

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192672	9/24/2020	95266 2 HOT ACTIVEWEAR & UNIFORMS	266		FIRE DEPT UNIFORMS & GEAR FIRE DEPT UNIFORMS & GEAR 110-3100-2701	716.60
			462		FIRE DEPT UNIFORMS & GEAR FIRE DEPT UNIFORMS & GEAR 110-3100-2701	182.68
Total :						899.28
192673	9/24/2020	83711 ADAME LANDSCAPE INC	85003	2021-000128	LANDSCAPE MAINTENANCE SERVICE LANDSCAPING AND MAINTENANCE~ 225-8250-2450	234.00
Total :						234.00
192674	9/24/2020	95554 ADVANCED SLEEP MEDLINE SERVICE	00127917		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	64.37
Total :						64.37
192675	9/24/2020	54790 AIRGAS USA, LLC	9973639143	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 571-9000-2450	232.35
			9973639144	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	197.77
			9973639145	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	400.85
Total :						830.97
192676	9/24/2020	94493 ALLIANT CONSULTING INC	10474	2020-000250	CIP 5688 18/19 SLURRY SEAL LABOR C CIP 5688 18/19 Slurry Seal Labor 222-5688-2710	1,590.00
			11440	2020-000250	CIP 5688 18/19 SLURRY SEAL LABOR C CIP 5688 18/19 Slurry Seal Labor 222-5688-2710	467.50

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192676	9/24/2020	94493 ALLIANT CONSULTING INC	(Continued) 11441	2020-000306	CIP 5613 TS @ WARREN/AUTO LABOR CIP 5613 Traffic Signal project @ 329-5613-2710	873.50
			11442	2020-000307	CIP 5687 KIRBY ST IMPROVEMENTS L/ CIP 5687 Kirby St Improvements Project 222-5687-2710	1,121.00
			11957	2020-000250	CIP 5688 18/19 SLURRY SEAL LABOR C CIP 5688 18/19 Slurry Seal Labor 222-5688-2710	818.50
			11958	2021-000186	LABOR COMPLIANCE SERVICES FOR C Project oversight estimated at 25 hours 222-5705-2710	1,155.00
			11959	2021-000186	LABOR COMPLIANCE SERVICES FOR C Project oversight estimated at 25 hours 222-5705-2710	192.50
			11960	2021-000186	LABOR COMPLIANCE SERVICES FOR C Project oversight estimated at 25 hours 222-5705-2710	165.00
			11969	2020-000307	CIP 5687 KIRBY ST IMPROVEMENTS L/ CIP 5687 Kirby St Improvements Project 222-5687-2710	687.50
			11970	2020-000450	CIP 5704 PHASE I PAVEMENT REHAB L Oversight estimated costs \$110.00/hour 222-5704-2710	2,172.50
			11971	2020-000472	LABOR COMPLIANCE SERVICES FOR C Labor Compliance Services for CIP 5703 222-5703-2710	1,072.50
			11973	2021-000186	LABOR COMPLIANCE SERVICES FOR C Project oversight estimated at 25 hours 222-5705-2710	605.00
			11974	2021-000231	CIP 5704B 19/20 PAVEMENT REHAB ALI CIP 5704B 19/20 Pavement Rehab Alliant 222-5704-2710	1,425.00
Total :						12,345.50

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192677	9/24/2020	10710 AL'S KUBOTA TRACTOR INC	190004	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 110-3200-2450	638.34
Total :						638.34
192678	9/24/2020	79612 AMAZON.COM	3082	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3101-2250	67.54
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2701	93.51
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2253	307.17
			6242	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3200-2250	53.58
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3200-2450	106.48
			6259	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 100-1200-2250	7.52
			9714	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 160-6100-2250	138.48
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2220	1,583.01
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2226	72.78
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2223	10.86
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2222	136.96
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2224	84.28
Total :						2,662.17
192679	9/24/2020	94804 AMERICAN HOMES 4 RENT LP	00140637		REFUND - CLSD UTILITY, 885 WETHERI	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192679	9/24/2020	94804 AMERICAN HOMES 4 RENT LP	(Continued)		REFUND - CLSD UTILITY, 885 WETHERI 571-0835	71.74
					Total :	71.74
192680	9/24/2020	85238 AMERICAN PAYROLL ASSOCIATION	REG FEE		YEAREND,CHESVICK, INT-VIRTUAL 11/ YEAREND,CHESVICK, INT-VIRTUAL 11/ 100-1400-2560	505.00
					Total :	505.00
192681	9/24/2020	85238 AMERICAN PAYROLL ASSOCIATION	157245		MEMBERSHIP RENEWAL, CHESVICK MEMBERSHIP RENEWAL, CHESVICK 100-1400-2560	258.00
					Total :	258.00
192682	9/24/2020	96583 AMETZA ARIZONA LLC	11008	2021-000297	AUTOMOTIVE OIL AND LUBRICANTS AUTOMOTIVE OIL AND LUBRICANTS~ 684-4550-2350	2,565.00
				2021-000297	State Oil Recycling Fee & Motor OilFee 684-4550-2350	87.00
					Riverside County Sales Tax 02 684-4550-2350	198.79
					Total :	2,850.79
192683	9/24/2020	97142 ANDERSEN, GAIL	00139107		REFUND - CLOSED UTILITY ACCOUT REFUND - CLOSED UTILITY ACCOUT 571-0835	39.44
					Total :	39.44
192684	9/24/2020	97126 ARROW PETROLEUM INC	00122609		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	218.92
					Total :	218.92
192685	9/24/2020	81117 ARROWHEAD FORENSICS	130077		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	73.52

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192685	9/24/2020	81117	81117 ARROWHEAD FORENSICS		(Continued)	Total : 73.52
192686	9/24/2020	13566	B & W PIPE & SUPPLY			
			168175	2021-000188	PLUMBING PARTS & LANDSCAPING SL	
			168562	2021-000188	PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	5.84
			168573	2021-000188	PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	39.22
			168638	2021-000188	PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	38.29
			168763	2021-000188	PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	20.75
			168769	2021-000188	PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	89.83
					571-9000-2450	97.22
					Total :	291.15
192687	9/24/2020	13561	B J SPORTING GOODS, INC			
			74806	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 110-4250-2700	155.49
					Total :	155.49
192688	9/24/2020	74556	BAKER, JOHN			
			OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87
					Total :	446.87
192689	9/24/2020	97143	BELTRAN, STEFANIE			
			00129669		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	31.02
					Total :	31.02

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192690	9/24/2020	97145 BENGTON, SHAWN	00092471		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	461.10
Total :						461.10
192691	9/24/2020	97144 BOYD, PATRICIA D	00105816		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	115.51
Total :						115.51
192692	9/24/2020	76238 BUSINESS CARD	0717NC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2560	329.00
			3219KK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	356.78
			3517DB		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	1,361.74
			3550CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	100.00
			3550CR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	-325.00
			4322LK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 254-4650-2560	325.00
			5902CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1100-2550	50.00
			6060EP		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2714	2,142.81
					COH CREDIT CARD CHRGS 110-3100-2701	30.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192692	9/24/2020	76238 BUSINESS CARD	(Continued)			
					COH CREDIT CARD CHRGS 110-3100-2253	617.99
					COH CREDIT CARD CHRGS 110-3101-2560	1,258.68
			6060EP CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	-5,199.36
					COH CREDIT CARD CHRGS 130-3100-2560	1,505.76
					COH CREDIT CARD CHRGS 232-3112-2450	2,250.00
					SALES USE TAX 232-3112-2450	196.88
					SALES USE TAX 100-2033	-196.88
					COH CREDIT CARD CHRGS 110-3100-2253	200.00
					COH CREDIT CARD CHRGS 110-3101-2560	1,243.60
			6171KC CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-6100-2250	-17.70
					COH CREDIT CARD CHRGS 160-6100-2250	17.70
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	50.00
					COH CREDIT CARD CHRGS 100-1200-2220	472.09
			6366CL CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	-119.40
					COH CREDIT CARD CHRGS 100-1200-2250	119.40

