

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192880	10/8/2020	95266 2 HOT ACTIVEWEAR & UNIFORMS	1072		POLICE DEPT UNIFORMS & GEAR POLICE DEPT UNIFORMS & GEAR 110-3100-2701	349.07
Total :						349.07
192881	10/8/2020	71916 A D T SECURITY SERVICES	19801525	2021-000025	ALARM MONITORING SECURITY SY: ALARM MONITORING SECURITY SY: 685-4560-2400	54.38
Total :						54.38
192882	10/8/2020	83711 ADAME LANDSCAPE INC	85074	2021-000128	LANDSCAPE MAINTENANCE SERVIC LANDSCAPING AND MAINTENANCE 225-8250-2400	14,410.64
				2021-000128	LANDSCAPING AND MAINTENANCE 685-4560-2400	618.56
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8266-2400	3,386.16
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8272-2400	4,944.50
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8264-2400	592.77
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8267-2400	36.26
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8269-2400	212.66
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8270-2400	331.12
192882	10/8/2020	83711 ADAME LANDSCAPE INC	(Continued)	2021-000128	LANDSCAPING AND MAINTENANCE 228-8268-2400	115.93
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8276-2400	3,695.07
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8290-2400	52.95

				2021-000128	LANDSCAPING AND MAINTENANCE 228-8277-2400	141.40
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8278-2400	190.24
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8273-2400	161.09
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8280-2400	1,464.95
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8279-2400	807.18
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8283-2400	49.84
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8288-2400	3,485.05
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8271-2400	956.64
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8289-2400	520.18
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8285-2400	23.33
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8292-2400	2,694.58
				2021-000128	LANDSCAPING AND MAINTENANCE 221-4200-2400	308.60
				2021-000128	LANDSCAPING AND MAINTENANCE 110-4250-2400	151.46
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8299-2400	44.70
192882	10/8/2020	83711	ADAME LANDSCAPE INC	(Continued)		
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8301-2400	1,223.51
				2021-000128	LANDSCAPING AND MAINTENANCE 228-8303-2400	25.81
					Total :	40,645.18
192883	10/8/2020	97167	ADKINS, RAMONA	131722	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	3.90
					Total :	3.90
192884	10/8/2020	84512	ADVANCE PLANNING LLC	20201001	ENVIRONMENTAL SERVICES FOR R.	
				2021-000247	ENVIRONMENTAL CONSULTANT SEI 120-2190	202.50
				20201002	SB2 PLANNING GRANT PROGRAM	

				2020-000453	ADMINISTRATION OF THE SB2 PLAN 120-1710-2710	2,227.50
					Total :	2,430.00
192885	10/8/2020	95554	ADVANCED SLEEP MEDLINE SERVICE	127917	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	78.11
					Total :	78.11
192886	10/8/2020	87633	AETNA	OCT 2020	RETIREEES OVER 65 AND DEPENDEN RETIREEES OVER 65 AND DEPENDEN 689-2150-2400	30,860.33
					RETIREEES OVER 65 AND DEPENDEN 750-2152	1,007.72
					RETIREEES OVER 65 AND DEPENDEN 750-2154	650.21
					Total :	32,518.26
192887	10/8/2020	96895	AETNA	OCT 2020	AETNA MEDICARE SILVERSCRIPT AETNA MEDICARE SILVERSCRIPT	
192887	10/8/2020	96895	AETNA	(Continued)	689-2150-2400 AETNA MEDICARE SILVERSCRIPT 750-2152	14,600.65
					Total :	15,549.33
192888	10/8/2020	54790	AIRGAS USA, LLC	9105087267	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	548.20
				2021-000165	Total :	548.20
192889	10/8/2020	90737	ALDERMAN, BILL/MAUREEN	3001	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	267.58
					Total :	267.58
192890	10/8/2020	94493	ALLIANT CONSULTING INC	11648	CIP 5613 TS @ WARREN/AUTO LABC CIP 5613 Traffic Signal project @ 329-5613-2710	385.00
				11651	LABOR COMPLIANCE SERVICES FOI Labor Compliance Services for CIP 570 222-5703-2710	1,672.50
				11972	LABOR COMPLIANCE OVERSIGHT FI Oversight~ 110-3101-5400	577.50
				2021-000200		

					Total :	2,635.00	
192891	10/8/2020	10710	AL'S KUBOTA TRACTOR INC	190616	2021-000185	MISC TRACTOR PARTS & SUPPLIES REPAIRS/PARTS/SHARPENING 571-9000-2450	2,044.43
				190627	2021-000185	MISC TRACTOR PARTS & SUPPLIES REPAIRS/PARTS/SHARPENING 225-8250-2450	51.08
					Total :	2,095.51	
192892	10/8/2020	79612	AMAZON.COM	6668	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES	
192892	10/8/2020	79612	AMAZON.COM	(Continued)		686-4150-2250	47.91
					2021-000001	MISC CITY DEPARTMENT SUPPLIES 571-9000-2250	16.29
					2021-000001	MISC CITY DEPARTMENT SUPPLIES 571-9000-2450	61.65
					Total :	125.85	
192893	10/8/2020	69018	ANIMAL MEDICAL CENTER	160831	2021-000035	PD K-9 VET SERVICES VET SERVICES/SUPPLIES 110-3100-2701	206.50
					Total :	206.50	
192894	10/8/2020	81199	APPLE INC	AD04521270	2021-000290	EMPLOYEE COMPUTER - D. WERTS AppleCare+ for 16-inch MacBook Pro - 110-1246	259.00
				AD05643178	2021-000290	EMPLOYEE COMPUTER - D. WERTS EMPLOYEE COMPUTER PURCHASE 110-1246	2,599.00
					2021-000290	Recycling Fee 110-1246	5.00
						NEW Riverside Co Sales Tax 110-1246	227.41
					Total :	3,090.41	
192895	10/8/2020	86161	ARELLANO, MICHAEL	REQ081920		TVL ADV 10/26-10/29 SAN DIEGO TVL ADV 10/26-10/29 SAN DIEGO 110-3100-2561	315.00
					Total :	315.00	
192896	10/8/2020	96376	ARIAS, LINDA	140702		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	49.12

						Total :	49.12
192897	10/8/2020	73291	ARROW PRINTING, INC	20879		PRINTING SERVICES FOR PD	
192897	10/8/2020	73291	ARROW PRINTING, INC	(Continued)			
					2021-000036	STATIONARY 110-3100-2717	858.77
						Total :	858.77
192898	10/8/2020	81117	ARROWHEAD FORENSICS	130834		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	234.63
						Total :	234.63
192899	10/8/2020	76144	B & H PHOTO-VIDEO	177308921		PHOTOGRAPHIC, VIDEO, AUDIO VIS PHOTOGRAPHIC, VIDEO, AUDIO VIS 680-1930-5400	1,729.05
					2021-000187		
						Total :	1,729.05
192900	10/8/2020	87684	B A V C O	969635		BACKFLOW DEVICES, PARTS & ACC BACKFLOW DEVICES, PARTS & ACC 225-8250-2450	225.44
					2021-000089		
						Total :	225.44
192901	10/8/2020	70164	BAKER & TAYLOR	5016431126		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2221	30.40
				5016431141		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2221	173.81
				5016431142		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2221	173.81
				5016431144		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2221	173.81
				5016431148		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2221	173.81
192901	10/8/2020	70164	BAKER & TAYLOR	5016440444 (Continued)		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2221	201.77
						Total :	927.41
192902	10/8/2020	97113	BENYAMIN, FARIBA	117421		REFUND CLOSED UTILITY ACCOUNT	

