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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189904	2/27/2020	72842 84 LUMBER CO	2131-322638		LUMBER LUMBER 221-4200-2450	476.41 Total : 476.41
189905	2/27/2020	71916 A D T SECURITY SERVICES	19801525	2020-000019	ALARM MONITORING SECURITY SYSTI ALARM MONITORING SECURITY SYSTI 685-4560-2400	108.76 Total : 108.76
189906	2/27/2020	87633 AETNA	MAR 2020		RETIREEES OVER 65 AND DEPENDENT RETIREEES OVER 65 AND DEPENDENT 689-2150-2400 RETIREEES OVER 65 AND DEPENDENT 750-2152 RETIREEES OVER 65 AND DEPENDENT 750-2154	35,233.94 1,007.72 503.12 Total : 36,744.78
189907	2/27/2020	92494 AETNA HEALTH OF CALIFORNIA	Ben456170		AETNA BASIC NETWORK HMO: PAYME AETNA Basic Network HMO: Payment 750-2153 AETNA FULL NETWORK HMO: Payment 750-2153 AETNA COMBINED 1011 689-2150-2400	2,234.04 2,680.86 138,392.06 Total : 143,306.96
189908	2/27/2020	72800 AGRISCAPE, INC	121227	2020-000022	MULCH FOR PARKS PLANTER MIX/WOOD CHIP MULCH 110-4250-2450	261.00 Total : 261.00
189909	2/27/2020	54790 AIRGAS USA, LLC	9968428846	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES	

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189909	2/27/2020	54790 AIRGAS USA, LLC	(Continued)			
			9968428847	2020-000023	571-9000-2450 WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES	217.80
			9968430708	2020-000023	684-4550-2450 WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES	186.80
					221-4200-2450	377.38
					Total :	781.98
189910	2/27/2020	94094 ALL VENTURE GLASS	15061		WINDOW REPLACEMENT WINDOW REPLACEMENT	
			15082		685-4560-2460 GLASS REPLACEMENT GLASS REPLACEMENT	1,416.00
			15127		685-4560-2460 WINDOW REPLACEMENT WINDOW REPLACEMENT	623.00
					685-4560-2460	2,097.00
					Total :	4,136.00
189911	2/27/2020	96331 ALLDATA LLC	2005316401		ACCT 100708575 - REPAIR ACCT 100708575 - REPAIR	
					684-4550-2350	1,500.00
					Total :	1,500.00
189912	2/27/2020	94493 ALLIANT CONSULTING INC	10063	2019-000309	POLICE DEPARTMENT RENOVATIONS POLICE DEPARTMENT RENOVATIONS	
			10224	2019-000309	685-5667-5300 POLICE DEPARTMENT RENOVATIONS POLICE DEPARTMENT RENOVATIONS	558.75
				2019-000309	685-5667-5300 CO#1 FOR ADDITIONAL LABOR COMPL	892.50
			10649	2019-000309	316-5667-2710 POLICE DEPARTMENT RENOVATIONS CO#1 FOR ADDITIONAL LABOR COMPL	505.00

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189912	2/27/2020	94493 ALLIANT CONSULTING INC	(Continued)			
			10903	2019-000309	316-5667-2710 POLICE DEPARTMENT RENOVATIONS I CO#1 FOR ADDITIONAL LABOR COMPL	162.50
			10908	2020-000086	316-5667-2710 PO FOR LABOR COMPLIANCE FOR SE CO#1 for additional labor compliance	146.25
			11095	2019-000309	254-5653-2710 POLICE DEPARTMENT RENOVATIONS I CO#1 FOR ADDITIONAL LABOR COMPL	1,237.50
			11096	2019-000434	316-5667-2710 LABOR COMPLIANCE SERVICES FOR F LABOR COMPLIANCE SERVICES PER F	113.75
			11097	2019-000536	571-5635-2710 LABOR COMPLIANCE FOR WELL 12 RE OVERSIGHT \$100.00/HR~	660.00
			11100	2020-000086	571-5694-2710 PO FOR LABOR COMPLIANCE FOR SE CO#1 for additional labor compliance	165.00
			11101	2020-000130	254-5653-2710 LABOR COMPLIANCE FOR STREET LIC LABOR COMPLIANCE SERVICES FOR S	1,045.00
				2020-000130	227-8250-2710 LABOR COMPLIANCE SERVICES FOR S	84.85
				2020-000130	225-8250-2710 LABOR COMPLIANCE SERVICES FOR S	191.98
				2020-000130	221-4200-2710 LABOR COMPLIANCE SERVICES FOR S	25.67
			8984	2019-000309	POLICE DEPARTMENT RENOVATIONS I CO#1 FOR ADDITIONAL LABOR COMPL	
					316-5667-2710	1,452.50
					Total :	7,241.25
189913	2/27/2020	71122 ALLSTAR FIRE EQUIPMENT	221325		FIRE DEPT SAFETY EQUIPMENT FIRE DEPT SAFETY EQUIPMENT 110-3200-2710	563.95

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189913	2/27/2020	71122 71122 ALLSTAR FIRE EQUIPMENT	(Continued)			Total : 563.95
189914	2/27/2020	96644 ALPHA CARD	6376770		ID CARDS/BADGES ID CARDS/BADGES 110-3100-2253	163.31 Total : 163.31
189915	2/27/2020	10710 AL'S KUBOTA TRACTOR INC	170783	2020-000025	MISC TRACTOR PARTS & SUPPLIES REPAIRS/PARTS/SHARPENING 225-8250-2450	217.49
			171141	2020-000025	MISC TRACTOR PARTS & SUPPLIES REPAIRS/PARTS/SHARPENING 228-8265-2850	500.20 Total : 717.69
189916	2/27/2020	77433 ALT, ARTHUR	7250		REFUND CLOSED ACCOUNT REFUND CLOSED ACCOUNT 571-0835	16.21 Total : 16.21
189917	2/27/2020	71428 ALTEC INDUSTRIES, INC	11349446	2020-000027	RENTAL SERVICES, PARTS & REPAIRS RENTAL SERVICES, PARTS & REPAIRS 684-4550-2350	45.97 Total : 45.97
189918	2/27/2020	79612 AMAZON.COM	3082	2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2252	32.61
			5780	2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2701	831.04
			6234	2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 680-1930-2800	122.71
				2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 225-8250-2450	32.60
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	

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189918	2/27/2020	79612 AMAZON.COM	(Continued)			
					571-9000-2250	163.11
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					684-4550-2350	166.28
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					685-4560-2450	877.89
		6242			MISC CITY DEPARTMENT SUPPLIES	
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					110-3200-2250	178.86
		6259			MISC CITY DEPARTMENT SUPPLIES	
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					100-1200-2250	46.89
		6259			MISC CITY DEPARTMENT SUPPLIES	
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					100-1200-2220	688.74
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					100-1200-2250	25.26
		9714			LITERATURE & AUDIO VISUAL MATERI/	
				2020-000028	LITERATURE & AUDIO VISUAL MATERI/	
					363-6100-2223	168.78
				2020-000028	LITERATURE & AUDIO VISUAL MATERI/	
					363-6100-2220	502.29
				2020-000028	LITERATURE & AUDIO VISUAL MATERI/	
					363-6100-2226	643.63
				2020-000028	LITERATURE & AUDIO VISUAL MATERI/	
					160-6100-2250	365.41
				2020-000028	LITERATURE & AUDIO VISUAL MATERI/	
					363-6100-2222	59.79
					Total :	4,905.89
189919	2/27/2020	96431 AMERICAN-MARSH PUMPS	127807			
				2019-000504	BOOSTER PUMP FOR FRUITVALE INTE	
					BOOSTER PUMP FOR FRUITVALE INTE	
					571-9000-2450	10,694.21
				2019-000504	Freight	
					571-9000-2450	856.00
					NEW Riverside Co Sales Tax	

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189919	2/27/2020	96431 AMERICAN-MARSH PUMPS	(Continued)		571-9000-2450	1,010.64
Total :						12,560.85
189920	2/27/2020	11526 ANADY'S TROPHIES & ENGR INC	112218	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI NAME PLATES/TAGS - PLAQUE 110-3100-2701	5.17
			112248	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI 120-1700-2250	14.68
			112397	2020-000031	ENGRAVING, PLAQUES, NAME PLAQUI NAME PLATES/TAGS - PLAQUE	
			112417	2020-000031	684-4550-2350 ENGRAVING, PLAQUES, NAME PLAQUI NAME PLATES/TAGS - PLAQUE 110-3100-2553	78.30
Total :						201.46
189921	2/27/2020	69018 ANIMAL MEDICAL CENTER	160822	2020-000032	PD K-9 VET SERVICES PD K-9 VET SERVICES 110-2079	186.00
Total :						186.00
189922	2/27/2020	73291 ARROW PRINTING, INC	19684	2020-000161	BLANKET PO FOR PRINTING SERVICE! Printing services for PD forms, 110-3100-2717	398.68
			19690	2020-000161	BLANKET PO FOR PRINTING SERVICE! Printing services for PD forms, 110-3100-2717	208.72
			20014	2020-000161	BLANKET PO FOR PRINTING SERVICE! Printing services for PD forms, 110-3100-2717	277.06
			20022	2020-000161	BLANKET PO FOR PRINTING SERVICE! Printing services for PD forms, 110-3100-2717	52.80
Total :						937.26

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189923	2/27/2020	81117 ARROWHEAD FORENSICS	123633		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	522.91 Total : 522.91
189924	2/27/2020	87684 B A V C O	938111	2020-000035	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	178.46 Total : 178.46
189925	2/27/2020	13561 B J SPORTING GOODS, INC	70712	2020-000036	EMPLOYEE BOOTS & MISC ITEMS FOR MISC SUPPLIES 225-8250-2700	152.24
			70814	2020-000036	EMPLOYEE BOOTS & MISC ITEMS FOR MISC SUPPLIES 254-4650-2700	175.00
			70840	2020-000036	EMPLOYEE BOOTS & MISC ITEMS FOR MISC SUPPLIES 228-8265-2700	152.24 Total : 479.48
189926	2/27/2020	94963 B J'S RENTALS INC	1004692-13	2020-000037	PARKS DEPT - AS-NEEDED EQUIPMEN EQUIPMENT RENTAL 225-8250-2450	140.00 Total : 140.00
189927	2/27/2020	85522 B L X GROUP LLC	43332-1231/021820		OPTION FEE,HEMET REFUNDING PRO OPTION FEE,HEMET REFUNDING PRO 496-8000-4300	1,000.00 Total : 1,000.00
189928	2/27/2020	70164 BAKER & TAYLOR	2035083277	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	10.98
			2035083278	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	19.82

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189928	2/27/2020	70164 BAKER & TAYLOR	(Continued) 2035083279	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	75.91
			2035083280	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	60.79
			2035083281	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2222	20.15
			2035083282	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2223	34.97
			2035083283	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	141.36
			2035083284	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	22.75
			2035083285	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	47.13
			2035083286	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2220	36.20
			2035101512	2020-000039	LIBRARY MATERIALS-LITERATURE~ LIBRARY MATERIALS-LITERATURE 363-6100-2228	270.99
Total :						741.05
189929	2/27/2020	74556 BAKER, JOHN	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87
Total :						446.87
189930	2/27/2020	79706 BETTS TRUCK PARTS & SERVICE	CI0020298908		TRUCK PARTS & SERVICE	

