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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193049	10/22/2020	97195 180 ALESSANDRO LLC	140642		REFUND CLOSED UTIL 435 S TAHQUIT; REFUND CLOSED UTIL 435 S TAHQUIT; 571-0835	47.19 Total : 47.19
193050	10/22/2020	80733 A CUT ABOVE AUTO GLASS	11109	2021-000199	VEHICLE WINDSHIELD REPAIR VEHICLE WINDSHIELD REPAIR/REPLA 684-4550-2710	390.00 Total : 390.00
193051	10/22/2020	73965 AARDVARK	PIN11132		LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES 110-3100-2701	743.73 Total : 743.73
193052	10/22/2020	85950 AETNA	OCT 2020		MEDICARE PPO- RETIRED EMPLOYEE; MEDICARE PPO- RETIRED EMPLOYEE; 689-2150-2400	17,358.54 Total : 17,358.54
193053	10/22/2020	92605 AETNA	OCT 2020		AETNA MEDICARE HMO 047710-0003 AETNA MEDICARE HMO 047710-0003 689-2150-2400	4,363.30 Total : 4,363.30
193054	10/22/2020	92494 AETNA HEALTH OF CALIFORNIA	Ben465778		AETNA COMBINED 1011 M3 LOW AETNA COMBINED 1011 m3 low 750-2153 AETNA COMBINED 1011 m3 750-2153 AETNA COMBINED 1011 689-2150-2400	2,412.76 2,895.33 159,890.94 Total : 165,199.03
193055	10/22/2020	72800 AGRISCAPE, INC	125154	2021-000085	MULCH FOR PARKS PLANTER MIX/WOOD CHIP MULCH FOI	

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193055	10/22/2020	72800 AGRISCAPE, INC	(Continued)			
			125236	2021-000085	228-8265-2450 MULCH FOR PARKS PLANTER MIX/WOOD CHIP MULCH FOI 228-8265-2450	247.95 247.95
Total :						495.90
193056	10/22/2020	54790 AIRGAS USA, LLC	9974389280	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 571-9000-2450	225.60
			9974389281	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	192.10
			9974389282	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	365.75
Total :						783.45
193057	10/22/2020	90737 ALDERMAN, WILLIAM/MAUREEN	89789		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	413.83
Total :						413.83
193058	10/22/2020	94094 ALL VENTURE GLASS	15796	2021-000315	ACRYLIC PANEL SNEEZE GUARDS FOF 15 24X32 1/4 Acrylic Panel Sneeze 375-1200-2450	3,786.74
			15981		5- 24X32 1/4" CLEAR ACRYLIC SNEEZE 5- 24x32 1/4" clear acrylic sneeze 375-4560-2450	1,297.00
Total :						5,083.74
193059	10/22/2020	94493 ALLIANT CONSULTING INC	12071	2021-000200	LABOR COMPLIANCE OVERSIGHT FOF Oversight~ 110-3101-5400	82.50
Total :						82.50
193060	10/22/2020	10710 AL'S KUBOTA TRACTOR INC	191370		MISC TRACTOR PARTS & SUPPLIES	

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193060	10/22/2020	10710 AL'S KUBOTA TRACTOR INC	(Continued)			
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	155.95
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 225-8250-2450	155.95
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 228-8265-2450	156.01
					Total :	467.91
193061	10/22/2020	79612 AMAZON.COM	3082		MISC CITY DEPARTMENT SUPPLIES	
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3101-2700	61.99
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3101-2250	124.20
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2253	442.86
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2701	154.10
			5780		MISC CITY DEPARTMENT SUPPLIES	
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 686-4150-2200	139.41
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 571-9000-2200	99.71
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 680-1930-2270	1,198.11
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 680-1930-2250	148.97
			6242		MISC CITY DEPARTMENT SUPPLIES	
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3200-2250	133.84
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3200-2450	342.44
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 692-3500-2450	131.28
			9714		MISC CITY DEPARTMENT SUPPLIES	

