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192330	8/13/2020	96158 PRESTON, JARAD	REQ072220		ADVANCE, ICI CORE COURSE, ROSEVI ADVANCE, ICI CORE COURSE, ROSEVI 110-3101-2560	625.00 <b>Total : 625.00</b>
192331	8/27/2020	71916 A D T SECURITY SERVICES	19801525	2021-000025	ALARM MONITORING SECURITY SYSTI ALARM MONITORING SECURITY SYSTI 685-4560-2400	54.38 <b>Total : 54.38</b>
192332	8/27/2020	84512 ADVANCE PLANNING LLC	20200701-2	2021-000247	ENVIRONMENTAL SERVICES FOR RAN ENVIRONMENTAL CONSULTANT SERVI 120-2190	742.50
			20200801	2021-000247	ENVIRONMENTAL SERVICES FOR RAN ENVIRONMENTAL CONSULTANT SERVI 120-2190	810.00
			2020-0802	2020-000453	SB2 PLANNING GRANT PROGRAM ADMINISTRATION OF THE SB2 PLANNI 120-1710-2710	2,160.00 <b>Total : 3,712.50</b>
192333	8/27/2020	87633 AETNA	SEP 2020		RETIREES OVER 65 AND DEPENDENT RETIREES OVER 65 AND DEPENDENT 689-2150-2400	27,020.63
					RETIREES OVER 65 AND DEPENDENT 750-2152	1,007.72
					RETIREES OVER 65 AND DEPENDENT 750-2154	650.21 <b>Total : 28,678.56</b>
192334	8/27/2020	92494 AETNA HEALTH OF CALIFORNIA	Ben464589		AETNA BASIC NETWORK HMO: PAYME AETNA Basic Network HMO: Payment 750-2153	2,412.76
					AETNA FULL NETWORK HMO: Payment 750-2153	2,895.33

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192334	8/27/2020	92494 AETNA HEALTH OF CALIFORNIA	(Continued)		AETNA COMBINED 1011 750-2153	-2,234.10
					AETNA COMBINED 1011 689-2150-2400	159,890.94
					<b>Total :</b>	<b>162,964.93</b>
192335	8/27/2020	72800 AGRISCAPE, INC	124546	2021-000085	MULCH FOR PARKS PLANTER MIX/WOOD CHIP MULCH FOI 228-8265-2450	413.25
					<b>Total :</b>	<b>413.25</b>
192336	8/27/2020	54790 AIRGAS USA, LLC	9972898123	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 571-9000-2450	232.35
			9972898124	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	197.77
			9972898125	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	400.85
					<b>Total :</b>	<b>830.97</b>
192337	8/27/2020	94493 ALLIANT CONSULTING INC	11830	2021-000144	CIP 5697, 5698, 5699 MCSWEENY ALLIANT CIP 5697, 5698, 5699 McSweeny Alliant 370-5697-2710	9.08
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant 370-5698-2710	9.08
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant 370-5699-2710	9.34
			11831	2020-000306	CIP 5613 TS @ WARREN/AUTO LABOR CIP 5613 Traffic Signal project @ 329-5613-2710	1,045.00
			11832	2020-000307	CIP 5687 KIRBY ST IMPROVEMENTS L/ CIP 5687 Kirby St Improvements Project 222-5687-2710	880.00

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192337	8/27/2020	94493 ALLIANT CONSULTING INC	(Continued) 11833		CIP 5704 PHASE I PAVEMENT REHAB L Oversight estimated costs \$110.00/hour 222-5704-2710	797.50
				2020-000450	Field Investigations to Conduct Site 222-5704-2710	475.00
				2020-000450	Mileage Fee: \$.60/mile for distances 222-5704-2710	96.00
			11834	2020-000472	LABOR COMPLIANCE SERVICES FOR (C) Labor Compliance Services for CIP 5703 222-5703-2710	1,286.00
			11835	2021-000200	LABOR COMPLIANCE OVERSIGHT FOF LABOR COMPLIANCE OVERSIGHT FOF 110-3101-5400	600.00
				2021-000200	Oversight~ 110-3101-5400	357.50
					<b>Total :</b>	<b>5,564.50</b>
192338	8/27/2020	10710 AL'S KUBOTA TRACTOR INC	187472		MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	52.17
				2021-000185		
					<b>Total :</b>	<b>52.17</b>
192339	8/27/2020	79612 AMAZON.COM	3082		MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2351	438.81
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 232-3112-2450	2,768.08
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2702	65.24
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2253	683.13
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2701	345.80
			5780	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES	

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192339	8/27/2020	79612 AMAZON.COM	(Continued)		680-1930-2450	24.86
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					680-1930-2800	1,048.77
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
			6234		680-1930-2250	897.58
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					686-4150-2250	192.38
			6242		MISC CITY DEPARTMENT SUPPLIES	
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					375-3200-2450	190.30
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
			6259		110-3200-2250	111.42
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					100-1300-2250	23.17
			9714		MISC CITY DEPARTMENT SUPPLIES	
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					160-6100-2250	214.67
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2220	855.75
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2226	417.47
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2224	53.85
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	
					363-6100-2222	81.36
					<b>Total :</b>	<b>8,412.64</b>
192340	8/27/2020	11855 ANDERSON, JAMES	AUG 2020		REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	3,329.73
			SEPT 2020		REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	3,329.73

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192340	8/27/2020	11855 11855 ANDERSON, JAMES	(Continued)			<b>Total : 6,659.46</b>
192341	8/27/2020	86161 ARELLANO, MICHAEL	TRAVEL		ADVANCE, MGMNT COURSE, SAN DIEG ADVANCE, MGMNT COURSE, SAN DIEG 110-3100-2561	385.00 <b>Total : 385.00</b>
192342	8/27/2020	97126 ARROW PETROLEUM INC	00122586		636 W FLORIDA REFUND CLOSED UTIL 636 W FLORIDA REFUND CLOSED UTIL 571-0835	321.90 <b>Total : 321.90</b>
192343	8/27/2020	73291 ARROW PRINTING, INC	20767	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	241.36 <b>Total : 241.36</b>
192344	8/27/2020	81117 ARROWHEAD FORENSICS	129184		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	235.01
			129187		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	445.95
			129198		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	232.31
			129482		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3101-2700	142.82 <b>Total : 1,056.09</b>
192345	8/27/2020	97127 ASBAGHI, KELLY	00136670		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	150.00 <b>Total : 150.00</b>
192346	8/27/2020	13566 B & W PIPE & SUPPLY	168617		PLUMBING PARTS & LANDSCAPING SL	

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192346	8/27/2020	13566 B & W PIPE & SUPPLY	(Continued)	2021-000188	PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	53.91 <b>Total : 53.91</b>
192347	8/27/2020	13561 B J SPORTING GOODS, INC	74650	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS 571-9000-2700	152.24 <b>Total : 152.24</b>
192348	8/27/2020	74556 BAKER, JOHN	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87 <b>Total : 446.87</b>
192349	8/27/2020	85071 BAXTER, JANE	00140398		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	112.92 <b>Total : 112.92</b>
192350	8/27/2020	74471 BEHAVIOR ANALYSIS TRAINING INC	REG 081820		REGISTRATION, 1MBR, INV INTERVIEW REGISTRATION, 1MBR, INV INTERVIEW 110-3101-2560	481.00 <b>Total : 481.00</b>
192351	8/27/2020	75427 BIO-TOX LABORATORIES, INC	39779	2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	126.75
			39944	2021-000067	Blood and Urine Testing Services 110-3101-2710	42.25
				2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	4,003.00 <b>Total : 4,172.00</b>
192352	8/27/2020	69134 BISHOP COMPANY	477348	2021-000189	SMALL TOOLS, PARTS AND SUPPLIES SMALL TOOLS, PARTS AND SUPPLIES	

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192352	8/27/2020	69134 BISHOP COMPANY	(Continued)			
				2021-000189	110-4250-2450 SMALL TOOLS, PARTS AND SUPPLIES	190.97
					225-8250-2450	190.96
					<b>Total :</b>	<b>381.93</b>
192353	8/27/2020	85486 BROCK, GLEN	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	1,605.00
					<b>Total :</b>	<b>1,605.00</b>
192354	8/27/2020	16112 BURKE, WILLIAMS & SORENSEN LLP	257345		LEGAL FEES LEGAL FEES 691-1600-2710 LEGAL FEES 691-1600-2755	32,500.00 62,184.35
					<b>Total :</b>	<b>94,684.35</b>
192355	8/27/2020	97128 BURRIS, DEBRA	00130483		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	174.48
					<b>Total :</b>	<b>174.48</b>
192356	8/27/2020	80106 C D W GOVERNMENT INC	ZPX0423	2021-000176	ANNUAL SOLARWINDS SOFTWARE RE ANNUAL SOLARWINDS SOFTWARE RE 680-1930-2265	1,193.03
				2021-000176	(QTY 1) - Mfg Part# 80419 - CDWG Part# 680-1930-2265	2,414.99
					<b>Total :</b>	<b>3,608.02</b>
192357	8/27/2020	91072 C S G CONSULTANTS INC	30126	2021-000241	AGREEMENT FOR CSG FOR \$15,000 TO agreement to cover services for \$15,000 110-3225-2400	1,665.00
			F200478	2021-000241	AGREEMENT FOR CSG FOR \$15,000 TO agreement to cover services for \$15,000 110-3225-2400	1,925.00