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189930	2/27/2020	79706 BETTS TRUCK PARTS & SERVICE	(Continued)			
				2020-000040	TRUCK PARTS & SERVICE 684-4550-2350	388.26
			CI0020322289	2020-000040	TRUCK PARTS & SERVICE TRUCK PARTS & SERVICE 684-4550-2350	479.06
			CI0020322317	2020-000040	TRUCK PARTS & SERVICE TRUCK PARTS & SERVICE 684-4550-2350	1,333.87
Total :						2,201.19
189931	2/27/2020	75427 BIO-TOX LABORATORIES, INC	39284	2020-000007	BLANKET PURCHASE ORDER TOXICOI Blood and Urine Testing services~ 110-3100-2711	1,551.90
				2020-000007	Blood and Urine Testing services~ 110-3101-2710	665.10
			39389	2020-000007	BLANKET PURCHASE ORDER TOXICOI Blood and Urine Testing services~ 110-3100-2711	286.00
Total :						2,503.00
189932	2/27/2020	93676 BLACK DIAMOND INTEREST LLC	136635		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	135.51
Total :						135.51
189933	2/27/2020	87976 BOONE RECYCLED MATERIALS, INC	8537	2020-000043	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 571-9000-2400	80.00
			8557	2020-000043	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 571-9000-2400	160.00
Total :						240.00
189934	2/27/2020	80630 BOWMAN SIGNS	2000	2020-000044	SIGNS, DECALS & BANNERS SIGNS, DECALS, BANNERS	

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189934	2/27/2020	80630 BOWMAN SIGNS	(Continued)		684-4550-2350	242.44
Total :						242.44
189935	2/27/2020	16112 BURKE, WILLIAMS & SORENSEN LLP	250640		LEGAL FEES	
					LEGAL FEES	
					691-1600-2710	32,500.00
					LEGAL FEES	
					691-1600-2755	282,930.12
Total :						315,430.12
189936	2/27/2020	83979 C D C E, INC	136584	2020-000234	PD COMPUTER UPGRADE - PURCHASI	
					Item#PR-220118~	
					110-3101-5400	57,200.00
					NEW Riverside Co Sales Tax	
			136585		110-3101-5400	5,005.00
					DESKTOP STAND	
					DESKTOP STAND	
					110-3100-2701	568.00
Total :						62,773.00
189937	2/27/2020	19035 C P S HR CONSULTING	SOP49061		FIREFIGHTER EXAMS	
					FIREFIGHTER EXAMS	
					100-1800-2710	-70.00
			SOP49552		POLICE EXAMS	
					POLICE EXAMS	
					100-1800-2710	-385.00
			SOP49644		COMMUNITY SERVICES OFFICER	
					COMMUNITY SERVICES OFFICER	
					100-1800-2710	-210.00
			SOP50182	2020-000046	WRITTEN EXAMS FOR EMPLOYEE REC	
					CO#1 FOR ADDITIONAL EXAMS NEEDE	
					100-1800-2710	566.95
			SOP50872	2020-000046	WRITTEN EXAMS FOR EMPLOYEE REC	
					CO#1 FOR ADDITIONAL EXAMS NEEDE	
					100-1800-2710	621.50

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189937	2/27/2020	19035 C P S HR CONSULTING	(Continued) TRRTN40361		POLICE EXAMS POLICE EXAMS 100-1800-2710	-490.00
Total :						33.45
189938	2/27/2020	91072 C S G CONSULTANTS INC	28666	2020-000110	BUILDING DEPARTMENT PLAN CHECK CO#1 FOR ADDT'L SERVICES~ 120-3300-2610	6,000.00
			B191593	2020-000110	BUILDING DEPARTMENT PLAN CHECK ON-CALL BUILDING DEPARTMENT PLA 120-3300-2610	725.62
				2020-000110	CO#1 FOR ADDT'L SERVICES~ 120-3300-2610	6,211.88
Total :						12,937.50
189939	2/27/2020	69910 CALIF PEACE OFFICERS ASSOC	198820		REGISTRATION,CARLSBAD,2/27-2/28 REGISTRATION,CARLSBAD,2/27-2/28 110-3101-2560	226.00
			218200		CARLSBAD 2/27-2/28, N. MILLER CARLSBAD 2/27-2/28, N. MILLER 110-3100-2561	226.00
Total :						452.00
189940	2/27/2020	96918 CALIFORNIA NATIONAL EMERGENCY	REGISTRATION		TRAINING,LA JOLLA,3/1-3/4 TRAINING,LA JOLLA,3/1-3/4 110-3100-2562	1,875.00
Total :						1,875.00
189941	2/27/2020	16845 CALIFORNIA BUILDING OFFICIALS	13068		ED WEEK,BURLINGAME,RETMIER ED WEEK,BURLINGAME,RETMIER 120-3300-2560	504.39
Total :						504.39
189942	2/27/2020	84334 CALIFORNIA WATER ENVIRONMENT	000031348I		MEMBERSHIP RENEWAL,T. BURKE MEMBERSHIP RENEWAL,T. BURKE 254-4600-2560	192.00

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189942	2/27/2020	84334	84334 CALIFORNIA WATER ENVIRONMENT		(Continued)	Total : 192.00
189943	2/27/2020	60100	CALIFORNIA, STATE OF (DOJ)		FINGERPRINTS/BLOOD ALCOHOL	
			430998		FINGERPRINTS/BLOOD ALCOHOL	
			431121		100-1800-2710	64.00
			435714		FINGERPRINTS/BLOOD ALCOHOL	
			435879		FINGERPRINTS/BLOOD ALCOHOL	
					110-3100-2713	1,642.00
					FINGERPRINTS/BLOOD ALCOHOL	
					110-3100-2713	64.00
					FINGERPRINTS/BLOOD ALCOHOL	
					FINGERPRINTS/BLOOD ALCOHOL	
					110-3100-2711	35.00
					Total :	1,805.00
189944	2/27/2020	93130	CANON FINANCIAL SERVICES INC		LEASE AGREEMENT CANON IMAGERU	
			21043622	2020-000096	Lease Agreement~	
			21085986		110-3100-5410	82.54
			21085987	2019-000468	CANON ANNUAL ACQUISITION AGREEI	
			21085988		Canon annual acquisition agreement	
			21085989		110-6100-2400	228.11
			21085990	2020-000150	LEASE OF CANON IMAGERUNNER AD\	
			21085991		LEASE OF CANON IMAGERUNNER AD\	
					100-1400-2400	867.70
					CANNON FINANCIAL SERVICES INC- LI	
				2020-000285	CANNON FINANCIAL SERVICES INC- LI	
					100-1800-2400	268.78
					CANON LEASE AGREEMENT FOR PD R	
				2020-000330	Lease Agreement~	
					110-3101-2400	249.58
					CANON LEASE AGREEMENT FOR PD T	
				2020-000329	Lease Agreement ~	
					110-3101-2400	249.58
					CANON LEASE AGREEMENT FOR PD R	
				2020-000328	Lease Agreement for PD Records FAX~	

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189944	2/27/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
			21085992		110-3101-2400 LEASE/MNTCE AGREEMENT LEASE/MNTCE AGREEMENT	26.86
			21085994		686-4150-2400 ANNUAL LEASE / MAINTENANCE AGRE ANNUAL LEASE / MAINTENANCE AGRE	214.24
				2020-000239	120-1700-2400	237.05
				2020-000239	120-3350-2400	185.60
				2020-000239	ANNUAL LEASE / MAINTENANCE AGRE 571-9000-2400	130.13
			21085995		LEASE/MNTCE AGREEMENT LEASE/MNTCE AGREEMENT	
			21085997		160-6100-2250 LEASE OF CANON IMAGERUNNER AD\ LEASE AGREEMENT~	282.13
				2020-000008	110-3100-2403	126.27
Total :						3,148.57
189945	2/27/2020	74244 CANON SOLUTIONS AMERICA INC	4031729751		CANON MAINTENANCE/COPIER USAGI CANON MAINTENANCE/COPIER USAGI	
				2020-000297	100-1800-2400	189.42
			4031763296		MAINTENANCE AGREEMENT CANON I\ Maintenance Agreement~	
				2020-000135	120-3300-2400	31.23
			4031855375		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	
					110-3200-2400	96.45
					COPIER MTNCE AND USAGE 120-4100-2400	96.44
			4031855376		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	
					100-1200-2250	288.37
			4031873486		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	

