPPLIE\$ 686-4150-2400	127.24
			1014513951		POSTAGE MACHINE RENTAL/SUPPLIE\$ POSTAGE MACHINE RENTAL/SUPPLIE\$ 686-4150-2400	127.24
					Total :	254.48
189845	2/13/2020	74951 PITNEY BOWES PURCHASE POWER	04641274		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 686-4150-2250	581.62
					Total :	581.62
189846	2/13/2020	96467 PRINTMYSTUFF.COM	379975		PRINTING SERVICES PRINTING SERVICES 120-3300-2714	43.50
			380134		PRINTING SERVICES PRINTING SERVICES 100-1400-2250	541.03
					Total :	584.53
189847	2/13/2020	79081 PRO INET	1994		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 120-3350-2250	31.54
					Total :	31.54
189848	2/13/2020	82697 PROGRESSIVE SOLUTIONS INC	3573	2020-000310	PROGRESSIVE SOLUTIONS - MONTHL' GATEWAY TRANSACTION MONTHLY BI 680-1930-2265	3,034.20
					Total :	3,034.20
189849	2/13/2020	96896 PVM LATH AND PLASTER	REFUND		BUSINESS LICENSE 45874 BUSINESS LICENSE 45874 110-0835	4.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189849	2/13/2020	96896 96896 PVM LATH AND PLASTER	(Continued)			Total : 4.00
189850	2/13/2020	93054 R O W TRAFFIC SAFETY INC	16596		TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES 221-4200-2450	257.74 Total : 257.74
189851	2/13/2020	69252 R S G, INC	I005695	2019-000271	PROVIDE SUCCESSOR AGENCY CONS PROVIDE SUCCESSOR AGENCY CONS 396-8100-2710	3,586.25 Total : 3,586.25
189852	2/13/2020	54290 RAMONA HUMANE SOCIETY	JAN 2020	2020-000258	RAMONA HUMANE SOCIETY - ANIMAL C Animal Control Services Contract~ 110-3400-2400	26,120.66 Total : 26,120.66
189853	2/13/2020	12114 READYREFRESH	0016410664	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3100-2805	35.58
			0022913727	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3100-2701	88.57
			6700409188	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 100-1200-2250	68.08 Total : 192.23
189854	2/13/2020	70740 RECORDED BOOKS INC	76604066	2020-000284	LIBRARY BOOKS BOOKS 363-6100-2226	87.20
			76607166	2020-000284	LIBRARY BOOKS BOOKS 363-6100-2226	174.40 Total : 261.60
189855	2/13/2020	90676 RIAD, SAMIR	128349		REFUND CLOSED UTILITY ACCT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189855	2/13/2020	90676 RIAD, SAMIR	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	282.12
					Total :	282.12
189856	2/13/2020	96623 RICHARDS, KALEENA	REQ 0204		REIMB EXP,CSMFO,ANAHEIM,1/29-1/31 REIMB EXP,CSMFO,ANAHEIM,1/29-1/31 100-1400-2550	171.80
					Total :	171.80
189857	2/13/2020	81266 RIVERSIDE COUNTY LAW(RCLETA)	2020		ANNUAL DUES-DIGIAMBATTISTA ANNUAL DUES-DIGIAMBATTISTA 110-3100-2551	50.00
					Total :	50.00
189858	2/13/2020	88346 RIVERSIDE UNIVERSITY HEALTH SY	1109		SEXUAL ASSAULT EXAMINATION SEXUAL ASSAULT EXAMINATION 110-3100-2712	1,200.00
					Total :	1,200.00
189859	2/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	DEC 2019		RELEASE OF PENDENCY FEES RELEASE OF PENDENCY FEES 120-3350-2710	56.00
					Total :	56.00
189860	2/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	CEQA		EXEMPTION FILING AUP 19-004 EXEMPTION FILING AUP 19-004 120-2012	50.00
					Total :	50.00
189861	2/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	CEQA A		EXEMPTION FILING AUP 19-014 EXEMPTION FILING AUP 19-014 120-2012	50.00
					Total :	50.00
189862	2/13/2020	72071 RIVERSIDE, COUNTY OF (DEH)	AR0073425		QTR OCT-DEC 2019 QTR OCT-DEC 2019	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189862	2/13/2020	72071 RIVERSIDE, COUNTY OF (DEH)	(Continued)		254-4650-2400	5,307.99
					Total :	5,307.99
189863	2/13/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REG FEE		SWAT 3/9-3/20,J.VERA,M.HURTADO SWAT 3/9-3/20,J.VERA,M.HURTADO 110-3100-2561	2,088.00
					Total :	2,088.00