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193061	10/22/2020	79612 AMAZON.COM	(Continued)			
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2226	147.36
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2223	144.23
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2222	64.08
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2224	184.13
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2220	1,036.39
					Total :	4,553.10
193062	10/22/2020	96463 AMERICAN ASPHALT SOUTH INC	2020-113		CIP 5705 19/20 SLURRY SEAL	
				2021-000166	CIP 5705 19/20 Slurry Seal 222-5705-5500	318,052.46
					RETENTION CIP 5705 19/20 SLURRY SE 222-2015	-15,902.62
					Total :	302,149.84
193063	10/22/2020	11526 ANADY'S TROPHIES & ENGR INC	113516		ENGRAVING, PLAQUES, NAME PLAQUI	
				2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI 110-3100-2701	14.95
					Total :	14.95
193064	10/22/2020	11855 ANDERSON, JAMES	NOV 2020		REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM 689-2150-2400	3,329.73
			OCT 2020		REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM 689-2150-2400	3,329.73
					Total :	6,659.46
193065	10/22/2020	73468 APPLIANCE SHOWROOM	54148		PARTS/SERVICE	
					PARTS/SERVICE 685-4560-2460	1,053.79

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193065	10/22/2020	73468 73468 APPLIANCE SHOWROOM	(Continued)			Total : 1,053.79
193066	10/22/2020	73291 ARROW PRINTING, INC	20922	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	89.43
			20956	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	916.06
					Total :	1,005.49
193067	10/22/2020	87684 B A V C O	970195	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 571-9000-2710	118.10
					Total :	118.10
193068	10/22/2020	13561 B J SPORTING GOODS, INC	75742	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 254-4650-2700	175.00
			75743	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 254-4650-2200	175.00
					Total :	350.00
193069	10/22/2020	85522 B L X GROUP LLC	43332-23/101520		ARBITRAGE REBATE REPORT ARBITRAGE REBATE REPORT 788-8860-2710	3,250.00
					Total :	3,250.00
193070	10/22/2020	74556 BAKER, JOHN	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87
					Total :	446.87
193071	10/22/2020	81433 BIBLIOTHECA LLC	INV-US36617	2021-000283	ANNUAL SUBSCRIPTION FOR CLOUD I Subscription to Bibliothecha cloud 363-6100-2226	1,122.34

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193071	10/22/2020	81433 81433 BIBLIOTHECA LLC	(Continued)			Total : 1,122.34
193072	10/22/2020	75427 BIO-TOX LABORATORIES, INC	40202		BLOOD & URINE TESTING SERVICES	
				2021-000067	Blood and Urine Testing Services 110-3100-2711	3,744.30
				2021-000067	Blood and Urine Testing Services 110-3101-2710	1,604.70
					Total :	5,349.00
193073	10/22/2020	87976 BOONE RECYCLED MATERIALS, INC	9326		RECYCLING DUMP FEES & SERVICE	
				2021-000190	RECYCLING DUMP FEES 571-9000-2450	840.00
			9335		RECYCLING DUMP FEES & SERVICE	
				2021-000190	RECYCLING DUMP FEES 571-9000-2450	240.00
					Total :	1,080.00
193074	10/22/2020	97196 BRANNON, JONNI	138771		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT 571-0835	112.11
					Total :	112.11
193075	10/22/2020	16063 BROOS, RICHARD O.	REQ 101920		CONTRACT SERVICES	
					CONTRACT SERVICES 221-4200-2560	48.00
					Total :	48.00
193076	10/22/2020	76238 BUSINESS CARD	0717NC CORR		COH CREDIT CARD CHRGS	
					COH CREDIT CARD CHRGS 100-1800-2560	-329.00
					COH CREDIT CARD CHRGS 100-1800-2220	329.00
			3219KK		COH CREDIT CARD CHRGS	
					COH CREDIT CARD CHRGS 110-3200-2560	159.36
					FINANCE CHARGE 110-3200-2565	4.99

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193076	10/22/2020	76238 BUSINESS CARD	(Continued)		AUTO PAYMENT DEDUCTION 110-1100	-10.00
			3396JD		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2553	213.59
			3517DB		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	17.95
					FINANCE CHARGE 110-3200-2565	14.21
					AUTO PAYMENT DEDUCTION 110-1100	-13.62
			3517SB CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	10.00
					PREV MONTH AUTO PAY DEDUCTION 110-1100	-10.00
			3550CR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	-100.00
					COH CREDIT CARD CHRGS 254-4650-2560	100.00
			6060EP		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	691.15
					COH CREDIT CARD CHRGS 110-3100-2253	417.99
					COH CREDIT CARD CHRGS 110-3100-2561	724.80
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	174.65
			7735GL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	