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189945	2/27/2020	74244 CANON SOLUTIONS AMERICA INC	(Continued)			
			4031906372	2020-000331	100-1400-2400 BLANKET PO CANON MAINTENANCE A Maintenance Agreement ~	130.79
			4031906373	2020-000333	110-3101-2400 CANON MAINTENANCE AGREEMENT F Maintenance Agreement ~	58.33
			4040107991		110-3101-2400 COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	25.87
					110-3200-2400 COPIER MTNCE AND USAGE	40.00
					120-4100-2400	40.00
					Total :	996.90
189946	2/27/2020	82195 CASC ENGINEERING & CONSULTING	0041803	2020-000232	PR FOR NPDES PROGRAM SUPPORT PURCHASE REQUEST FOR NPDES PR 254-4650-2710	962.50
					Total :	962.50
189947	2/27/2020	17920 CASTELLANO'S TOWING	73372	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE VEHICLE TOW SERVICES FOR EVIDEN 684-4550-2400	45.00
			73375	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE VEHICLE TOW SERVICES FOR EVIDEN 684-4550-2400	45.00
			73380	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE VEHICLE TOW SERVICES FOR EVIDEN 684-4550-2400	81.25
			73382	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE VEHICLE TOW SERVICES FOR EVIDEN 684-4550-2400	97.50
			73784	2020-000049	PD VEHICLE TOW SERVICE FOR EVIDE VEHICLE TOW SERVICES FOR EVIDEN 684-4550-2400	45.00
			73802		PD VEHICLE TOW SERVICE FOR EVIDE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189947	2/27/2020	17920 CASTELLANO'S TOWING	(Continued)			
				2020-000049	VEHICLE TOW SERVICES FOR EVIDEN 684-4550-2400	45.00
			73817		PD VEHICLE TOW SERVICE FOR EVIDE	
				2020-000049	VEHICLE TOW SERVICES FOR EVIDEN 130-3100-2350	56.25
			73892		PD VEHICLE TOW SERVICE FOR EVIDE	
				2020-000049	VEHICLE TOW SERVICES FOR EVIDEN 130-3100-2350	180.00
					Total :	595.00
189948	2/27/2020	79632 CENTER POINT LARGE PRINT	1757616		BOOKS BOOKS 363-6100-2220	46.74
					Total :	46.74
189949	2/27/2020	95839 CHAMPION FIRE SYSTEM INC	51738		BLANKET PO FOR FIRE SPRINKLER PA FIRE PROTECTION SPRINKLERS MAIN	
				2020-000088	685-4560-2450	1,110.00
					Total :	1,110.00
189950	2/27/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1152741		HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES	
				2020-000050	684-4550-2450	105.35
			1152922		HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES	
				2020-000050	684-4550-2450	168.66
			1153248		HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES	
				2020-000050	684-4550-2350	398.63
			1153552		HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES	
				2020-000050	684-4550-2450	210.51
					Total :	883.15
189951	2/27/2020	74042 CHENNETTE, DATHAN	MAR 2020		PYMT IN LIEU OF MEDICAL INSURANCI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189951	2/27/2020	74042 CHENNETTE, DATHAN	(Continued)		PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	744.63
					Total :	744.63
189952	2/27/2020	18050 CHEVRON AND TEXACO CARD SERVIC	63746410		FUEL FUEL 110-3100-2623	661.68
					FUEL 110-3101-2623	283.57
					Total :	945.25
189953	2/27/2020	79375 CHU, SIMON	138312		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	84.85
					Total :	84.85
189954	2/27/2020	95105 CIRCLE INC	AR131200	2020-000052	THE CIRCLE DELIVERS PRINT MANAGI THE CIRCLE DELIVERS PRINT MANAGI 680-1930-2265	1,822.08
			AR131967	2020-000052	THE CIRCLE DELIVERS PRINT MANAGI THE CIRCLE DELIVERS PRINT MANAGI 680-1930-2265	1,523.91
					Total :	3,345.99
189955	2/27/2020	90033 CIVICPLUS	193724	2020-000383	CIVICPLUS ANNUAL WEBSITE HOSTING CIVICPLUS ANNUAL WEBSITE HOSTING 680-1930-2265	7,480.15
				2020-000383	Custom Mobile App Annual Fee 680-1930-2265	1,608.11
				2020-000383	SSL Certificate Annual Fee 680-1930-2265	165.38
				2020-000383	Website Annual Fee Renewal for Website 680-1930-2265	-525.03
				2020-000383	Custom Mobile App Annual Fee 680-1930-2265	-655.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189955	2/27/2020	90033 90033 CIVICPLUS	(Continued)			Total : 8,073.50
189956	2/27/2020	73872 CLAUSEN, CINDY	MAR 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81 Total : 1,028.81
189957	2/27/2020	72805 COLE, KRISTINE A	MAR 2020		PAYMENT IN LIEU OF MEDICAL INSURANCE PAYMENT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81 Total : 1,028.81
189958	2/27/2020	92188 COLEY, CHRISTIAN	TRAVEL		ADVANCE,MOTO,POMONA,3/2-3/20 ADVANCE,MOTO,POMONA,3/2-3/20 110-3100-2563	750.00 Total : 750.00
189959	2/27/2020	89708 COLONIAL LIFE	Ben456154		COLONIAL ACCIDENT: PAYMENT COLONIAL ACCIDENT: Payment 750-2188 COLONIAL CANCER: Payment 750-2188 COLONIAL CRITICAL ILLNESS: Payment 750-2188 COLONIAL IND DISABILITY: Payment 750-2188 COLONIAL IND DIS pre-tax: Payment 750-2188 COLONIAL IND TERM LIFE: Payment 750-2188 COLONIAL IND WHOLE LIFE: Payment 750-2188 COLONIAL TERM LIFE: Payment 750-2188 COLONIAL ACCIDENT post tax: Payment 750-2188	1,410.04 632.12 92.52 852.64 86.50 1,201.18 409.38 394.46 105.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189959	2/27/2020	89708 COLONIAL LIFE	(Continued)		COLONIAL DISABILITY: Payment 750-2188	312.20
					COLONIAL IND DENTAL PPO: Payment 750-2188	179.10
					Total :	5,676.08
189960	2/27/2020	92830 COMMERCIAL DOOR COMPANY INC	75101	2020-000090	BLANKET PO FOR SERVICE, REPAIRS, BLANKET PO FOR SERVICE, REPAIRS, 685-4560-2400	588.38
					Total :	588.38
189961	2/27/2020	96903 COMMUNITY RESTORATION GROUP	137596		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	174.31
					Total :	174.31
189962	2/27/2020	75772 COMPRESSED AIR SPECIALTIES,INC	00036199	2020-000163	MAINTENANCE/SERVICE ON COMPRE: MAINTENANCE/SERVICE COMPR 110-3200-2710	703.27
					Total :	703.27
189963	2/27/2020	19025 CONSOLIDATED ELECTRICAL DI INC	2983-516670	2020-000244	ELECTRICAL PARTS ELECTRICAL PARTS 227-8268-2450	51.72
					Total :	51.72
189964	2/27/2020	77258 CORE & MAIN LP	L838456	2020-000099	FY 19/20 PIPELINE MATERIAL PURCHA FY 19/20 PIPELINE MATERIAL PURCHA 571-9000-2450	801.14
					Total :	801.14
189965	2/27/2020	71468 COTTINGHAM, RONALD R	MAR 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.00
					Total :	1,028.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189966	2/27/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	75440	2020-000298	EMPLOYEE SUPPORT SERVICES FY 19 EMPLOYEE SUPPORT SERVICES FY 19 681-2350-2710	1,375.00
			75564	2020-000298	EMPLOYEE SUPPORT SERVICES FY 19 EMPLOYEE SUPPORT SERVICES FY 19 681-2350-2710	1,950.00
			75644	2020-000298	EMPLOYEE SUPPORT SERVICES FY 19 EMPLOYEE SUPPORT SERVICES FY 19 681-2350-2710	275.00
Total :						3,600.00
189967	2/27/2020	69307 COZAD & FOX, INC	17439	2019-000537	PROJECT MANAGEMENT/CONSTRUCT Project Management/Construction 329-5537-2710	5,753.52
Total :						5,753.52
189968	2/27/2020	19062 CRAFCO INC	9402192940	2020-000170	CRACK SEAL & HP ASPHALT SUPPLIES BULK ASPHALT 221-4200-2450	1,688.83
Total :						1,688.83
189969	2/27/2020	93852 CURTIS, RUSSELL	244474	2020-000392	PARKS LANDSCAPING MATERIALS PARKS LANDSCAPING MATERIALS & S 225-8250-2450	2,495.81
			244488	2020-000392	PARKS LANDSCAPING MATERIALS PARKS LANDSCAPING MATERIALS & S 225-8250-2450	2,495.81
Total :						4,991.62
189970	2/27/2020	82747 D & B INDUSTRIAL SAFETY SUPPLY	37506	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	257.14
			37576	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	223.59
			37645		SAFETY SUPPLIES, HAND CLEANER AI	

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189970	2/27/2020	82747 D & B INDUSTRIAL SAFETY SUPPLY	(Continued)			
				2020-000224	SAFETY SUPPLIES 110-3200-2450	52.47
			37663	2020-000224	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES 110-3200-2450	291.60
					Total :	824.80
189971	2/27/2020	86716 DATA TICKET INC	109299			
				2020-000173	CITATION PROCESSING SERVICES CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	510.00
					Total :	510.00
189972	2/27/2020	84512 DAVID LEONARD ASSOCIATES	20200201			
				2020-000120	ENVIRONMENTAL SERVICES FOR RAN ENVIRONMENTAL CONSULTANT SERVI 120-2190	810.00
					Total :	810.00
189973	2/27/2020	19810 DEWEY PEST CONTROL	1035222			
				2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			1094947	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			1169324	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			1169326	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			172791	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	58.00
			608140	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189973	2/27/2020	19810 DEWEY PEST CONTROL	(Continued) 649101	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			649106	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			649107	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			729644	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			798384	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			798389	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			826727	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			856183	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			856743	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			904192	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			904194	2020-000287	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
Total :						1,236.00

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189974	2/27/2020	69031 DEYO, ARTHUR	MAR 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,074.83
					Total :	3,074.83
189975	2/27/2020	96308 DIGIAMBATTISTA, DALE	TRAVEL		ADVANCE,CALNENA,LA JOLLA,3/2-4 ADVANCE,CALNENA,LA JOLLA,3/2-4 110-3100-2562	110.00
					Total :	110.00
189976	2/27/2020	95151 DIGITAL AUTO TECHNOLOGY INC	020620		ELECTRONIC REPAIRS ELECTRONIC REPAIRS 684-4550-2350	400.00
					Total :	400.00
189977	2/27/2020	77516 DIRECTV	014983890		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	11.25
					Total :	11.25
189978	2/27/2020	92194 DIVERSIFIED DISTRIBUTION	2000265	2020-000274	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	712.73
					Total :	712.73
189979	2/27/2020	86495 DUDEK	20198931	2017-000600	POLICE DEPARTMENT RENOVATION PI CO#1 FOR ADDT'L SERVICES TO COMF 316-5667-2710	940.00
					Total :	940.00
189980	2/27/2020	13570 E S BABCOCK & SONS, INC	CB00943-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	267.40
			CB00944-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	75.00
			CB00994-0142		LABORATORY TESTING OF CITY'S POT	

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189980	2/27/2020	13570 E S BABCOCK & SONS, INC	(Continued)			
				2020-000174	WATER TESTING 571-9000-2720	60.00
			CB01562-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	267.40
			CB01591-0142	2020-000174	LABORATORY TESTING OF CITY'S POT WATER TESTING 571-9000-2720	75.00
					Total :	744.80
189981	2/27/2020	96078 EARTHCHEM INDUSTRIAL SUPPLY	3354		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 684-4550-2350	115.42
					Total :	115.42
189985	2/27/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	128.76
			10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	100.39
			1078301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	74.06
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	313.73
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	65.88
			15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	70.37
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189985	2/27/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			17425901		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	166.11
			17699002		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	33.60
			1775805		228-8265-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	98.48
			17843302		228-8267-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	35.99
			1788904		228-8267-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	22.26
			1789006		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	75.79
			17943502		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	41.72
			18106702		228-8266-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	222.63
			18721702		228-8268-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	125.22
			18721802		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	119.36
			1898523		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	168.28
			19088401		685-4560-2110 CITY OF HEMET WATER ACCOUNTS	38.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189985	2/27/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 685-4560-2110	151.75
			19088501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	59.22
			19088601		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	38.57
			19696602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	384.98
			19909302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	121.40
			19909402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	104.21
			1995323		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	261.17
			20361902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	98.35
			20362002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	64.20
			20362102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	62.06
			20362302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8290-2110	53.18
			20401402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2110	100.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189985	2/27/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 20512402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	157.22
			20512502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	532.11
			20512602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	62.06
			20512702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	64.20
			20641302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	30.26
			20862202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	16.53
			20963602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	31.39
			21596704		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	39.81
			21644904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	153.28
			22181302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	36.48
			22462602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	274.34
			22532003		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189985	2/27/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			22602202		228-8288-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	73.93
			22630902		228-8285-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	123.74
			22791802		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	321.92
			22969302		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	117.29
			23296503		228-8289-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	90.71
			23862403		228-8299-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	29.16
			23886702		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	431.72
			23966801		228-8301-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	170.93
			24053801		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	196.09
			2423902		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	18.44
			2424102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	96.57
			2440201		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	96.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189985	2/27/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
					CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.53
			2459201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	17.10
			2719503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.53
			2789501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	27.06
			3348102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.53
			4210401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	18.44
			5017103		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	100.39
			5433902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	20.19
			8093802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	32.17
			8521802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	66.54
			8772502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	71.61
			8820702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8269-2110	39.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189985	2/27/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 8836302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	22.26
			8852102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	43.63
			8986102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	144.48
			8995902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	294.99
			9003702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	62.06
			9080202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	134.77
			9108902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	35.99
			9109202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	166.11
			9109302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	96.57
			9109402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	155.13
			9109502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	96.57
			9161202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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189985	2/27/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			9277702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	102.30
			9459503		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	16.53
			9503801		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	87.68
			9530401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	121.53
			9663101		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	20.44
			9876202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	22.62
					225-8250-2110	18.44
					Total :	8,650.30
189986	2/27/2020	69642 EDGE, WADE HAMPTON	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	
					689-2150-2400	1,028.00
					Total :	1,028.00
189987	2/27/2020	75913 ELITE FIRE PROTECTION INC	50194	2020-000175	ANNUAL MAINTENANCE OF FIRE EXTII EXTINGUISHER SERVICE	
					685-4560-2400	1,744.21
					Total :	1,744.21
189988	2/27/2020	73074 EMPLOYMENT DEVELOPMENT DEPT	944-0469-6		REIMB UNEMPLOYMENT REIMB UNEMPLOYMENT	
					690-2375-2600	4,241.00
					Total :	4,241.00