189864	2/13/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REG FEE		DISPATCH ACADEMY 3/4-3/22,YATES DISPATCH ACADEMY 3/4-3/22,YATES 110-3100-2561	369.00
					Total :	369.00
189865	2/13/2020	69109 S E I U LOCAL 721	Ben455295		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,091.11 65.50
					Total :	1,156.61
189866	2/13/2020	78085 SAN BERNARDINO, COUNTY OF (SD)	17-110-059		AMMO PRACTICE CLASS 218 AMMO PRACTICE CLASS 218 110-3100-2701 AMMO PRACTICE CLASS 218 110-3101-2700	2,442.00 1,221.00
					Total :	3,663.00
189867	2/13/2020	96892 SCARPETTA, MAURICE	134284		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	71.75
					Total :	71.75
189868	2/13/2020	96622 SIEMENS MOBILITY INC	5620028035	2020-000139	STREET LIGHT LED RETORFIT PROJE ~ 227-8272-5400	6,542.08
			5620028040		STREET LIGHT LED RETORFIT PROJE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189868	2/13/2020	96622 SIEMENS MOBILITY INC	(Continued)	2020-000139	~ 225-8250-5400	4,728.80
Total :						11,270.88
189869	2/13/2020	95052 SITEONE LANDSCAPE SUPPLY LLC	96975604-001		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 228-8266-2450	338.22
Total :						338.22
189870	2/13/2020	92966 SKYLINE SAFETY AND SUPPLY	5220	2020-000209	STREET MAINT & SAFETY SUPPLES SUPPLIES 225-8250-2450	104.55
				2020-000209	SUPPLIES 110-4250-2450	104.54
				2020-000209	SUPPLIES 228-8265-2450	104.54
			5255	2020-000209	STREET MAINT & SAFETY SUPPLES SUPPLIES 254-4650-2700	437.62
			5272	2020-000209	STREET MAINT & SAFETY SUPPLES SUPPLIES 254-4650-2450	85.91
Total :						837.16
189871	2/13/2020	58450 SMART & FINAL	050220	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2805	50.63
			062187	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2701	182.81
			064559	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2805	19.12
			068251	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189871	2/13/2020	58450 SMART & FINAL	(Continued)			
			463134	2020-000141	110-3100-2805 FOOD AND BREAKROOM SUPPLIES FOOD, BREAKROOM & JANITORIAL SU 110-3100-2701	14.33 42.93
Total :						309.82
189872	2/13/2020	88855 SNAP-ON-TOOLS	012920114986	2020-000210	SMALL MECHANIC TOOLS SMALL TOOLS 684-4550-2850	85.48
			020420115218	2020-000210	SMALL MECHANIC TOOLS SMALL TOOLS	
				2020-000210	225-8250-2450 SMALL TOOLS	101.14
				2020-000210	228-8250-2450 SMALL TOOLS	101.14
				2020-000210	110-4250-2450	101.13
Total :						388.89
189875	2/13/2020	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	408.92
			2004613352		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	20,912.32
			2012028205		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	105.28
			2232322826		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	43.25
			2232322891		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	178.38
			2232322925		ELECTRIC BILLS ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189875	2/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
					228-8269-2105 ELECTRIC BILLS	10.63
					571-9000-2105 ELECTRIC BILLS	89.93
					225-8250-2105 ELECTRIC BILLS	1,338.77
			2232323063		ELECTRIC BILLS ELECTRIC BILLS	
					110-4250-2105	532.90
			2232323196		ELECTRIC BILLS ELECTRIC BILLS	
					221-4200-2105	1,783.45
			2232323212		ELECTRIC BILLS ELECTRIC BILLS	
					225-8250-2105	3,285.12
			2235085602		ELECTRIC BILLS ELECTRIC BILLS	
					221-4200-2105	42.84
			2235085818		ELECTRIC BILLS ELECTRIC BILLS	
					225-8250-2105	53.70
			2242040640		ELECTRIC BILLS ELECTRIC BILLS	
					225-8250-2105	9.46
			2244518882		ELECTRIC BILLS ELECTRIC BILLS	
					225-8250-2105	12.58
			2245459771		ELECTRIC BILLS ELECTRIC BILLS	
					225-8250-2105	10.76
			2245871876		ELECTRIC BILLS ELECTRIC BILLS	
					685-4560-2105	7,411.95
			2247384472		ELECTRIC BILLS ELECTRIC BILLS	
					225-8250-2105	7.17