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192692	9/24/2020	76238 BUSINESS CARD	(Continued) 7735GL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	590.14
			8091SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	3,264.27
			8091SU CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	-5,264.20
					COH CREDIT CARD CHRGS 680-1930-2200	2,039.65
					COH CREDIT CARD CHRGS 680-1930-2265	3,224.55
			8360LR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2714	480.72
			8360LR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2550	-657.82
					COH CREDIT CARD CHRGS 100-1100-2250	62.82
					COH CREDIT CARD CHRGS 100-1400-2560	595.00
			8959SJ		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	627.61
					COH CREDIT CARD CHRGS 110-3100-2561	1,076.00
					COH CREDIT CARD CHRGS 110-3100-2701	496.99
			8959SJ CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	-457.94
					COH CREDIT CARD CHRGS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192692	9/24/2020	76238 BUSINESS CARD	(Continued)		110-3100-2253	457.94
			9547JM		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	389.79
Total :						13,694.61
192693	9/24/2020	91072 C S G CONSULTANTS INC	32207	2021-000241	AGREEMENT FOR CSG FOR \$15,000 TO agreement to cover services for \$15,000 110-3225-2400	2,530.00
			F200554	2021-000241	AGREEMENT FOR CSG FOR \$15,000 TO agreement to cover services for \$15,000 110-3225-2400	4,345.00
Total :						6,875.00
192694	9/24/2020	16845 CALIFORNIA BUILDING OFFICIALS	REQ 092220		REG FEES, ANNUAL TRAINING FOR CC REG FEES, ANNUAL TRAINING FOR CC 120-3350-2560	1,680.00
Total :						1,680.00
192695	9/24/2020	60100 CALIFORNIA, STATE OF (DOJ)	465938		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713	71.00
			470416		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	175.00
Total :						246.00
192696	9/24/2020	97147 CANNON, DOROTHY	00085009		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	182.14
Total :						182.14
192697	9/24/2020	93130 CANON FINANCIAL SERVICES INC	21763381	2021-000242	LEASE AGREEMENT Canon Imagerunner Advance C7565i III ~ 120-3300-2400	315.43
			21838061		LEASE AGREEMENT CANON IMAGERU	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192697	9/24/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
				2020-000431	Year 3 of 5 (60 month) Lease Agreement 110-3100-5410	82.54
			21878252	2021-000192	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	228.11
			21878253	2021-000277	CANON FINANCIAL SERVICES, INC Cannon Financial Services Inc-Lease~ 100-1800-2400	268.78
			21878258	2021-000249	LEASE / MAINTENANCE FOR MAILROOM ANNUAL LEASE AND MAINTENANCE AGREEMENT 120-1700-2400	218.56
				2021-000249	ANNUAL LEASE AND MAINTENANCE AGREEMENT 120-3350-2400	191.24
				2021-000249	ANNUAL LEASE AND MAINTENANCE AGREEMENT 571-9000-2400	136.62
					LEASE/MNTNCE AGREEMENT 120-1700-2250	99.73
					LEASE/MNTNCE AGREEMENT 120-3350-2250	99.73
			21878259	2021-000192	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	280.47
					Total :	1,921.21
192698	9/24/2020	74244 CANON SOLUTIONS AMERICA INC	4033832930	2021-000243	MAINTENANCE AGREEMENT Building Division~ 120-3300-2400	57.71
			4033902094	2019-000564	CANON SCANNER 12 MONTHS SERVICING (\$80 A MONTH) 120-4100-2270	173.29
			4033902095		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 100-1200-2400	254.66
			4033924005		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192698	9/24/2020	74244 CANON SOLUTIONS AMERICA INC	(Continued)			
			4033956696		100-1400-2400 COPIER MTNCE AND USAGE	423.09
			4040214242		686-4150-2400 CANON SCANNER	363.40
				2019-000564	12 MONTHS SERVICING (\$80 A MONTH 120-4100-2270	80.00
					Total :	1,352.15
192699	9/24/2020	66525 CARL WARREN & COMPANY	CWC-20003780		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291	683-2200-2400	87.00
			CWC-2003760		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291	683-2200-2400	487.20
			CWC-2003761		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291	683-2200-2400	139.20
			CWC-2003762		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291	683-2200-2400	26.10
			CWC-2003763		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291	683-2200-2400	43.50
			CWC-2003764		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291	683-2200-2400	26.10
			CWC-2003765		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291	683-2200-2400	52.20
			CWC-2003766		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291	683-2200-2400	43.50
			CWC-2003767		ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	
				2021-000291		

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192699	9/24/2020	66525 CARL WARREN & COMPANY	(Continued)			
			CWC-2003768	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	26.10
			CWC-2003769	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	26.10
			CWC-2003770	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	226.20
			CWC-2003771	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	17.40
			CWC-2003772	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	17.40
			CWC-2003773	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	69.60
			CWC-2003774	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	17.40
			CWC-2003775	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	321.90
			CWC-2003776	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	34.80
			CWC-2003777	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	52.20
			CWC-2003778	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	69.60
			CWC-2003779		683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF	121.80

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192699	9/24/2020	66525 CARL WARREN & COMPANY	(Continued)	2021-000291	CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	104.40
Total :						2,009.70
192700	9/24/2020	94471 CAROUSEL INDUSTRIES OF	IR-3370	2020-000433	DISPATCH CENTER PURCHASE AND IN 873099-01102~ 110-3240-5400	109.76
				2020-000433	PS-0SQ-VSML~ 110-3240-5400	2,439.02
				2020-000433	SS-0SQQ-VSSL-2Y~ 110-3240-5400	2,395.12
				2020-000433	61000-409602SFF~ 110-3240-5400	1,541.46
				2020-000433	04000-00441~ 110-3240-5400	113.41
				2020-000433	63010-232801~ 110-3240-5400	456.10
				2020-000433	64007-50021~ 110-3240-5400	132.93
				2020-000433	853030-00302~ 110-3240-5400	2,014.63
				2020-000433	853004-00401~ 110-3240-5400	204.88
				2020-000433	02800-20501~ 110-3240-5400	45.12
				2020-000433	03044-20000~ 110-3240-5400	3.66
				2020-000433	873099-00502~ 110-3240-5400	1,213.41
				2020-000433	809800-35111~ 110-3240-5400	407.32
				2020-000433	809800-35109~ 110-3240-5400	243.90
				2020-000433	PA-MSG-ASSL~	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192700	9/24/2020	94471 CAROUSEL INDUSTRIES OF	(Continued)			
					110-3240-5400	792.88
				2020-000433	SA-MSG-ALSL-2Y~	
					110-3240-5400	282.93
				2020-000433	871399-50102.0~	
					110-3240-5400	4,573.17
				2020-000433	809800-46002~	
					110-3240-5400	1,536.59
				2020-000433	809800-44119~	
					110-3240-5400	5,332.93
				2020-000433	64000-40118~	
					110-3240-5400	284.15
				2020-000433	63000-221693~	
					110-3240-5400	289.02
				2020-000433	809800-17006~	
					110-3240-5400	979.27
				2020-000433	000001-69012~	
					110-3240-5400	359.76
				2020-000433	000001-69014~	
					110-3240-5400	121.95
				2020-000433	CAROUSEL INDUSTRIES INSTALLATIOI	
					110-3240-5400	4,653.75
				2020-000433	CAROUSEL INDUSTRIES PROJECT MA	
					110-3240-5400	1,237.50
				2020-000433	MINOR MATERIALS	
					110-3240-5400	100.00
				2020-000433	CAROUSEL ONSITE 2YRS	
					110-3240-5400	4,500.00
					SALES TAX DUE	
					100-2033	-465.14
					NEW Riverside Co Sales Tax	
					110-3240-5400	465.14
					Total :	36,364.62
192701	9/24/2020	17920 CASTELLANO'S TOWING	75416		VEHICLE TOW SERVICES FOR EVIDEN	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192701	9/24/2020	17920 CASTELLANO'S TOWING	(Continued)			
			75616	2021-000065	Vehicle Tow Services for Evidence and 130-3100-2350	90.00
			75618	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			75730	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	78.75
				2021-000065	Vehicle Tow Services for Evidence and 130-3100-2350	45.00
					Total :	258.75
192702	9/24/2020	75624 CENTER AGAINST SEXUAL ASSAULT	862	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	1,200.00
			867	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	1,200.00
					Total :	2,400.00
192703	9/24/2020	79632 CENTER POINT LARGE PRINT	1788004		BOOKS BOOKS 363-6100-2220	46.74
					Total :	46.74
192704	9/24/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1161365	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2850	66.54
			1161366	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	154.40
			1161601	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	206.12

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192704	9/24/2020	79149 79149 CHARTER INDUSTRIAL SUPPLY, INC	(Continued)			Total : 427.06
192705	9/24/2020	89428 CHEN, KUAN/JIUAN	00129904		REFUND CLOSED UTILITY ACCOUNT refund closed utility account 571-0835	91.07 Total : 91.07
192706	9/24/2020	97157 CHEN, KUAN/JUEY	00127918		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	92.32 Total : 92.32
192707	9/24/2020	74042 CHENNETTE, DATHAN	OCT 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	744.63 Total : 744.63
192708	9/24/2020	18050 CHEVRON AND TEXACO CARD SERVIC	67387331		FUEL FUEL 110-3100-2623 FUEL 110-3101-2623	920.67 394.57 Total : 1,315.24
192709	9/24/2020	97146 CLARK, CHYANNE	00127337		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	9.90 Total : 9.90
192710	9/24/2020	73872 CLAUSEN, CINDY	OCT 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.81 Total : 1,028.81
192711	9/24/2020	72805 COLE, KRISTINE A	OCT 2020		PAYMENT IN LIEU OF MEDICAL INSUR/ PAYMENT IN LIEU OF MEDICAL INSUR/ 689-2150-2400	1,028.81