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189989	2/27/2020	94805 EMPLOYMENT DEVELOPMENT DEPT	Ben456194		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	211.25 Total : 211.25
189990	2/27/2020	71274 EVANSON, MILTON L	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67 Total : 261.67
189991	2/27/2020	82121 F M LOCK & SAFE INC	100159	2020-000176	CITYWIDE LOCK & KEYS LOCK AND KEYS 225-8250-2450	244.69 Total : 244.69
189992	2/27/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	7		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	3,264.19 Total : 3,264.19
189993	2/27/2020	96904 FARMER, DEBRA	105838		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	79.97 Total : 79.97
189994	2/27/2020	78950 FECHNER, PAMELA	MAR 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81 Total : 953.81
189995	2/27/2020	74893 FERNANDEZ - STAPLES, IDA	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	161.82 Total : 161.82
189996	2/27/2020	69102 FIRE CONDIMENT FUND	Ben456162		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
189996	2/27/2020	69102 FIRE CONDIMENT FUND	(Continued)		750-2173	1,610.00
					Total :	1,610.00
189997	2/27/2020	80949 FOREMAN, JAMES	MAR 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					Total :	533.88
189998	2/27/2020	91875 FORESTERS FINANCIAL SVCS INC	Ben456190		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	2,095.00
					Total :	2,095.00
189999	2/27/2020	77149 FRANCHISE TAX BOARD	Ben456188		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	1,339.65
					Total :	1,339.65
190000	2/27/2020	96846 FRAZER, KEITH	101987		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	68.75
					Total :	68.75
190001	2/27/2020	94495 FRONTIER	2090670916		PHONE BILLS PHONE BILLS 110-3100-2201	200.97
			2091110474		PHONE BILLS PHONE BILLS 680-1930-2200	230.23
			2130124492		PHONE BILLS PHONE BILLS 680-1930-2200	45.83
			2130417140		PHONE BILLS PHONE BILLS 680-1930-2200	50.73
			2130481906		PHONE BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190001	2/27/2020	94495 FRONTIER	(Continued)		PHONE BILLS 680-1930-2200	77.73
			9516528907		PHONE BILLS PHONE BILLS 685-4560-2200	111.68
			9517651564		PHONE BILLS PHONE BILLS 680-1930-2200	65.68
			9519270573		PHONE BILLS PHONE BILLS 680-1930-2200	133.49
			951929725		PHONE BILLS PHONE BILLS 680-1930-2200	204.10
			9519298076		PHONE BILLS PHONE BILLS 680-1930-2200	241.87
					Total :	1,362.31
190002	2/27/2020	93053 FUEL SERV	20-088s	2020-000177	SERVICE & REPAIR OF FUEL MASTER : FUEL MASTER SYSTEM REPAIRS/SVC 684-4550-2350	2,100.52
					Total :	2,100.52
190003	2/27/2020	96905 GARCIA, IMELDA	102997		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	96.07
					Total :	96.07
190004	2/27/2020	77842 GIGANDET, VINCENT	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
					Total :	649.03
190005	2/27/2020	74479 GLENN, JOE	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS	

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190005	2/27/2020	74479 GLENN, JOE	(Continued)		PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
					Total :	555.04
190006	2/27/2020	74737 GOSCH FORD	1014743	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	84.12
			1014801	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	121.21
			1014816	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	362.46
			1014885	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	387.47
			1015047	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	652.95
			1015093	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	68.21
			1015124	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	37.40
			1015125	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	37.40
			1015193	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	32.23
			1015447	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF CITY VEHICLE PARTS/SUPPLIES~ 684-4550-2350	122.56
			1015449		CITY VEHICLE PARTS/SUPPLIES & REF	

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190006	2/27/2020	74737 GOSCH FORD	(Continued)			
				2020-000225	CITY VEHICLE PARTS/SUPPLIES~ 684-4550-2350	639.76
			1053658	2020-000225	CITY VEHICLE PARTS/SUPPLIES & REF PARTS/SUPPLIES 684-4550-2350	80.00
					Total :	2,625.77
190007	2/27/2020	96480 GRANITE CONSTRUCTION COMPANY	1730874			
				2019-000538	CIP 5537 STETSON BRIDGE REPLACEM CIP 5537 Stetson Bridge Replacement	
					329-5537-5500	42,812.40
					RETENTION CIP 5537	
					329-2015	-2,140.62
					Total :	40,671.78
190008	2/27/2020	96906 GRIMM, AMBER	129313			
					REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	119.10
					Total :	119.10
190009	2/27/2020	74038 H D L COREN & CONE	0027660			
				2020-000309	PROPERTY TAX REPORTS PROPERTY TAX REPORTS FOR FY 19/2 100-1400-2710	4,200.00
					Total :	4,200.00
190010	2/27/2020	96309 H R GREEN PACIFIC INC	132895			
				2019-000407	ON-CALL STAFF AUGMENTATION AND CO#1 FOR ADDITIONAL ON-CALL ENGI 120-4100-2710	9,395.10
				2019-000407	CO#1 FOR ADDITIONAL ON-CALL ENGI 120-4125-2710	21,921.90
					Total :	31,317.00
190011	2/27/2020	75359 HALTOM, LYNETTE	MAR 2020			
					PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00
					Total :	740.00

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190012	2/27/2020	79661 HAMPTON, MARILYN	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00
Total :						664.00
190013	2/27/2020	86483 HANIGAN COMPANY, INC	274386	2020-000278	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	63.39
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	63.39
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	100.38
			274430	2020-000278	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	391.98
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	391.98
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	620.63
			274714	2020-000278	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	135.58
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	135.58
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	214.67
			274715	2020-000278	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	255.40
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	255.40
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	404.38
			274716	2020-000278	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	139.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190013	2/27/2020	86483 HANIGAN COMPANY, INC	(Continued)			
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	139.72
				2020-000278	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	221.22
					Total :	3,533.42
190014	2/27/2020	71034 HARBOR FREIGHT TOOLS	909214		TOOLS TOOLS 684-4550-2850	25.00
					Total :	25.00
190015	2/27/2020	77286 HARRIS AND ASSOCIATES INC	43796		BLANKET PURCHASE ORDER DISTRIC	
				2020-000153	BLANKET PURCHASE ORDER DISTRIC 225-8250-2710	8,250.00
				2020-000153	BLANKET PURCHASE ORDER DISTRIC 234-3100-2710	3,000.00
				2020-000153	BLANKET PURCHASE ORDER DISTRIC 228-8250-2710	4,250.00
				2020-000153	BLANKET PURCHASE ORDER DISTRIC 234-3200-2710	3,000.00
				2020-000153	BLANKET PURCHASE ORDER DISTRIC 227-8250-2710	4,000.00
				2020-000153	BLANKET PURCHASE ORDER DISTRIC 788-8860-2710	6,500.00
			43797		HARRIS & ASSOC - NEW DIST FORMAT	
				2020-000369	BLANKET PURCHASE ORDER~ 229-8313-2710	12,500.00
			43798		HARRIS & ASSOC - NEW DIST FORMAT	
				2020-000369	BLANKET PURCHASE ORDER~ 229-8313-2710	3,250.00
					Total :	44,750.00
190016	2/27/2020	79390 HEFLEY, MICHAEL	REQ 0219		REIMB EXP,WTR AGENCY,2/19 REIMB EXP,WTR AGENCY,2/19 571-9000-2450	46.85

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190016	2/27/2020	79390 79390 HEFLEY, MICHAEL			(Continued)	Total : 46.85
190017	2/27/2020	69103 HEMET FIREFIGHTER ASSOC	Ben456164		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,494.56 Total : 8,494.56
190018	2/27/2020	75391 HEMET HEART MEDICAL CENTER	209235		MEDICAL SERVICES MEDICAL SERVICES 100-1800-2710	490.00 Total : 490.00
190019	2/27/2020	89709 HEMET MID MANAGER'S ASSOC	Ben456148		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	605.00 Total : 605.00
190020	2/27/2020	92386 HEMET NON-SWORN POLICE	Ben456156		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr 750-2166	800.00 Total : 800.00
190021	2/27/2020	70906 HEMET PUBLIC SAFETY MGMT ASSOC	Ben456160		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,120.00 Total : 1,120.00
190022	2/27/2020	30358 HEMET RUBBER STAMP	203633		RUBBER STAMPS/LETTERINGS/ RUBBER STAMPS/LETTERINGS/ 110-3100-2805	21.54 Total : 21.54
190023	2/27/2020	69934 HEMET TRUE VALUE HARDWARE	0520 0886		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450 PARTS & SUPPLIES PARTS & SUPPLIES	29.34

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190023	2/27/2020	69934 HEMET TRUE VALUE HARDWARE	(Continued)			
			0948		221-4200-2450 PARTS & SUPPLIES	73.93
			0988		221-4200-2450 PARTS & SUPPLIES	3.03
					221-4200-2450	8.69
					Total :	114.99
190024	2/27/2020	30607 HEMET VALLEY PIPE & SUPPLY	194773	2020-000183	IRRIGATION SUPPLIES	
					IRRIGATION SUPPLIES	
					685-4560-2450	394.90
					Total :	394.90
190025	2/27/2020	69110 HEMET, CITY OF POLICE ASSOC	Ben456168		HEMET POLICE ASSOCIATION: PAYMEI	
					HEMET POLICE ASSOCIATION: Paymen	
					750-2165	7,165.56
					Total :	7,165.56
190030	2/27/2020	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS	
			10304		DEPARTMENT WATER BILLS	
					225-8250-2110	72.86
			10305		DEPARTMENT WATER BILLS	
					225-8250-2110	84.79
			1101		DEPARTMENT WATER BILLS	
					225-8250-2110	48.24
			1102		DEPARTMENT WATER BILLS	
					225-8250-2110	122.05
			1103		DEPARTMENT WATER BILLS	
					225-8250-2110	35.93

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190030	2/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	35.93
			111068		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			111681		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	28.85
			112598		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2110	31.96
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	185.75
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	90.98
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	86.49
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			1523		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	336.83
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	111.70

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190030	2/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2158		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	111.12
			2159		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	90.31
			2160		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	117.92
			2161		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	59.26
			2162		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	137.56
			2163		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	128.03
			2164		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	72.91
			2494		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	168.68
			2495		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	104.64
			2710		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	113.85
			2711		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	105.47
			2748		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190030	2/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2749		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	450.78
			2750		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	28.85
			2751		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	104.99
			2752		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	326.29
			2769		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	308.22
			2784		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,062.14
			2893		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	897.26
			2894		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	105.09
			296		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	778.04
			297		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	138.73
			298		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	535.61
			3044		110-4250-2110 DEPARTMENT WATER BILLS	95.38