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189875	2/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2248014235		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.69
			2248596652		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	46.72
			2253021661		ELECTRIC BILLS ELECTRIC BILLS 227-8263-2105	59.08
			2256034810		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	16.25
			2257685701		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	13.32
			2263349581		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	178.24
			2263709958		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	89.53
			2277162525		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	41.30
			2277569539		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	7.12
			2280141748		ELECTRIC BILLS ELECTRIC BILLS 227-8279-2105	23.99
					ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	66.53
			2282756154		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	78.03

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189875	2/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2283624914		227-8262-2105 ELECTRIC BILLS	27.95
			2287778179		ELECTRIC BILLS 225-8250-2105 ELECTRIC BILLS	79.53
					227-8268-2105 ELECTRIC BILLS	19.94
			2290036771		228-8268-2105 ELECTRIC BILLS	23.97
			2290834654		ELECTRIC BILLS 225-8250-2105	8.29
			2290834720		ELECTRIC BILLS ELECTRIC BILLS	74.40
			2293452942		225-8250-2105 ELECTRIC BILLS	49.36
					ELECTRIC BILLS 228-8266-2105	30.69
			2301449542		ELECTRIC BILLS ELECTRIC BILLS	183.78
					227-8267-2105 ELECTRIC BILLS	58.69
			2302592803		228-8267-2105 ELECTRIC BILLS	21.54
					ELECTRIC BILLS 221-4200-2105	53.01
			2304749179		ELECTRIC BILLS 225-8250-2105	46.75
					ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189875	2/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 685-4560-2105	262.57
			2304917719		ELECTRIC BILLS ELECTRIC BILLS 228-8279-2105	79.34
			2308761147		ELECTRIC BILLS ELECTRIC BILLS 228-8285-2105	10.70
			2309599926		ELECTRIC BILLS ELECTRIC BILLS 227-8285-2105	8.29
			2315302687		ELECTRIC BILLS ELECTRIC BILLS 228-8276-2105	37.95
			2315913368		ELECTRIC BILLS ELECTRIC BILLS 227-8272-2105	427.93
			2318815362		ELECTRIC BILLS ELECTRIC BILLS 227-8272-2105	32.07
			2336168786		ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	14.17
			2340622703		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	313.92
			2348438441		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	15.20
			2357381003		ELECTRIC BILLS ELECTRIC BILLS 227-8282-2105	10.23
					ELECTRIC BILLS ELECTRIC BILLS 227-8289-2105	40.07