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192357	8/27/2020	91072	91072 C S G CONSULTANTS INC		(Continued)	<b>Total : 3,590.00</b>
192358	8/27/2020	89603	C T & T CONCRETE PAVING INC	CT5803	CIP 5703 ACCESSIBLE SIDEWALK & AD	
				2020-000473	CIP 5703 Accessible Sidewalk & ADA	
					222-5703-5500	81,948.00
				2020-000473	CIP 5703 Accessible Sidewalk & ADA CT&	
					240-3789-5500	126,655.00
					RETENTION CIP 5703	
					222-2015	-10,430.15
					<b>Total :</b>	<b>198,172.85</b>
192359	8/27/2020	60100	CALIFORNIA, STATE OF (DOJ)	461005	FINGERPRINTS/BLOOD ALCOHOL~	
					FINGERPRINTS/BLOOD ALCOHOL~	
					110-3100-2713	32.00
			465322		FINGERPRINTS/BLOOD ALCOHOL~	
					FINGERPRINTS/BLOOD ALCOHOL~	
					110-3100-2711	70.00
					<b>Total :</b>	<b>102.00</b>
192360	8/27/2020	93130	CANON FINANCIAL SERVICES INC	21651191	LEASE AGREEMENT	
				2021-000242	Canon Imagerunner Advance C7565i III ~	
					120-3300-2400	315.43
			21723047		LEASE AGREEMENT CANON IMAGERU	
				2020-000431	Year 3 of 5 (60 month) Lease Agreement	
					110-3100-5410	82.54
			21723048		LEASE OF CANON C5255 COPIER PD A	
				2021-000045	Lease of Canon Imagerunner Advance	
					110-3100-2403	268.78
			21763375		CANON LEASE AGREEMENT FOR PD R	
				2020-000330	Lease Agreement~	
					110-3101-2400	249.58
			21763376		CANON LEASE AGREEMENT FOR PD T	
				2020-000329	Lease Agreement ~	
					110-3101-2400	249.58
			21763377		CANON LEASE AGREEMENT FOR PD R	
				2020-000328	Lease Agreement for PD Records FAX~	



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192360	8/27/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
			21763379	2021-000249	110-3101-2400 LEASE / MAINTENANCE FOR MAILROO	26.86
				2021-000249	ANNUAL LEASE AND MAINTENANCE AC 120-1700-2400	218.56
				2021-000249	ANNUAL LEASE AND MAINTENANCE AC 120-3350-2400	191.24
			21763380	2021-000249	ANNUAL LEASE AND MAINTENANCE AC 571-9000-2400	136.61
				2021-000192	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual	
			21763382	2021-000063	110-6100-2400 LEASE OF CANON C3530 COPIER FOR Lease Agreement~	280.47
					110-3100-2403	132.35
					<b>Total :</b>	<b>2,152.00</b>
192361	8/27/2020	74244 CANON SOLUTIONS AMERICA INC	4033556103	2021-000243	MAINTENANCE AGREEMENT Building Division~	
					120-3300-2400	37.88
			4033597819	2021-000046	MAINTENANCE AGREEMENT CANON C Maintenance Agreement~	
					110-3100-2403	71.55
			4033623488		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	
					120-4100-2400	239.40
			4033623489		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	
					100-1200-2400	317.25
			4033640978		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	
					100-1400-2400	149.40
			4033671386	2020-000332	CANON MAINTENANCE AGREEMENT F Maintenance Agreement~	
					110-3101-2400	29.90

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192361	8/27/2020	74244	74244 CANON SOLUTIONS AMERICA INC		(Continued)	<b>Total : 845.38</b>
192362	8/27/2020	80061	CAR WASH DEPOT	10272	CITY VEHICLE CAR WASHES CITY VEHICLE CAR WASHES FY 20/21~ 684-4550-2350	535.87 <b>Total : 535.87</b>
192363	8/27/2020	94471	CAROUSEL INDUSTRIES OF	0807200732IR	VESTA 911 MOBILE COMMANDPOST C VESTA 911 MOBILE COMMANDPOST C 232-3112-5400	105.17
				2021-000168	VESTA 9-1-1 Basic Operations~ 232-3112-5400	2,439.02
				2021-000168	Part# SS-0SQ-VSSL-2Y~ 232-3112-5400	2,395.12
				2021-000168	VESTA 9-1-1 IRR Module~ 232-3112-5400	1,213.41
				2021-000168	CommandPOST Hardware~ 232-3112-5400	2,974.39
				2021-000168	Part# 04000-00441~ 232-3112-5400	113.41
				2021-000168	Part# 65000-00263~ 232-3112-5400	617.07
				2021-000168	Part# 853004-00302~ 232-3112-5400 NEW Riverside Co Sales Tax 232-3112-5400	2,380.49 1,070.83 <b>Total : 13,308.91</b>
192364	8/27/2020	82195	CASC ENGINEERING & CONSULTING	0042572	NPDES PROGRAM SUPPORT SERVICE PR FOR NPDES PROGRAM SUPPORT S 254-4650-2710	97.50
				0042573	NPDES INSPECTION SERVICES FY 202 NPDES INSPECTIONS SERVICES FOR 254-4650-2710	280.00 <b>Total : 377.50</b>

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192365	8/27/2020	17920 CASTELLANO'S TOWING	75317	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			75344	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00
			75345	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00
			75351	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00
			75450	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			75528	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
<b>Total :</b>						<b>540.00</b>
192366	8/27/2020	79632 CENTER POINT LARGE PRINT	1779988		BOOKS BOOKS 363-6100-2220	46.74
<b>Total :</b>						<b>46.74</b>
192367	8/27/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1160200	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	133.11
			1160484	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	153.86
<b>Total :</b>						<b>286.97</b>
192368	8/27/2020	82210 CHEM PRO LABORATORY, INC	665498	2021-000029	WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICES 685-4560-2400	305.00

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192368	8/27/2020	82210 82210 CHEM PRO LABORATORY, INC	(Continued)			<b>Total : 305.00</b>
192369	8/27/2020	74042 CHENNETTE, DATHAN	SEP 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	744.63 <b>Total : 744.63</b>
192370	8/27/2020	18050 CHEVRON AND TEXACO CARD SERVIC	66862779		FUEL FUEL 110-3100-2623 FUEL 110-3101-2623	884.40 379.03 <b>Total : 1,263.43</b>
192371	8/27/2020	95105 CIRCLE INC	AR134419	2021-000169	THE CIRCLE DELIVERS THE CIRCLE DELIVERS PRINT MANAGE 680-1930-2710	1,298.86 <b>Total : 1,298.86</b>
192372	8/27/2020	90033 CIVICPLUS	201978		GRAPHIC BUTTON GRAPHIC BUTTON 680-1930-2265	160.00 <b>Total : 160.00</b>
192373	8/27/2020	73872 CLAUSEN, CINDY	SEP 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81 <b>Total : 1,028.81</b>
192374	8/27/2020	72805 COLE, KRISTINE A	SEP 2020		PAYMENT IN LIEU OF MEDICAL INSURANCE PAYMENT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81 <b>Total : 1,028.81</b>
192375	8/27/2020	89708 COLONIAL LIFE	Ben464573		COLONIAL ACCIDENT: PAYMENT COLONIAL ACCIDENT: Payment 750-2188	1,379.00

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192375	8/27/2020	89708 COLONIAL LIFE	(Continued)		COLONIAL CRITICAL ILLNESS: Payment 750-2188	85.94
					COLONIAL IND DISABILITY: Payment 750-2188	679.52
					COLONIAL IND DIS pre-tax: Payment 750-2188	86.50
					COLONIAL IND TERM LIFE: Payment 750-2188	1,070.32
					COLONIAL IND WHOLE LIFE: Payment 750-2188	287.82
					COLONIAL TERM LIFE: Payment 750-2188	394.46
					COLONIAL DISABILITY: Payment 750-2188	312.20
					COLONIAL IND DENTAL PPO: Payment 750-2188	179.10
					COLONIAL CANCER: Payment 750-2188	497.10
					<b>Total :</b>	<b>4,971.96</b>
192376	8/27/2020	86854 COMFORT SUITES	4089941	2021-000261	STRIKE TEAM HOTEL ROOMS LAKE FIF STRIKE TEAM HOTEL ROOMS LAKE FIF 110-3200-2560	260.06
					<b>Total :</b>	<b>260.06</b>
192377	8/27/2020	77258 CORE & MAIN LP	M267819	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	234.18
			M603654	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	794.20
			M603696	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	2,006.35
			M684429		PIPELINE MATERIALS	