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190030	2/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.91
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			357		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	76.75
			359		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	188.82
			398		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	76.75
			401		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	249.86
			402		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	655.66
			403		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	37.94
			404		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	28.85
			405		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	217.77
			406		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	179.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190030	2/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
			407		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	382.25
			414		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	55.05
			416		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	67.88
			419		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	79.39
			427		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					110-4250-2110	104.99
			443		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	152.89
			47952		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	87.11
			48107		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					228-8274-2110	36.31
			48109		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					228-8274-2110	35.93
			4826		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	90.98
			4832		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	110.07
			48355		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190030	2/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
			4843		110-4250-2110 DEPARTMENT WATER BILLS	261.43
			48605		DEPARTMENT WATER BILLS 225-8250-2110	104.99
			5016		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	43.50
			50656		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	81.50
			51495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	39.22
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	38.34
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.20
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.16
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	68.02
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	117.07
			54123		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			54124		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190030	2/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	37.23
			54125		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			54348		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	126.15
			54804		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.66
			55894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	100.42
			7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	133.06
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	52.65
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	119.84
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	123.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190030	2/27/2020	18626 HEMET, CITY OF WATER	(Continued) 7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	109.54
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			81275		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	71.78
			8248		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	38.90
			998		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
Total :						12,919.70
190031	2/27/2020	96907 HERNANDEZ, JAVIER	131220		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	7.98
Total :						7.98
190032	2/27/2020	74732 HOME DEPOT CREDIT SERVICES	9540	2020-000123	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	36.91
Total :						36.91
190033	2/27/2020	92434 HUNTINGTON BEACH HONDA	100176	2020-000185	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	114.18
			100178	2020-000185	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190033	2/27/2020	92434 HUNTINGTON BEACH HONDA	(Continued)			
			100234	2020-000185	684-4550-2350 MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	2,553.08 840.38
					Total :	3,507.64
190034	2/27/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben456172		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135 DEFERRED COMP: Payment 750-2135 DEFERRED COMP PART TIME: Payment 750-2135 DEFERRED COMP RETIREE MED: Payr 750-2135 DEFERRED COMP MATCH: Payment 750-2135	 2,823.87 14,405.70 441.55 7,575.00 2,400.00
					Total :	27,646.12
190035	2/27/2020	89812 INLAND LIGHTING SUPPLIES INC	242806	2020-000280	ELECTRICAL/LIGHTING PARTS ELECTRICAL/LIGHTING PARTS 685-4560-2450	 541.58
					Total :	541.58
190036	2/27/2020	74123 INTERNATIONAL ASSOC OF CHIEFS	0104011		DUES, EDDIE PUST, ID#10012903 DUES, EDDIE PUST, ID#10012903 110-3100-2553	 190.00
					Total :	190.00
190037	2/27/2020	33860 INTERNATIONAL CODE COUNCIL	1001148881		PUBLICATIONS PUBLICATIONS 120-3300-2220	 150.07
					Total :	150.07
190038	2/27/2020	33881 INTERSTATE BATTERY SYSTEM, INC	33161659		VEHICLE BATTERIES	

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190038	2/27/2020	33881 INTERSTATE BATTERY SYSTEM, INC	(Continued)	2020-000187	VEHICLE BATTERIES 684-4550-2350	571.31 Total : 571.31
190039	2/27/2020	96908 JIMENEZ, MIGUEL	97155		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	759.40 Total : 759.40
190040	2/27/2020	95892 JOHNSON EQUIPMENT COMPANY	6515	2020-000189	EMERGENCY VEHICLE LIGHTS AND R/ EMERGENCY VEHICLE LIGHTS AND R/ 684-4550-2350	801.18 Total : 801.18
190041	2/27/2020	94142 JORDAN, DONNA N	MAR 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,165.49 Total : 1,165.49
190042	2/27/2020	37290 K M E FIRE APPARATUS	551630	2020-000190	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS 684-4550-2350	125.93 Total : 125.93
190043	2/27/2020	85881 KAISER FOUNDATION HEALTH PLAN	MAR 2020		MEDICAL INS/RETIREES MEDICAL INS/RETIREES 689-2150-2400 MEDICAL INS/RETIREES 750-2156	81,848.12 -12,314.90 Total : 69,533.22
190044	2/27/2020	96580 KAISER FOUNDATION HEALTH PLAN	MAR 2020		INSURANCE PREMIUM RON PROZE INSURANCE PREMIUM RON PROZE 750-2156	10,186.18 Total : 10,186.18

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190045	2/27/2020	90537 KRONOS INC	11549723		KRONOS TELESTAFF - FIRE DEPT ANN	
				2020-000386	KRONOS TELESTAFF - FIRE DEPT ANN	
					680-1930-2265	2,872.44
				2020-000386	EDUCATIONAL SERVICES SUBSCRIPTI	
					680-1930-2265	615.44
					Total :	3,487.88
190046	2/27/2020	93377 LAGUNA, MANUEL	96843		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	
					571-0835	295.22
					Total :	295.22
190047	2/27/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	05020102t01		PHONE BILLS	
					PHONE BILLS	
					225-8250-2110	50.67
					Total :	50.67
190048	2/27/2020	69099 LAWN TECH EQUIPMENT CO	607189		PARKS EQUIPMENT	
				2020-000192	EQUIPMENT & SUPPLIES	
					225-8250-2450	142.87
				2020-000192	EQUIPMENT & SUPPLIES	
					228-8265-2450	142.87
					Total :	285.74
190049	2/27/2020	94801 LEXISNEXIS RISK SOLUTIONS	C100442-20191130C		COPLOGIC - DORS ANNUAL LICENSE &	
				2020-000387	COPLOGIC - DORS ANNUAL LICENSE &	
					680-1930-2265	5,701.94
				2020-000387	2/7/2020 Coplogic License Credit - Nov19	
					680-1930-2265	-950.00
					Total :	4,751.94
190050	2/27/2020	78558 LIEBERT CASSIDY WHITMORE	1489421		LEGAL SERVICES	
					LEGAL SERVICES	
					100-1800-2710	2,292.00
					Total :	2,292.00
190051	2/27/2020	71394 LIFELOC TECHNOLOGIES	334269		PORTABLE BREATH ANALYZERS	

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190051	2/27/2020	71394 LIFELOC TECHNOLOGIES	(Continued)		PORTABLE BREATH ANALYZERS 130-3100-2250	78.91
					Total :	78.91
190052	2/27/2020	94093 LISK, JENNIFER	TRAVEL		ADVANCE,CALNENA,LA JOLLA,3/2-4 ADVANCE,CALNENA,LA JOLLA,3/2-4 110-3100-2562	110.00
					Total :	110.00
190053	2/27/2020	82468 LOWE'S OF HEMET STORE #1556	4229	2020-000125	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	20.20
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 227-8250-2450	109.73
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	210.07
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	422.05
		6212		2020-000125	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-3200-2450	142.07
		6451		2020-000125	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 130-3100-2350	33.36
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 110-3100-2702	20.06
		6469		2020-000125	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	22.62
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	33.57
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	63.19
					Total :	1,076.92

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190054	2/27/2020	92431 M I G INC	0062937	2019-000518	CONTRACT PLANNING SERVICES CO#2 FOR ADDT'L CONTRACT PLANNII 120-1700-2710	28,230.00
Total :						28,230.00
190055	2/27/2020	96849 MAGNUM PROPERTY INVESTMENTS	137579		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	68.75
Total :						68.75
190056	2/27/2020	94236 MANIKANDA RAJA MD	488421	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES FY 19/20 A: 100-1800-2710	320.00
			492440	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES FY 19/20 A: 110-4250-2710	100.00
			492460	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES FY 19/20 A: 100-1800-2710	355.00
			493087	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES FY 19/20 A: 100-1800-2710	344.00
Total :						1,119.00
190057	2/27/2020	96909 MARCOS, JULIET	135440		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	100.38
Total :						100.38
190058	2/27/2020	69940 MCNIE, COLIN	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,023.64
Total :						4,023.64
190059	2/27/2020	96076 MEDICAL ENVIRONMENTAL	14294		MEDICAL WASTE DISPOSAL SERVICE MEDICAL WASTE DISPOSAL SERVICE 110-3100-2713	267.78

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190059	2/27/2020	96076 96076 MEDICAL ENVIRONMENTAL	(Continued)			Total : 267.78
190060	2/27/2020	94185 MENIFEE VALLEY AIR COND INC	S65862	2020-000248	ON-CALL HVAC SERVICES ON-CALL A/C REPAIRS, REPLACEMENT 685-4560-2450	677.00
			S65982	2020-000248	ON-CALL HVAC SERVICES ON-CALL A/C REPAIRS, REPLACEMENT 685-4560-2450	140.00
					Total :	817.00
190061	2/27/2020	92702 MERCHANTS BUILDING MNTCE LLC	564364	2020-000289	JANITORIAL SERVICES F/Y 19/20 JANITORIAL SERVICES PER CONTRAC 685-4560-2400	5,233.81
					Total :	5,233.81
190062	2/27/2020	79170 MICRO MOBILE TIRE COMPANY	72185A	2020-000198	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	110.00
					Total :	110.00
190063	2/27/2020	77280 MILLER, NATHAN	EDUCAT1		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3100-1400	150.00
			EDUCAT2		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3100-1400	621.00
			EDUCAT3		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3100-1400	150.00
					Total :	921.00
190064	2/27/2020	95267 MUNITEMPS	129426	2020-000147	TEMPORARY AGENCY STAFF CO#2 FOR ADDITIONAL TEMPORARY C 100-1300-1250	3,380.00
			129512	2020-000147	TEMPORARY AGENCY STAFF CO#1 FOR ADDITIONAL TEMPORARY C 100-1200-2710	14.35

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190064	2/27/2020	95267 MUNITEMPS	(Continued)			
				2020-000147	CO#2 FOR ADDITIONAL TEMPORARY C 100-1300-1250	3,885.65
			129577	2020-000147	TEMPORARY AGENCY STAFF CO#2 FOR ADDITIONAL TEMPORARY C 100-1300-1250	3,672.50
					Total :	10,952.50
190065	2/27/2020	90859 N I GOVERNMENT SERVICES INC	0011346006		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	77.37
					Total :	77.37
190067	2/27/2020	60450 NAPA AUTO PARTS	971705	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	78.52
			971747		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-49.00
			971846	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	38.72
			971893	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	166.38
			971976	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	20.86
			971993	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	36.38
			972261	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	4.53
			972324	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES	