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189875	2/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8297-2105 ELECTRIC BILLS	9.53
			2364317586		227-8288-2105 ELECTRIC BILLS	127.87
			2366196376		221-4200-2105 ELECTRIC BILLS	70.54
			2372973339		221-4200-2105 ELECTRIC BILLS	107.61
			2374028710		221-4200-2105 ELECTRIC BILLS	96.60
			2386162531		571-9000-2105 ELECTRIC BILLS	1,026.17
			2386162614		227-8288-2105 ELECTRIC BILLS	13.21
			2386162655		227-8288-2105 ELECTRIC BILLS	10.51
			2387672066		227-8288-2105 ELECTRIC BILLS	28.80
			2397230269		225-8250-2105 ELECTRIC BILLS	17.99
			2397230582		228-8301-2105 ELECTRIC BILLS	10.14
			2398837526		227-8301-2105 ELECTRIC BILLS	21.71

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189875	2/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8290-2105 ELECTRIC BILLS	10.22
			2399598440		227-8276-2105 ELECTRIC BILLS	130.77
			2416069516		221-4200-2105 ELECTRIC BILLS	7.12
			2422086637		227-8292-2105 ELECTRIC BILLS	243.73
			s		227-8288-2105 ELECTRIC BILLS	51.07
					254-4650-2105 ELECTRIC BILLS	182.39
					Total :	40,963.53
189876	2/13/2020	96312 SOUTHERN CALIFORNIA FIRE SVCS	FS901774		PARTS/SUPPLIES PARTS/SUPPLIES	
					684-4550-2350	341.74
					Total :	341.74
189877	2/13/2020	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS MONTHLY GAS BILLS	
			03682435007		685-4560-2115 MONTHLY GAS BILLS	574.35
			05552545005		685-4560-2115 MONTHLY GAS BILLS	91.02
			08722433003		685-4560-2115 MONTHLY GAS BILLS	62.14
			09142433235		685-4560-2115 MONTHLY GAS BILLS	113.81

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189877	2/13/2020	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		MONTHLY GAS BILLS 685-4560-2115	43.14
			11642551425		MONTHLY GAS BILLS MONTHLY GAS BILLS 110-3100-2805	83.94
			12272552006		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	46.48
			13552433008		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	1,117.79
			14602433568		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	161.75
			16839831845		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	252.66
			16915239764		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	43.60
			17542433523		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	184.60
			17752433346		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	116.27
			17962433391		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	79.03
			19222435406		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	294.83
			19422505008		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	1,683.35

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189877	2/13/2020	59150 SOUTHERN CALIFORNIA GAS CO	(Continued) 19432435725		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	384.14
			20052532007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	239.67
Total :						5,572.57
189878	2/13/2020	96735 SPEAKWRITE LLC	ddfc261f	2020-000304	SPEAKWRITE DICTATION SERVICE Speakwrite Dictation Service for Hemet 110-3100-2712	516.62
Total :						516.62
189879	2/13/2020	60005 STANDARD INSURANCE OF OREGON	Ben455281		LIFE INSURANCE GENERAL: PAYMENT LIFE INSURANCE GENERAL: Payment 750-2145	620.50
					LIFE INSURANCE MGMT: Payment 750-2145	824.50
					LIFE INSURANCE POLICE: Payment 750-2145	851.75
					LIFE INSURANCE FIRE: Payment 750-2145	365.50
					LIFE INSURANCE HNSPEA: Payment 750-2145	246.50
					LIFE INSURANCE PREMIUMS 110-3100-1400	3.25
Total :						2,912.00
189880	2/13/2020	76654 STAPLES ADVANTAGE	3436674765	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	541.01
				2020-000140	OFFICE SUPPLIES 254-4600-2250	150.98
				2020-000140	OFFICE SUPPLIES 254-4650-2250	150.98