					REFUND CLOSED UTILITY ACCOUNT 571-0835	292.65
					Total :	292.65
192903	10/8/2020	75427	BIO-TOX LABORATORIES, INC	40068	BLOOD & URINE TESTING SERVICES	
				2021-000067	Blood and Urine Testing Services 110-3100-2711	3,896.90
				2021-000067	Blood and Urine Testing Services 110-3101-2710	1,670.10
					Total :	5,567.00
192904	10/8/2020	16112	BURKE, WILLIAMS & SORENSEN LLP	258674	LEGAL FEES	
					LEGAL FEES 691-1600-2710	32,500.00
					LEGAL FEES 691-1600-2755	40,765.55
					Total :	73,265.55
192905	10/8/2020	80106	C D W GOVERNMENT INC	1480081	CDW GOVERNMENT - BLANKET PUF	
				2021-000145	COMPUTER EQUIPMENT & PERIPHE 680-1930-2800	509.20
			ZZFA279	2021-000145	CDW GOVERNMENT - BLANKET PUF COMPUTER EQUIPMENT & PERIPHE 680-1930-2265	689.20
					Total :	1,198.40
192906	10/8/2020	91072	C S G CONSULTANTS INC	32437	FIRE PLAN CHECK SERVICES FY 20/ FIRE PLAN CHECK SERVICES FY 20/ 110-3225-2400	3,465.00
				2021-000241		
					Total :	3,465.00
192907	10/8/2020	92231	CADRE ENVIRONMENTAL	CH-TS5	CIP 5613 BIOLOGICAL MONITORING	
				2020-000296	CIP 5613 Traffic Signal at Warren and 329-5613-2710	540.00
					Total :	540.00
192908	10/8/2020	74307	CAGLIERO, JOSEPH/TARYN	137336	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	89.13
					Total :	89.13
192909	10/8/2020	83610	CALIFORNIA LICENSED PHLEBOTOMI	HPD09-20	LICENSED PHLEBOTOMIST SERVICE	
				2021-000039	~ 110-3100-2711	880.00
					Total :	880.00

192910	10/8/2020	84334	CALIFORNIA WATER ENVIRONMENT	REQ092320		COLL SYS MAINT GR1 RENEWAL HC COLL SYS MAINT GR1 RENEWAL HC 254-4600-2560	91.00
						Total :	91.00
192911	10/8/2020	69751	CALIFORNIA, STATE OF (SCO)	FTB-00001929		FTB-00001929 CITY OF HEMET CITY; FTB-00001929 CITY OF HEMET CITY; 120-3350-2710	84.06
						Total :	84.06
192912	10/8/2020	93130	CANON FINANCIAL SERVICES INC	21878254	2020-000330	CANON LEASE AGREEMENT FOR PE LEASE/MNTCE AGREEMENT 110-3101-2400	249.58
				21878255	2020-000329	CANON LEASE AGREEMENT FOR PE LEASE/MNTCE AGREEMENT 110-3101-2400	249.58
				21878256	2020-000328	CANON LEASE AGREEMENT FOR PE LEASE/MNTCE AGREEMENT 110-3101-2400	26.86
				21878260	2021-000242	LEASE AGREEMENT Canon Imagerunner Advance C7565i II 120-3300-2400	315.43
192912	10/8/2020	93130	CANON FINANCIAL SERVICES INC	(Continued) 21878261	2021-000063	LEASE OF CANON C3530 COPIER FC Lease Agreement~ 110-3100-2403	122.02
				21953406	2021-000045	LEASE OF CANON C5255 COPIER PE Lease of Canon Imagerunner Advance 110-3100-2403	268.78
						Total :	1,232.25
192913	10/8/2020	74244	CANON SOLUTIONS AMERICA INC	4033957262	2020-000332	CANON MAINTENANCE AGREEMENT Maintenance Agreement~ 110-3101-2400	17.92
				4033980850	2020-000333	CANON MAINTENANCE AGREEMENT Maintenance Agreement ~ 110-3101-2400	18.65
				4033980851	2020-000331	BLANKET PO CANON MAINTENANCE Maintenance Agreement ~ 110-3101-2400	127.96
				4034164278	2021-000046	MAINTENANCE AGREEMENT CANON Maintenance Agreement~ 110-3100-2403	63.69
						Total :	228.22

192914	10/8/2020	66525	CARL WARREN & COMPANY	CWC-2004587	2021-000291	ADMINISTER LIABILITY CLAIMS PRO CLAIMS INVESTIGATIONS FOR FY 20 683-2200-2400	1,957.50
						Total :	1,957.50
192915	10/8/2020	17920	CASTELLANO'S TOWING	75901	2021-000065	VEHICLE TOW SERVICES FOR EVIDI Vehicle Tow Services for Evidence and 130-3100-2350	67.50
				75903	2021-000065	VEHICLE TOW SERVICES FOR EVIDI Vehicle Tow Services for Evidence and 130-3100-2350	67.50
				75904	2021-000065	VEHICLE TOW SERVICES FOR EVIDI Vehicle Tow Services for Evidence and	
192915	10/8/2020	17920	CASTELLANO'S TOWING	(Continued)		130-3100-2350	45.00
				75907	2021-000065	VEHICLE TOW SERVICES FOR EVIDI Vehicle Tow Services for Evidence and 130-3100-2350	56.25
				75940	2021-000065	VEHICLE TOW SERVICES FOR EVIDI Vehicle Tow Services for Evidence and 130-3100-2350	247.50
						Total :	483.75
192916	10/8/2020	75624	CENTER AGAINST SEXUAL ASSAULT	914	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	1,200.00
						Total :	1,200.00
192917	10/8/2020	79149	CHARTER INDUSTRIAL SUPPLY, INC	1161842	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	232.40
				1162111	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	152.23
						Total :	384.63
192918	10/8/2020	95105	CIRCLE INC	AR135529	2021-000169	THE CIRCLE DELIVERS THE CIRCLE DELIVERS PRINT MANA 680-1930-2710	1,219.04
						Total :	1,219.04
192919	10/8/2020	77073	CLARK'S TOWING	S4052		TOWING TOWING 684-4550-2710	500.00
						Total :	500.00

192920	10/8/2020	19025	CONSOLIDATED ELECTRICAL DI INC	0954-481133	2021-000048	ELECTRICAL PARTS ELECTRICAL PARTS 571-9000-2450	28.02
192920	10/8/2020	19025	19025 CONSOLIDATED ELECTRICAL DI INC	(Continued)		Total :	28.02
192921	10/8/2020	77258	CORE & MAIN LP	M958038	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	1,336.91
				M961177	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	1,415.93
				M966000	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	172.92
				M984147	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	26.62
						Total :	2,952.38
192922	10/8/2020	61765	COUNSELING TEAM INTERNATIONAL, THE	77233	2021-000266	THE COUNSELING TEAM INTERNATI Employee Suport Services 681-2350-2710	275.00
						Total :	275.00
192923	10/8/2020	97168	CROSSROADS HEMET LLC	97168		REFUND 3270 W FLORIDA AVE REFUND 3270 W FLORIDA AVE 571-0835	115.55
						Total :	115.55
192924	10/8/2020	86716	DATA TICKET INC	116305	2021-000240	CODE ENFORCEMENT CITATION PR CODE ENFORCEMENT ADMINISTRA 120-3350-2710	200.00
						Total :	200.00
192925	10/8/2020	97170	DECKARD, KELLY/JEREMY	53869		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	335.16
						Total :	335.16
192926	10/8/2020	96793	DENNIS, DENISE	116951		REFUND CLOSED UTILITY ACCOUT	
192926	10/8/2020	96793	DENNIS, DENISE	(Continued)		REFUND CLOSED UTILITY ACCOUT 571-0835	260.00
						Total :	260.00