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190067	2/27/2020	60450 NAPA AUTO PARTS	(Continued)			
			972691	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	53.77
			972957	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	49.46
			972988	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	5.96
			973044	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	13.29
			973045	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	398.55
			973059	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	172.65
			973060	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	52.53
			973077	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	38.50
			973107	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	14.13
			973276	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	3.68
			973344	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES	487.96
			973436		684-4550-2350 AUTO PARTS & MISC SUPPLIES	30.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190067	2/27/2020	60450 NAPA AUTO PARTS	(Continued)			
				2020-000226	AUTO PARTS & SUPPLIES 684-4550-2350	11.96
			973437	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	9.85
			973485	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	60.02
			973511	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	83.91
			973926		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-8.62
			973987	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	78.44
			973993	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	141.62
			974078	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	12.19
			974165	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	6.19
			974215	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	518.20
			974218	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	128.47
			974248	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	15.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190067	2/27/2020	60450 NAPA AUTO PARTS	(Continued) 974391	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	9.53
			974457	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	128.34
			974939	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	40.57
			975060	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	22.89
			975061	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	11.36
			975108	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	72.57
			975117	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	63.60
			975315	2020-000226	AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~ 684-4550-2350	74.66
Total :						3,098.63
190068	2/27/2020	94470 NATIONAL AUTO FLEET GROUP	D0716	2020-000091	PURCHASE (1) 2020 DODGE DURANGC 2020 Dodge Durango Pursuit AWD vehicl 110-3101-5400	30,425.00
				2020-000091	Upfit of vehicle by West Coast #9033 110-3101-5400	12,346.15
				2020-000091	Tire Tax~ 110-3101-5400	8.75
					NEW Riverside Co Sales Tax 110-3101-5400	3,742.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190068	2/27/2020	94470 94470 NATIONAL AUTO FLEET GROUP	(Continued)			Total : 46,522.38
190069	2/27/2020	94900 NATIONAL UNION FIRE INSURANCE	SL012000001		AIG CLAIMS AIG CLAIMS 681-2350-2501	3,730.70 Total : 3,730.70
190070	2/27/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben456180		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	21,913.96 Total : 21,913.96
190071	2/27/2020	96910 NOELTNER, NORMAN/HELEN	8984		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	71.69 Total : 71.69
190072	2/27/2020	96020 NUTRIEN AG SOLUTIONS	41137737	2020-000064	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	542.06
			41144539	2020-000064	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 110-4250-2450	97.10 Total : 639.16
190073	2/27/2020	95093 O'CONNOR TELEZINSKI	2001-0056-0032-2		LEGAL SERVICES LEGAL SERVICES 689-2150-2710	175.50 Total : 175.50
190074	2/27/2020	72291 OFFICE DEPOT	428561498002	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	11.82
			431737104001	2020-000065	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	258.91
			433789581001		OFFICE SUPPLIES	

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190074	2/27/2020	72291 OFFICE DEPOT	(Continued)			
				2020-000065	OFFICE SUPPLIES 120-3350-2250	55.54
			437227983001			
				2020-000065	OFFICE SUPPLIES 120-1700-2250	82.70
					Total :	408.97
190075	2/27/2020	90418 O'REILLY AUTO PARTS	2895-378851		AUTO PARTS AND SUPPLIES PARTS/SUPPLIES	
				2020-000202	684-4550-2350	468.14
			2895-379170			
				2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES	
					684-4550-2350	61.27
			2895-381497			
				2020-000202	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	
					684-4550-2350	33.10
			2895-381670			
				2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES	
					684-4550-2850	32.60
			2895-381845			
				2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES	
					684-4550-2350	400.46
			2895-381999			
				2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES	
					684-4550-2350	107.65
			2895-383620			
				2020-000202	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	
					684-4550-2350	108.00
			2895-383962			
				2020-000202	AUTO PARTS AND SUPPLIES PARTS/SUPPLIES	
					684-4550-2350	1.22
			2895-384433			
				2020-000202	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	
					684-4550-2350	208.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190075	2/27/2020	90418 90418 O'REILLY AUTO PARTS	(Continued)			Total : 1,420.92
190076	2/27/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	17616	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	182.48
			17687	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	858.90
			17740	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	119.79
			17741	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	166.17
			17742	2020-000237	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	83.09
					Total :	1,410.43
190077	2/27/2020	73412 PACIFIC ALARM SERVICE INC	P 101762	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	129.00
			P 101796	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	129.00
			R 153434	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	198.00
			R 153435	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	115.50
			R 153436	2020-000270	ALARM SERVICE ALARM SERVICE 685-4560-2400	44.50
			R 153437	2020-000270	ALARM SERVICE ALARM SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190077	2/27/2020	73412 PACIFIC ALARM SERVICE INC	(Continued)			
			R 153440	2020-000270	685-4560-2400 ALARM SERVICE	69.00
			R 153441	2020-000270	685-4560-2400 ALARM SERVICE	42.50
			R 153442	2020-000270	685-4560-2400 ALARM SERVICE	70.00
			R 153443	2020-000270	685-4560-2400 ALARM SERVICE	44.50
			R 153444	2020-000270	685-4560-2400 ALARM SERVICE	218.00
			R 153445	2020-000270	685-4560-2400 ALARM SERVICE	25.00
			R 153446	2020-000270	685-4560-2400 ALARM SERVICE	139.50
			R 153447	2020-000270	685-4560-2400 ALARM SERVICE	88.50
			R 153448	2020-000270	685-4560-2400 ALARM SERVICE	48.00
			R 153449	2020-000270	685-4560-2400 ALARM SERVICE	40.50
					685-4560-2400	52.00
					Total :	1,453.50
190078	2/27/2020	94367 PARKHOUSE TIRE, INC	2010667724	2020-000227	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190078	2/27/2020	94367 PARKHOUSE TIRE, INC	(Continued)		684-4550-2350	576.15
			2010669669	2020-000227	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC	
			2010888785	2020-000227	684-4550-2350 TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC	1,152.31
					684-4550-2350	263.17
					Total :	1,991.63
190079	2/27/2020	95468 PETRA EXPORT INC	200013	2020-000160	BLANKET PO CITY VEHICLE CAR WASH BLANKET PURCHASE ORDER CITY VEI	
			200014	2020-000160	684-4550-2350 BLANKET PO CITY VEHICLE CAR WASH BLANKET PURCHASE ORDER CITY VEI	462.00
					684-4550-2350	154.00
					Total :	616.00
190080	2/27/2020	92239 PINNEY, DEBRA	MAR 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI	
					689-2150-2400	1,324.03
					Total :	1,324.03
190081	2/27/2020	77237 PINS & NEEDLES EMBROIDERY	13197	2020-000203	SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY	
				2020-000203	120-4100-2700	48.75
				2020-000203	SHIRTS/HATS/PATCHES EMBROIDERY 120-4125-2700	102.14
			13198	2020-000203	SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY	
					221-4200-2700	107.66
			13200	2020-000203	SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY	
					221-4200-2700	677.51
					Total :	936.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190082	2/27/2020	52875 PRESS ENTERPRISE	5209912	2020-000282	LEGAL ADVERTISEMENTS LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	472.80
Total :						472.80
190083	2/27/2020	53916 QUINN, DAVID	MAR 2020		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM 689-2150-2400	1,734.43
Total :						1,734.43
190084	2/27/2020	93054 R O W TRAFFIC SAFETY INC	16620	2020-000207	TRAFFIC SAFETY EQUIPMENT TRAFFIC SAFETY SUPPLIES 221-4200-2450	146.81
Total :						146.81
190085	2/27/2020	12114 READYREFRESH	10A0016410706	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3100-2805	35.58
			10A0022890537	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3100-2701	438.23
			10A0026743690	2020-000283	DRINKING WATER DELIVERY SERVICE DRINKING WATER 110-3225-2250	51.94
Total :						525.75
190086	2/27/2020	70740 RECORDED BOOKS INC	76596247	2020-000284	LIBRARY BOOKS BOOKS 363-6100-2226	48.02
			76596998	2020-000284	LIBRARY BOOKS BOOKS 363-6100-2226	48.02
			76599189	2020-000284	LIBRARY BOOKS BOOKS 363-6100-2226	143.20
			76611280		LIBRARY BOOKS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190086	2/27/2020	70740 RECORDED BOOKS INC	(Continued)	2020-000284	BOOKS 363-6100-2226	73.60
Total :						312.84
190087	2/27/2020	87048 RELIANCE STANDARD	Ben456158		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	2,743.50
Total :						2,743.50
190088	2/27/2020	76684 RETMIER, SARA	REQ 1224		REIMB TRAVEL,CTI,BURLINGAME 12/16 REIMB TRAVEL,CTI,BURLINGAME 12/16 120-3300-2560	66.06
Total :						66.06
190089	2/27/2020	89482 RICHARDS, REBECCA ANN	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00
Total :						476.00
190090	2/27/2020	70423 RUSH TRUCK CENTER	3018307890		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	1,497.73
Total :						1,497.73
190091	2/27/2020	76780 RUSSO, JOHN	MAR 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
Total :						953.81
190092	2/27/2020	69109 S E I U LOCAL 721	Ben456184		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,095.07
Total :						1,160.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190093	2/27/2020	94718 SAMIMI, BEHNAZ	138005		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	19.77
					Total :	19.77
190094	2/27/2020	74745 SAN BERNARDINO, COUNTY OF (SD)	19321		POLYGRAPH SERVICES POLYGRAPH SERVICES 110-3100-2712	315.00
					Total :	315.00
190095	2/27/2020	78085 SAN BERNARDINO, COUNTY OF (SD)	AO-18113142		TAI ADV, N. SCHROEDER TAI ADV, N. SCHROEDER 110-3101-2560	421.00
					Total :	421.00
190096	2/27/2020	73779 SEARL PRINTING AND PROMOTIONS	1155		PRINTING SERVICES PRINTING SERVICES 110-3100-2253	195.75
					Total :	195.75
190097	2/27/2020	96911 SEEVERS, BRANDON	132184		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	47.89
					Total :	47.89
190098	2/27/2020	70507 SERNA, FRANK	MAR 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	282.00
					Total :	282.00
190099	2/27/2020	73986 SHAMROCK SUPPLY CO, INC	2372398		INDUSTRIAL TOOLS INDUSTRIAL TOOLS 685-4560-2450	423.00
			2372491		INDUSTRIAL TOOLS INDUSTRIAL TOOLS 685-4560-2450	423.50
			2372924		INDUSTRIAL TOOLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190099	2/27/2020	73986 SHAMROCK SUPPLY CO, INC	(Continued)		INDUSTRIAL TOOLS 685-4560-2450	165.25
Total :						1,011.75
190100	2/27/2020	86439 SHERWIN-WILLIAMS CO	1498-2	2020-000167	BULK STREET PAINT MATERIALS PAINT SUPPLIES 221-4200-2450	646.08
			2179-7	2020-000167	BULK STREET PAINT MATERIALS PAINT SUPPLIES 221-4200-2450	258.72
			2450-2	2020-000167	BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 221-4200-2450	779.28
Total :						1,684.08
190101	2/27/2020	88077 SHIRAZ INC	DEC-JAN 20		VEHICLE CAR WASH VEHICLE CAR WASH 684-4550-2350	365.00
Total :						365.00
190102	2/27/2020	92966 SKYLINE SAFETY AND SUPPLY	5298	2020-000209	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 254-4650-2700	96.11
			5299	2020-000209	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 110-4250-2450	458.59
				2020-000209	STREET MAINT & SAFETY SUPPLES 225-8250-2450	458.59
				2020-000209	STREET MAINT & SAFETY SUPPLES 228-8265-2450	459.97
Total :						1,473.26
190103	2/27/2020	58450 SMART & FINAL	033540	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2805	14.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190103	2/27/2020	58450 SMART & FINAL	(Continued) 050717	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2805	17.22
			055203	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD & JANITORIAL SUPPLIES 110-3100-2805	26.69
			439953	2020-000141	FOOD AND BREAKROOM SUPPLIES FOOD, BREAKROOM & JANITORIAL SU 110-3100-2701	196.22
Total :						255.06
190104	2/27/2020	93552 SMART SOURCE OF CALIFORNIA LLC	1507167		BLANK W2 FORMS BLANK W2 FORMS 100-1400-2250	252.74
Total :						252.74
190105	2/27/2020	88855 SNAP-ON-TOOLS	021820115949	2020-000210	SMALL MECHANIC TOOLS SMALL TOOLS 684-4550-2850	42.14
Total :						42.14
190106	2/27/2020	58695 SNODGRASS JR, JAMES R	FEB 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,050.14
Total :						3,050.14
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	49.36
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	80.89
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	151.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.87
			2240096164		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	720.27
			2242079879		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	43.23
			2243303104		ELECTRIC BILLS ELECTRIC BILLS 692-3500-2450	11.13
			2244447082		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	58.42
			2245098009		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2400	41.65
			2247597602		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	11.17
			2248025389		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	44.25
			2248156309		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	34.58
			2252086566		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	34.44
			2253747133		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	435.61
			2253913719		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2257276675		225-8250-2105 ELECTRIC BILLS	20.31
			2257302521		227-8264-2105 ELECTRIC BILLS	87.57
			2259119022		228-8270-2105 ELECTRIC BILLS	22.20
			2260026125		685-4560-2105 ELECTRIC BILLS	119.87
			2265812206		685-4560-2105 ELECTRIC BILLS	1,026.36
			2266176320		225-8250-2105 ELECTRIC BILLS	76.23
			2270491533		221-4200-2105 ELECTRIC BILLS	67.37
			2275372696		225-8250-2105 ELECTRIC BILLS	7.95
			2275726461		225-8250-2105 ELECTRIC BILLS	36.28
			2277863965		685-4560-2105 ELECTRIC BILLS	187.42
					228-8265-2105 ELECTRIC BILLS	305.04
					225-8250-2105 ELECTRIC BILLS	41.61
					225-8250-2105 ELECTRIC BILLS	10.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2278300660		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	42.11
			2278300777		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	85.14
			2278648761		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	42.78
			2278648845		ELECTRIC BILLS ELECTRIC BILLS 227-8265-2105	103.15
			2278648936		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	10.13
			2279079552		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	32.06
			2279880348		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	50.25
			2280588955		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.02
			2281016899		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	20.56
			2286669254		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	33.93
			2288075039		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	838.18
					ELECTRIC BILLS	9.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 685-4560-2105	868.63
			2290866136		ELECTRIC BILLS ELECTRIC BILLS 227-8273-2105	61.23
			2291251585		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	24.07
			2291251817		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.67
			2292708153		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	16.56
			2296238678		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.46
			2299137406		ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	10.94
					ELECTRIC BILLS 228-8290-2105	10.94
					ELECTRIC BILLS 227-8270-2105	179.29
					ELECTRIC BILLS 228-8276-2105	33.88
					ELECTRIC BILLS 221-4200-2105	41.16
					ELECTRIC BILLS 227-8276-2105	80.64
			2304560741		ELECTRIC BILLS ELECTRIC BILLS 227-8278-2105	29.10
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8277-2105 ELECTRIC BILLS	21.42
			2304888399		228-8277-2105 ELECTRIC BILLS	33.88
			2304888894		225-8250-2105 ELECTRIC BILLS	8.35
			2304889058		225-8250-2105 ELECTRIC BILLS	24.16
			2304889140		225-8250-2105 ELECTRIC BILLS	42.52
			2305076069		221-4200-2105 ELECTRIC BILLS	52.59
			2306028077		225-8250-2105 ELECTRIC BILLS	93.19
			2308760859		225-8250-2105 ELECTRIC BILLS	44.27
			2308781749		221-4200-2105 ELECTRIC BILLS	46.56
			2312418106		225-8250-2105 ELECTRIC BILLS	24.75
			2316493188		227-8280-2105 ELECTRIC BILLS	20.09
			2316667070		225-8250-2105 ELECTRIC BILLS	10.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2321393449		225-8250-2105 ELECTRIC BILLS	15.54
			2325365161		225-8250-2105 ELECTRIC BILLS	160.73
			2326413903		227-8280-2105 ELECTRIC BILLS	169.38
			2330239757		227-8284-2105 ELECTRIC BILLS	13.50
			2332838028		227-8280-2105 ELECTRIC BILLS	319.23
					227-8292-2105 ELECTRIC BILLS	40.69
					221-4200-2105 ELECTRIC BILLS	75.60
			2333964872		228-8292-2105 ELECTRIC BILLS	44.68
					227-8276-2105 ELECTRIC BILLS	45.19
			2334519717		221-4200-2105 ELECTRIC BILLS	46.46
					227-8271-2105 ELECTRIC BILLS	83.31
			2337297485		228-8271-2105 ELECTRIC BILLS	21.37
					221-4200-2105 ELECTRIC BILLS	45.25
					225-8250-2105	54.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2340622554		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	18.92
			2343135992		ELECTRIC BILLS ELECTRIC BILLS 228-8272-2105	10.66
			2344590997		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	10.78
			2344591011		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	11.35
			2344591052		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	10.65
			2344591102		ELECTRIC BILLS ELECTRIC BILLS 227-8289-2105	57.28
			2353365000		ELECTRIC BILLS ELECTRIC BILLS 227-8301-2105	26.39
			2360777692		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	149.10
			2366196400		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	82.31
			2388560799		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	15.55
			2390133205		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	47.06
			2390133437		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190110	2/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2399598457		221-4200-2105 ELECTRIC BILLS	19.86
			2402276430		225-8250-2105 ELECTRIC BILLS	37.09
			2406966184		228-8299-2105 ELECTRIC BILLS	10.64
			2406966515		221-4200-2105 ELECTRIC BILLS	37.46
			2406966762		221-4200-2105 ELECTRIC BILLS	74.16
			2410815419		225-8250-2105 ELECTRIC BILLS	10.13
			2419890165		227-8294-2105 ELECTRIC BILLS	9.53
			2420704157		685-4560-2105 ELECTRIC BILLS	30.09
					571-9000-2105	118.81
					Total :	8,739.83
190111	2/27/2020	96312 SOUTHERN CALIFORNIA FIRE SVCS	FS901793		PARTS/SUUPIES	
					PARTS/SUUPIES	
					684-4550-2350	302.93
					Total :	302.93
190112	2/27/2020	59150 SOUTHERN CALIFORNIA GAS CO	04026816381		NATURAL GAS VEHICLE	
					NATURAL GAS VEHICLE	
					685-4560-2105	598.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190112	2/27/2020	59150 SOUTHERN CALIFORNIA GAS CO	(Continued) 12308894166		MONTHLY GAS BILLS MONTHLY GAS BILLS 110-3100-2805	145.84
			16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	211.88
Total :						955.89
190113	2/27/2020	70870 STANDARD INSURANCE CO (LTD)	Ben456146		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,411.07
Total :						10,411.07
190115	2/27/2020	76654 STAPLES ADVANTAGE	3437255844	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3300-2250	7.56
			3437255891	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	80.58
			3437255893	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES FOR ALL CITY DEPA 120-1700-2250	62.06
			3438293157	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	61.98
			3438293159	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1800-2250	117.59
			3438293160	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1800-2250	77.46
			3438944182	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3300-2250	463.13
			3438944184		OFFICE SUPPLIES FOR ALL CITY DEPA	