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189880	2/13/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2020-000140	OFFICE SUPPLIES 571-9000-2250	239.05
			3436674766	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					100-1400-2250	81.71
			3437255885	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					120-4125-2250	266.43
			3437255886	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					120-4100-2250	320.80
			3437255887	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					100-1400-2250	58.45
			3437255888		OFFICE SUPPLIES~ OFFICE SUPPLIES~	
					100-1400-2250	-53.47
			3437255892	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					160-6100-2250	55.63
			3438293153	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					120-4100-2250	326.24
			3438293155	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					120-4100-2250	98.62
			3438293156	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					100-1400-2250	56.23
			3438293161	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					160-6100-2250	4.89
			3438293163	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	78.55

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189880	2/13/2020	76654 STAPLES ADVANTAGE	(Continued) 3438293164	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	316.02
			3438944183		OFFICE SUPPLIES~ OFFICE SUPPLIES~ 120-4100-2250	-326.24
			3438944185	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-4125-2250	39.16
Total :						2,405.04
189881	2/13/2020	78172 STA-ROCK	1715		GREEN ROCK REPAIRS GREEN ROCK REPAIRS 571-9000-2450	150.00
Total :						150.00
189882	2/13/2020	96040 STEHLI, ERIN	Ben455307		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	415.39
Total :						415.39
189883	2/13/2020	30355 SUPERIOR REDI MIX	93941		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 254-4650-2450	-16.00
			97904	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 221-4200-2450	419.78
			99362	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 221-4200-2450	305.04
Total :						708.82
189884	2/13/2020	92066 TACTICAL MEDICAL SOLUTIONS LLC	INV109303		TACTICAL TOURNEQUETS TACTICAL TOURNEQUETS 110-3100-2351	112.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189884	2/13/2020	92066 TACTICAL MEDICAL SOLUTIONS LLC	(Continued)		TACTICAL MEDICAL SOLUTIONS TAX	
					100-2033	-9.80
					Freight	
					110-3100-2351	20.01
					NEW Riverside Co Sales Tax	
					110-3100-2351	9.80
					Total :	132.01
189885	2/13/2020	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
			1041308		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	5,205.90
			1180239		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	333.33
			1180254		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	333.33
			1180288		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	333.33
			1180296		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	333.33
			1180312		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	333.33
			1180320		CABLE/INTERNET SERVICE	
					CABLE/INTERNET SERVICE	
					680-1930-2200	333.33

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189885	2/13/2020	79809 TIME WARNER CABLE	(Continued) 1203916		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	698.80
Total :						9,256.43
189886	2/13/2020	76386 U S A BLUE BOOK	857978	2020-000230	SUPPLIES & EQUIPMENT WATER/WASTE SUPPLIES 571-9000-2450	26.05
Total :						26.05
189887	2/13/2020	96899 UENO, BRUCE/CHERLY	REFUND		BUSINESS LICENSE 37676 BUSINESS LICENSE 37676 110-0835	8.00
Total :						8.00
189888	2/13/2020	63783 UNDERGROUND SERVICE ALERT	120200311	2020-000217	DIG ALERT SERVICES NOTIFICATION SERVICES 571-9000-2710	295.45
			dsb20190228	2020-000217	DIG ALERT SERVICES NOTIFICATION SERVICES 571-9000-2710	98.53
Total :						393.98
189890	2/13/2020	91112 UNIFIRST CORP	1501195	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	435.78
			1501215	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	55.79
			1503556	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	52.81
			1503558	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	61.61

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189890	2/13/2020	91112 UNIFIRST CORP	(Continued) 1503566	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	16.88
			1505912	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	42.27
			1505913	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	13.20
			1505914	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	52.81
			1505915	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1505916	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	61.61
			1505917	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1505918	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1505919	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1505920	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1505921	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1505922	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189890	2/13/2020	91112 UNIFIRST CORP	(Continued)			
			1505923	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	24.25
			1505924	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	4.50
			1505925	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.25
			1505932	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	20.50
				2020-000231	110-4250-2700 UNIFORM CLEANING SVC	8.52
				2020-000231	225-8250-2700 UNIFORM CLEANING SVC	8.53
			1505933	2020-000231	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.53
			1505934	2020-000231	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	16.88
			1505935	2020-000231	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.94
			1508244	2020-000231	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	13.00
			1508245	2020-000231	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	37.73
			1508254	2020-000231	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	13.20
					110-4250-2700	25.58