192927	10/8/2020	69031	DEYO, ARTHUR	REQ092920		REIMB MEDICAL INSURANCE PREMI REIMB MEDICAL INSURANCE PREMI 689-2150-2400	3,074.38
						Total :	3,074.38
192928	10/8/2020	94451	DHANDO RESIDENTIAL RENTAL FUND	138907		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	144.81
						Total :	144.81
192929	10/8/2020	94734	DIBISCH, RALPH	141532		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	132.40
						Total :	132.40
192930	10/8/2020	77516	DIRECTV	37801141929		DIRECTV SERVICES DIRECTV SERVICES 110-3100-2402	335.24
						Total :	335.24
192931	10/8/2020	92194	DIVERSIFIED DISTRIBUTION	2000736	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	478.45
				2000752	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	1,076.08
						Total :	1,554.53
192932	10/8/2020	93732	DOG WASTE DEPOT	368172		DEPOT CAN LINERS DEPOT CAN LINERS 228-8265-2450	53.53
192932	10/8/2020	93732	93732 DOG WASTE DEPOT		(Continued)		Total : 53.53
192933	10/8/2020	78286	DOUGLAS, JOSIAH	REQ082620		TVL ADV 10/18-10/21 SAN DIEGO TVL ADV 10/18-10/21 SAN DIEGO 110-3100-2563	245.00
						Total :	245.00
192934	10/8/2020	97169	DUQUE, CLARA	141399		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	44.66
						Total :	44.66
192935	10/8/2020	13570	E S BABCOCK & SONS, INC	CI01782-0142	2021-000132	LABORATORY TESTING OF CITY'S P WATER TESTING 571-9000-2720	267.40

			CI01784-0142	2021-000132	LABORATORY TESTING OF CITY'S P WATER TESTING 571-9000-2720	90.00
			CI01786-0142	2021-000132	LABORATORY TESTING OF CITY'S P LABORATORY TESTING OF CITY'S P 571-9000-2720	15.00
			CI02518-0142	2021-000132	LABORATORY TESTING OF CITY'S P WATER TESTING 571-9000-2720	267.40
			CI02520-0142	2021-000132	LABORATORY TESTING OF CITY'S P WATER TESTING 571-9000-2720	45.00
					Total :	684.80
192938	10/8/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY W/100118-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	368.46
			107291-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	9,240.44
192938	10/8/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY W/(Continued)		CITY OF HEMET WATER ACCOUNTS 571-9000-2160	16,326.01
			107455-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	39,285.22
			107493-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	102.23
			10783-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,903.63
			147104-04		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	434.64
			15535-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	61.02
			174259-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	47.88
			18985-23		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	
			190884-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

			685-4560-2110	192.15
		190885-01	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			225-8250-2110	492.43
		190886-01	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			685-4560-2110	47.88
		196114-01	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			110-4250-2110	21.87
		19953-23	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			685-4560-2110	4,786.69
192938	10/8/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY W,(Continued)	
			205124-02	
			CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8278-2110	2,898.86
		205125-02	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8272-2110	5,093.28
		205126-02	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8272-2110	4,806.08
		205127-02	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8272-2110	6,438.67
		208622-02	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8272-2110	20.52
		215755-02	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8280-2110	706.79
		221813-02	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8272-2110	210.35
		224626-02	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8292-2110	1,807.30
		225320-03	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8288-2110	88.02
		226309-02	CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	
			228-8292-2110	5,232.55

			227918-02	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				228-8292-2110	492.71
			228865-04	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
192938	10/8/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY W,(Continued)		
				228-8288-2110	1,323.76
			232965-03	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				228-8299-2110	321.77
			233064-02	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				228-8265-2110	674.81
			238624-03	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				228-8292-2110	2,309.72
			238867-02	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				228-8301-2110	1,218.98
			239690-01	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				110-4250-2110	337.91
			239713-01	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				228-8276-2110	1,585.77
			24239-02	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				225-8250-2110	1,649.72
			24241-02	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				225-8250-2110	2,729.93
			24402-01	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				225-8250-2110	2,137.22
			244974-01	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				228-8265-2110	2,131.08
			24592-01	CITY OF HEMET WATER ACCOUNTS	
				CITY OF HEMET WATER ACCOUNTS	
				225-8250-2110	75.42
			249421-02	CITY OF HEMET WATER ACCOUNTS	
192938	10/8/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY W,(Continued)		
				CITY OF HEMET WATER ACCOUNTS	
				110-4250-2110	3,500.64

		27895-01	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		104.94
		31773	SUPPLIES AND INSTALLATION OF T		
			FOR SUPPLIES & INSTALLATION OF		
			571-9000-2710		151,498.84
		37174-01	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		796.61
		54339-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		42.48
		85218-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		321.87
		89861-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		689.71
		90037-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		1,238.59
		91092-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		350.46
		91093-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		896.88
		91094-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		299.22
		91095-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		119.88
192938	10/8/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY W	(Continued)	
		91612-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		1,625.36
		92777-02	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		35.16
		94595-03	CITY OF HEMET WATER ACCOUNTS		
			CITY OF HEMET WATER ACCOUNTS		
			225-8250-2110		153.90
			Total :		279,276.31

192939	10/8/2020	75913	ELITE FIRE PROTECTION INC	51417	2021-000031	ANNUAL MAINTENANCE OF FIRE EX ANNUAL FIRE EXTINGUISHER SERV 684-4550-2350	204.94
						Total :	204.94
192940	10/8/2020	82121	F M LOCK & SAFE INC	101262	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 225-8250-2450	29.36
						Total :	29.36
192941	10/8/2020	72447	FEDEX	7-108-09405		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 110-3200-2453	16.08
						Total :	16.08
192942	10/8/2020	72447	FEDEX	7-133-26365		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	11.71
						Total :	11.71
192943	10/8/2020	97171	FLECK, GEORGE	1326		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	103.87
						Total :	103.87
192944	10/8/2020	95811	FLYERS ENERGY LLC	20-186372	2021-000284	UNLEADED FUEL PURCHASE SEPTE CORPORATION YARD~ 684-1291	8,926.52
				20-186373	2021-000285	ULTRA LOW SULFUR DIESEL FUEL F CORPORATION YARD~ 684-1296	2,528.21
				20-186374	2021-000285	ULTRA LOW SULFUR DIESEL FUEL F FIRE STN #3~ 684-1296	1,114.17
				20-186375	2021-000285	ULTRA LOW SULFUR DIESEL FUEL F ULTRA LOW SULFUR DIESEL FUEL F 684-1296	1,384.05
				20-1876447	2021-000284	UNLEADED FUEL PURCHASE SEPTE UNLEADED FUEL PURCHASE SEPTE 684-1291	16,715.63
						Total :	30,668.58
192945	10/8/2020	94495	FRONTIER	2090189078		PHONE BILLS PHONE BILLS	

			2090670916	680-1930-2200 PHONE BILLS PHONE BILLS	22.91	
			2130482384	110-3100-2201 PHONE BILLS PHONE BILLS	200.97	
			2131573051	680-1930-2200 PHONE BILLS PHONE BILLS	28.53	
			9516521190	680-1930-2200 PHONE BILLS PHONE BILLS	58.98	
			9516528907	680-1930-2200 PHONE BILLS PHONE BILLS	119.95	
			9516580089 (Continued)	685-4560-2200 PHONE BILLS	111.02	
192945	10/8/2020	94495	FRONTIER	PHONE BILLS		
			9519291671	680-1930-2200 PHONE BILLS PHONE BILLS	147.71	
			9519297978	680-1930-2200 PHONE BILLS PHONE BILLS	56.74	
				680-1930-2200	119.95	
				Total :	866.76	
192946	10/8/2020	96313	GERKE, BRIAN	REQ092920		
				REIMB WORK BOOTS REIMB WORK BOOTS 571-9000-2700	162.96	
				Total :	162.96	
192947	10/8/2020	74737	GOSCH FORD	1018148CM		
				2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	-45.08
				1020502CM	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	-81.56
				2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	669.91
				1021538	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	
				2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	
				1022148	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~	
				2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~	