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190115	2/27/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2020-000140	OFFICE SUPPLIES 120-4125-2250	56.92
			3438944191	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	131.83
			3438944192	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	146.78
			3438944193	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	51.28
			3438944194	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	359.39
			3439516550	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	90.23
			3439516551	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-4125-2250	22.28
			3439516552	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-4125-2250	22.28
			3439516553	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-4100-2250	22.28
			3439516554		OFFICE SUPPLIES OFFICE SUPPLIES 120-4100-2250	-39.16
			3439516555	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-4100-2250	90.94
			3439516556	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-4100-2250	15.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190115	2/27/2020	76654 STAPLES ADVANTAGE	(Continued) 3439516557	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	74.35
				2020-000140	OFFICE SUPPLIES 254-4650-2250	74.35
				2020-000140	OFFICE SUPPLIES 571-9000-2250	117.73
			3439516559	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	185.36
			3439516560	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	16.93
			3439516561	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	31.53
			3439516562	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	46.15
			3439516563	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	132.49
			3439516564	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	86.84
			3440018914	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	49.52
					Total :	2,656.42
190116	2/27/2020	96040 STEHLI, ERIN	Ben456196		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	415.39
					Total :	415.39

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190117	2/27/2020	89368 STONE, DENISE/KEVIN	132156		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	31.35 Total : 31.35
190118	2/27/2020	90263 SULLIVAN-DIAZ, COLLEEN	TRAVEL		ADVANCE,CALNENA,LA JOLLA,3/2-4 ADVANCE,CALNENA,LA JOLLA,3/2-4 110-3100-2562	110.00 Total : 110.00
190119	2/27/2020	91582 SUPERCO SPECIALTY PRODUCTS	PSI326862		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 221-4200-2450	391.17 Total : 391.17
190120	2/27/2020	30355 SUPERIOR REDI MIX	100007	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 221-4200-2450	324.34
			100894	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 221-4200-2450	936.06
			101577	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 221-4200-2450	534.51
			102306	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 221-4200-2450	649.24
			1029228	2020-000082	BLANKET PURCHASE ORDER READY M Blanket purchase order for Ready Mix 221-4200-2450	486.51
			104445	2020-000082	BLANKET PURCHASE ORDER READY M Blanket purchase order for Ready Mix 221-4200-2450	649.24
			99722	2020-000082	BLANKET PURCHASE ORDER READY M CONCRETE,ROCK,SAND 221-4200-2450	63.46