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189890	2/13/2020	91112 UNIFIRST CORP	(Continued) 1508256	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	3.94
			1508257	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	13.00
			1508258	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	49.61
Total :						1,182.45
189891	2/13/2020	70903 VALLEY-WIDE RECREATION & PARK	DEC 2019		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 225-8250-2400	2,167.70
			NOV 2019		GRAFFITI REMOVAL PROGRAM 228-8276-2450	68.99
					GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 225-8250-2400	2,413.95
					GRAFFITI REMOVAL PROGRAM 228-8274-2450	90.13
					GRAFFITI REMOVAL PROGRAM 228-8276-2450	176.59
Total :						4,917.36
189892	2/13/2020	69632 VAN VERST, DAVID	FEB 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,266.00
Total :						1,266.00
189893	2/13/2020	94034 VIEVU, LLC	VVSI-1001066		CABLE CABLE 110-3100-2701	489.38
Total :						489.38

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189894	2/13/2020	96894 VISTAPRINT NETHERLANDS B.V.	8LXWQ-P5A50-8K4		STICKERS STICKERS 120-1700-2250	39.42
Total :						39.42
189895	2/13/2020	91109 VIZION'S WEST INC	20-1006		EMERGENCY BOARDUP EMERGENCY BOARDUP 110-3100-2701	426.00
			20-1008	2020-000292	PROPERTY BOARD UP / ABATEMENT S ON CALL MAINTENANCE, REPAIR AND	
					120-3350-2710	211.00
			20-1017		EMERGENCY BOARDUP EMERGENCY BOARDUP 110-3100-2701	426.00
Total :						1,063.00
189896	2/13/2020	32992 VULCAN MATERIALS CO	72452937	2020-000083	BLANKET PURCHASE ORDER ASPHAL ASPHALT AND BASE MATERIAL 221-4200-2450	115.37
			72456470	2020-000083	BLANKET PURCHASE ORDER ASPHAL ASPHALT AND BASE MATERIAL 221-4200-2450	114.62
			72459097	2020-000083	BLANKET PURCHASE ORDER ASPHAL ASPHALT AND BASE MATERIAL 221-4200-2450	119.05
Total :						349.04
189897	2/13/2020	96842 WASSERMAN, DEBRA	100291		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	40.00
Total :						40.00
189898	2/13/2020	89778 WATERLINE TECHNOLOGIES INC	5477044	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEE[571-9000-2450	220.00
			5483780		BLANKET PR FOR BLEACH FOR	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189898	2/13/2020	89778 WATERLINE TECHNOLOGIES INC	(Continued)			
				2020-000012	BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	141.04
			5483781	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	213.53
			5483782	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	155.30
					Total :	729.87
189899	2/13/2020	72569 WESTERN RIVERSIDE COUNCIL	112719		SEMI-ANNUAL STREETLIGHT PROGRA SEMI-ANNUAL STREETLIGHT PROGRA 225-8250-2450	24,035.55
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8266-2450	757.96
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8265-2450	1,305.88
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8260-2450	1,570.71
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8263-2450	301.36
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8262-2450	200.91
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8261-2450	529.66
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8272-2450	821.88
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8264-2450	337.89
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8267-2450	164.38
					SEMI-ANNUAL STREETLIGHT PROGRA 227-8270-2450	374.41
					SEMI-ANNUAL STREETLIGHT PROGRA	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189899	2/13/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
					227-8268-2450 SEMI-ANNUAL STREETLIGHT PROGRA	146.11
					227-8276-2450 SEMI-ANNUAL STREETLIGHT PROGRA	620.98
					227-8290-2450 SEMI-ANNUAL STREETLIGHT PROGRA	109.58
					227-8277-2450 SEMI-ANNUAL STREETLIGHT PROGRA	136.98
					227-8278-2450 SEMI-ANNUAL STREETLIGHT PROGRA	164.38
					227-8273-2450 SEMI-ANNUAL STREETLIGHT PROGRA	255.70
					227-8279-2450 SEMI-ANNUAL STREETLIGHT PROGRA	173.51
					227-8280-2450 SEMI-ANNUAL STREETLIGHT PROGRA	136.98
					227-8281-2450 SEMI-ANNUAL STREETLIGHT PROGRA	54.79
					227-8286-2450 SEMI-ANNUAL STREETLIGHT PROGRA	45.66
					227-8282-2450 SEMI-ANNUAL STREETLIGHT PROGRA	9.13
					227-8287-2450 SEMI-ANNUAL STREETLIGHT PROGRA	54.79
					227-8283-2450 SEMI-ANNUAL STREETLIGHT PROGRA	63.92
					227-8288-2450 SEMI-ANNUAL STREETLIGHT PROGRA	210.04
					227-8271-2450 SEMI-ANNUAL STREETLIGHT PROGRA	246.57
					227-8284-2450 SEMI-ANNUAL STREETLIGHT PROGRA	36.53
					227-8289-2450 SEMI-ANNUAL STREETLIGHT PROGRA	246.57