			1022149		684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	43.48
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
			1022297		684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	310.74
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
			1022349		684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	409.25
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
192947	10/8/2020	74737	GOSCH FORD	(Continued)		
			1022369		684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	205.36
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
			1022376		684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	448.58
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
			1022394		684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	35.16
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
			1022397		684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	841.54
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
			1022511		684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	33.02
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~	
					684-4550-2350	89.04
					Total :	2,959.44
192948	10/8/2020	71673	GRAINGER	9654869792	PARTS & SUPPLIES	
				2021-000210	PARTS & SUPPLIES	
					685-4560-2450	184.45
					Total :	184.45
192949	10/8/2020	86483	HANIGAN COMPANY, INC	276139	STATIONARY, FORMS, ENVELOPES	
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS	
					254-4600-2250	179.46
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS	
					254-4650-2250	179.46
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS	
					571-9000-2250	284.15
					Total :	643.07
192950	10/8/2020	94586	HASA INC	711530	CHLORINE FOR CITY WELLS	
				2021-000178	AS-NEEDED MULTI-CHLOR 12.5% SC	

192950	10/8/2020	94586	HASA INC	(Continued)		571-9000-2450	94.61
				711531	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SC	
				713052	2021-000178	571-9000-2450 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SC	164.00
				713053	2021-000178	571-9000-2450 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SC	113.54
				713054	2021-000178	571-9000-2450 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SC	346.91
						571-9000-2450	208.15
						Total :	927.21
192951	10/8/2020	88481	HEMET AUTO DEALERS ASSOCIATION	REQ100620		REIMBURSE CITY WATER USE/EMW REIMBURSE CITY WATER USE/EMW	
						225-8250-2110	880.96
						Total :	880.96
192952	10/8/2020	95999	HEMET GATE KEEPERS	SEP 2020		PARK SECURING SERVICES FY 2020 PARK SECURITY PATROL SERVICES	
					2021-000151	110-4250-2400	2,730.00
						Total :	2,730.00
192953	10/8/2020	30608	HEMET VALLEY TOOL	147618		SMALL TOOL SERVICE/SUPPLIER	
					2021-000153	SMALL TOOL SERVICE	
				147707		684-4550-2350	86.15
					2021-000153	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE	
						571-9000-2700	10.72
						Total :	96.87
192955	10/8/2020	18626	HEMET, CITY OF WATER	2711		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	
						225-8250-2110	5,323.32
192955	10/8/2020	18626	HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	
				3261		110-4250-2110	260.49
				3261cb		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	
						110-4250-2110	8.46
				3287		DEPARTMENT WATER BILLS	

			DEPARTMENT WATER BILLS	
		3288	100-1200-2710	38.09
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
		3352	225-8250-2110	310.06
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
		3353	685-4560-2110	409.99
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
		3627	685-4560-2110	163.64
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
		3627cb	110-4250-2110	241.94
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
		45821	110-4250-2110	18.00
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
		54122	225-8250-2110	165.74
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
		54803	225-8250-2110	82.69
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
		81136	225-8250-2110	48.24
			DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
192955	10/8/2020	18626	HEMET, CITY OF WATER	
			(Continued)	
			110-4250-2110	90.93
		8251	DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
			110-4250-2110	107.74
		8360	DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
			110-4250-2110	3,300.80
		8372	DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
			225-8250-2110	285.62
		8373	DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	
			110-4250-2110	6,864.54
		8394	DEPARTMENT WATER BILLS	
			DEPARTMENT WATER BILLS	

			8587	110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	6,716.29
			8589	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	135.55
			8649	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	839.92
			8710	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	608.69
			8772	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	104.99
			89684	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	104.99
192955	10/8/2020	18626	89685 (Continued)	DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	37.23
			9043	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	30.15
			9274	110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	583.96
			9276	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	123.38
			93042	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	674.33
			9633	685-4560-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	70.61
			97631	225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	39.10
				225-8250-2110	104.99
				Total :	27,894.47
192956	10/8/2020	94165	141282	REFUND CLOSED UTILITY ACCT	

					REFUND CLOSED UTILITY ACCT 571-0835	12.19
					Total :	12.19
192957	10/8/2020	94582	HESTON WATERS, KATHLEEN	120590	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	31.65
					Total :	31.65
192958	10/8/2020	90461	HINDERLITER DELLAMAS & ASSOCS	SIN003477	QUARTERLY SALES TAX AND AUDIT QUARTERLY SALES TAX AND AUDIT 100-1400-2710	3,332.18
				2021-000310		
192958	10/8/2020	90461	90461 HINDERLITER DELLAMAS & ASSOCS	(Continued)	Total :	3,332.18
192959	10/8/2020	71205	ICE AUTO REPAIR INC	19610	VEHICLE WHEEL ALIGNMENT SERVI WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	60.00
				2021-000214	Total :	60.00
192960	10/8/2020	32981	ICMA RETIREMENT TRUST M & T BK	Ben466291	DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,928.86
					DEFERRED COMP RETIREE MED: Pa 750-2135	7,275.00
					DEFERRED COMP MATCH: Payment 750-2135	2,188.26
					DEFERRED COMP PART TIME: Paym 750-2135	561.48
					DEFERRED COMP: Payment 750-2135	14,031.17
					Total :	26,984.77
192961	10/8/2020	70319	IDENTI-KIT SOLUTIONS	106946	ANNUAL IDENTI-KIT SOFTWARE LIC ANNUAL IDENTI-KIT SOFTWARE LIC 680-1930-2265	440.64
					Total :	440.64
192962	10/8/2020	95615	IMPERIAL SPRINKLER SUPPLY INC	4295545-01	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8271-2450	195.14
				2021-000096		
				4295596-01	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	260.18
				2021-000096		
				4295596-02	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS	
				2021-000096		

			4306672-00		225-8250-2450 PARKS LANDSCAPE MATERIALS	65.05
192962	10/8/2020	95615	IMPERIAL SPRINKLER SUPPLY INC	(Continued)	2021-000096 PARKS LANDSCAPE MATERIALS	
			4349060-00		225-8250-2450 PARKS LANDSCAPE MATERIALS	107.53
					2021-000096 PARKS LANDSCAPE MATERIALS	
					228-8265-2450	732.32
					Total :	1,360.22
192963	10/8/2020	94142	JORDAN, DONNA N	REQ091720	REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	1,165.49
					Total :	1,165.49
192964	10/8/2020	37290	K M E FIRE APPARATUS	CA553875	FIRE TRUCK PARTS & REPAIRS	
					2021-000227 FIRE TRUCK PARTS & REPAIRS	
					684-4550-2350	48.42
					CA553923 FIRE TRUCK PARTS & REPAIRS	
					2021-000227 FIRE TRUCK PARTS & REPAIRS	
					684-4550-2350	155.73
					CA553937 FIRE TRUCK PARTS & REPAIRS	
					2021-000227 FIRE TRUCK PARTS & REPAIRS	
					684-4550-2350	123.87
					Total :	328.02
192965	10/8/2020	36951	KAISER FOUNDATION HEALTH PLAN	SEP 2020	MEDICAL INS/ ACTIVE EMPLOYEES	
					MEDICAL INS/ ACTIVE EMPLOYEES	
					750-2156	245,406.20
					MEDICAL INS/ ACTIVE EMPLOYEES	
					110-3100-1410	2,892.04
					MEDICAL INS/ ACTIVE EMPLOYEES	
					110-3240-1410	1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES	
					120-3350-1410	1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES	
					120-4100-1410	1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES	
					228-8265-1410	417.20
192965	10/8/2020	36951	KAISER FOUNDATION HEALTH PLAN	(Continued)	MEDICAL INS/ ACTIVE EMPLOYEES	
					750-2156	20,244.28
					Total :	273,297.78