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192711	9/24/2020	72805 72805 COLE, KRISTINE A	(Continued)			Total : 1,028.81
192712	9/24/2020	89708 COLONIAL LIFE	Ben465762		COLONIAL ACCIDENT: PAYMENT COLONIAL ACCIDENT: Payment 750-2188 COLONIAL CANCER: Payment 750-2188 COLONIAL CRITICAL ILLNESS: Payment 750-2188 COLONIAL IND DISABILITY: Payment 750-2188 COLONIAL IND DIS pre-tax: Payment 750-2188 COLONIAL IND TERM LIFE: Payment 750-2188 COLONIAL IND WHOLE LIFE: Payment 750-2188 COLONIAL TERM LIFE: Payment 750-2188 COLONIAL DISABILITY: Payment 750-2188 COLONIAL IND DENTAL PPO: Payment 750-2188	1,379.00 478.20 79.36 670.00 86.50 1,070.32 294.04 394.46 312.20 179.10 Total : 4,943.18
192713	9/24/2020	77258 CORE & MAIN LP	M877677	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	2,851.25
			M940948	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	1,044.00 Total : 3,895.25
192714	9/24/2020	71468 COTTINGHAM, RONALD R	OCT 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192714	9/24/2020	71468 71468 COTTINGHAM, RONALD R	(Continued)		Total :	1,028.00
192715	9/24/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	77040	2021-000266	THE COUNSELING TEAM INTERNATIO Employee Suport Services 681-2350-2710	700.00
			77106	2021-000266	THE COUNSELING TEAM INTERNATIO Employee Suport Services 681-2350-2710	1,275.00
					Total :	1,975.00
192716	9/24/2020	97032 CROSSTOWN ELECTRICAL & DATA	4325-04117	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-04118	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	2,185.60
			4325-04119	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	550.00
			4325-04120	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	305.05
			4325-04121	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04122	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
					Total :	3,310.65
192717	9/24/2020	80853 DASH MEDICAL GLOVES, INC	INV1211784		MEDICAL GLOVES MEDICAL GLOVES 232-3112-2450	327.55
			INV1212308		MEDICAL GLOVES 110-3100-2703 SAFETY GLOVES	301.79

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192717	9/24/2020	80853 DASH MEDICAL GLOVES, INC	(Continued)			
				2021-000292	NITRILE SAFETY GLOVES 110-3100-2703	195.79
				2021-000292	NITRILE SAFETY GLOVES 110-3101-2700	1,272.66
					Total :	2,097.79
192718	9/24/2020	19810 DEWEY PEST CONTROL	13695936	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			13700166	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13700175	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13733059	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			13736847	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00
			13742714	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			13742715	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			13742963	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			13742971	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13746183	2021-000068	PEST CONTROL PEST & TERMITE CONTROL	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192718	9/24/2020	19810 DEWEY PEST CONTROL	(Continued)			
			13746184	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13746191	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13746925	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.50
			13746926	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
			13757111	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
			13757113	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13758553	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
					685-4560-2400	58.00
					Total :	1,236.50
192719	9/24/2020	94734 DIBISCH, RALPH	00140839		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	215.45
					Total :	215.45
192720	9/24/2020	77516 DIRECTV	014983890		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	5.50
					Total :	5.50
192721	9/24/2020	92194 DIVERSIFIED DISTRIBUTION	2000715		VEHICLE BATTERIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192721	9/24/2020	92194 DIVERSIFIED DISTRIBUTION	(Continued)	2021-000208	VEHICLE BATTERIES 684-4550-2350	326.13 Total : 326.13
192722	9/24/2020	78286 DOUGLAS, JOSIAH	REQ 092120		REIMBURSE EXPENSES, FUEL REIMBURSE EXPENSES, FUEL 110-3100-2563	72.00 Total : 72.00
192723	9/24/2020	86495 DUDEK	202006400	2021-000250	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	2,405.00 Total : 2,405.00
192724	9/24/2020	97148 DUFFIN, WALLACE	00000327		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	93.55 Total : 93.55
192725	9/24/2020	13570 E S BABCOCK & SONS, INC	CI00595-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CI00596-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	45.00
			CI01261-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CI01264-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	105.00 Total : 684.80
192728	9/24/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	100.39

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192728	9/24/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	71.61
			15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	366.42
			176990-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	102.30
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	432.83
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	64.28
			1788904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	75.79
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	91.51
			17943502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,566.92
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	174.88
			18721702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	1,207.52
			18721802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	1,326.57
			19696602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192728	9/24/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			19909302		228-8266-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,469.86
			19909402		228-8277-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	752.34
			20361902		228-8278-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	527.03
			20362002		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	174.75
			20362102		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,252.41
			20362302		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,204.74
			20401402		228-8290-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	465.32
			20641302		228-8279-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	839.43
			20963602		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	285.74
			21596704		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	417.05
			21644904		228-8271-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	247.04
			22602202		228-8271-2110 CITY OF HEMET WATER ACCOUNTS	2,573.17

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192728	9/24/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 228-8285-2110	787.11
			22791802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	590.21
			22969302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	190.03
			23966801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	189.87
			24053801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	50.95
			27195-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2105	16.53
			3348102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.53
			4210401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	22.26
			5017103		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	445.92
			8093802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,059.13
			8772502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	81.16
			8820702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8269-2110	205.98

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192728	9/24/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			8836302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	110.55
			8852102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,386.14
			8995902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	402.17
			9080202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	279.93
			9108902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	128.84
			9108902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	128.19
			9109302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	370.74
			9503801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	148.14
			9530401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	21.17
			9663101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	22.62
			9876202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	43.27
Total :						24,487.34

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192729	9/24/2020	69642 EDGE, WADE HAMPTON	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
					Total :	1,028.00
192730	9/24/2020	96818 ELECNOR BELCO ELECTRIC INC	14-0413-04		CIP 5613 TRAFFIC SIGNAL @ WARREN	
				2020-000356	CIP 5613 Traffic Signal @ Warren & Auto 329-5613-5500	5,729.84
				2020-000356	CO #1 Item 1: Furnish and install two 329-5613-5500	2,556.55
					RETENTION CIP 5613 329-2015	-414.32
					Total :	7,872.07
192731	9/24/2020	97140 ESTATE OF CHARLES S. HEINTZ	REQ 092120		ESTATE OF CHARLES C HEINTZ ESTATE OF CHARLES C HEINTZ 684-4550-1100	43,357.89
					Total :	43,357.89
192732	9/24/2020	97149 EVANS, ARHLENN	00119956		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	73.38
					Total :	73.38
192733	9/24/2020	71274 EVANSON, MILTON L	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67
					Total :	261.67
192734	9/24/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	AUG 2020		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	2,456.44
					Total :	2,456.44
192735	9/24/2020	78950 FECHNER, PAMELA	OCT 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192735	9/24/2020	78950 78950 FECHNER, PAMELA	(Continued)			Total : 953.81
192736	9/24/2020	72447 FEDEX	7-043-11431		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1300-2250	27.63
			7-120-80428		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	7.21
					Total :	34.84
192737	9/24/2020	74893 FERNANDEZ - STAPLES, IDA	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	161.82
					Total :	161.82
192738	9/24/2020	69102 FIRE CONDIMENT FUND	Ben465772		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	1,645.00
					Total :	1,645.00
192739	9/24/2020	80949 FOREMAN, JAMES	OCT 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					Total :	533.88
192740	9/24/2020	94495 FRONTIER	2091110474		PHONE BILLS PHONE BILLS 680-1930-2200	230.23
			2091884196		PHONE BILLS PHONE BILLS 680-1930-2200	2,797.39
			2130124492		PHONE BILLS PHONE BILLS 680-1930-2200	45.83
			2130417140		PHONE BILLS PHONE BILLS 680-1930-2200	41.70