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190120	2/27/2020	30355 30355 SUPERIOR REDI MIX	(Continued)			Total : 3,643.36
190121	2/27/2020	71611 TAVARES, JOSE	MAR 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00 Total : 176.00
190122	2/27/2020	96915 THE PRIDE LAW FIRM	FINAL		SETTELMENT PAGE V COH CWC19829 SETTELMENT PAGE V COH CWC19829 683-2200-2722	2,500.00 Total : 2,500.00
190123	2/27/2020	96916 THE PRIDE LAW FIRM TRUST ACCT	FINAL		SETTELMENT PAGE V COH CWC19829 SETTELMENT PAGE V COH CWC19829 683-2200-2722	30,000.00 Total : 30,000.00
190124	2/27/2020	96917 THE PRIDE LAW FIRM TRUST ACCT	FINAL		SETTELMENT PAGE V COH CWC19829 SETTELMENT PAGE V COH CWC19829 683-2200-2722	5,000.00 Total : 5,000.00
190125	2/27/2020	96912 THOMPSON, CHRISTIE	9741		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	53.37 Total : 53.37
190126	2/27/2020	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	197.99
			0828200		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	103.34
			1174539		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	0.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190126	2/27/2020	79809 79809 TIME WARNER CABLE	(Continued)			Total : 301.35
190127	2/27/2020	92636 TRI-DIM FILTER CORP	2286264-1		HVAC PARTS/SUPPLIES HVAC PARTS/SUPPLIES 685-4560-2450	Total : 1,163.62 1,163.62
190128	2/27/2020	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL FUEL 110-3100-2623 FUEL 221-4200-2623 FUEL 110-3200-2623	Total : 471.21 343.28 91.70 36.23 471.21
190131	2/27/2020	91112 UNIFIRST CORP	1493943	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1501196	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1501199	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1501200	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1501201	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1501202	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1501203	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190131	2/27/2020	91112 UNIFIRST CORP	(Continued)			
			1501204	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	74.25
			1501205	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	24.25
			1501206	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	4.50
			1501207	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.25
			1508246	2020-000231	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	20.50
			1508247	2020-000231	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	52.81
			1508248	2020-000231	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.13
			1508255	2020-000231	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	61.61
			1510550	2020-000231	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	16.88
			1510551	2020-000231	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	37.73
			1510552	2020-000231	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	13.20
			1510553	2020-000231	221-4200-2700 LAUNDRY CLEANING SERVICES	52.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190131	2/27/2020	91112 UNIFIRST CORP	(Continued)			
				2020-000231	UNIFORM CLEANING SVC 685-4560-2700	18.13
			1510554	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	61.61
			1510555	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1510556	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1510557	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1510558	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1510559	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1510560	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1510561	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1510562	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1510563	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1510570	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190131	2/27/2020	91112 UNIFIRST CORP	(Continued)			
				2020-000231	UNIFORM CLEANING SVC 225-8250-2700	8.53
				2020-000231	UNIFORM CLEANING SVC 228-8250-2700	8.53
		1510571		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	16.88
		1510572		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	3.94
		1510573		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	13.00
		1512880		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	37.73
		1512881		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	13.20
		1512882		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	52.81
		1512883		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
		1512884		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	61.61
		1512890		2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.52
				2020-000231	UNIFORM CLEANING SVC 225-8250-2700	8.53
				2020-000231	UNIFORM CLEANING SVC 228-8265-2700	8.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190131	2/27/2020	91112 UNIFIRST CORP	(Continued) 1512891	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	16.88
			1512892	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	3.94
			1512893	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	51.88
			1512894	2020-000231	LAUNDRY CLEANING SERVICES JAIL BLANKETS 110-3100-2701	49.61
			1515313	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	52.81
			1515315	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	61.61
			1515332	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	16.88
			1515335	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	49.61
					Total :	1,279.05
190132	2/27/2020	85686 UNIQUE MANAGEMENT SERVICES INC	590169		LIBRARY COLLECTIONS LIBRARY COLLECTIONS 363-6100-2710	246.37
					Total :	246.37
190133	2/27/2020	73076 UNIVERSITY OF SOUTHERN CALIF	17079		FOUNDATION MEMBERSHIP FOUNDATION MEMBERSHIP 571-9000-2710	468.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190133	2/27/2020	73076 73076 UNIVERSITY OF SOUTHERN CALIF	(Continued)			Total : 468.25
190134	2/27/2020	92384 URBAN RESTORATION GROUP US INC	00024504		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 221-4200-2450	490.40 Total : 490.40
190135	2/27/2020	70074 V & V MANUFACTURING INC	50266		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2702	152.44 Total : 152.44
190136	2/27/2020	84130 VALLEY POWER SYSTEMS INC	548.17		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	596.13
			R87579		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	1,006.80
			R87980		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	61.66
			R88674		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	875.97
			R88695		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-986.22
						Total : 1,554.34
190137	2/27/2020	96913 VARGAS, ANGEL	114812		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	501.12 Total : 501.12
190138	2/27/2020	80404 VERIZON WIRELESS	371868188-1		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,464.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190138	2/27/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS	
			771855254-2		110-3101-2200	1,056.24
					CELL PHONES/AIR CARDS	
					CELL PHONES/AIR CARDS	
					100-1200-2200	107.92
					CELL PHONES/AIR CARDS	
					100-1300-2200	53.96
					CELL PHONES/AIR CARDS	
					100-1400-2200	146.94
					CELL PHONES/AIR CARDS	
					100-1500-2200	53.96
					CELL PHONES/AIR CARDS	
					100-1800-2200	91.97
					CELL PHONES/AIR CARDS	
					110-3225-2200	697.71
					CELL PHONES/AIR CARDS	
					110-3275-2200	148.84
					CELL PHONES/AIR CARDS	
					110-6100-2200	116.38
					CELL PHONES/AIR CARDS	
					120-1700-2200	54.12
					CELL PHONES/AIR CARDS	
					120-3300-2200	399.60
					CELL PHONES/AIR CARDS	
					120-3350-2200	560.79
					CELL PHONES/AIR CARDS	
					120-4100-2200	184.95
					CELL PHONES/AIR CARDS	
					120-4125-2200	146.94
					CELL PHONES/AIR CARDS	
					221-4200-2200	392.10
					CELL PHONES/AIR CARDS	
					225-8250-2200	97.92
					CELL PHONES/AIR CARDS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190138	2/27/2020	80404 VERIZON WIRELESS	(Continued)			
					228-8250-2200	97.92
					CELL PHONES/AIR CARDS	
					110-4250-2200	95.55
					CELL PHONES/AIR CARDS	
					228-8265-2200	49.31
					CELL PHONES/AIR CARDS	
					254-4600-2200	87.99
					CELL PHONES/AIR CARDS	
					254-4650-2200	152.58
					CELL PHONES/AIR CARDS	
					571-9000-2200	1,350.06
					CELL PHONES/AIR CARDS	
					680-1930-2200	940.03
					CELL PHONES/AIR CARDS	
					684-4550-2200	65.26
					CELL PHONES/AIR CARDS	
					227-8250-2450	38.01
					CELL PHONES/AIR CARDS	
					685-4560-2200	637.82
					CELL PHONES/AIR CARDS	
					686-4150-2200	227.89
					CELL PHONES/AIR CARDS	
					110-3275-2450	53.96
					CELL PHONES/AIR CARDS	
					692-3500-2450	91.97
			771855254-3		CELL PHONES/AIR CARDS	
					CELL PHONES/AIR CARDS	
					100-1100-2200	434.00
			771855254-4		CELL PHONES/AIR CARDS	
					CELL PHONES/AIR CARDS	
					110-3100-2202	6,315.97
					CELL PHONES/AIR CARDS	
					110-3101-2200	2,706.84
			771855254-5		CELL PHONES/AIR CARDS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190138	2/27/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 110-3200-2200	1,320.02
			771855254-8		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3275-2200	3.20
Total :						21,443.28
190139	2/27/2020	91109 VIZION'S WEST INC	20-1009	2020-000292	PROPERTY BOARD UP / ABATEMENT S ON CALL MAINTENANCE, REPAIR AND 120-3350-2710	372.00
			20-1011	2020-000292	PROPERTY BOARD UP / ABATEMENT S ON CALL MAINTENANCE, REPAIR AND 120-3350-2710	388.00
			20-1019	2020-000292	PROPERTY BOARD UP / ABATEMENT S ON CALL MAINTENANCE, REPAIR AND 120-3350-2710	372.00
Total :						1,132.00
190140	2/27/2020	71445 VORTEX INDUSTRIES INC	05-1412154	2020-000067	DOOR REPAIRS, PARTS AND EMERGEI REPAIR ROLLING STEEL DOOR 685-4560-2400	779.80
Total :						779.80
190141	2/27/2020	32992 VULCAN MATERIALS CO	72469075	2020-000083	BLANKET PURCHASE ORDER ASPHAL ASPHALT AND BASE MATERIAL 221-4200-2450	136.37
			72478171	2020-000083	BLANKET PURCHASE ORDER ASPHAL ASPHALT AND BASE MATERIAL 221-4200-2450	122.01
			72481395	2020-000083	BLANKET PURCHASE ORDER ASPHAL ASPHALT AND BASE MATERIAL 221-4200-2450	117.58
			72481396	2020-000083	BLANKET PURCHASE ORDER ASPHAL ASPHALT AND BASE MATERIAL 571-9000-2450	153.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190141	2/27/2020	32992 VULCAN MATERIALS CO	(Continued) 72484643	2020-000083	BLANKET PURCHASE ORDER ASPHAL blanket purchahse order for asphalt & 221-4200-2450	78.46
			72489445	2020-000083	BLANKET PURCHASE ORDER ASPHAL blanket purchahse order for asphalt & 221-4200-2450	155.22
			72491856	2020-000083	BLANKET PURCHASE ORDER ASPHAL blanket purchahse order for asphalt & 221-4200-2450	158.91
					Total :	921.56
190142	2/27/2020	96842 WASSERMAN, DEBRA	100291		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	106.00
					Total :	106.00
190143	2/27/2020	89778 WATERLINE TECHNOLOGIES INC	5484093	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	271.77
			5484094	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	323.53
			5484095	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	194.12
			5484096	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	155.30
			5484802	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	207.06
			5484803	2020-000012	BLANKET PR FOR BLEACH FOR BLANKET PURCHASE ORDER AS-NEEI 571-9000-2450	141.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190143	2/27/2020	89778 89778 WATERLINE TECHNOLOGIES INC	(Continued)			Total : 1,292.82
190144	2/27/2020	86381 WEST COAST LIGHTS & SIRENS INC	19481	2020-000068	CUSTOM FABRICATED PARTS,~ CUSTOM FABRICATED PARTS 684-4550-2350	990.88 Total : 990.88
190145	2/27/2020	74996 WEST COAST TURF	INV863940	2020-000219	SOD FOR LLMD AREAS - AS NEEDED SOD 225-8250-2450	53.01 Total : 53.01
190146	2/27/2020	96863 WESTERN EXTRICATION SPECIALIST	1026	2020-000379	HOLMATRO TOOL SERVICING HOLMATRO TOOL SERVICING~ 110-3200-2710	1,175.00
				2020-000379	Ram Service (6) 4350,4340 110-3200-2710	540.00
				2020-000379	Spreader Service (5) 4240,5240 110-3200-2710	850.00
				2020-000379	Cutter Service (5) 4050NCT, 110-3200-2710	850.00
				2020-000379	Hand Combi tool Service HCT3120,HCU : 110-3200-2710	280.00
				2020-000379	Travel to Job 110-3200-2710	50.00 Total : 3,745.00
190147	2/27/2020	84853 WESTERN STATE DESIGN INC	0465339		LAUNDRY MACHINE PARTS/SERVICE LAUNDRY MACHINE PARTS/SERVICE 110-3200-2450	297.00 Total : 297.00
190148	2/27/2020	78103 WHITE HOUSE SANITATION	0000535811	2020-000220	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 110-4250-2400	350.90
			0000535978		PORTABLE SANITATION SERVICE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
190148	2/27/2020	78103 WHITE HOUSE SANITATION	(Continued)	2020-000220	PORTABLE SANITATION SERVICE 228-8265-2400	74.01
Total :						424.91
190149	2/27/2020	96914 WILSON, TAMERA/KENNETH	138154		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	74.79
Total :						74.79
190150	2/27/2020	67735 WISEHART, DUANE A	MAR 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.00
Total :						1,028.00
190151	2/27/2020	92326 ZOLL MEDICAL CORP	3014871		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	612.13
Total :						612.13
190152	2/27/2020	69591 ZUMAR INDUSTRIES, INC	87261	2020-000221	STREET SIGNS & POSTS STREET SIGNS & POSTS 221-4200-2450	1,946.95
Total :						1,946.95
235 Vouchers for bank code : 001						Bank total : 1,261,706.85
235 Vouchers in this report						Total vouchers : 1,261,706.85

Bank code : 001

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