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192377	8/27/2020	77258 CORE & MAIN LP	(Continued)		PIPELINE AND MNTCE MATERIAL	
			M704392	2021-000170	571-9000-2450	-21.85
					PIPELINE MATERIALS	
					PIPELINE MATERIALS~	
					571-9000-2450	297.55
					<b>Total :</b>	<b>3,310.43</b>
192378	8/27/2020	71468 COTTINGHAM, RONALD R	SEP 2020		PYMT IN LIEU OF MEDICAL INSURANCI	
					PYMT IN LIEU OF MEDICAL INSURANCI	
					689-2150-2400	1,028.00
					<b>Total :</b>	<b>1,028.00</b>
192379	8/27/2020	95581 CRIME SCENE STERI-CLEAN LLC	41026		CRIME SCENE CLEANING	
					CRIME SCENE CLEANING	
					110-3100-2713	750.00
					<b>Total :</b>	<b>750.00</b>
192380	8/27/2020	97032 CROSSTOWN ELECTRICAL & DATA	4325-04108	2020-000474	TRAFFIC SIGNAL MAINTENANCE	
					TRAFFIC SIGNAL MAINTENANCE SERV	
					221-4200-2400	1,066.00
			4325-04109	2020-000474	TRAFFIC SIGNAL MAINTENANCE	
					TRAFFIC SIGNAL MAINTENANCE SERV	
					221-4200-2400	756.00
			4325-04110	2020-000474	TRAFFIC SIGNAL MAINTENANCE	
					TRAFFIC SIGNAL MAINTENANCE SERV	
					221-4200-2400	3,910.38
			4325-04111	2020-000474	TRAFFIC SIGNAL MAINTENANCE	
					TRAFFIC SIGNAL MAINTENANCE SERV	
					221-4200-2400	68.05
			4325-04112	2020-000474	TRAFFIC SIGNAL MAINTENANCE	
					TRAFFIC SIGNAL MAINTENANCE SERV	
					221-4200-2400	68.05
			4325-04113	2020-000474	TRAFFIC SIGNAL MAINTENANCE	
					TRAFFIC SIGNAL MAINTENANCE SERV	
					221-4200-2400	140.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192380	8/27/2020	97032 CROSSTOWN ELECTRICAL & DATA	(Continued) 4325-04114	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	66.60
			4325-04115	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	203.72
			4325-04116	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-20-007	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,353.00
<b>Total :</b>						<b>7,700.18</b>
192381	8/27/2020	70968 CUMMINS SALES AND SERVICE	X2-12055	2021-000171	VEHICLE REPAIRS ON 4220 VEHICLE REPAIRS ON V#4220~ 684-4550-2350	592.88
				2021-000171	PAINT 684-4550-2350	15.90
				2021-000171	MODULE-POWERTRAIN 684-4550-2350	108.52
				2021-000171	RELAY-12V,MICRO 684-4550-2350	43.28
				2021-000171	RELAY-ELECTROMAGNET 684-4550-2350	7.63
				2021-000171	RELAY-70AMP,SPST, GY 684-4550-2350	66.24
				2021-000171	ATM MINI FUSE 10 AMP 684-4550-2350	1.48
				2021-000171	ATM MINI FUSE 15 AMP 684-4550-2350	1.48
				2021-000171	ATM MINI FUSE 5 AMP 684-4550-2350	0.74
				2021-000171	ATM MINI FUSE 2 AMP 684-4550-2350	0.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192381	8/27/2020	70968 CUMMINS SALES AND SERVICE	(Continued)			
				2021-000171	LABOR & DIAGNOSTIC CHARGE: 684-4550-2350	4,090.30
				2021-000171	ELECTRONIC TOOLING FEE 684-4550-2350	50.00
				2021-000171	HAZ WASTE DISPOSAL 684-4550-2350	100.00
				2021-000171	SHOP SUPPLIES 684-4550-2350	150.00
					684-4550-2350	84.36
					<b>Total :</b>	<b>5,313.18</b>
192382	8/27/2020	19092 CURRY COPY CENTER	33514		PRINTING SERVICES PRINTING SERVICES 571-9000-2250	116.44
			33527		PRINTING SERVICES PRINTING SERVICES 571-9000-2250	65.67
			33529		PRINTING SERVICES PRINTING SERVICES 110-3200-2250	32.63
					<b>Total :</b>	<b>214.74</b>
192383	8/27/2020	82747 D & B INDUSTRIAL SAFETY SUPPLY	39297	2021-000005	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES, HAND CLEANER AI 110-3200-2450	12.40
					<b>Total :</b>	<b>12.40</b>
192384	8/27/2020	80853 DASH MEDICAL GLOVES, INC	INV1204803		MEDICAL GLOVES MEDICAL GLOVES 232-3112-2450	443.28
			INV1207911		MEDICAL GLOVES MEDICAL GLOVES 232-3112-2450	923.29



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192384	8/27/2020	80853 80853 DASH MEDICAL GLOVES, INC	(Continued)			<b>Total : 1,366.57</b>
192385	8/27/2020	86716 DATA TICKET INC	114407		CITATION PROCESSING CITATION PROCESSING 110-3100-2403	135.00 <b>Total : 135.00</b>
192386	8/27/2020	19810 DEWEY PEST CONTROL	13624541	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			13628746	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13628756	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13660108	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			13663821	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00
			13670068	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			13670069	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			13670318	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			13670333	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13673473	2021-000068	PEST CONTROL PEST & TERMITE CONTROL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192386	8/27/2020	19810 DEWEY PEST CONTROL	(Continued)			
			13673474	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13673482	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13674205	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.50
			13674206	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
			13683880	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
			13683882	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13685799	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
					685-4560-2400	58.00
					<b>Total :</b>	<b>1,236.50</b>
192387	8/27/2020	69031 DEYO, ARTHUR	SEPT 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM	
					689-2150-2400	3,074.38
					<b>Total :</b>	<b>3,074.38</b>
192388	8/27/2020	97129 DICKINSON, LUCILLE	00009438		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	
					571-0835	153.01
					<b>Total :</b>	<b>153.01</b>
192389	8/27/2020	92194 DIVERSIFIED DISTRIBUTION	2000636		VEHICLE BATTERIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192389	8/27/2020	92194 DIVERSIFIED DISTRIBUTION	(Continued)	2021-000208	VEHICLE BATTERIES 684-4550-2350	364.27
<b>Total :</b>						<b>364.27</b>
192390	8/27/2020	78286 DOUGLAS, JOSIAH	TRAVEL		ADVANCE, SBSLI COURSE, SAN DIEGC ADVANCE, SBSLI COURSE, SAN DIEGC 110-3100-2563	245.00
<b>Total :</b>						<b>245.00</b>
192391	8/27/2020	86495 DUDEK	12472	2021-000250	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	25,163.65
<b>Total :</b>						<b>25,163.65</b>
192392	8/27/2020	13570 E S BABCOCK & SONS, INC	CH00937-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CH00940-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	45.00
			CH01659-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CH01661-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	15.00
<b>Total :</b>						<b>594.80</b>
192396	8/27/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	323.52
			10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	109.45
			1078301		CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192396	8/27/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 685-4560-2110	75.86
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,315.78
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	75.66
			15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	536.41
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	356.10
			17425901		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	49.02
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	392.35
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	66.76
			1788904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	77.68
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	92.16
			17943502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	2,376.33
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	289.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192396	8/27/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 18721702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	1,161.02
			18721802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	1,304.90
			1898523		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	39.90
			19088401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	162.10
			19088501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	361.77
			19088601		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	39.90
			19611401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	1.62
			19696602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,404.43
			19699002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	107.54
			19909302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	763.57
			19909402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	134.28
			1995323		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192396	8/27/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			20361902		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,372.37
			20362002		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	184.53
			20362102		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,198.27
			20362302		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	819.11
			20401402		228-8290-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	245.91
			20512402		228-8279-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,374.79
			20512502		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	909.74
			20512602		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,172.07
			20512702		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,812.07
			20641302		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,147.25
			20862202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	275.06
			20963602		228-8272-2110 CITY OF HEMET WATER ACCOUNTS	20.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192396	8/27/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 228-8270-2110	146.55
			21596704		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	191.39
			21644904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	1,930.30
			22181302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	153.78
			22462602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,301.55
			22532003		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	69.72
			22602202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8285-2110	383.43
			22630902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	3,239.21
			22969302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	194.08
			23296503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8299-2110	240.68
			23862403		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,564.18
			23886702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8301-2110	572.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192396	8/27/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 23966801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	99.90
			2423902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,008.90
			2424102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,050.56
			2440201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	178.14
			2459201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	50.04
			2719503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	17.10
			2789501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	70.98
			3348102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	17.10
			4210401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	17.10
			5017103		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	999.91
			5433902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	35.40
			8093802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192396	8/27/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			8521802		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	171.14
			8772502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	213.72
			8820702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	64.20
			8852102		228-8269-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	235.41
			8986102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,243.28
			8995902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	552.59
			9003702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	334.83
			9080202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	666.88
			9109202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	350.11
			9109402		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	260.94
			9109502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	231.66
			9161202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	378.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192396	8/27/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,249.22
			9277702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	35.40
			9459503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	126.42
			9503801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	153.38
			9530401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	21.90
			9663101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	23.40
			9876202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	43.84
					<b>Total :</b>	<b>52,038.14</b>
192397	8/27/2020	69642 EDGE, WADE HAMPTON	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
					<b>Total :</b>	<b>1,028.00</b>
192398	8/27/2020	81230 ENTERPRISE RENT-A-CAR	24968873	2021-000006	RENTAL CAR SERVICES FY 20-21 RENTAL CAR SERVICES FY 20-21 110-3200-2623	492.92
					<b>Total :</b>	<b>492.92</b>
192399	8/27/2020	71274 EVANSON, MILTON L	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192399	8/27/2020	71274 71274 EVANSON, MILTON L	(Continued)			<b>Total : 261.67</b>
192400	8/27/2020	65259 EXCEED, BULK MAILING	168734	2021-000252	BULK MAILING Bulk mailing/water bills to to exceed 254-4600-2255	129.41
				2021-000252	Bulk mailing/water bills to to exceed 254-4650-2255	129.41
				2021-000252	Bulk mailing/water bills to to exceed 571-9000-2255	330.74
			168735	2021-000252	BULK MAILING Bulk mailing/water bills to to exceed 254-4600-2255	103.80
				2021-000252	Bulk mailing/water bills to to exceed 254-4650-2255	103.80
				2021-000252	Bulk mailing/water bills to to exceed 571-9000-2255	265.27
			168749	2021-000252	BULK MAILING Bulk mailing/water bills to to exceed 254-4600-2255	47.17
				2021-000252	Bulk mailing/water bills to to exceed 254-4650-2255	47.17
				2021-000252	Bulk mailing/water bills to to exceed 571-9000-2255	120.54
			168782	2021-000252	BULK MAILING Bulk mailing/water bills to to exceed 254-4600-2255	105.12
				2021-000252	Bulk mailing/water bills to to exceed 254-4650-2255	105.12
				2021-000252	Bulk mailing/water bills to to exceed 571-9000-2255	268.65
					<b>Total : 1,756.20</b>	
192401	8/27/2020	82121 F M LOCK & SAFE INC	101016	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 316-5667-5300	598.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192401	8/27/2020	82121 82121 F M LOCK & SAFE INC	(Continued)			<b>Total : 598.13</b>
192402	8/27/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	JULY 2020		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	<b>Total : 2,111.19</b> <b>2,111.19</b>
192403	8/27/2020	78950 FECHNER, PAMELA	SEP 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	<b>Total : 953.81</b> <b>953.81</b>
192404	8/27/2020	96010 FENGJUAN XU	REISSUE A		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	<b>Total : 257.87</b> <b>257.87</b>
			REISSUE B		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	<b>Total : 950.75</b> <b>1,208.62</b>
192405	8/27/2020	74893 FERNANDEZ - STAPLES, IDA	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	<b>Total : 161.82</b> <b>161.82</b>
192406	8/27/2020	69102 FIRE CONDIMENT FUND	Ben464583		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	<b>Total : 1,662.50</b> <b>1,662.50</b>
192407	8/27/2020	92699 FLOREZ, JARED	TRAVEL		ADVANCE, DIVERS DEV INST, ANAHEIM ADVANCE, DIVERS DEV INST, ANAHEIM 110-3100-2561	<b>Total : 110.00</b> <b>110.00</b>
192408	8/27/2020	80949 FOREMAN, JAMES	SEP 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS	