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193076	10/22/2020	76238 BUSINESS CARD	(Continued)			
			7735GL CORR		110-3200-2560 COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	255.93
					110-3200-2560 COH CREDIT CARD CHRGS	-330.08
			7894RB		110-3200-2450 COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	330.08
			7975HK		100-1100-2550 COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	50.00
			8091SU		120-1700-2560 COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	120.00
					680-1930-2450 COH CREDIT CARD CHRGS	15.00
					680-1930-2265 COH CREDIT CARD CHRGS	797.76
			8959SJ		680-1930-2200 COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	979.50
					110-3100-2703 COH CREDIT CARD CHRGS	181.84
					110-3100-2351 COH CREDIT CARD CHRGS	144.20
					110-3100-2701 COH CREDIT CARD CHRGS	501.92
					110-3100-2561 COH CREDIT CARD CHRGS	1,233.39
					110-3100-2563 COH CREDIT CARD CHRGS	422.61
					110-3100-2553 COH CREDIT CARD CHRGS	60.00
					110-3100-2562	250.00

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193076	10/22/2020	76238 BUSINESS CARD	(Continued)		COH CREDIT CARD CHRGS 110-3101-2560 CREDIT APPLIED 110-3100-2561	1,813.48 -1.16	
			9547JM		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560 FINANCE CHARGE 110-3200-2565 AUTO PAYMENT DEDUCTION 110-1100	 206.47 5.13 -10.00	
						Total :	9,421.14
193077	10/22/2020	80106 C D W GOVERNMENT INC	2760252		ADOBE ACROBAT PRO DC FOR TEAMS		
				2021-000306	ADOBE ACROBAT PRO DC FOR TEAMS 680-1930-2265	6,779.52	
				2021-000306	ADOBE CREATIVE CLOUD FOR TEAMS 680-1930-2265	8,221.50	
						Total :	15,001.02
193078	10/22/2020	76831 C R & R INC	0002384		STREET SWEEPING SERVICE STREET SWEEPING SERVICE 254-2179	4,076.04	
						Total :	4,076.04
193079	10/22/2020	91072 C S G CONSULTANTS INC	33169		FIRE PLAN CHECK SERVICES FY 20/21 FIRE PLAN CHECK SERVICES FY 20/21 110-3225-2400	1,070.00	
				2021-000241	CC APPROVED AGREEMENT SEPTEME 110-3225-2400	1,295.00	
			F200629		FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	660.00	
						Total :	3,025.00

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193080	10/22/2020	97204 CADE, JONATHAN	REQ 090120		EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT 110-3275-2560	225.00
Total :						225.00
193081	10/22/2020	87577 CALIFORNIA BUILDING STANDARDS	REQ 101520		BLDG STDS ADMIN SPECIAL REVOLVIN Bldg Stds Admin Special Revolving Fund 120-2019 07/01/20 TO 09/30/20 120-0696	1,282.00
Total :						-128.20
Total :						1,153.80
193082	10/22/2020	60095 CALIFORNIA DEPT	REQ 102120		UNDERGROUND STORAGE TANK FEE- UNDERGROUND STORAGE TANK FEE- 684-4550-2350	884.00
Total :						884.00
193083	10/22/2020	60100 CALIFORNIA, STATE OF (DOJ)	471227		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 100-1800-2710	64.00
			471337		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713	32.00
			475360		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	210.00
Total :						306.00
193084	10/22/2020	93286 CAL-STATE SITE SERVICES	167341		LIBRARY TEMP FENCE LIBRARY TEMP FENCE 685-4560-2450	545.00
Total :						545.00
193085	10/22/2020	93130 CANON FINANCIAL SERVICES INC	21953405	2020-000431	LEASE AGREEMENT CANON IMAGERU Year 3 of 5 (60 month) Lease Agreement 110-3100-5410	82.54
			21993368		CANON LEASE AGREEMENT FOR PD R	