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192740	9/24/2020	94495 FRONTIER	(Continued) 2130481906		PHONE BILLS PHONE BILLS 680-1930-2200	77.73
			9516524798		PHONE BILLS PHONE BILLS 110-3100-2403	300.22
			9516583052		PHONE BILLS PHONE BILLS 110-3100-2201	56.32
			9517651564		PHONE BILLS PHONE BILLS 680-1930-2200	56.32
			9519270573		PHONE BILLS PHONE BILLS 680-1930-2200	136.36
			9519295692		PHONE BILLS PHONE BILLS 680-1930-2200	304.16
			9519298076		PHONE BILLS PHONE BILLS 680-1930-2200	244.01
			9519299725		PHONE BILLS PHONE BILLS 680-1930-2200	206.61
Total :						4,496.88
192741	9/24/2020	93391 G M S T P A SERVICES	REQ 092420		DENTAL & VISION BENEFITS ADMIN FE DENTAL & VISION BENEFITS ADMIN FE 682-2150-2710	2,222.20
					DENTAL & VISION BENEFITS ADMIN FE 689-2150-2710	3,906.80
Total :						6,129.00
192742	9/24/2020	97151 GAEBERT, ROLAND	00140627		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192742	9/24/2020	97151 GAEBERT, ROLAND	(Continued)		571-0835	36.06
					Total :	36.06
192743	9/24/2020	70822 GALLS, LLC	BC1176276	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies 110-3100-2701	216.46
					Total :	216.46
192744	9/24/2020	80767 GARDA CL WEST, INC	10586812		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	585.28
					Total :	585.28
192745	9/24/2020	88728 GIBSON, DARYL	00118045		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	113.90
					Total :	113.90
192746	9/24/2020	77842 GIGANDET, VINCENT	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
					Total :	649.03
192747	9/24/2020	74479 GLENN, JOE	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
					Total :	555.04
192748	9/24/2020	97150 GLENN, LENESHA	00137468		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	37.82
					Total :	37.82
192749	9/24/2020	81489 GOMEZ, GABRIEL	TRAVEL		ADVANCE, SLI COURSE, SAN DIEGO ADVANCE, SLI COURSE, SAN DIEGO 110-3100-2561	260.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192749	9/24/2020	81489 81489 GOMEZ, GABRIEL	(Continued)			Total : 260.00
192750	9/24/2020	95446 GONZALEZ, SALVADOR	REQ 091520		REIMB EXPENSE FOR WORK SHOES REIMB EXPENSE FOR WORK SHOES 120-3300-2700	216.42 Total : 216.42
192751	9/24/2020	74737 GOSCH FORD	1021777	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	25.01
			1021789	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	46.67
			1021804	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	11.38
			1021826	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	226.48
			1021878	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	40.86
			1021965	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	501.42
			1022049	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	123.88
			1022059	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	5.45
			1022091	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	89.22
			1064159	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192751	9/24/2020	74737 GOSCH FORD	(Continued)		684-4550-2350	149.99
					Total :	1,220.36
192752	9/24/2020	74038 H D L COREN & CONE	SIN002539	2021-000286	PROPERTY TAX REPORTS FOR FY 20/2 PROPERTY TAX REPORTS FOR FY 20/2 100-1400-2710	4,200.00
					Total :	4,200.00
192753	9/24/2020	96309 H R GREEN PACIFIC INC	137072-01	2021-000253	ENGINEERING SERVICES FOR FISCAL ENGINEERING SERVICES FOR FISCAL 120-4100-2710	5,598.75
				2021-000253	ENGINEERING SERVICES FOR FISCAL 120-4125-2710	5,598.75
			137072-02	2021-000244	PROFESSIONAL ENGINEERING SERVI PROFESSIONAL ENGINEERING SERVI 120-4100-2710	44,179.50
				2021-000244	PROFESSIONAL ENGINEERING SERVI 326-5592-2710	1,078.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 329-5613-2710	1,076.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 329-5651-2710	8,386.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5696-2710	1,965.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 571-9000-2710	6,014.50
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5703-2710	1,758.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5705-2710	975.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5704-2710	2,151.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 370-5697-2710	1,012.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192753	9/24/2020	96309 96309 H R GREEN PACIFIC INC	(Continued)			Total : 79,792.50
192754	9/24/2020	75359 HALTOM, LYNETTE	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00 Total : 740.00
192755	9/24/2020	79661 HAMPTON, MARILYN	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00 Total : 664.00
192756	9/24/2020	86483 HANIGAN COMPANY, INC	276030	2021-000007	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	114.71
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	114.71
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	181.63
			276033	2021-000007	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	101.19
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	101.19
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	160.23
			276034	2021-000007	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	139.17
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	139.17
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	220.36
					Total : 1,272.36	
192757	9/24/2020	97155 HAPPYTAILS PET GROOMING	00114815		REFUND - CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192757	9/24/2020	97155 HAPPYTAILS PET GROOMING	(Continued)		REFUND - CLOSED UTILITY ACCOUNT 571-0835	152.55
					Total :	152.55
192758	9/24/2020	94586 HASA INC	706893	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	126.15
			706897	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	309.07
			706898	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	290.15
			708281	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	116.06
			709579	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	100.92
			709581	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	305.28
					Total :	1,247.63
192759	9/24/2020	97152 HAYES, WILLIAM/CATHY	00132885		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	17.14
					Total :	17.14
192760	9/24/2020	97153 HEIN, CRAIG	00128950		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	42.27
					Total :	42.27
192761	9/24/2020	69103 HEMET FIREFIGHTER ASSOC	Ben465774		HEMET FIRE FIGHTER ASSOC: PAYMEI	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192761	9/24/2020	69103 HEMET FIREFIGHTER ASSOC	(Continued)		HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,899.38
					Total :	8,899.38
192762	9/24/2020	29915 HEMET INDUSTRIAL SUPPLY	52771		PARTS & SUPPLIES	
				2021-000152	PARTS & SUPPLIES 225-8250-2450	91.55
				2021-000152	PARTS & SUPPLIES 228-8265-2450	91.54
					Total :	183.09
192763	9/24/2020	89709 HEMET MID MANAGER'S ASSOC	Ben465756		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	506.00
					Total :	506.00
192764	9/24/2020	92386 HEMET NON-SWORN POLICE	Ben465764		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr 750-2166	712.50
					Total :	712.50
192765	9/24/2020	70906 HEMET POLICE MGMT ASSOCIATION	Ben465768		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,190.00
					Total :	1,190.00
192766	9/24/2020	69934 HEMET TRUE VALUE HARDWARE	3259		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	8.12
					Total :	8.12
192767	9/24/2020	30607 HEMET VALLEY PIPE & SUPPLY	198263		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	251.35
			198280		IRRIGATION SUPPLIES IRRIGATION SUPPLIES	
				2021-000195		
				2021-000195		

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192767	9/24/2020	30607 HEMET VALLEY PIPE & SUPPLY	(Continued)		110-4250-2450	32.35
Total :						283.70
192768	9/24/2020	69110 HEMET, CITY OF POLICE ASSOC	Ben465776		HEMET POLICE ASSOCIATION: PAYMEI HEMET POLICE ASSOCIATION: Paymen 750-2165	7,067.28
Total :						7,067.28
192771	9/24/2020	18626 HEMET, CITY OF WATER	1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	120.43
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	215.85
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	284.39
			111068		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.29
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	100.31
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	70.81
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	366.31
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	402.78
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	138.78

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192771	9/24/2020	18626 HEMET, CITY OF WATER	(Continued)			
			297		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,787.72
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	89.54
			357		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05
			359		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	230.44
			398		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05
			401		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	236.93
			402		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	793.62
			403		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	61.37
			404		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	30.15
			405		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	483.13
			406		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	699.86
			407		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192771	9/24/2020	18626 HEMET, CITY OF WATER	(Continued)			
			414		685-4560-2110 DEPARTMENT WATER BILLS	434.75
			416		225-8250-2110 DEPARTMENT WATER BILLS	235.02
			419		225-8250-2110 DEPARTMENT WATER BILLS	37.23
			427		685-4560-2110 DEPARTMENT WATER BILLS	97.45
			443		110-4250-2110 DEPARTMENT WATER BILLS	613.21
			47952		225-8250-2110 DEPARTMENT WATER BILLS	393.35
			4826		685-4560-2110 DEPARTMENT WATER BILLS	116.18
			4832		225-8250-2110 DEPARTMENT WATER BILLS	556.86
			48355		225-8250-2110 DEPARTMENT WATER BILLS	778.90
			4843		110-4250-2110 DEPARTMENT WATER BILLS	261.43
			48605		225-8250-2110 DEPARTMENT WATER BILLS	221.24
			5016		225-8250-2110 DEPARTMENT WATER BILLS	99.07

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192771	9/24/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	859.06
			5016		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	2,150.95
			50656		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	131.90
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	40.93
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.16
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			54124		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.28
			54125		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			54348		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	124.24
			54804		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	43.03
			55894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	31.59
			7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	107.46