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192408	8/27/2020	80949 FOREMAN, JAMES	(Continued)		689-2150-2400	533.88
					<b>Total :</b>	<b>533.88</b>
192409	8/27/2020	94495 FRONTIER	2090670916		PHONE BILLS	
					PHONE BILLS	
			2091110474		110-3100-2201	200.97
					PHONE BILLS	
			2091884196		680-1930-2200	230.23
					PHONE BILLS	
					680-1930-2200	2,752.40
			2130124492		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	45.83
			2130417140		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	41.70
			2130481906		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	77.73
			9516524798		PHONE BILLS	
					PHONE BILLS	
					110-3100-2403	291.19
			9516528907		PHONE BILLS	
					PHONE BILLS	
					685-4560-2200	111.02
			9517651564		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	56.32
			9519270573		PHONE BILLS	
					PHONE BILLS	
					680-1930-2200	136.36
			9519298076		PHONE BILLS	
					PHONE BILLS	

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192409	8/27/2020	94495 FRONTIER	(Continued)			
			9519299725		680-1930-2200 PHONE BILLS PHONE BILLS 680-1930-2200	244.01   206.61
<b>Total :</b>						<b>4,394.37</b>
192410	8/27/2020	80767 GARDA CL WEST, INC	10580086		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	585.28
			20442142		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	375.50
<b>Total :</b>						<b>960.78</b>
192411	8/27/2020	77842 GIGANDET, VINCENT	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
<b>Total :</b>						<b>649.03</b>
192412	8/27/2020	74479 GLENN, JOE	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
<b>Total :</b>						<b>555.04</b>
192413	8/27/2020	81489 GOMEZ, GABRIEL	TRAVEL		ADVANCE, SLI COURSE, SAN DIEGO ADVANCE, SLI COURSE, SAN DIEGO 110-3100-2561	245.00
<b>Total :</b>						<b>245.00</b>
192414	8/27/2020	74737 GOSCH FORD	1020625	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	1,006.68
			1020837	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	131.52
			1020844		CITY VEHICLE PARTS/SUPPLIES	

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192414	8/27/2020	74737 GOSCH FORD	(Continued)			
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	97.66
			1020875	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	137.01
			1021111	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	138.57
			1021147	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	264.33
			1021293	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	233.86
			1021306	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	1,048.81
					<b>Total :</b>	<b>3,058.44</b>
192415	8/27/2020	71673 GRAINGER	9609238861	2021-000211	AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2350	140.84
					<b>Total :</b>	<b>140.84</b>
192416	8/27/2020	96641 H D SUPPLY CONSTRUCTION &	50013575701	2021-000094	CONSTRUCTION SUPPLIES Construction Supplies 571-9000-2700	152.09
					<b>Total :</b>	<b>152.09</b>
192417	8/27/2020	75359 HALTOM, LYNETTE	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00
					<b>Total :</b>	<b>740.00</b>
192418	8/27/2020	79661 HAMPTON, MARILYN	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS	

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192418	8/27/2020	79661 HAMPTON, MARILYN	(Continued)		PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00
					<b>Total :</b>	<b>664.00</b>
192419	8/27/2020	94586 HASA INC	702366	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	319.16
			702367	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	158.95
			703734	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	298.98
			703735	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	126.15
			CASH ON ACCT		CASH ON ACCT CREDIT USED CASH ON ACCT CREDIT USED 571-9000-2450	-46.78
					<b>Total :</b>	<b>856.46</b>
192420	8/27/2020	69103 HEMET FIREFIGHTER ASSOC	Ben464585		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,899.38
					<b>Total :</b>	<b>8,899.38</b>
192421	8/27/2020	95999 HEMET GATE KEEPERS	AUG 2020	2021-000151	PARK SECURING SERVICES FY 2020- <del>2</del> PARK SECURITY PATROL SERVICES~ 110-4250-2400	2,730.00
					<b>Total :</b>	<b>2,730.00</b>
192422	8/27/2020	89709 HEMET MID MANAGER'S ASSOC	Ben464567		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	528.00
					<b>Total :</b>	<b>528.00</b>



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192423	8/27/2020	92386 HEMET NON-SWORN POLICE	Ben464575		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Paym 750-2166	737.50
					<b>Total :</b>	<b>737.50</b>
192424	8/27/2020	70906 HEMET POLICE MGMT ASSOCIATION	Ben464579		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,260.00
					<b>Total :</b>	<b>1,260.00</b>
192425	8/27/2020	69110 HEMET, CITY OF POLICE ASSOC	Ben464587		HEMET POLICE ASSOCIATION: PAYMEI HEMET POLICE ASSOCIATION: Paymen 750-2165	7,129.78
					<b>Total :</b>	<b>7,129.78</b>
192429	8/27/2020	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	73.00
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	87.81
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	200.28
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	176.95
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	257.04
			111068		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192429	8/27/2020	18626 HEMET, CITY OF WATER	(Continued) 111681		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	30.15
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	6,150.64
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	92.60
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	66.50
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	336.38
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	363.78
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	457.34
			1523		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	958.57
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	429.37
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	249.07
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	276.93
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192429	8/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2161		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	300.52
			2162		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	289.46
			2163		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	583.99
			2164		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	536.67
			2494		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	594.44
			2495		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	531.43
			2710		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	371.77
			2748		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	388.32
			2749		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,742.79
			2750		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	30.15
			2751		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	104.99
			2752		110-4250-2110 DEPARTMENT WATER BILLS	1,186.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192429	8/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 110-4250-2110	220.75
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	3,069.58
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	602.67
			2893		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	486.56
			2894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	2,231.52
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	138.78
			297		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,595.64
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	89.16
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	82.15
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			357		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05

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192429	8/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
			359		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	223.21
			398		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	78.05
			401		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	240.76
			402		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	740.45
			403		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	58.79
			404		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	30.15
			405		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	437.63
			406		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	723.14
			407		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					685-4560-2110	447.64
			414		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	138.79
			416		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	37.23
			419		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192429	8/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
			427		685-4560-2110 DEPARTMENT WATER BILLS	95.29
			443		110-4250-2110 DEPARTMENT WATER BILLS	617.52
			47952		225-8250-2110 DEPARTMENT WATER BILLS	429.75
			4826		685-4560-2110 DEPARTMENT WATER BILLS	114.79
			4832		225-8250-2110 DEPARTMENT WATER BILLS	712.44
			48355		225-8250-2110 DEPARTMENT WATER BILLS	954.26
			4843		110-4250-2110 DEPARTMENT WATER BILLS	261.43
			48605		225-8250-2110 DEPARTMENT WATER BILLS	255.06
			50656		225-8250-2110 DEPARTMENT WATER BILLS	92.79
			51496		225-8250-2110 DEPARTMENT WATER BILLS	117.96
			52033		225-8250-2110 DEPARTMENT WATER BILLS	53.19
			52222		225-8250-2110 DEPARTMENT WATER BILLS	41.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192429	8/27/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	201.28
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			54124		DEPARTMENT WATER BILLS 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	124.72
			54804		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	42.50
			55894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	31.40
			7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	112.25
			7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	214.78
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	52.07
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192429	8/27/2020	18626 HEMET, CITY OF WATER	(Continued) 7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	205.58
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	525.07
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	112.18
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	272.69
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	319.58
			81275		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	72.60
			8248		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	65.87
			998		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	101.37
<b>Total :</b>						<b>35,279.17</b>
192430	8/27/2020	92731 HI-DESERT COMMUNICATIONS	39152		RADIO REPAIRS RADIO REPAIRS 110-3100-2452	30.00
			39153		RADIO REPAIRS RADIO REPAIRS 110-3100-2452	480.00
			39154		RADIO REPAIRS RADIO REPAIRS 110-3100-2452	120.00



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192430	8/27/2020	92731 HI-DESERT COMMUNICATIONS	(Continued) 39173		RADIO REPAIRS RADIO REPAIRS 684-4550-2350	545.95 <b>Total : 1,175.95</b>
192431	8/27/2020	90461 HINDERLITER DELLAMAS & ASSOCS	SIN002747		JULY SERVICES JULY SERVICES 100-1200-2710	1,000.00 <b>Total : 1,000.00</b>
192432	8/27/2020	71205 ICE AUTO REPAIR INC	19367	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	109.50 <b>Total : 109.50</b>
192433	8/27/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben464601		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	2,957.41 15,079.73 515.78 7,400.00 2,460.00 <b>Total : 28,412.92</b>
192434	8/27/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4295515-00 4295545-00 4295596-00	2021-000096 2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450 PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8271-2450 PARKS LANDSCAPE MATERIALS	128.18 380.15