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193085	10/22/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
				2020-000330	Lease Agreement~ 110-3101-2400	249.58
			21993369		CANON LEASE AGREEMENT FOR PD T	
				2020-000329	Lease Agreement ~ 110-3101-2400	249.58
			21993373		CANON COPIER SERVICE AND MAINTENANCE	
				2021-000192	Copier lease for year 3 annual 110-6100-2400	280.47
					Total :	862.17
193086	10/22/2020	74244 CANON SOLUTIONS AMERICA INC	4034071091		CANON SOLUTIONS	
				2021-000278	Canon Maintenance/Copier usage advance 100-1800-2400	79.44
			4034088714		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	
					110-6100-2400	26.49
			4034193097		CANON SCANNER	
				2019-000564	12 MONTHS SERVICING (\$80 A MONTH) 120-4100-2270	358.17
			4034215467		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	
					100-1400-2400	111.89
			4034251425		CANON MAINTENANCE AGREEMENT F	
				2020-000333	Maintenance Agreement ~ 110-3101-2400	12.22
			4034251426		BLANKET PO CANON MAINTENANCE A	
				2020-000331	Maintenance Agreement ~ 110-3101-2400	69.77
			4034251427		CANON MAINTENANCE AGREEMENT F	
				2020-000332	Maintenance Agreement~ 110-3101-2400	12.57
			4040228242		CANON SCANNER	
				2019-000564	12 MONTHS SERVICING (\$80 A MONTH) 120-4100-2270	80.00

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193086	10/22/2020	74244 74244 CANON SOLUTIONS AMERICA INC	(Continued)			Total : 750.55
193087	10/22/2020	96811 CA-NV AMERICAN WATER WORKS	REQ 100720		RENEWAL/CLASS FEES - T. HOLYOAK RENEWAL/CLASS FEES - T. HOLYOAK 571-9000-2560	100.00 Total : 100.00
193088	10/22/2020	82195 CASC ENGINEERING & CONSULTING	0042317	2021-000023	NPDES PROGRAM SUPPORT SERVICE PR FOR NPDES PROGRAM SUPPORT S 254-4650-2710	915.00
			0042396	2021-000023	NPDES PROGRAM SUPPORT SERVICE PR FOR NPDES PROGRAM SUPPORT S 254-4650-2710	75.00
			0042910	2021-000023	NPDES PROGRAM SUPPORT SERVICE PR FOR NPDES PROGRAM SUPPORT S 254-4650-2710	667.50 Total : 1,657.50
193089	10/22/2020	17920 CASTELLANO'S TOWING	75908	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	67.50
			75991	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2710	45.00
			75998	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	78.75
			76299	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	180.00 Total : 371.25
193090	10/22/2020	79632 CENTER POINT LARGE PRINT	1794156		BOOKS BOOKS 363-6100-2220	46.74 Total : 46.74

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193091	10/22/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1162427	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	328.57
			1162735	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	111.22
			1162736	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	116.77
Total :						556.56
193092	10/22/2020	82210 CHEM PRO LABORATORY, INC	666598	2021-000029	WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICES 685-4560-2400	305.00
Total :						305.00
193093	10/22/2020	74042 CHENNETTE, DATHAN	NOV 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	744.63
Total :						744.63
193094	10/22/2020	18050 CHEVRON AND TEXACO CARD SERVIC	67912181		FUEL FUEL 110-3100-2623 FUEL 110-3101-2623	671.54
Total :						959.34
193095	10/22/2020	95105 CIRCLE INC	AR134973	2021-000169	THE CIRCLE DELIVERS THE CIRCLE DELIVERS PRINT MANAGI 680-1930-2710	1,377.20
			AR136024	2021-000169	THE CIRCLE DELIVERS THE CIRCLE DELIVERS PRINT MANAGI 680-1930-2710	953.32
Total :						2,330.52
193096	10/22/2020	75349 CITY CLERK'S ASSOCIATION OF CA	5486		REGISTRATION, C JAMES, ATHENIAN	