192966	10/8/2020	36951	KAISER FOUNDATION HEALTH PLAN	OCT 2020	MEDICAL INS/ ACTIVE EMPLOYEES 750-2156	241,276.74
					MEDICAL INS/ ACTIVE EMPLOYEES 110-3100-1410	1,237.42
					MEDICAL INS/ ACTIVE EMPLOYEES 110-3240-1410	1,288.24
					MEDICAL INS/ ACTIVE EMPLOYEES 120-3350-1410	-1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 120-4100-1410	-1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 228-8265-1410	417.20
					MEDICAL INS/ ACTIVE EMPLOYEES 254-4650-1410	1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 680-1930-1410	1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 750-2156	-20,244.28
					Total :	223,975.32
192967	10/8/2020	78064	KAISER FOUNDATION HEALTH PLAN	OCT 2020	KAISER LOW-OPTION 750-2156	83,881.07
					KAISER LOW-OPTION 110-3100-1410	2,442.76
					KAISER LOW-OPTION 110-3200-1410	-2,502.14
					KAISER LOW-OPTION 571-9000-1410	1,114.63
					KAISER LOW-OPTION 750-2156	18,766.05
					Total :	103,702.37
192967	10/8/2020	78064	KAISER FOUNDATION HEALTH PLAN	(Continued)		
192968	10/8/2020	78064	KAISER FOUNDATION HEALTH PLAN	SEP 2020	KAISER LOW-OPTION 750-2156	85,132.14
					KAISER LOW-OPTION 110-3100-1410	-1,310.45
					KAISER LOW-OPTION 110-3200-1410	2,502.14
					KAISER LOW-OPTION 750-2156	-18,766.05

						Total :	67,557.78
192969	10/8/2020	84865	KAISER FOUNDATION HEALTH PLAN	OCT 2020	MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 689-2150-2400		1,682.90
						Total :	1,682.90
192970	10/8/2020	85881	KAISER FOUNDATION HEALTH PLAN	SEP 2020	MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 689-2150-2400		78,930.65
					MEDICAL INS/RETIREEES 750-2156		2,161.68
						Total :	81,092.33
192971	10/8/2020	85881	KAISER FOUNDATION HEALTH PLAN	OCT 2020	MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 689-2150-2400		78,390.23
					MEDICAL INS/RETIREEES 750-2156		2,161.68
						Total :	80,551.91
192972	10/8/2020	80339	KNIGHT, LESLEY/ROBERT	81881	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT		
192972	10/8/2020	80339	KNIGHT, LESLEY/ROBERT	(Continued)	571-0835		215.98
						Total :	215.98
192973	10/8/2020	38761	LAKE HEMET MUNICIPAL WATER DIS	0107-00014-01	DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110		93.25
				0107-00250-02	DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110		168.58
						Total :	261.83
192974	10/8/2020	97181	LAW OFFICE OF THIEN T NGUYEN	REQ092220	FINAL SETTLEMENT FILE 1966907 FINAL SETTLEMENT FILE 1966907 683-2200-2722		100,000.00
						Total :	100,000.00
192975	10/8/2020	97182	LESSEM, NEWSTAT & TOOSON LLP	REQ092920	FINAL SETTLEMENT FILE 1989881 FINAL SETTLEMENT FILE 1989881 683-2200-2722		87,500.00
						Total :	87,500.00
192976	10/8/2020	97184	LESSEM, NEWSTAT & TOOSON LLP	REQ092920	FINAL SETTLEMENT FILE 1989881		

					FINAL SETTLEMENT FILE 1989881 683-2200-2722	15,625.00
					Total :	15,625.00
192977	10/8/2020	97185	LESSEM, NEWSTAT & TOOSON LLP	REQ092920	FINAL SETTLEMENT FILE 1989881 FINAL SETTLEMENT FILE 1989881 683-2200-2722	48,953.43
					Total :	48,953.43
192978	10/8/2020	87764	LEVEL 3 COMMUNICATIONS LLC	151545797	PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,589.96
					Total :	2,589.96
192979	10/8/2020	97172	LEWIS HENSEN, KATHERINE/AARON	99385	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	0.56
					Total :	0.56
192980	10/8/2020	97173	LOPEZ LABRADA, WILFREDO	92181	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	11.92
					Total :	11.92
192981	10/8/2020	85936	M G T OF AMERICA, INC	38454	2021-000312 SERVICES FOR SB90 CLAIMS SERVICES FOR SB90 STATE MANDA 100-1400-2710	2,060.00
					Total :	2,060.00
192982	10/8/2020	92431	M I G INC	0066126	2020-000475 PREPARATION OF THE GENERAL PL PREPARATION OF THE GENERAL PL 241-1750-2710	2,760.00
					Total :	2,760.00
192983	10/8/2020	97174	MARTINEZ, ROXANNA/LOUIS	141552	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	105.89
					Total :	105.89
192984	10/8/2020	79674	MATHESON TRI-GAS, INC	22328501	OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3200-2453	97.27
					Total :	97.27
192985	10/8/2020	93414	MEDPRO WASTE DISPOSAL, LLC	369787	MEDICAL WASTE AND DISPOSAL MEDICAL WASTE AND DISPOSAL	

					110-3275-2450		31.33
						Total :	31.33
192986	10/8/2020	97186	METLIFE ASSIGNMENT CO INC	REQ092920		FINAL SETTLEMENT FILE 1989881	
						FINAL SETTLEMENT FILE 1989881	
192986	10/8/2020	97186	METLIFE ASSIGNMENT CO INC	(Continued)			
					683-2200-2722		33,335.00
						Total :	33,335.00
192987	10/8/2020	97187	METLIFE ASSIGNMENT CO INC	REQ092920		FINAL SETTLEMENT FILE 1989881	
						FINAL SETTLEMENT FILE 1989881	
					683-2200-2722		33,335.00
						Total :	33,335.00
192988	10/8/2020	97188	METLIFE ASSIGNMENT CO INC	REQ092920		FINAL SETTLEMENT FILE 1989881	
						FINAL SETTLEMENT FILE 1989881	
					683-2200-2722		10,417.19
						Total :	10,417.19
192989	10/8/2020	97189	METLIFE ASSIGNMENT CO INC	REQ092920		FINAL SETTLEMENT FILE 1989881	
						FINAL SETTLEMENT FILE 1989881	
					683-2200-2722		5,417.19
						Total :	5,417.19
192990	10/8/2020	97190	METLIFE ASSIGNMENT CO INC	REQ092920		FINAL SETTLEMENT FILE 1989881	
						FINAL SETTLEMENT FILE 1989881	
					683-2200-2722		5,417.19
						Total :	5,417.19
192991	10/8/2020	78341	MICHAEL BAKER INTERNATIONAL	1094352		SALT CREEK MITIIGATION PER ATT/	
					2019-000409	SALT CREEK MITIIGATION PER ATT/	
						254-4650-2710	1,160.00
						Total :	1,160.00
192992	10/8/2020	79170	MICRO MOBILE TIRE COMPANY	74917		TIRES/REPAIRS	
					2021-000217	TIRES/ REPAIRS	
						684-4550-2350	377.19
						Total :	377.19
192993	10/8/2020	76810	MIDWEST TAPE, LLC	99454012		MIDWEST TAPE SUBSCRIPTION FOF	
					2021-000142	Midwest Tape subscription for Hoopla	
						363-6100-2226	1,280.09
192993	10/8/2020	76810	76810 MIDWEST TAPE, LLC	(Continued)			Total :
							1,280.09
192994	10/8/2020	94143	MILLER, SUSAN LEE	REQ092420		REIMB MEDICARE INSURANCE PREI	
						REIMB MEDICARE INSURANCE PREI	

					689-2150-2400		216.90
						Total :	216.90
192995	10/8/2020	83281	MOUAT, MICHAEL	EDREQ082720	EDUCATIONAL PREPAYMENT		
					EDUCATIONAL PREPAYMENT		
					110-3100-1400		956.59
						Total :	956.59
192997	10/8/2020	60450	NAPA AUTO PARTS	007760	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		-10.89
				007768	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		-66.64
				009672	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		39.14
				009716	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		16.15
				009717	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		12.18
				009792	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		160.60
				009885	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					685-4560-2450		62.37
				009917	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		14.28
192997	10/8/2020	60450	NAPA AUTO PARTS	(Continued)			
				009922	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		133.12
				009933	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		20.99
				010021	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		
					684-4550-2350		12.01
				010030	AUTO PARTS & SUPPLIES		
				2021-000197	BLANKET PURCHASE ORDER~		