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192771	9/24/2020	18626 HEMET, CITY OF WATER	(Continued) 7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	217.80
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	224.74
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	492.45
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	108.82
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	316.09
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	256.35
			81275		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	73.99
			8248		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	68.41
			998		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192771	9/24/2020	18626 HEMET, CITY OF WATER	(Continued)		225-8250-2110	212.07
Total :						15,979.68
192772	9/24/2020	93090 HEMET/SAN JACINTO STUDENT OF	4305		STUDENT OF THE YEAR DINNER STUDENT OF THE YEAR DINNER 100-1100-2560	1,000.00
Total :						1,000.00
192773	9/24/2020	73802 HI-TECH SECURITY	021784		ALARM MONITORING-SUB STATION EA ALARM MONITORING-SUB STATION EA 685-4560-2400	60.00
Total :						60.00
192774	9/24/2020	97154 HLAVNICKA, ANA/ALAN	00140981		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	33.06
Total :						33.06
192775	9/24/2020	74732 HOME DEPOT CREDIT SERVICES	9417	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	68.76
			9441	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	106.56
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	746.01
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	87.71
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 254-4650-2450	379.08
			9599	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	108.85
Total :						1,496.97
192776	9/24/2020	92434 HUNTINGTON BEACH HONDA	102978		MOTORCYCLE PARTS & SERVICE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192776	9/24/2020	92434 HUNTINGTON BEACH HONDA	(Continued)	2021-000213	PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	1,379.45
Total :						1,379.45
192777	9/24/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben465782		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,906.50
					DEFERRED COMP: Payment 750-2135	13,928.81
					DEFERRED COMP PART TIME: Payment 750-2135	482.58
					DEFERRED COMP RETIREE MED: Payr 750-2135	7,275.00
					DEFERRED COMP MATCH: Payment 750-2135	2,335.00
Total :						26,927.89
192778	9/24/2020	92328 IMMIX TECHNOLOGY INC	152062	2020-000303	UPGRADE TO WORKFORCE TELESTAF Part# 9990057-PRO-SC~ 232-3197-2260	540.00
				2020-000303	Part# 9990079-PRO-TC~ 232-3197-2260	430.00
			152224	2020-000303	UPGRADE TO WORKFORCE TELESTAF Part# 9990057-PRO-SC~ 232-3197-2260	1,800.00
			152225	2020-000303	UPGRADE TO WORKFORCE TELESTAF UPGRADE TO WORKFORCE TELESTAF 232-3197-2260	540.00
				2020-000303	Part# 9990057-PRO-SC~ 232-3197-2260	2,070.00
				2020-000303	Part# 9990079-PRO-TC~ 232-3197-2260	1,290.00
				2020-000303	CO#1 FOR ADDT'L COST TO CONDUCT 110-3100-2403	450.00
			152226		UPGRADE TO WORKFORCE TELESTAF	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192778	9/24/2020	92328 IMMIX TECHNOLOGY INC	(Continued)			
				2020-000303	UPGRADE TO WORKFORCE TELESTAF 232-3197-2260	180.00
				2020-000303	Part# 9990057-PRO-SC~ 232-3197-2260	180.00
			152227		UPGRADE TO WORKFORCE TELESTAF Part# 9990057-PRO-SC~ 232-3197-2260	90.00
					Total :	7,570.00
192779	9/24/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4295621-01		PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	240.85
				2021-000096		
					Total :	240.85
192780	9/24/2020	84188 IRLAND, SEWARD	REIMB		REIMBURSE EXPENSES REIMBURSE EXPENSES 110-3200-2450	168.75
					Total :	168.75
192781	9/24/2020	73030 JIM MCCOMAS AUTO BODY RPR INC	1525		REPAIRS ON UNIT 2912 REPAIRS ON UNIT 2912~ 684-4550-2350	2,729.30
				2021-000263		
				2021-000263	13.3 HRS OF BODY LABOR @ \$ 58.00 H 684-4550-2350	771.40
				2021-000263	4.4HRS OF PAINT LABOR @ \$ 58.00 HR 684-4550-2350	255.20
				2021-000263	4.4 HRS OF PAINT SUPPLIES@ \$ 42.00 684-4550-2350	184.80
					NEW Riverside Co Sales Tax 684-4550-2350	254.55
			1526		RADIATOR FOR TAURUS, CARRY OUT RADIATOR FOR TAURUS, CARRY OUT 684-4550-2350	119.63
					Total :	4,314.88

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192782	9/24/2020	97156 JOHNSON, JEFFREY	00140871		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	22.24
					Total :	22.24
192783	9/24/2020	94142 JORDAN, DONNA N	OCT 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,165.49
					Total :	1,165.49
192784	9/24/2020	37290 K M E FIRE APPARATUS	CA 553744	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	359.40
			CA 553757	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	412.27
					Total :	771.67
192785	9/24/2020	96675 KOA CORPORATION	JB96109-1	2021-000173	CIP 5697, 5698, 5699 MC SWEENY FARI CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5697-5500	392.70
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5698-5500	392.70
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5699-5500	404.60
					Total :	1,190.00
192786	9/24/2020	96500 KOFF & ASSOCIATES INC	6214	2020-000268	KOFF & ASSOCIATES- COMPENSATION Public Safety Classification and 100-1800-2710	1,251.00
					Total :	1,251.00
192787	9/24/2020	84075 KORALEEN ENTERPRISES	6913		WATER QUALITY SAMPLING STATIONS WATER QUALITY SAMPLING STATIONS 571-9000-2450	149.01
					Total :	149.01

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192788	9/24/2020	90537 KRONOS INC	11592073		TELESTAFF CLOUD HOSTING ANNUAL	
				2021-000293	TELESTAFF CLOUD HOSTING ANNUAL	
					680-1930-2265	16,225.71
				2021-000293	PER EMPLOYEE FEE~	
					680-1930-2265	486.77
					Total :	16,712.48
192789	9/24/2020	79769 L S A ASSOCIATES, INC	171811		RANCHO DIAMANTE PHASE II PROJEC	
				2021-000255	EIR PREPARATION SERVICES FOR THE	
					120-2190	9,879.38
				2021-000255	CO#2 FOR ADDITIONAL SERVICES REC	
					120-2190	3,653.46
			173367		CIP 5696 HEMET VALLEY BIKEWAY	
				2020-000319	CIP 5696 Hemet Valley Bikeway	
					222-5696-2710	3,030.36
			173743		RANCHO DIAMANTE PHASE II PROJEC	
				2021-000255	CO#2 FOR ADDITIONAL SERVICES REC	
					120-2190	1,980.00
					Total :	18,543.20
192790	9/24/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008400		DEPT WATER BILLS	
					DEPT WATER BILLS	
					110-4250-2110	60.43
			05021102701		DEPT WATER BILLS	
					DEPT WATER BILLS	
					225-8250-2110	51.42
					Total :	111.85
192791	9/24/2020	96887 LANDIN'S FASHION	00138785		REFUND - CLOSED UTILITY ACCOUNT	
					REFUND - CLOSED UTILITY ACCOUNT	
					571-0835	75.15
					Total :	75.15
192792	9/24/2020	97158 LANGI, MASLINI	00096261		REFUND - CLOSED UTILITY ACCOUNT	
					REFUND - CLOSED UTILITY ACCOUNT	
					571-0835	104.76

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192792	9/24/2020	97158 97158 LANGI, MASLINI	(Continued)			Total : 104.76
192793	9/24/2020	82339 LIFE-ASSIST, INC	1026170	2021-000294	MEDICAL SUPPLIES MEDICAL SUPPLIES AND EQUIPMENT 110-3275-2452	1,907.21
			1031599	2021-000294	MEDICAL SUPPLIES MEDICAL SUPPLIES AND EQUIPMENT 110-3275-2452	114.60
					Total :	2,021.81
192794	9/24/2020	92467 LONG, BRETT	EDUCAT 1		EDUCAT REIMB EDUCAT REIMB 120-3300-1400	216.93
			EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 120-3300-1400	140.00
					Total :	356.93
192795	9/24/2020	82468 LOWE'S OF HEMET STORE #1556	4229	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	83.52
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2460	35.93
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	34.19
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	328.52
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	9.24
					Total :	491.40
192796	9/24/2020	82513 MCGRATH, THOMAS	REQ 090920		REIMBURSE EXPENSES, SAFETY BOO REIMBURSE EXPENSES, SAFETY BOO 571-9000-2700	165.25
					Total :	165.25
192797	9/24/2020	69940 MCNIE, COLIN	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192797	9/24/2020	69940 MCNIE, COLIN	(Continued)		PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,329.44
					BALANCE OF RATE INCREASE 09/01/20 689-2150-2400	305.80
					Total :	4,635.24
192798	9/24/2020	94185 MENIFEE VALLEY AIR COND INC	S67156		A/C REPLACEMENT @ PACT BUILDING FURNISH LABOR AND MATERIAL REQL 685-4560-5400	2,960.00
				2021-000237	CARRIER UNIT W/CURB 685-4560-5400	3,420.50
				2021-000237	MISC. UTILITIES 685-4560-5400	138.00
				2021-000237	CRANE & TRUCK 685-4560-5400	745.00
					NEW Riverside Co Sales Tax 685-4560-5400	311.37
					Total :	7,574.87
192799	9/24/2020	92702 MERCHANTS BUILDING MNTCE LLC	596709		ENHANCED CLEANING DUE TO COVID ENHANCED CLEANING DUE TO COVID 375-4560-2450	1,903.17
					Total :	1,903.17
192800	9/24/2020	79170 MICRO MOBILE TIRE COMPANY	74773		TIRES/REPAIRS 2021-000217 TIRES/ REPAIRS 684-4550-2350	271.75
					Total :	271.75
192801	9/24/2020	76810 MIDWEST TAPE, LLC	99254568		HOOPLA A SUSBCRIPTION SERVICE 2021-000142 Midwest Tape subscription for Hoopla 363-6100-2226	1,323.99
			99267073		2021-000142 HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,231.53

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192801	9/24/2020	76810 MIDWEST TAPE, LLC	(Continued) 99390257	2021-000142	HOOPLA A SUBSCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,326.02
Total :						3,881.54
192802	9/24/2020	97160 MILLER, KEITH/JENNY	00128873		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	104.94
Total :						104.94
192803	9/24/2020	97159 MOORE, DONALD	00138436		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	80.02
Total :						80.02
192804	9/24/2020	70768 MUNICIPAL CODE CORP	00347809		CODIFICATION OF MUNICIPAL CODIFICATION OF MUNICIPAL 100-1300-2710	700.00
Total :						700.00
192805	9/24/2020	96944 MUNIQUIP SOCIAL LLC	200380	2021-000148	PUMP PARTS PUMP PARTS AND SUPPLIES 571-9000-2450	65.76
Total :						65.76
192806	9/24/2020	90859 N I GOVERNMENT SERVICES INC	13157423		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	77.37
Total :						77.37
192807	9/24/2020	60450 NAPA AUTO PARTS	005490	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	32.76
			006392	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	191.11