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192434	8/27/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	(Continued)			
				2021-000096	PARKS LANDSCAPE MATERIALS 228-8266-2450	368.24
			4295621-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 110-4250-2450	591.22
			4295644-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	577.85
			4295667-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	330.28
			4295714-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8273-2450	200.43
			4295783-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8277-2450	212.29
				2021-000096	PARKS LANDSCAPE MATERIALS 228-8278-2450	212.29
					<b>Total :</b>	<b>3,000.93</b>
192435	8/27/2020	89812 INLAND LIGHTING SUPPLIES INC	247873	2021-000053	ELECTRICAL/LIGHTING PARTS ELECTRICAL/LIGHTING PARTS 685-4560-2450	129.20
					<b>Total :</b>	<b>129.20</b>
192436	8/27/2020	96893 JL GROUP LLC	20-1027		INVESTIGATIVE SERVICES INVESTIGATIVE SERVICES 100-1800-2710	11,587.36
					<b>Total :</b>	<b>11,587.36</b>
192437	8/27/2020	37290 K M E FIRE APPARATUS	CA 553413	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	83.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192437	8/27/2020	37290 37290 K M E FIRE APPARATUS	(Continued)			<b>Total : 83.16</b>
192438	8/27/2020	84865 KAISER FOUNDATION HEALTH PLAN	SEP 2020		MEDICAL INS-TRIETSCH & ELISON MEDICAL INS-TRIETSCH & ELISON 689-2150-2400	1,682.90 <b>Total : 1,682.90</b>
192439	8/27/2020	79769 L S A ASSOCIATES, INC	173234	2021-000255	RANCHO DIAMANTE PHASE II PROJEC EIR PREPARATION SERVICES FOR THE 120-2190	315.00 <b>Total : 315.00</b>
192440	8/27/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	05021102701		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	51.42 <b>Total : 51.42</b>
192441	8/27/2020	78558 LIEBERT CASSIDY WHITMORE	1500773		ERC MEMBERSHIP ERC MEMBERSHIP 100-1800-2550	3,875.00 <b>Total : 3,875.00</b>
192442	8/27/2020	82468 LOWE'S OF HEMET STORE #1556	6469	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	110.47
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	56.77
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	92.97
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	142.78
					<b>Total : 402.99</b>	
192443	8/27/2020	92431 M I G INC	0065638		PLANNNG CONSULTING SERVICE PLANNNG CONSULTING SERVICE 120-1700-2710	300.00

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192443	8/27/2020	92431	92431 M I G INC		(Continued)	<b>Total : 300.00</b>
192444	8/27/2020	97130	MATAS, RACHEL/RICHARD	00137219	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	6.11 <b>Total : 6.11</b>
192445	8/27/2020	69940	MCNIE, COLIN	SEP 2020	PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,023.64 <b>Total : 4,023.64</b>
192446	8/27/2020	95167	MEADOWBROOK HEALTHCARE CTR	00052716	461 E JOHNSTON REFUND CLOSED U1 461 E JOHNSTON REFUND CLOSED U1 571-0835	432.52 <b>Total : 432.52</b>
192447	8/27/2020	96076	MEDICAL ENVIRONMENTAL	16174	MEDICAL WASTE DISPOSAL SERVICE MEDICAL WASTE DISPOSAL SERVICE 110-3100-2713	240.00 <b>Total : 240.00</b>
192448	8/27/2020	94185	MENIFEE VALLEY AIR COND INC	S67048	HVAC UPGRADE TO PD SERVER ROOM HVAC UPGRADE TO PD SERVER ROOM 316-5667-5300 Installation work~ 316-5667-5300 MATERIAL~ 316-5667-5300 Duct and fittings 316-5667-5300 Controls and wire~ 316-5667-5300 NEW Riverside Co Sales Tax 316-5667-5300	3,120.00 14,040.00 7,494.00 4,465.00 299.00 1,072.58 <b>Total : 30,490.58</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192449	8/27/2020	92702 MERCHANTS BUILDING MNTCE LLC	592746	2021-000238	JANITORIAL SERVICES F/Y 20/21 JANITORIAL SERVICES PER CONTRAC 685-4560-2400	97.30
			593533		ENHANCED CLEANING DUE TO COVID ENHANCED CLEANING DUE TO COVID 375-4560-2450	1,903.17
<b>Total :</b>						<b>2,000.47</b>
192450	8/27/2020	85731 MERRIMAC PETROLEUM INC	2203543	2021-000245	UNLEADED FUEL PURCHASE AUGUST CORPORATION YARD~ 684-1291	12,326.71
			2203544	2021-000246	VEHICLE FUEL, INVOICE BALANCE 684-1291	0.03
			2203545	2021-000246	ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~ 684-1296	2,902.44
			2203547	2021-000246	ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~ 684-1296	1,044.50
			2203548	2021-000246	ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF 684-1296	2,429.55
				2021-000245	UNLEADED FUEL PURCHASE AUGUST UNLEADED FUEL PURCHASE AUGUST 684-1291	16,989.60
					VEHICLE FUEL, INVOICE BALANCE 684-1291	0.05
<b>Total :</b>						<b>35,692.88</b>
192451	8/27/2020	76810 MIDWEST TAPE, LLC	98969109	2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,339.45
			99262424	2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,226.24

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192451	8/27/2020	76810 76810 MIDWEST TAPE, LLC	(Continued)			
					<b>Total :</b>	<b>2,565.69</b>
192453	8/27/2020	60450 NAPA AUTO PARTS	001635		AUTO PARTS & SUPPLIES	
			001741		AUTO PARTS & SUPPLIES 684-4550-2350	-124.40
				2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 685-4560-2450	26.93
			002380		AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 685-4560-2450	9.94
				2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	28.57
			002438		AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	12.18
				2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	26.42
			002588		AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	225.84
				2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	50.62
			002654		AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	40.26
				2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	378.31
			0026868		AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	11.15
				2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	
			002689		AUTO PARTS & SUPPLIES	
				2021-000197	AUTO PARTS & SUPPLIES	
			002818		AUTO PARTS & SUPPLIES	
				2021-000197	AUTO PARTS & SUPPLIES	
			002821		AUTO PARTS & SUPPLIES	
				2021-000197	AUTO PARTS & SUPPLIES	
			002848		AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192453	8/27/2020	60450 NAPA AUTO PARTS	(Continued)			
			002881	2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350 AUTO PARTS & SUPPLIES	66.56
			002926	2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350 AUTO PARTS & SUPPLIES	267.30
			003599	2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350 AUTO PARTS & SUPPLIES	21.85
			003948	2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350 AUTO PARTS & SUPPLIES	3.16
			004035	2021-000197	AUTO PARTS & SUPPLIES 684-4550-2350 BLANKET PURCHASE ORDER~	-54.45
			004036	2021-000197	AUTO PARTS & SUPPLIES 684-4550-2350 BLANKET PURCHASE ORDER~	217.69
			004072	2021-000197	AUTO PARTS & SUPPLIES 684-4550-2350 BLANKET PURCHASE ORDER~	11.98
			004104	2021-000197	AUTO PARTS & SUPPLIES 684-4550-2350 BLANKET PURCHASE ORDER~	53.27
			004221	2021-000197	AUTO PARTS & SUPPLIES 684-4550-2350 AUTO PARTS & SUPPLIES	63.92
			004329	2021-000197	AUTO PARTS & SUPPLIES 684-4550-2350 BLANKET PURCHASE ORDER~	-272.98
			004790	2021-000197	AUTO PARTS & SUPPLIES 684-4550-2350 BLANKET PURCHASE ORDER~	54.76
				2021-000197	AUTO PARTS & SUPPLIES 684-4550-2350 BLANKET PURCHASE ORDER~	77.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192453	8/27/2020	60450 60450 NAPA AUTO PARTS	(Continued)			<b>Total : 1,196.18</b>
192454	8/27/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben464603		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	22,611.75 <b>Total : 22,611.75</b>
192455	8/27/2020	93212 NORTH COUNTY REBUILDERS	95156	2021-000218	VEHICLE PARTS/REPAIRS VEHICLE PARTS/REPAIRS 684-4550-2350	435.00 <b>Total : 435.00</b>
192456	8/27/2020	90866 NOVACOAST INC	90061230	2019-000421	NOVACOAST PUBLIC SERVER INSTALL NOVACOAST PUBLIC SERVER INSTALL 110-6100-2710	687.50
			90061231	2019-000546	OFFICE365 - PROFESSIONAL MIGRATI ~ 680-1930-2710	9,660.00
			90061232	2019-000557	VPN SOFTWARE CONFIGURATION FOR ENGINEER/DEVELOPER (80 HOURS @ 680-1930-2260	75.00
			90061233	2019-000519	SCCM APPLICATION DEPLOYMENT / A OFFICE 365 SME @ \$185/HR 680-1930-2710	37.50 <b>Total : 10,460.00</b>
192457	8/27/2020	72291 OFFICE DEPOT	109716436001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	38.79
			116928615001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	155.19 <b>Total : 193.98</b>
192458	8/27/2020	97100 OHNO, JANICE/HAJIME	00140117		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	64.42



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192458	8/27/2020	97100 97100 OHNO, JANICE/HAJIME	(Continued)			<b>Total : 64.42</b>
192459	8/27/2020	96597 OPENDOOR LABS INC	00139280		1081 BLUEBELL REFUND CLOSED UTIL 1081 BLUEBELL REFUND CLOSED UTIL 571-0835	62.11 <b>Total : 62.11</b>
192460	8/27/2020	90418 O'REILLY AUTO PARTS	2895-444379	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	63.77
			2895-444750	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	187.30
			2895-445018	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	21.80
			2895-445023	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	187.30
			2895-446395	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	139.16
			2895-446678		AUTO PARTS AND SUPPLIES PARTS/SUPPLIES 684-4550-2350	-139.16
			2895-447264	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	221.17
			2895-447303	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	38.81
			2895-447422	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	259.72
			2895-447616	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192460	8/27/2020	90418 O'REILLY AUTO PARTS	(Continued)		684-4550-2350	195.20
					<b>Total :</b>	<b>1,175.07</b>
192461	8/27/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	19023	2021-000070	JANITORIAL SUPPLIES	
			19055	2021-000070	JANITORIAL SUPPLIES	184.11
			19056	2021-000070	JANITORIAL SUPPLIES	81.29
			19057	2021-000070	JANITORIAL SUPPLIES	81.51
			19076	2021-000070	JANITORIAL SUPPLIES	213.48
					JANITORIAL SUPPLIES	107.58
					110-3200-2450	
					<b>Total :</b>	<b>667.97</b>
192462	8/27/2020	73412 PACIFIC ALARM SERVICE INC	R-00208496	2021-000071	ALARM SERVICE	
					ALARM SERVICE	
					685-4560-2400	1,195.50
					<b>Total :</b>	<b>1,195.50</b>
192463	8/27/2020	82115 PACKHAM & TOOMEY INC	2020341	2021-000072	UNDERGROUND STORAGE TANK INSP	
			2020342	2021-000072	UNDERGROUND STORAGE TANK	135.00
					685-4560-2400	
					UNDERGROUND STORAGE TANK INSP	
					UNDERGROUND STORAGE TANK	135.00
					685-4560-2400	
					<b>Total :</b>	<b>270.00</b>
192464	8/27/2020	91105 PAEZ, ARTHUR	EDUCAT		EDUCAT REIMB	
					EDUCAT REIMB	