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189899	2/13/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
					227-8285-2450 SEMI-ANNUAL STREETLIGHT PROGRA	9.13
					227-8291-2450 SEMI-ANNUAL STREETLIGHT PROGRA	18.26
					227-8293-2450 SEMI-ANNUAL STREETLIGHT PROGRA	18.26
					227-8292-2450 SEMI-ANNUAL STREETLIGHT PROGRA	1,251.09
					227-8294-2450 SEMI-ANNUAL STREETLIGHT PROGRA	109.58
					227-8295-2450 SEMI-ANNUAL STREETLIGHT PROGRA	45.66
					227-8299-2450 SEMI-ANNUAL STREETLIGHT PROGRA	18.26
					227-8297-2450 SEMI-ANNUAL STREETLIGHT PROGRA	18.26
					227-8298-2450 SEMI-ANNUAL STREETLIGHT PROGRA	45.66
					227-8302-2450 SEMI-ANNUAL STREETLIGHT PROGRA	18.26
					227-8304-2450 SEMI-ANNUAL STREETLIGHT PROGRA	4.57
					227-8305-2450 SEMI-ANNUAL STREETLIGHT PROGRA	4.57
					227-8307-2450 SEMI-ANNUAL STREETLIGHT PROGRA	27.40
					221-4200-2450 SEMI-ANNUAL STREETLIGHT PROGRA	3,305.82
					227-8301-2450	155.24
					Total :	38,162.83
189900	2/13/2020	90359 WESTRUX INTERNATIONAL INC	04P68171		PARTS/SERVICE/SUPPLIES PARTS/SERVICE/SUPPLIES 684-4550-2350	327.17

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189900	2/13/2020	90359 90359 WESTRUX INTERNATIONAL INC	(Continued)			Total : 327.17
189901	2/13/2020	94366 WILLISON, CRAIG	TRAVEL		ADVANCE,ICI,SAN DIEGO,3/2-3/6 ADVANCE,ICI,SAN DIEGO,3/2-3/6 110-3100-2561	350.00 Total : 350.00
189902	2/13/2020	94366 WILLISON, CRAIG	TRAVEL		ADVANCE,M4/AR15,VISALIA,2/16-2/21 ADVANCE,M4/AR15,VISALIA,2/16-2/21 110-3101-2560	325.00 Total : 325.00
189903	2/13/2020	96876 ZHANG, ERIC	138195		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	63.40 Total : 63.40
232 Vouchers for bank code : 001						Bank total : 2,047,454.43
232 Vouchers in this report						Total vouchers : 2,047,454.43

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.