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192807	9/24/2020	60450 NAPA AUTO PARTS	(Continued) 007470	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	1,286.31
			007534	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	267.18
			007586	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	10.89
			007604	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	243.98
			007663	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	67.69
			007822	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	70.14
			007825	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	24.03
			007831	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	296.38
			008560	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 571-9000-2850	52.59
			008639	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	31.45
			008820	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	280.08
			008821	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192807	9/24/2020	60450 NAPA AUTO PARTS	(Continued)			
			008822	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	154.46
			008825	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	10.28
			008925	2021-000197	571-9000-2850 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	179.03
			008995	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	22.73
			009194	2021-000197	571-9000-2450 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	56.02
					684-4550-2350	110.28
					Total :	3,387.39
192808	9/24/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben465784		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	24,468.71
					Total :	24,468.71
192809	9/24/2020	96995 NIGHTSHIFT DESIGNS	06201		HELMET MAGNET IDENTIFIERS HELMET MAGNET IDENTIFIERS 110-3200-2700	252.00
					Total :	252.00
192810	9/24/2020	72291 OFFICE DEPOT	121256153001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	382.75
					Total :	382.75
192811	9/24/2020	90418 O'REILLY AUTO PARTS	2895-456795	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192811	9/24/2020	90418 O'REILLY AUTO PARTS	(Continued)			
			2895-457711	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	5.39 91.48
Total :						96.87
192812	9/24/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	19151	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	87.54
			19243	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	89.45
			19244	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	348.54
			19245	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	215.11
			19246	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	108.04
			19247	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	275.44
			19269	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	11.80
			19270	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	99.34
			19284	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	83.09
			19285	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192812	9/24/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued)			
			19300	2021-000070	110-3200-2450 JANITORIAL SUPPLIES	83.09
			19308	2021-000070	110-3200-2450 JANITORIAL SUPPLIES	83.09
					110-3200-2450	87.54
					Total :	1,572.07
192813	9/24/2020	73412 PACIFIC ALARM SERVICE INC	R-00213133	2021-000071	ALARM SERVICE ALARM SERVICE	
					685-4560-2400	1,195.50
					Total :	1,195.50
192814	9/24/2020	94367 PARKHOUSE TIRE, INC	2010701083	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC	
			2010702106	2021-000229	684-4550-2350 TIRES, TUBES, SUPPLIES & SERVICES	895.00
			2010702445	2021-000229	684-4550-2350 TIRES, TUBES, SUPPLIES AND SERVIC	439.39
					684-4550-2350	576.93
					Total :	1,911.32
192815	9/24/2020	96902 PENSERV PLAN SERVICES INC	Ben465796		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment	
					750-2125	1,945.00
					Total :	1,945.00
192816	9/24/2020	72080 PHOENIX GROUP INFORMATION SYS	062020098		PAYMENT PROCESSING PAYMENT PROCESSING	
					110-3100-2403	162.06
					Total :	162.06
192817	9/24/2020	92239 PINNEY, DEBRA	OCT 2020		PYMT IN LIEU OF MEDICAL INSURANCI	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192817	9/24/2020	92239 PINNEY, DEBRA	(Continued)		PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,324.03
					Total :	1,324.03
192818	9/24/2020	77249 PITNEY BOWES INC	1016181315		POSTAGE MACHINE RENTAL/SUPPLIES POSTAGE MACHINE RENTAL/SUPPLIES 100-1400-2400	1,049.42
			1016377786		POSTAGE MACHINE RENTAL/SUPPLIES POSTAGE MACHINE RENTAL/SUPPLIES 686-4150-2400	127.24
			1016414829		POSTAGE MACHINE RENTAL/SUPPLIES POSTAGE MACHINE RENTAL/SUPPLIES 110-6100-2400	127.24
					Total :	1,303.90
192819	9/24/2020	74951 PITNEY BOWES PURCHASE POWER	04641274		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 686-4150-2400	30.96
					Total :	30.96
192820	9/24/2020	97161 PONCE, DOLORES	00132522		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	45.09
					Total :	45.09
192821	9/24/2020	70826 POST AND PARCEL PLUS	41		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	18.22
			42		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 571-9000-2450	64.74
					Total :	82.96
192822	9/24/2020	97125 PRECISION SURVEY SUPPLY LLC	19283	2021-000258	LEICA BLK 360 SCANNER LEICA BLK 360 SCANNER~ 237-3111-5400	14,585.96

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192822	9/24/2020	97125 PRECISION SURVEY SUPPLY LLC	(Continued)			
				2021-000258	LEICA BLK 360 SCANNER~ 130-3100-2250	3,914.04
				2021-000258	#6011839~ 237-3111-5400	946.12
				2021-000258	#6011839~ 130-3100-2250	253.88
				2021-000258	#864515~ 237-3111-5400	3,547.94
				2021-000258	#864515~ 130-3100-2250	952.06
				2021-000258	#8246185~ 237-3111-5400	1,277.26
				2021-000258	#8246185~ 130-3100-2250	342.74
				2021-000258	#8246187~ 237-3111-5400	6,425.71
				2021-000258	#8246187~ 130-3100-2250	1,724.29
				2021-000258	#5300122~ 237-3111-5400	4,730.58
				2021-000258	#5300122~ 130-3100-2250	1,269.42
					NEW Riverside Co Sales Tax 237-3111-5400	2,757.43
					NEW Riverside Co Sales Tax 130-3100-2250	214.95
					Total :	42,942.38
192823	9/24/2020	96158 PRESTON, JARAD	TRAVEL		ADVANCE, ICI OFFICER INV SHOOTING ADVANCE, ICI OFFICER INV SHOOTING 110-3101-2560	275.00
					Total :	275.00
192824	9/24/2020	53916 QUINN, DAVID	OCT 2020		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192824	9/24/2020	53916 QUINN, DAVID	(Continued)		689-2150-2400	1,734.43
					Total :	1,734.43
192825	9/24/2020	83314 R D O EQUIPMENT CO	P8702835		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	326.46
			P8742835		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	1,181.74
					Total :	1,508.20
192826	9/24/2020	69252 R S G, INC	I006446	2021-000220	PROVIDE SUCCESSOR AGENCY CONS PROVIDE SUCCESSOR AGENCY CONS 396-8100-2710	4,073.75
					Total :	4,073.75
192827	9/24/2020	54290 RAMONA HUMANE SOCIETY	COH083120	2021-000080	ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES~ 110-3400-2400	26,971.02
					Total :	26,971.02
192828	9/24/2020	97162 RANDHAWA, AMRIK	00141386		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	232.55
					Total :	232.55
192829	9/24/2020	12114 READYREFRESH	00H6700409188	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 100-1200-2250	74.87
			10H0016410706	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.02
			10H0029569225	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	68.11

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192829	9/24/2020	12114 12114 READYREFRESH	(Continued)			Total : 155.00
192830	9/24/2020	87048 RELIANCE STANDARD	Ben465766		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	2,959.45 Total : 2,959.45
192831	9/24/2020	89482 RICHARDS, REBECCA ANN	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00 Total : 476.00
192832	9/24/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 092220 5		FILING FEES 2881 WEYMOUTH(RODRI FILING FEES 2881 WEYMOUTH(RODRI 100-1400-2710	68.00 Total : 68.00
192833	9/24/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 092220 2		FILING FEES 1669 ELMBRIDGE(TOMAS FILING FEES 1669 ELMBRIDGE(TOMAS 100-1400-2710	52.00 Total : 52.00
192834	9/24/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 092220 3		FILING FEES 3832 ROXBURY (MANNIN FILING FEES 3832 ROXBURY (MANNIN 100-1400-2710	52.00 Total : 52.00
192835	9/24/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 092220 4		FILING FEES 4410 CLOUDYWING(BUEF FILING FEES 4410 CLOUDYWING(BUEF 100-1400-2710	52.00 Total : 52.00
192836	9/24/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 092220 6		FILING FEES 320 MYRL PL (JACKSON) FILING FEES 320 MYRL PL (JACKSON) 100-1400-2710	52.00 Total : 52.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192837	9/24/2020	69456 RIVERSIDE, COUNTY OF (C&R)	081820		NOTICE OF DETERM CEQA CIP 5697 NOTICE OF DETERM CEQA CIP 5697 370-5697-2710	50.00
Total :						50.00
192838	9/24/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 092220		FILING FEES 203 PRADO DR (MALTBY) FILING FEES 203 PRADO DR (MALTBY) 100-1400-2710	30.00
Total :						30.00
192839	9/24/2020	72071 RIVERSIDE, COUNTY OF (DEH)	REQ 091520		C. MORA, RENEWAL, BACKFLOW PRE\ C. MORA, RENEWAL, BACKFLOW PRE\ 571-9000-2560	145.00
Total :						145.00
192840	9/24/2020	91619 RUSS BASSETT CORPORATION	88778		DISPATCH STATION FOR EMERGENCY	
				2020-000271	DSS-371-MC-RD medium corner 110-3200-5400	5,337.57
				2020-000271	DSS-FD-MD-V Vented Front Door for 110-3200-5400	347.42
				2020-000271	DSS-SO-24-M 24"D Slide out shelf for 110-3200-5400	371.66
				2020-000271	DSS-90427 Custom Reverse Wedge 110-3200-5400	1,770.00
				2020-000271	DAC-PCS-DSS DSS Personal Comfort 110-3200-5400	1,845.00
				2020-000271	DAC-MA-01-SW-S Fully articulating 110-3200-5400	232.65
				2020-000271	DAC-MA-01-SW-TS Fully articulating 110-3200-5400	1,279.60
				2020-000271	DAC-LED-DA-SW Dimmable LED task lig 110-3200-5400	237.82
				2020-000271	DSS-SL2-RB Frame mounted status 110-3200-5400	343.81
				2020-000271	DES-CO-2P4D-RH 2 Power/4 Data 110-3200-5400	152.52