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192464	8/27/2020	91105 PAEZ, ARTHUR	(Continued)			
			EDUCAT 2		110-3100-1400 EDUCAT REIMB EDUCAT REIMB 110-3100-1400	170.00   204.90
<b>Total :</b>						<b>374.90</b>
192465	8/27/2020	94367 PARKHOUSE TIRE, INC	2010695988	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,643.12
			2010695989	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	388.92
			2010697062	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	160.67
			2010697359	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	234.31
<b>Total :</b>						<b>2,427.02</b>
192466	8/27/2020	96994 PAUL DAVIS RESTORATION &	1683	2020-000443	SIMPSON PARK RADIO ROOM MOLD & SIMPSON PARK RADIO ROOM MOLD & 110-3101-5400	2,499.56
				2020-000443	2. Negative air fan/air scrubber (23 110-3101-5400	280.00
				2020-000443	3. Dehumidifier (per 24 hour period) - 110-3101-5400	126.00
				2020-000443	4. Carbon vapor filter (for air 110-3101-5400	75.31
				2020-000443	5. Containment Barrier - tension post - 110-3101-5400	39.60
				2020-000443	6. Sundries, Chemicals, plastic, tape, 110-3101-5400	150.00
				2020-000443	7. Microbial clearance testing~ 110-3101-5400	660.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192466	8/27/2020	96994 PAUL DAVIS RESTORATION &	(Continued)			
				2020-000443	10. Drywall Installer/Finisher - per 110-3101-5400	1,155.16
				2020-000443	11. Material Only 1/2" drywall - hung, 110-3101-5400	81.04
				2020-000443	12. Single axle dump truck - per load - 110-3101-5400	430.05
				2020-000443	tax listed on items 4, 6, 9, & 11 110-3101-5400	134.58
				2020-000443	9. Roofing - Small Roof (Hot Mop Mn)~ 110-3101-5400	2,543.68
				2020-000443	Reconstruction:~ 110-3101-5400	1,267.20
					<b>Total :</b>	<b>9,442.18</b>
192467	8/27/2020	96902 PENSERV PLAN SERVICES INC	Ben464599		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,895.00
					<b>Total :</b>	<b>1,895.00</b>
192468	8/27/2020	72080 PHOENIX GROUP INFORMATION SYS	REQ 081820		PAYMENT PROCESSING PAYMENT PROCESSING 110-3100-2403	38.30
					<b>Total :</b>	<b>38.30</b>
192469	8/27/2020	92239 PINNEY, DEBRA	SEP 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,324.03
					<b>Total :</b>	<b>1,324.03</b>
192470	8/27/2020	77237 PINS & NEEDLES EMBROIDERY	13368	2021-000013	SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 684-4550-2350	152.25
			13371	2021-000013	SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 110-3225-2560	8.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192470	8/27/2020	77237	77237 PINS & NEEDLES EMBROIDERY		(Continued)	<b>Total : 160.41</b>
192471	8/27/2020	74951	PITNEY BOWES PURCHASE POWER	04641274	POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 686-4150-2400	34.64 <b>Total : 34.64</b>
192472	8/27/2020	52875	PRESS ENTERPRISE	5209912	LEGAL ADVERTISEMENTS LEGAL ADVERTISEMENTS ALL CITY 100-1300-2710	444.40
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	323.40
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 228-8250-2450	116.60
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 225-8250-2450	116.60
					<b>Total : 1,001.00</b>	
192473	8/27/2020	52875	PRESS ENTERPRISE	180878959	SUBSCRIPTION, DIGITAL ONLY SUBSCRIPTION, DIGITAL ONLY 120-1700-2200	120.39 <b>Total : 120.39</b>
192474	8/27/2020	96467	PRINTMYSTUFF.COM	382548	PRINTING SERVICES PRINTING SERVICES 254-4600-2250	65.35
					PRINTING SERVICES 254-4650-2250	65.35
					PRINTING SERVICES 571-9000-2250	103.46
			382574		PRINTING SERVICES PRINTING SERVICES 100-1400-2250	396.29
					PRINTING SERVICES 254-4650-2250	110.59
					PRINTING SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192474	8/27/2020	96467 PRINTMYSTUFF.COM	(Continued)		571-9000-2250 PRINTING SERVICES	175.11
			382700		254-4600-2250 PRINTING SERVICES PRINTING SERVICES 120-1700-2714	110.59  395.68
					<b>Total :</b>	<b>1,422.42</b>
192475	8/27/2020	53916 QUINN, DAVID	SEPT 2020		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM 689-2150-2400	636.19
					<b>Total :</b>	<b>636.19</b>
192476	8/27/2020	79324 R S HUGHES COMPANY INC	78653423-00		PD CLEANING SUPPLIES PD CLEANING SUPPLIES 232-3112-2450	76.74
			78653423-01		PD CLEANING SUPPLIES PD CLEANING SUPPLIES 232-3112-2450	383.67
					<b>Total :</b>	<b>460.41</b>
192477	8/27/2020	97133 RAINTREE INVESTMENT CORP	REQ 081120		REFUND PARTIAL MISC2007-004~ REFUND PARTIAL MISC2007-004~ 110-2060	126.89
					<b>Total :</b>	<b>126.89</b>
192478	8/27/2020	54290 RAMONA HUMANE SOCIETY	07312020	2021-000080	ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES~ 110-3400-2400	26,135.06
					<b>Total :</b>	<b>26,135.06</b>
192479	8/27/2020	70740 RECORDED BOOKS INC	76661408		BOOKS BOOKS 363-6100-2226	26.62
			76685065		BOOKS BOOKS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192479	8/27/2020	70740 RECORDED BOOKS INC	(Continued)			
			76694190		363-6100-2226 BOOKS	48.02
			76694209		363-6100-2226 BOOKS	86.56
					363-6100-2226	86.56
					<b>Total :</b>	<b>247.76</b>
192480	8/27/2020	87048 RELIANCE STANDARD	Ben464577		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	2,877.15
					<b>Total :</b>	<b>2,877.15</b>
192481	8/27/2020	97132 REYES, LILIAN	00117379		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	139.09
					<b>Total :</b>	<b>139.09</b>
192482	8/27/2020	89482 RICHARDS, REBECCA ANN	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00
					<b>Total :</b>	<b>476.00</b>
192483	8/27/2020	69456 RIVERSIDE, COUNTY OF (C&R)	081020 REQ		FILING FEES FOR 203 PRADO DR ~ FILING FEES FOR 203 PRADO DR ~ 100-1400-2710	93.00
					<b>Total :</b>	<b>93.00</b>
192484	8/27/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 081820		NOTICE OF DETERM. CEQA CIP 5704 NOTICE OF DETERM. CEQA CIP 5704 222-5704-2710	50.00
					<b>Total :</b>	<b>50.00</b>
192485	8/27/2020	69456 RIVERSIDE, COUNTY OF (C&R)	081820 REQ		NOTICE OF DETERM. CEQA CIP 5705 NOTICE OF DETERM. CEQA CIP 5705	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192485	8/27/2020	69456 RIVERSIDE, COUNTY OF (C&R)	(Continued)		222-5705-2710	50.00
					<b>Total :</b>	<b>50.00</b>
192486	8/27/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REG 081820		REGISTRATION, 1MBR, CHILD ABUSE & REGISTRATION, 1MBR, CHILD ABUSE & 110-3101-2560	232.00
					<b>Total :</b>	<b>232.00</b>
192487	8/27/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REG 081720		REGISTRATION, 1 MBR, CRIME SCENE REGISTRATION, 1 MBR, CRIME SCENE 110-3100-2552	138.00
					<b>Total :</b>	<b>138.00</b>
192488	8/27/2020	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000015438		TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2105 TRAFFIC SIGNAL TECH SERVICE 221-4200-2400 TRAFFIC SIGNAL TECH SERVICE 221-4200-2450	119.36 1,043.29 192.39
					<b>Total :</b>	<b>1,355.04</b>
192489	8/27/2020	97131 ROCHA, SANDRA/JUAN	00105225		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	249.28
					<b>Total :</b>	<b>249.28</b>
192490	8/27/2020	91619 RUSS BASSETT CORPORATION	88780		DSS PERSONAL COMFORT SYSTEM DSS PERSONAL COMFORT SYSTEM 110-3100-2701	1,082.06
					<b>Total :</b>	<b>1,082.06</b>
192491	8/27/2020	76780 RUSSO, JOHN	SEP 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192491	8/27/2020	76780 76780 RUSSO, JOHN			(Continued)	<b>Total : 953.81</b>
192492	8/27/2020	69109 S E I U LOCAL 721	Ben464595		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,046.27  65.50 <b>Total : 1,111.77</b>
192493	8/27/2020	94440 S L I CLEANING SERVICES	2208		BIO-HAZ CLEANUP SERVICES BIO-HAZ CLEANUP SERVICES 110-3100-2713	595.00 <b>Total : 595.00</b>
192494	8/27/2020	57297 SAN DIEGO POLICE EQUIPMENT	643576	2020-000419	SOU TRAINING AMMUNITION Product# FED-LEB127RS~ 110-3100-2701 NEW Riverside Co Sales Tax 110-3100-2701	308.98  27.03 <b>Total : 336.01</b>
192495	8/27/2020	73779 SEARL PRINTING AND PROMOTIONS	1138  1152		PRINTING SERVICES PRINTING SERVICES 110-3101-2250 PRINTING SERVICES PRINTING SERVICES 110-3101-2250	1,061.94  473.06 <b>Total : 1,535.00</b>
192496	8/27/2020	70507 SERNA, FRANK	SEP 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	282.00 <b>Total : 282.00</b>
192497	8/27/2020	93782 SHEEHEY, AARON	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	320.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192497	8/27/2020	93782 93782 SHEEHEY, AARON			(Continued)	<b>Total : 320.00</b>
192498	8/27/2020	58450 SMART & FINAL	40895	2021-000017	FOOD AND BREAKROOM SUPPLIES	
			60388	2021-000017	FOOD AND BREAKROOM SUPPLIES 110-3100-2701	91.11
				2021-000017	FOOD AND BREAKROOM SUPPLIES 110-3100-2701	38.05
				2021-000017	FOOD AND BREAKROOM SUPPLIES 232-3112-2450	23.88
					<b>Total :</b>	<b>153.04</b>
192499	8/27/2020	71475 SOUTH COAST AQMD	3688799		FLAT FEE FOR EMISSIONS FY20-21	
			3691537		FLAT FEE FOR EMISSIONS FY20-21 685-4560-2400	136.40
					I C E EM ELEC GEN DIESEL	
					I C E EM ELEC GEN DIESEL 685-4560-2400	421.02
					<b>Total :</b>	<b>557.42</b>
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS	
			2004613352		ELECTRIC BILLS 221-4200-2105	446.45
			2012028205		ELECTRIC BILLS 571-9000-2105	25,090.50
			2199065228		ELECTRIC BILLS 225-8250-2105	91.10
			2231716911		ELECTRIC BILLS 254-4650-2105	48.38
			2232323113		ELECTRIC BILLS 225-8250-2105	45.33
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 110-3100-2805	328.39
			2232323303		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	5,997.11
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	130.26
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.04
			2240096164		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	389.39
			2242079879		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	47.80
			2245459771		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.76
			2247597602		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	10.59
			2248156309		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	29.39
			2248596652		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	43.38
			2252086566		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	31.91
			2253747133		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	655.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2253913719		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	17.90
			2257276675		ELECTRIC BILLS ELECTRIC BILLS 227-8264-2105	85.30
			2257302521		ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	23.18
			2257685602		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	17.92
			2257685701		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.62
			2259119022		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	70.14
			2260026125		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	2,332.43
			2263349581		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	625.02
			2265812206		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	59.64
			2266176320		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	71.18
			2270491533		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	8.45
					ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	448.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					225-8250-2105	27.60
			2275372696		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	255.27
			2275726461		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	37.77