192997 10/8/2020 60450 NAPA AUTO PARTS

010036		684-4550-2350	22.48
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
010158		684-4550-2350	43.52
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
010159		684-4550-2350	293.14
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
010183		684-4550-2350	102.55
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
010236		684-4550-2350	-112.53
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
010294		684-4550-2350	-18.00
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
010364		684-4550-2350	108.60
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
011017		684-4550-2350	10.76
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
(Continued)			
011183		684-4550-2350	81.39
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
011285		684-4550-2350	87.13
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
011357		684-4550-2350	84.67
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
011368		684-4550-2350	7.76
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
011456		685-4560-2450	10.36
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
011512		684-4550-2350	62.60
	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	
		684-4550-2350	232.31

			011577		2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	336.04
			011595		2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	257.75
						Total :	2,003.84
192998	10/8/2020	71641	NATIONWIDE RETIREMENT SOLUTION	Ben466293		DEFERRED COMPENSATION: PAYMI DEFERRED COMPENSATION: Payme 750-2130	18,990.55
						Total :	18,990.55
192999	10/8/2020	96349	NEIL FLORES	22029		TOOLS TOOLS 375-4560-2450	368.66
192999	10/8/2020	96349	96349 NEIL FLORES	(Continued)		Total :	368.66
193000	10/8/2020	90866	NOVACOAST INC	90061689	2019-000546	OFFICE365 - PROFESSIONAL MIGRA ~ 680-1930-2710	2,890.00
				90061690	2019-000421	NOVACOAST PUBLIC SERVER INST/ NOVACOAST PUBLIC SERVER INST/ 110-6100-2710	1,625.00
				90061691	2019-000557	VPN SOFTWARE CONFIGURATION F ENGINEER/DEVELOPER (80 HOURS 680-1930-2260	925.00
						Total :	5,440.00
193001	10/8/2020	72291	OFFICE DEPOT	125335885001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	8.69
				125336820001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	160.87
				125729870001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	129.02
				126739362001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	30.42
				126740227001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	71.84
						Total :	400.84

193002	10/8/2020	90418	O'REILLY AUTO PARTS	2895-447939	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	-435.22
				2895-459988	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	38.92
193002	10/8/2020	90418	O'REILLY AUTO PARTS	(Continued) 2895-460488	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	21.23
				2895-460605	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	17.38
				2895-460625	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	-14.40
				2895-460989	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	238.95
				2895-461385	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	675.66
				2895-461386	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	37.39
				2895-461387	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	1,021.47
				2895-462621	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	84.11
				2895-463426	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	427.03
				2895-463427	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	87.80
				2895-463756	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	130.33
						Total :	2,330.65
193003	10/8/2020	30380	OVERNIGHT INDUSTRIAL SUPPLY	19347		JANITORIAL SUPPLIES	

			2021-000070	JANITORIAL SUPPLIES 110-3200-2450	21.10
		19348		JANITORIAL SUPPLIES	
			2021-000070	JANITORIAL SUPPLIES 110-3200-2450	21.10
				Total :	42.20
193004	10/8/2020	89071 PARKER, LAURE	141253	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	71.92
				Total :	71.92
193005	10/8/2020	94367 PARKHOUSE TIRE, INC	2010703761	TIRES, TUBES, SUPPLIES & SERVICE	
			2021-000229	TIRES, TUBES, SUPPLIES AND SERVICE 684-4550-2350	2,014.95
		2010704536		TIRES, TUBES, SUPPLIES & SERVICE	
			2021-000229	TIRES, TUBES, SUPPLIES AND SERVICE 684-4550-2350	368.43
		2010704999		TIRES, TUBES, SUPPLIES & SERVICE	
			2021-000229	TIRES, TUBES, SUPPLIES AND SERVICE 684-4550-2350	520.65
		2010705091		TIRES, TUBES, SUPPLIES & SERVICE	
			2021-000229	TIRES, TUBES, SUPPLIES AND SERVICE 684-4550-2350	840.35
				Total :	3,744.38
193006	10/8/2020	96902 PENSERV PLAN SERVICES INC	Ben466305	DEFERRED COMPENSATION: PAYMENT DEFERRED COMPENSATION: Payment 750-2125	1,945.00
				Total :	1,945.00
193007	10/8/2020	82697 PROGRESSIVE SOLUTIONS INC	3651	PROGRESSIVE SOLUTIONS UB PREPAID PROGRESSIVE SOLUTIONS BILL PAYMENT 680-1930-2265	3,125.22
			2021-000156		
				Total :	3,125.22
193008	10/8/2020	12114 READYREFRESH	0016410664	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.02
			2021-000015		
				Total :	12.02
193009	10/8/2020	97175 RICO, SALVADOR	130836	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	124.79
				Total :	124.79

193010	10/8/2020	72071 RIVERSIDE, COUNTY OF (DEH)	IN0392738	PERMIT CITY YARD PERMIT CITY YARD 685-4560-2400	5,779.00
			IN0393106	PERMIT WELL #10 PERMIT WELL #10 571-9000-2710	865.00
			IN0393109	PERMIT WELL #12 PERMIT WELL #12 571-9000-2710	865.00
			IN0393110	PERMIT WELL #4 PERMIT WELL #4 571-9000-2710	865.00
			IN0393112	PERMIT WELL #2 PERMIT WELL #2 571-9000-2710	865.00
			IN0393116	PERMIT WELL #15 PERMIT WELL #15 571-9000-2710	865.00
			IN0393117	PERMIT WELL #16 PERMIT WELL #16 571-9000-2710	865.00
			IN0393118	PERMIT BOOSTER STATION #1 PERMIT BOOSTER STATION #1 571-9000-2710	865.00
			IN0393119	PERMIT FIRE STATION #5 PERMIT FIRE STATION #5	865.00
193010	10/8/2020	72071 RIVERSIDE, COUNTY OF (DEH)	(Continued)		
			IN0393139	685-4560-2400 PERMIT FIRE STATION #4 PERMIT FIRE STATION #4	865.00
			IN0393140	685-4560-2400 PERMIT FIRE STATION #2 PERMIT FIRE STATION #2	1,136.00
				685-4560-2400	1,136.00
				Total :	14,971.00
193011	10/8/2020	78750 RIVERSIDE, COUNTY OF (ALUC)	REQ092920	APPLICATION FEE APPLICATION FEE 241-1750-2710	420.00
				Total :	420.00
193012	10/8/2020	74575 RIVERSIDE, COUNTY OF (TLMA)	TL15474	TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2105	121.81

					TRAFFIC SIGNAL TECH SERVICE	
					221-4200-2400	216.95
					TRAFFIC SIGNAL TECH SERVICE	
					221-4200-2450	22.51
					Total :	361.27
193013	10/8/2020	69109	S E I U LOCAL 721	Ben466301	SEIU CONTRIBUTIONS: PAYMENT	
					SEIU CONTRIBUTIONS: Payment	
					750-2163	1,058.32
					SEIU OTHER CONTRIBUTIONS: Paym	
					750-2163	60.50
					Total :	1,118.82
193014	10/8/2020	97177	SANTOYO CAMPOS, JESUS	134010	REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	22.00
					Total :	22.00
193015	10/8/2020	93782	SHEEHEY, AARON	EDREQ082120	EDUCATIONAL REIMB	
193015	10/8/2020	93782	SHEEHEY, AARON	(Continued)	EDUCATIONAL REIMB	
					110-3200-1400	350.00
				EDREQ091220	EDUCATIONAL REIMB	
					EDUCATIONAL REIMB	
					110-3200-1400	350.00
					Total :	700.00
193016	10/8/2020	97176	SIHANN, NATHANAEL	140036	REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	8.85
					Total :	8.85
193017	10/8/2020	94693	SITEIMPROVE INC	68705	WEB GOVERNANCE	
					WEB GOVERNANCE	
					680-1930-2265	5,028.25
					Total :	5,028.25
193018	10/8/2020	92966	SKYLINE SAFETY AND SUPPLY	5807	STREET MAINT & SAFETY SUPPLES	
					2021-000103	
					SUPPLIES	
					571-9000-2700	201.40
				5915	SUPPLIES	
					2021-000103	
					SUPPLIES	
					571-9000-2450	241.41
				5923	STREET MAINT & SAFETY SUPPLES	
					2021-000103	
					STREET MAINT & SAFETY SUPPLES	