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192840	9/24/2020	91619 RUSS BASSETT CORPORATION	(Continued)			
				2020-000271	DES-CO-2P4D-LH 2 Power /4 Data 110-3200-5400	152.52
				2020-000271	DSS-PS-MD Privacy Screen for Medium 110-3200-5400	405.00
				2020-000271	DAC-CO-USB USB Keystone Coupler 110-3200-5400	279.18
				2020-000271	DSS-BDTB-12 12 Port Data termination 110-3200-5400	124.08
				2020-000271	WAC-SL-CNCT-KT Status indicator 110-3200-5400	150.00
				2020-000271	FPL-CL Flex Peninsual Support, 110-3200-5400	103.40
				2020-000271	Delivery and Installation Services 110-3200-5400	2,500.00
					NEW Riverside Co Sales Tax 110-3200-5400	1,149.07
					Total :	16,781.30
192841	9/24/2020	76780 RUSSO, JOHN	OCT 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
					Total :	953.81
192842	9/24/2020	69109 S E I U LOCAL 721	Ben465792		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,046.16 60.50
					Total :	1,106.66
192843	9/24/2020	81706 SEQUOIA LIGHTING CORP	2852	2021-000061	STREET LIGHT PARTS STREET LIGHT CUSTOM FIXTURES 225-8250-2450	2,108.66
					Total :	2,108.66

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192844	9/24/2020	70507 SERNA, FRANK	OCT 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	282.00
Total :						282.00
192845	9/24/2020	88077 SHIRAZ INC	090120		VEHICLE CAR WASH VEHICLE CAR WASH 684-4550-2350	975.00
Total :						975.00
192846	9/24/2020	92966 SKYLINE SAFETY AND SUPPLY	5866	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 254-4650-2700	1,266.60
			5868	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 254-4600-2700	180.00
Total :						1,446.60
192847	9/24/2020	58450 SMART & FINAL	47228	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	47.30
Total :						47.30
192848	9/24/2020	58695 SNODGRASS JR, JAMES R	OCT 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,050.14
Total :						3,050.14
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	415.12
			2004613352		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	21,947.99
			2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	478.18

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	46.89
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	361.43
			2232323212		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	2,922.62
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	139.75
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.22
			2240096164		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	742.00
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.78
			2242079879		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	52.95
			2245459771		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.31
			2248156309		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	33.54
			2248596652		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	44.52
			2252086566		ELECTRIC BILLS ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105	33.46
			2253747133		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2253913719		110-4250-2105	830.46
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257276675		225-8250-2105	19.85
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257302521		227-8264-2105	95.14
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257685602		228-8270-2105	23.50
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2257685701		225-8250-2105	19.81
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2260026125		225-8250-2105	13.68
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2263349581		685-4560-2105	2,576.76
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2265812206		685-4560-2105	773.99
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	71.95
					ELECTRIC BILLS	
			2270491533		225-8250-2105	56.77
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	474.71
					ELECTRIC BILLS	
					225-8250-2105	29.58

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2275372696		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	258.13
			2275726461		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	38.98
			2277162525		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	50.19
			2277569539		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	28.41
			2277863965		ELECTRIC BILLS ELECTRIC BILLS 227-8279-2105	22.72
			2278300660		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.86
			2278300777		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	54.36
			2278648761		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	77.02
			2278648845		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	44.00
			2278648936		ELECTRIC BILLS ELECTRIC BILLS 227-8265-2105	84.25
			2279079552		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	10.95
					ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	58.05

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					225-8250-2105	29.87
			2279880348		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	12.14
			2280588955		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	40.03
					ELECTRIC BILLS	
					225-8250-2105	11.71
			2281016899		ELECTRIC BILLS	
					ELECTRIC BILLS	
					571-9000-2105	212.23
			2286669254		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	10.10
			2287778179		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8268-2105	28.67
					ELECTRIC BILLS	
					228-8268-2105	29.22
			2290036771		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	8.89
			2290834654		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	65.37
			2291251585		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	23.12
			2291251817		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	11.91
			2292708153		ELECTRIC BILLS	
					ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2293452942		225-8250-2105 ELECTRIC BILLS	16.52
					ELECTRIC BILLS	
					228-8266-2105 ELECTRIC BILLS	42.28
					227-8266-2105 ELECTRIC BILLS	189.40
			2299137406		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8270-2105 ELECTRIC BILLS	12.20
					228-8276-2105 ELECTRIC BILLS	37.19
					228-8290-2105 ELECTRIC BILLS	12.11
					227-8270-2105 ELECTRIC BILLS	184.96
					221-4200-2105 ELECTRIC BILLS	46.48
					227-8276-2105 ELECTRIC BILLS	91.39
			2301449542		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8267-2105 ELECTRIC BILLS	22.13
					227-8267-2105 ELECTRIC BILLS	31.54
			2302592803		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	49.55
					225-8250-2105 ELECTRIC BILLS	66.86
			2304560741		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8277-2105 ELECTRIC BILLS	19.65
					227-8278-2105 ELECTRIC BILLS	25.52

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 228-8277-2105	34.56
			2304888399		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.04
			2304888894		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	39.08
			2304889058		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	55.51
			2304889140		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	65.35
			2304917719		ELECTRIC BILLS ELECTRIC BILLS 228-8279-2105	63.66
			2305076069		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	92.83
			2306028077		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	36.06
			2308761147		ELECTRIC BILLS ELECTRIC BILLS 228-8285-2105	11.68
			2312418106		ELECTRIC BILLS ELECTRIC BILLS 227-8285-2105	8.87
			2315913368		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2105	19.38
			2316667070		ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	38.21

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					225-8250-2105	16.45
			2318815362		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	469.01
			2326413903		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8284-2105	13.92
			2330239757		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8280-2105	272.40
			2333964872		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	49.75
					ELECTRIC BILLS	
					227-8276-2105	37.03
			2334519717		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8271-2105	76.94
					ELECTRIC BILLS	
					227-8271-2105	97.35
			2336168786		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	16.76
			2340622554		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	17.11
			2340622703		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8282-2105	9.94
			2343135992		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8272-2105	11.90
			2344590997		ELECTRIC BILLS	
					ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2344591011		228-8289-2105 ELECTRIC BILLS	11.93
			2344591052		228-8289-2105 ELECTRIC BILLS	20.22
			2344591102		228-8289-2105 ELECTRIC BILLS	11.31
			2348438441		227-8289-2105 ELECTRIC BILLS	56.55
			2357381003		227-8289-2105 ELECTRIC BILLS	38.18
			2366196400		227-8288-2105 ELECTRIC BILLS	172.55
			2372973339		227-8297-2105 ELECTRIC BILLS	9.84
			2390133205		221-4200-2105 ELECTRIC BILLS	89.53
			2390133437		221-4200-2105 ELECTRIC BILLS	99.20
			2398837526		221-4200-2105 ELECTRIC BILLS	57.50
					227-8290-2105 ELECTRIC BILLS	19.80
					227-8276-2105 ELECTRIC BILLS	10.52
					227-8276-2105 ELECTRIC BILLS	148.75

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192853	9/24/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2399598440		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	7.90
			2399598457		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	34.18
			2402276430		ELECTRIC BILLS ELECTRIC BILLS 228-8299-2105	11.93
			2406966184		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	36.50
			2406966515		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	83.23
			2406966762		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.93
			2423860436		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	585.53
			2428283857		ELECTRIC BILLS ELECTRIC BILLS 227-8306-2105	26.64
			2428969851		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	27.60
Total :						37,440.03
192854	9/24/2020	92383 SOUTHERN CALIFORNIA EMS	0008		EMS COORDINATOR SERVICES 20/21	
				2021-000181	EMS Cordinator Services from July 2020 110-3275-2400	3,022.50
				2021-000181	EMS Cordinator Services from July 2020 110-3240-2710	3,022.50