			2277162525		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	45.18
					ELECTRIC BILLS	
					225-8250-2105	11.80
			2277863965		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	9.54
			2278300660		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	52.37
			2278300777		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	69.30
			2278648761		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	42.05
			2278648845		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8265-2105	79.38
			2278648936		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	10.59
			2279079552		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	57.08
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2279880348		225-8250-2105 ELECTRIC BILLS	27.53
			2280588955		225-8250-2105 ELECTRIC BILLS	12.51
			2281016899		221-4200-2105 ELECTRIC BILLS	37.85
			2281016899		225-8250-2105 ELECTRIC BILLS	11.42
			2286669254		571-9000-2105 ELECTRIC BILLS	425.18
			2287778179		225-8250-2105 ELECTRIC BILLS	10.01
					227-8268-2105 ELECTRIC BILLS	25.15
			2290036771		228-8268-2105 ELECTRIC BILLS	24.41
			2290834654		225-8250-2105 ELECTRIC BILLS	8.80
			2290866136		225-8250-2105 ELECTRIC BILLS	62.84
			2291251585		227-8273-2105 ELECTRIC BILLS	59.61
			2291251817		225-8250-2105 ELECTRIC BILLS	21.34
					225-8250-2105 ELECTRIC BILLS	11.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2292708153		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	16.13
			2293452942		ELECTRIC BILLS ELECTRIC BILLS 228-8266-2105	31.62
			2299137406		ELECTRIC BILLS ELECTRIC BILLS 227-8266-2105	181.54
					ELECTRIC BILLS ELECTRIC BILLS 227-8270-2105	184.92
					ELECTRIC BILLS ELECTRIC BILLS 228-8276-2105	36.29
					ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	11.88
					ELECTRIC BILLS ELECTRIC BILLS 228-8290-2105	11.79
					ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	46.55
			2301449542		ELECTRIC BILLS ELECTRIC BILLS 227-8276-2105	88.31
					ELECTRIC BILLS ELECTRIC BILLS 228-8267-2105	15.05
			2302592803		ELECTRIC BILLS ELECTRIC BILLS 227-8276-2105	71.26
					ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	48.45
			2304560741		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	68.70
					ELECTRIC BILLS ELECTRIC BILLS 228-8277-2105	33.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					227-8278-2105	24.93
					ELECTRIC BILLS	
					227-8277-2105	19.27
			2304888399		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	8.79
			2304888894		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	38.18
			2304889058		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	56.74
			2304889140		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	61.88
			2305076069		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	90.90
			2306028077		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	35.42
			2308761147		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8285-2105	8.77
					ELECTRIC BILLS	
					228-8285-2105	11.69
			2312418106		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8280-2105	18.72
			2315913368		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8270-2105	11.80
			2316667070		ELECTRIC BILLS	
					ELECTRIC BILLS	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105	16.03
			2318815362		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2321393449		225-8250-2105	576.75
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2325365161		225-8250-2105	132.12
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2326413903		227-8280-2105	165.60
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2330239757		227-8284-2105	12.88
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2333964872		227-8280-2105	260.75
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	49.89
					ELECTRIC BILLS	
			2334519717		227-8276-2105	36.72
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8271-2105	39.89
					ELECTRIC BILLS	
			2336168786		228-8271-2105	37.98
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2340622554		228-8265-2105	16.43
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2343135992		225-8250-2105	16.86
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8272-2105	12.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2344590997		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	11.54
			2344591011		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	17.29
			2344591052		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	10.95
			2344591102		ELECTRIC BILLS ELECTRIC BILLS 227-8289-2105	53.48
			2348438441		ELECTRIC BILLS ELECTRIC BILLS 227-8289-2105	36.79
			2366196400		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	78.38
			2372973339		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	98.72
			2388560799		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	18.02
			2390133205		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	51.62
			2390133437		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	17.71
			2398837526		ELECTRIC BILLS ELECTRIC BILLS 227-8290-2105	10.35
					ELECTRIC BILLS 227-8276-2105	143.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192504	8/27/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2399598440		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	7.90
			2399598457		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	31.02
			2402276430		ELECTRIC BILLS ELECTRIC BILLS 228-8299-2105	12.30
			2406966184		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	34.85
			2406966515		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	85.75
			2406966762		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.30
			2420704157		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	9,352.39
			2424098697		ELECTRIC BILLS ELECTRIC BILLS 227-8260-2105	747.30
					ELECTRIC BILLS 227-8261-2105	287.11
					ELECTRIC BILLS 225-8250-2105	8,966.09
					<b>Total :</b>	<b>61,308.81</b>
192505	8/27/2020	59150 SOUTHERN CALIFORNIA GAS CO	16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	52.56
					<b>Total :</b>	<b>52.56</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192506	8/27/2020	97063 SPLASH CAR SPA	5005		EXPRESS WASH EXPRESS WASH 684-4550-2350	1,099.00
<b>Total :</b>						<b>1,099.00</b>
192507	8/27/2020	70870 STANDARD INSURANCE CO (LTD)	Ben464565		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,647.57
<b>Total :</b>						<b>10,647.57</b>
192508	8/27/2020	76654 STAPLES ADVANTAGE	3453576108	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	22.82
			3453576109	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	4.32
			3453576110	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	76.11
			3453576111	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	50.81
			3453576113	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	59.99
			3453576116	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	11.67
			3453576119	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	408.10
			3454077439	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	6.62
			3454077442	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192508	8/27/2020	76654 STAPLES ADVANTAGE	(Continued)			
			3454077443	2021-000018	110-3200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	52.35
			3454077444	2021-000018	110-3200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	7.60
			3454590459	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	99.18
			3454590460	2021-000018	100-1800-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	16.98
			3454590461	2021-000018	100-1800-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	55.88
			3454590462	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	69.60
			3454590463	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	171.83
			3454590464	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	18.12
			3454590465	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	486.88
			3455376106	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	146.56
			3455490457	2021-000018	100-1200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	28.51
					100-1800-2250	3.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192508	8/27/2020	76654	76654 STAPLES ADVANTAGE			
			(Continued)			
					<b>Total :</b>	<b>1,797.06</b>
192509	8/27/2020	30355	SUPERIOR REDI MIX			
			134204	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	477.47
			134350	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	439.30
			135198	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	492.17
			137593	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	1,077.71
			138279	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	1,681.54
			139036	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 254-4650-2450	409.32
			141643	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	377.50
			144374	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 225-8250-2450	141.59
			144489	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	395.78
			144826	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	397.21
			145017	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 225-8250-2450	387.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192509	8/27/2020	30355 30355 SUPERIOR REDI MIX	(Continued)			<b>Total : 6,276.93</b>
192510	8/27/2020	61002 SWAINS ELECTRIC MOTOR SERVICE	11556	2021-000158	ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 685-4560-2450	631.90
			11572	2021-000158	ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 685-4560-2460	350.29
			B08206	2021-000158	ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 685-4560-2450	631.90
						<b>Total : 1,614.09</b>
192511	8/27/2020	92066 TACTICAL MEDICAL SOLUTIONS LLC	INV113211		TACTICAL TOURNEQUETS TACTICAL TOURNEQUETS 110-3100-2703	672.66
						<b>Total : 672.66</b>
192512	8/27/2020	86505 TALLEY METAL FABRICATION	33048		JOB 2538 LIBRARY COOLING TOWER JOB 2538 LIBRARY COOLING TOWER 685-4560-2460	1,425.00
						<b>Total : 1,425.00</b>
192513	8/27/2020	71611 TAVARES, JOSE	SEP 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
						<b>Total : 176.00</b>
192514	8/27/2020	95788 TELEFLEX MEDICAL INC	9502903563		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	227.00
						<b>Total : 227.00</b>
192515	8/27/2020	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	197.99
			0811768		CABLE/INTERNET SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192515	8/27/2020	79809 TIME WARNER CABLE	(Continued)		CABLE/INTERNET SERVICE	
			0828200		110-3100-2403	118.69
			0998938		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	103.34
			1041308		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	1,249.00
			1174539		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	2,602.95
			1180239		110-3100-2403 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	111.20
			1180254		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33
			1180288		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33
			1180296		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33
			1180320		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33
			11803212		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33
			1203916		680-1930-2200 CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	333.33
					680-1930-2200	727.55