					2021-000103	110-4250-2450	222.98
						STREET MAINT & SAFETY SUPPLES	
					2021-000103	225-8250-2450	222.98
						STREET MAINT & SAFETY SUPPLES	
						228-8265-2450	222.99
						Total :	1,111.76
193019	10/8/2020	91505	SLACK, EDOUARD/KAY	140851		REFUND CLOSED UTILITY ACCT	
						REFUND CLOSED UTILITY ACCT	
						571-0835	70.19
193019	10/8/2020	91505	91505 SLACK, EDOUARD/KAY	(Continued)		Total :	70.19
193020	10/8/2020	58450	SMART & FINAL	57005		FOOD AND BREAKROOM SUPPLIES	
					2021-000017	FOOD AND BREAKROOM SUPPLIES	
						110-3100-2701	116.32
						Total :	116.32
193021	10/8/2020	90899	SMITH, JOHN	53573		REFUND CLOSED UTILITY ACCT	
						REFUND CLOSED UTILITY ACCT	
						571-0835	282.08
						Total :	282.08
193022	10/8/2020	58695	SNODGRASS JR, JAMES R	REQ092220		REIMB MEDICAL INSURANCE PREMI	
						REIMB MEDICAL INSURANCE PREMI	
						689-2150-2400	3,050.14
						Total :	3,050.14
193023	10/8/2020	97178	SNYDER, ANDREW	124678		REFUND CLOSED UTILITY ACCOUNT	
						REFUND CLOSED UTILITY ACCOUNT	
						571-0835	45.51
						Total :	45.51
193025	10/8/2020	59145	SOUTHERN CALIFORNIA EDISON	2012028767		ELECTRIC BILLS	
						ELECTRIC BILLS	
						227-8261-2105	48.59
				2232322925		ELECTRIC BILLS	
						ELECTRIC BILLS	
						225-8250-2105	1,402.38
						ELECTRIC BILLS	
						228-8269-2105	12.16
						ELECTRIC BILLS	
						571-9000-2105	204.96
				2232323139		ELECTRIC BILLS	
						ELECTRIC BILLS	
						685-4560-2105	34,386.88

193025	10/8/2020	59145	SOUTHERN CALIFORNIA EDISON	(Continued)	ELECTRIC BILLS 225-8250-2105	97.51
				2232323196	ELECTRIC BILLS 221-4200-2105	604.39
				2235085602	ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	1,848.16
				2235085818	ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	42.55
				2243333796	ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	47.46
				2244447082	ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	46.87
				2245098009	ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	67.52
				2247597602	ELECTRIC BILLS ELECTRIC BILLS 225-8250-2400	47.87
				2248014235	ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	10.95
				2248025389	ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.17
				2253021661	ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	46.08
				2256034810	ELECTRIC BILLS ELECTRIC BILLS 227-8263-2105	54.16
193025	10/8/2020	59145	SOUTHERN CALIFORNIA EDISON	(Continued)	ELECTRIC BILLS 225-8250-2105	16.44
				2259119022	ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	82.31
				2266176320	ELECTRIC BILLS ELECTRIC BILLS	

		2280141748	225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	8.54
			221-4200-2105 ELECTRIC BILLS	50.89
		2282756154	227-8262-2105 ELECTRIC BILLS ELECTRIC BILLS	36.66
		2288075039	227-8262-2105 ELECTRIC BILLS ELECTRIC BILLS	27.26
		2290866136	685-4560-2105 ELECTRIC BILLS ELECTRIC BILLS	1,882.56
		2296238678	227-8273-2105 ELECTRIC BILLS ELECTRIC BILLS	64.79
		2308760859	225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	11.23
		2308781749	221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	57.63
		2309599926	225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	25.56
			227-8272-2105 ELECTRIC BILLS	217.33
		2315302687 (Continued)	228-8272-2105 ELECTRIC BILLS	11.88
193025	10/8/2020 59145 SOUTHERN CALIFORNIA EDISON		ELECTRIC BILLS	
		2316493188	227-8272-2105 ELECTRIC BILLS ELECTRIC BILLS	28.83
		2321393449	225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	11.64
		2325365161	225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	130.98
		2332838028	227-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	171.53

			221-4200-2105	59.73
			ELECTRIC BILLS	
			227-8292-2105	47.12
			ELECTRIC BILLS	
		2333326700	228-8292-2105	47.86
			ELECTRIC BILLS	
			ELECTRIC BILLS	
			221-4200-2105	53.44
			ELECTRIC BILLS	
			225-8250-2105	50.39
			ELECTRIC BILLS	
			227-8283-2105	22.21
			ELECTRIC BILLS	
		2337297485	228-8283-2105	12.55
			ELECTRIC BILLS	
			ELECTRIC BILLS	
			221-4200-2105	52.30
			ELECTRIC BILLS	
			225-8250-2105	54.80
		2353365000	ELECTRIC BILLS	
			ELECTRIC BILLS	
193025	10/8/2020	59145	SOUTHERN CALIFORNIA EDISON	
			(Continued)	
		2360777692	227-8300-2105	28.45
			ELECTRIC BILLS	
			ELECTRIC BILLS	
		2366196376	221-4200-2105	178.03
			ELECTRIC BILLS	
			ELECTRIC BILLS	
		2386162531	221-4200-2105	98.48
			ELECTRIC BILLS	
			ELECTRIC BILLS	
		2386162614	227-8288-2105	13.11
			ELECTRIC BILLS	
			ELECTRIC BILLS	
		2386162655	227-8288-2105	11.49
			ELECTRIC BILLS	
			ELECTRIC BILLS	
		2388560799	227-8288-2105	27.20
			ELECTRIC BILLS	
			ELECTRIC BILLS	
		2410815419	685-4560-2105	19.11
			ELECTRIC BILLS	
			ELECTRIC BILLS	
			227-8294-2105	10.26

				2416069516	ELECTRIC BILLS ELECTRIC BILLS		
				2420704157	227-8292-2105 ELECTRIC BILLS ELECTRIC BILLS	236.83	
				2422086637	571-9000-2105 ELECTRIC BILLS ELECTRIC BILLS	8,729.88	
				2423860436	227-8288-2105 ELECTRIC BILLS ELECTRIC BILLS	43.56	
193025	10/8/2020	59145	59145 SOUTHERN CALIFORNIA EDISON	(Continued)	225-8250-2105	14.75	
					Total :	51,626.27	
193026	10/8/2020	96561	SOUTHERN CALIFORNIA EDISON	REQ092220	FINAL SETTLEMENT FILE 3001400 FINAL SETTLEMENT FILE 3001400 683-2200-2722	6,084.30	
					Total :	6,084.30	
193027	10/8/2020	59150	SOUTHERN CALIFORNIA GAS CO	05552545005	MONTHLY GAS BILLS MONTHLY GAS BILLS		
				16839831845	685-4560-2115 MONTHLY GAS BILLS MONTHLY GAS BILLS	22.97	
				19422505008	685-4560-2115 MONTHLY GAS BILLS MONTHLY GAS BILLS	67.84	
					685-4560-2115	15.29	
					Total :	106.10	
193028	10/8/2020	95470	SOUTHERN HILL NURSERY &	1616	PARKS LANDSCAPING MATERIALS & LANDSCAPING MATERIAL & SUPPLI		
					225-8250-2450	86.20	
					Total :	86.20	
193029	10/8/2020	96735	SPEAKWRITE LLC	E6A62E6E	PD DICTATION SERVICE Dictation Service for Hemet PD		
					110-3100-2712	503.26	
					Total :	503.26	
193030	10/8/2020	60005	STANDARD INSURANCE OF OREGON	Ben466287	LIFE INSURANCE GENERAL: PAYME LIFE INSURANCE GENERAL: Paymen		
					750-2145	595.00	
					LIFE INSURANCE MGMT: Payment 750-2145	799.00	