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192854	9/24/2020	92383 92383 SOUTHERN CALIFORNIA EMS	(Continued)			Total : 6,045.00
192855	9/24/2020	59150 SOUTHERN CALIFORNIA GAS CO	04026816381		NATURAL GAS VEHICLE FUEL BILL NATURAL GAS VEHICLE FUEL BILL 685-4560-2115	228.22
			16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	46.23
					Total :	274.45
192856	9/24/2020	95470 SOUTHERN HILL NURSERY &	1601	2021-000104	LANDSCAPING MATERIAL & SUPPLIES LANDSCAPING MATERIAL & SUPPLIES 225-8250-2450	193.95
			1610	2021-000104	PARKS LANDSCAPING MATERIALS & S LANDSCAPING MATERIAL & SUPPLIES 110-4250-2450	126.07
				2021-000104	LANDSCAPING MATERIAL & SUPPLIES 225-8250-2450	126.07
					Total :	446.09
192857	9/24/2020	70870 STANDARD INSURANCE CO (LTD)	Ben465754		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,467.71
					Total :	10,467.71
192858	9/24/2020	76654 STAPLES ADVANTAGE	3455292578	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1100-2250	25.47
			3455292580	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	66.76
			3456082347	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3300-2250	74.39
			3456082349	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192858	9/24/2020	76654 STAPLES ADVANTAGE	(Continued)			
			3456082351	2021-000018	375-1200-2450 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	84.27
			3456082352	2021-000018	100-1200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	26.82
			3456082354	2021-000018	100-1400-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	125.05
			3456082355	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	124.83
			3456082358	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	68.50
			3456465391	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	65.34
			3456465392	2021-000018	100-1200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	9.78
				2021-000018	254-4600-2250 OFFICE SUPPLIES	19.06
				2021-000018	254-4650-2250 OFFICE SUPPLIES	19.06
			3456968966	2021-000018	571-9000-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	30.18
			3456968967	2021-000018	100-1400-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	44.57
			3456968968	2021-000018	100-1400-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	112.47
					100-1400-2250	2.37

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192858	9/24/2020	76654 STAPLES ADVANTAGE	(Continued) 3456968969	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	34.94
			3456968970	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	8.43
			3456968971	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	2.88
				2021-000018	OFFICE SUPPLIES 254-4650-2250	2.88
				2021-000018	OFFICE SUPPLIES 571-9000-2250	4.55
Total :						952.60
192859	9/24/2020	30355 SUPERIOR REDI MIX	150252	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	403.40
Total :						403.40
192860	9/24/2020	61002 SWAINS ELECTRIC MOTOR SERVICE	B08224	2021-000158	ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 685-4560-2450	482.21
			B08231	2021-000158	ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 685-4560-2450	205.75
Total :						687.96
192861	9/24/2020	92066 TACTICAL MEDICAL SOLUTIONS LLC	INV113872		TACTICAL TOURNEQUETS TACTICAL TOURNEQUETS 110-3100-2703 SALES TAX DUE 100-2033	115.59
Total :						107.09

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192862	9/24/2020	95787 TALLEY METAL SUPPLY	21273	2021-000105	METAL FABRICATION SUPPLIES Metal Fabrication Supplies 684-4550-2350	43.81
Total :						43.81
192863	9/24/2020	71611 TAVARES, JOSE	OCT 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
Total :						176.00
192864	9/24/2020	97076 TELECOM INC	83867	2021-000082	PUBLIC SAFETY MICROWAVE RADIO F PUBLIC SAFETY MICROWAVE RADIO F 110-3101-5400	20,622.60
				2021-000082	PUBLIC SAFETY MICROWAVE RADIO F 110-3240-5400	10,157.40
				2021-000082	Telcom Project Management 110-3101-5400	7,805.50
				2021-000082	Telcom Project Management 110-3240-5400	3,844.50
				2021-000082	Bonds 110-3101-5400	8,712.97
				2021-000082	Bonds 110-3240-5400	4,291.46
					RETENTION MICROWAVE RADIO PURC 110-2015	-2,771.72
Total :						52,662.71
192865	9/24/2020	97163 THOMAS, BRAD	00102383		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	58.05
Total :						58.05
192866	9/24/2020	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	201.13
			0811768		CABLE/INTERNET SERVICE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192866	9/24/2020	79809 TIME WARNER CABLE	(Continued)		CABLE/INTERNET SERVICE 110-3100-2403	121.83
			0998938		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	1,249.00
			1174539		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	111.20
Total :						1,683.16
192867	9/24/2020	89310 TRI-STATE MATERIALS, INC	WY125081	2021-000107	LANDSCAPE ROCK MATERIALS Landscape rock materials 225-8250-2450	319.21
Total :						319.21
192868	9/24/2020	74609 U S BANK	5846650		ADMIN FEES, HEARTLAND ADMIN FEES, HEARTLAND 788-8860-4300	2,913.75
Total :						2,913.75
192869	9/24/2020	63783 UNDERGROUND SERVICE ALERT	820200309	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	247.60
			DSB20194660	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	98.53
Total :						346.13
192871	9/24/2020	91112 UNIFIRST CORP	1576786	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	21.73
			1581482	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	58.04
			1581483		LAUNDRY CLEANING SERVICES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192871	9/24/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.37
			1581484	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
			1581485	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1581486	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1581487	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1581488	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1581489	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1581490	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1581491	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1581492	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1581493	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1581494	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192871	9/24/2020	91112 UNIFIRST CORP	(Continued) 1581495	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1581501	2021-000020	LAUNDRY CLEANING SERVICES 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
			1581502	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	182.11
			1581503	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	21.89
			1581504	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1581505	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	49.61
			1583887	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	74.37
			1583888	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2450	8.37
			1583889	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
			1583890	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1583891		LAUNDRY CLEANING SERVICES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192871	9/24/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 684-4550-2700	60.98
			1583896	2021-000020	LAUNDRY CLEANING SERVICES 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
			1583897	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	17.60
			1583898	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	21.89
			1583899	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1583900	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	49.61
					Total :	963.23
192872	9/24/2020	70903 VALLEY-WIDE RECREATION & PARK	82820	2020-000351	FACILITY OPERATION MANAGEMENT & FACILITY MANAGEMENT OF THE SIMP; 110-7400-2710	204.59
					Total :	204.59
192873	9/24/2020	80404 VERIZON WIRELESS	371868188-01		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,333.85
			771855254-03		CELL PHONES/AIR CARDS 110-3101-2200 CELL PHONES/AIR CARDS	1,000.22

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192873	9/24/2020	80404 VERIZON WIRELESS	(Continued)		100-1100-2200	410.04
			771855254-04		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS	
			771855254-05		110-3100-2202	6,520.59
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS	
					110-3200-2200	1,307.41
					Total :	11,572.11
192874	9/24/2020	96503 VIGILANT SOLUTIONS LLC	35786 RI		ANNUAL SUBSCRIPTION FOR ALPR SY	
				2021-000272	ANNUAL SUBSCRIPTION FOR ALPR SY	
					680-1930-2265	11,250.00
				2021-000272	Item# ESA-RENEWALS-STD-OPT-2~	
					680-1930-2265	1,575.00
					Total :	12,825.00
192875	9/24/2020	91109 VIZION'S WEST INC	20-1062		CODE ABATEMENT CONTRACTOR SEF	
				2021-000288	CODE ENFORCEMENT ABATEMENT CC	
					120-3350-2710	290.00
			20-1063		CODE ABATEMENT CONTRACTOR SEF	
				2021-000288	CODE ENFORCEMENT ABATEMENT CC	
					120-3350-2710	257.00
			20-1069		CODE ABATEMENT CONTRACTOR SEF	
				2021-000288	CODE ENFORCEMENT ABATEMENT CC	
					120-3350-2710	257.00
			20-1073		CODE ABATEMENT CONTRACTOR SEF	
				2021-000288	CODE ENFORCEMENT ABATEMENT CC	
					120-3350-2710	2,890.00
					Total :	3,694.00
192876	9/24/2020	96673 WAGeworks INC	Ben465790		FSA MEDICAL: PAYMENT	
					FSA MEDICAL: Payment	
					750-2185	785.47
					FSA CHILD CARE: Payment	
					750-2185	104.17

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192876	9/24/2020	96673 96673 WAGEWORKS INC	(Continued)			Total : 889.64
192877	9/24/2020	97164 WALLACE, MICHELLE	00131534		REFUND - CLOSED UTILITY ACCOUNT REFUND - CLOSED UTILITY ACCOUNT 571-0835	6.58 Total : 6.58
192878	9/24/2020	78103 WHITE HOUSE SANITATION	0000746831	2021-000021	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	74.01 Total : 74.01
192879	9/24/2020	67735 WISEHART, DUANE A	OCT 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.00 Total : 1,028.00
199 Vouchers for bank code : 001						Bank total : 736,235.25
199 Vouchers in this report						Total vouchers : 736,235.25

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.