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192515	8/27/2020	79809	79809 TIME WARNER CABLE		(Continued)	<b>Total : 7,110.70</b>
192516	8/27/2020	96047	TRONCALE, NICHOLAS		EDUCAT	EDUCAT PREPAYMENT
					EDUCAT PREPAYMENT	634.50
					110-3100-1400	
			EDUCAT 2		EDUCAT PREPAYMENT	
					EDUCAT PREPAYMENT	
					110-3100-1400	621.00
					<b>Total :</b>	<b>1,255.50</b>
192517	8/27/2020	76386	U S A BLUE BOOK		136102	WATER DEPT SUPPLIES & EQUIPMENT
				2021-000160	WATER DEPT SUPPLIES & EQUIPMENT	
					571-9000-2450	1,104.18
					<b>Total :</b>	<b>1,104.18</b>
192518	8/27/2020	78838	ULINE		122739053	COURIER SUPPLIES
					COURIER SUPPLIES	
					110-4250-2450	147.60
			122844006		COURIER SUPPLIES	
					COURIER SUPPLIES	
					684-4550-2350	43.36
					<b>Total :</b>	<b>190.96</b>
192519	8/27/2020	63783	UNDERGROUND SERVICE ALERT		720200309	DIG ALERT SERVICES
				2021-000019	DIG ALERT NOTIFICATION SERVICES	
					571-9000-2710	260.80
			DSB20194027		DIG ALERT SERVICES	
				2021-000019	DIG ALERT NOTIFICATION SERVICES	
					571-9000-2710	98.53
					<b>Total :</b>	<b>359.33</b>
192521	8/27/2020	91112	UNIFIRST CORP		1572050	LAUNDRY CLEANING SERVICES
				2021-000020	UNIFORM CLEANING SVC	
					571-9000-2700	236.44
			1572051		LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					110-4250-2700	7.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192521	8/27/2020	91112 UNIFIRST CORP	(Continued) 1572053	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1572054	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1572055	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1572056	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1572057	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1572058	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1572059	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1572060	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1572061	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1572062	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1572063	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1572069	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192521	8/27/2020	91112 UNIFIRST CORP	(Continued)			
					110-4250-2700	8.53
				2021-000020	UNIFORM CLEANING SVC	
					225-8250-2700	8.53
				2021-000020	UNIFORM CLEANING SVC	
					228-8250-2700	8.52
		1572072			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					228-8265-2700	17.14
		1572073			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					110-3100-2701	49.61
		1574422			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					571-9000-2700	58.04
		1574423			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					110-4250-2700	8.37
		1574425			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					685-4560-2700	18.13
		1574426			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					684-4550-2700	60.98
		1574431			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC	
					225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC	
					228-8250-2700	8.33
		1574434			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	
					228-8265-2450	17.14
		1574435			LAUNDRY CLEANING SERVICES	
				2021-000020	UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192521	8/27/2020	91112 UNIFIRST CORP	(Continued)			
			1576769	2021-000020	110-3100-2701 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	49.61
			1576770	2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.13
			1576771	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	60.98
			1576772	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	13.50
			1576773	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1576774	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	5.00
			1576775	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	6.25
			1576776	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	74.25
			1576777	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	24.25
			1576778	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	4.50
			1576779	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.25
			1576789		685-4560-2400 LAUNDRY CLEANING SERVICES	20.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192521	8/27/2020	91112 UNIFIRST CORP	(Continued)	2021-000020	UNIFORM CLEANING SVC 110-3100-2701	82.69
<b>Total :</b>						<b>1,152.96</b>
192522	8/27/2020	70074 V & V MANUFACTURING INC	51270		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2702	475.17
			51271		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3100-2702	105.49
<b>Total :</b>						<b>580.66</b>
192523	8/27/2020	84130 VALLEY POWER SYSTEMS INC	R 07451		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	24.23
<b>Total :</b>						<b>24.23</b>
192524	8/27/2020	80404 VERIZON WIRELESS	271868188-01		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,412.31
			771855254-02		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3101-2200	1,033.85
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	38.01
					CELL PHONES/AIR CARDS 100-1200-2200	139.29
					CELL PHONES/AIR CARDS 100-1300-2200	50.64
					CELL PHONES/AIR CARDS 100-1400-2200	140.55
					CELL PHONES/AIR CARDS 100-1500-2200	50.64
					CELL PHONES/AIR CARDS 100-1800-2200	88.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192524	8/27/2020	80404 VERIZON WIRELESS	(Continued)			
					CELL PHONES/AIR CARDS 110-3225-2200	38.01
					CELL PHONES/AIR CARDS 110-3275-2200	146.03
					CELL PHONES/AIR CARDS 110-3275-2450	50.64
					CELL PHONES/AIR CARDS 110-6100-2200	113.06
					CELL PHONES/AIR CARDS 120-1700-2200	50.87
					CELL PHONES/AIR CARDS 120-3300-2200	390.19
					CELL PHONES/AIR CARDS 120-3350-2200	279.08
					CELL PHONES/AIR CARDS 120-4100-2200	178.31
					CELL PHONES/AIR CARDS 120-4125-2200	140.30
					CELL PHONES/AIR CARDS 221-4200-2200	389.78
					CELL PHONES/AIR CARDS 225-8250-2200	96.58
					CELL PHONES/AIR CARDS 228-8250-2200	96.58
					CELL PHONES/AIR CARDS 110-4250-2200	94.49
					CELL PHONES/AIR CARDS 228-8265-2200	49.53
					CELL PHONES/AIR CARDS 254-4600-2200	38.01
					CELL PHONES/AIR CARDS 254-4650-2200	149.70
					CELL PHONES/AIR CARDS 571-9000-2200	853.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192524	8/27/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 680-1930-2200	1,085.05
					CELL PHONES/AIR CARDS 684-4550-2200	62.16
					CELL PHONES/AIR CARDS 685-4560-2200	273.58
					CELL PHONES/AIR CARDS 686-4150-2200	421.34
					CELL PHONES/AIR CARDS 110-3200-2200	558.82
					CELL PHONES/AIR CARDS 692-3500-2450	88.65
			771855254-03		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1100-2200	400.02
			771855254-04		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	7,415.79
			771855254-05		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	1,307.41
					<b>Total :</b>	<b>18,721.37</b>
192525	8/27/2020	71445 VORTEX INDUSTRIES INC	05-1451576	2021-000161	DOOR REPAIRS, PARTS AND EMERGEI DOOR REPAIRS, PARTS AND EMERGEI 685-4560-2460	793.50
					<b>Total :</b>	<b>793.50</b>
192526	8/27/2020	96673 WAGEWORKS INC	Ben464605		FSA MEDICAL: PAYMENT FSA MEDICAL: Payment 750-2185	1,284.41
					FSA CHILD CARE: Payment 750-2185	283.18
					<b>Total :</b>	<b>1,567.59</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
192527	8/27/2020	88855 WESLEY S JOHNSON TOOLS	081120124686	2021-000224	SMALL MECHANIC TOOLS SMALL MECHANIC TOOLS 684-4550-2850	28.00	
			082520125405	2021-000224	SMALL MECHANIC TOOLS SMALL MECHANIC TOOLS 684-4550-2850	146.81	
<b>Total :</b>						<b>174.81</b>	
192528	8/27/2020	95185 WEST COAST CABLE INC	32103	2020-000487	CONSOLE FOR 911 DISPATCH CONSOLE FOR 911 DISPATCH~ 110-3240-5400	4,674.50	
				2020-000487	CONSOLE FOR 911 DISPATCH~ 110-3101-2710	4,674.50	
				2020-000487	Provide Material to install new 110-3240-5400	2,766.90	
				2020-000487	Provide Material to install new 110-3101-2710	2,766.89	
					NEW Riverside Co Sales Tax 110-3240-5400	242.11	
					NEW Riverside Co Sales Tax 110-3101-2710	242.10	
<b>Total :</b>						<b>15,367.00</b>	
192529	8/27/2020	78103 WHITE HOUSE SANITATION	0000723786	2021-000021	LAUNDRY CLEANING SERVICES PORTABLE SANITATION SERVICE 228-8265-2400	74.01	
<b>Total :</b>						<b>74.01</b>	
192530	8/27/2020	67735 WISEHART, DUANE A	SEP 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00	
<b>Total :</b>						<b>1,028.00</b>	
<b>189 Vouchers for bank code :</b>		<b>001</b>				<b>Bank total :</b>	<b>1,098,718.03</b>
<b>189 Vouchers in this report</b>					<b>Total vouchers :</b>	<b>1,098,718.03</b>	



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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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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.