					LIFE INSURANCE POLICE: Payment 750-2145	810.00
					LIFE INSURANCE FIRE: Payment 750-2145	382.50
193030	10/8/2020	60005	STANDARD INSURANCE OF OREGON	(Continued)		
					LIFE INSURANCE HNSPEA: Payment 750-2145	229.50
					Total :	2,816.00
193031	10/8/2020	76654	STAPLES ADVANTAGE	3456465393	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 120-1700-2250	62.08
				2021-000018	OFFICE SUPPLIES 120-3350-2250	62.07
				2021-000018	OFFICE SUPPLIES 571-9000-2250	62.07
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 110-3200-2250	104.38
				3456968972	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 110-3200-2250	53.73
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 110-3200-2250	22.35
				3456968973	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 110-3100-2253	127.73
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 100-1400-2250	38.05
				3456968974	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 100-1400-2250	100.90
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 100-1400-2250	15.44
				3456968975	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 100-1400-2250	40.15
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	16.10
				3457512636	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
				3457512638	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
				3457512639	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
				3457512640	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
193031	10/8/2020	76654	STAPLES ADVANTAGE	(Continued)		
				3457512643	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	
				2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES 160-6100-2250	

			3457512644		2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES	
						120-1700-2250	113.32
			3457512645		2021-000018	OFFICE SUPPLIES FOR ALL CITY DE OFFICE SUPPLIES	
						110-3100-2253	13.37
						Total :	831.74
193032	10/8/2020	60258	STATE WATER RESOURCES (SWRCB)	231073B		PERMIT TRACKING SOFTWARE PERMIT TRACKING SOFTWARE	
						120-3350-2260	800.00
				REQ092320		DRINKING WATER RENEWAL HOLYC DRINKING WATER RENEWAL HOLYC	
						571-9000-2560	90.00
						Total :	890.00
193033	10/8/2020	95787	TALLEY METAL SUPPLY	21972	2021-000105	METAL FABRICATION SUPPLIES Metal Fabrication Supplies	
						684-4550-2350	38.39
				65204	2021-000105	METAL FABRICATION SUPPLIES Metal Fabrication Supplies	
						684-4550-2350	38.39
						Total :	76.78
193034	10/8/2020	97183	TAMIKA MASON IN TRUST FOR	REQ092920		FINAL SETTLEMENT FILE 1989881 FINAL SETTLEMENT FILE 1989881	
						683-2200-2722	5,000.00
						Total :	5,000.00
193035	10/8/2020	97191	TAMIKA MASON IN TRUST FOR	REQ092920		FINAL SETTLEMENT FILE 1989881 FINAL SETTLEMENT FILE 1989881	
						683-2200-2722	5,000.00
193035	10/8/2020	97191	97191 TAMIKA MASON IN TRUST FOR	(Continued)		Total :	5,000.00
193036	10/8/2020	32995	TEC OF CALIFORNIA, INC	5024350CS	2021-000296	ENGINE REPAIR ON UNIT 4220 ENGINE REPAIR ON UNIT 4220~	
						684-4550-2350	1,360.00
					2021-000296	PARTS	
						684-4550-2350	1,793.58
					2021-000296	SHOP	
						684-4550-2350	190.40
						NEW Riverside Co Sales Tax	
						684-4550-2350	156.94
						Total :	3,500.92

193037	10/8/2020	95908	TESCO CONTROLS INC	0071333-IN		ANNUAL EXTENDED MAINTENANCE	
					2021-000083	Annual service contract package	
						571-9000-2710	7,000.00
						Total :	7,000.00
193038	10/8/2020	79809	TIME WARNER CABLE	0828200091020		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	106.47
				1041308091820		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	2,602.95
				1180239090120		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	333.33
				1180254090120		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	333.33
				1180288090120		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	333.33
				1180296090120		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	333.33
193038	10/8/2020	79809	TIME WARNER CABLE	(Continued)			
				1180312090120		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	333.33
				1180320090120		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	333.33
				1203916090120		CABLE/INTERNET SERVICE	
						CABLE/INTERNET SERVICE	
						680-1930-2200	727.55
						Total :	5,436.95
193039	10/8/2020	76386	U S A BLUE BOOK	352534		WATER DEPT SUPPLIES & EQUIPME	
					2021-000160	WATER DEPT SUPPLIES & EQUIPME	
						571-9000-2450	413.80
						Total :	413.80
193041	10/8/2020	91112	UNIFIRST CORP	1586226		LAUNDRY CLEANING SERVICES	
					2021-000020	UNIFORM CLEANING SVC	
						571-9000-2700	59.65
				1586227		LAUNDRY CLEANING SERVICES	

			2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.37
		1586229		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2700	18.13
		1586230		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 684-4550-2700	60.98
		1586231		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	13.50
		1586232		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	17.60
		1586233		LAUNDRY CLEANING SERVICES	
193041	10/8/2020	91112 UNIFIRST CORP			
		(Continued)			
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	5.00
		1586234		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	6.25
		1586235		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	74.25
		1586236		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	24.25
		1586237		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	4.50
		1586238		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	3.25
		1586239		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	20.50
		1586245		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
		1586248		LAUNDRY CLEANING SERVICES	

			2021-000020	UNIFORM CLEANING SVC 228-8265-2700	17.14
		1586249		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 110-3100-2701	49.61
		1588580		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC	
193041	10/8/2020	91112 UNIFIRST CORP	(Continued)		
				571-9000-2700	55.36
		1588581		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.37
		1588583		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2700	18.13
		1588584		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 684-4550-2700	60.98
		1588589		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
		1588592		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 228-8265-2700	17.14
		1588593		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 110-3100-2701	66.15
		1590919		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2700	18.13
		1590921		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	13.50
		1590922		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	17.60
		1590923		LAUNDRY CLEANING SERVICES	
			2021-000020	UNIFORM CLEANING SVC 685-4560-2400	5.00
193041	10/8/2020	91112 UNIFIRST CORP	(Continued)		

			1590924		2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1590925		2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1590926		2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1590927		2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1590928		2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1590929		2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1590939		2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
						Total :	912.51
193042	10/8/2020	84130	VALLEY POWER SYSTEMS INC	R 12080		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	10.91
						Total :	10.91
193043	10/8/2020	69632	VAN VERST, DAVID	REQ100520		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,266.00
						Total :	1,266.00
193044	10/8/2020	70240	VERIZON BUSINESS	06234254		FIRE ADMIN & FS2 FAX-LONG DISTA FIRE ADMIN & FS2 FAX-LONG DISTA	
193044	10/8/2020	70240	VERIZON BUSINESS	(Continued)		680-1930-2200	54.54
						Total :	54.54
193045	10/8/2020	97179	VONNER, PORRON/MARIA	10053		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	318.97
						Total :	318.97
193046	10/8/2020	96673	WAGEWORKS INC	Ben466299		FSA ADMIN FEE: PAYMENT	

				FSA ADMIN FEE: Payment	
				750-2185	59.50
				FSA MEDICAL: Payment	
				750-2185	785.47
				FSA CHILD CARE: Payment	
				750-2185	104.17
				Monthly fee	
				750-2185	-59.50
				Total :	889.64
193047	10/8/2020	97180	WELLS, PATSY	127325	
				REFUND CLOSED UTILITY ACCOUNT	
				REFUND CLOSED UTILITY ACCOUNT	
				571-0835	34.79
				Total :	34.79
193048	10/8/2020	74996	WEST COAST TURF	900505	
				2021-000109	
				SOD FOR LLMD AREAS - AS NEEDED	
				SOD FOR LLMD AREAS - AS NEEDED	
				225-8250-2450	61.84
				Total :	61.84
176 Vouchers for bank code :				001	
				Bank total :	1,932,236.22
176 Vouchers in this report					
				Total vouchers :	1,932,236.22

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.