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193096	10/22/2020	75349 CITY CLERK'S ASSOCIATION OF CA	(Continued)		Registration, C James, Athenian 100-1300-2560	75.00
					Total :	75.00
193097	10/22/2020	73872 CLAUSEN, CINDY	NOV 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81
					Total :	1,028.81
193098	10/22/2020	96119 COLDWELL BANKER	139334		REFUND CLOSED UTIL 100 SUSAN REFUND CLOSED UTIL 100 SUSAN 571-0835	49.70
					Total :	49.70
193099	10/22/2020	72805 COLE, KRISTINE A	NOV 2020		PAYMENT IN LIEU OF MEDICAL INSURANCE PAYMENT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81
					Total :	1,028.81
193100	10/22/2020	89708 COLONIAL LIFE	Ben466856		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	1,379.00 478.20 79.36 644.20 86.50 1,070.32 294.04

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193100	10/22/2020	89708 COLONIAL LIFE	(Continued)		750-2188 COLONIAL DISABILITY: Payment	394.46
					750-2188 COLONIAL IND DENTAL PPO: Payment	312.20
					750-2188	179.10
					Total :	4,917.38
193101	10/22/2020	77258 CORE & MAIN LP	M937081	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	42.67
					Total :	42.67
193102	10/22/2020	71468 COTTINGHAM, RONALD R	NOV 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.00
					Total :	1,028.00
193103	10/22/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	77334	2021-000266	THE COUNSELING TEAM INTERNATION Employee Suport Services 681-2350-2710	1,650.00
					Total :	1,650.00
193104	10/22/2020	19062 CRAFCO INC	9402335744	2021-000092	CRACK SEAL & HP ASPHALT SUPPLIES CRACK SEAL & HP ASPHALT SUPPLIES 221-4200-2450	1,217.02
			9402339129	2021-000092	CRACK SEAL & HP ASPHALT SUPPLIES CRACK SEAL & HP ASPHALT SUPPLIES 221-4200-2700	1,607.91
					Total :	2,824.93
193105	10/22/2020	97032 CROSSTOWN ELECTRICAL & DATA	4325-04123	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04124	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	176.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193105	10/22/2020	97032 CROSSTOWN ELECTRICAL & DATA	(Continued) 4325-04125	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	73.38
			4325-04126	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04127	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	93.53
			4325-04128	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	117.53
			4325-04129	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	425.33
			4325-04130	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04131	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	160.01
			4325-04132	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04133	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	270.00
			4325-04134	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	392.20
			4325-04135	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	703.05
			4325-04136	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193105	10/22/2020	97032 CROSSTOWN ELECTRICAL & DATA	(Continued)			
			4325-04137	2020-000474	221-4200-2400 TRAFFIC SIGNAL MAINTENANCE	2,160.00
					TRAFFIC SIGNAL MAINTENANCE SERV	
			4325-20-009	2020-000474	221-4200-2400 TRAFFIC SIGNAL MAINTENANCE	270.00
					TRAFFIC SIGNAL MAINTENANCE SERV	
					221-4200-2400	1,320.00
					Total :	6,701.30
193106	10/22/2020	88725 DAVIS, RONALD	128920		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	84.77
					Total :	84.77
193107	10/22/2020	19775 DEMCO SUPPLY INC	6854631		LIBRARY SUPPLIES	
					LIBRARY SUPPLIES	
					160-6100-2250	193.87
					Total :	193.87
193108	10/22/2020	19780 DEPARTMENT OF CONSERVATION	REQ 101520		SEISMIC FEES COLLECTED	
					SEISMIC FEES COLLECTED	
					110-2039	3,465.30
					07/01/20 TO 09/30/20	
					120-2071	-173.27
					Total :	3,292.03
193109	10/22/2020	19810 DEWEY PEST CONTROL	13767065	2021-000068	PEST CONTROL	
					PEST & TERMITE CONTROL	
			13770960	2021-000068	685-4560-2400	120.00
					PEST CONTROL	
					PEST & TERMITE CONTROL	
			13770969	2021-000068	685-4560-2400	36.00
					PEST CONTROL	
					PEST & TERMITE CONTROL	
					685-4560-2400	36.00

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193109	10/22/2020	19810 DEWEY PEST CONTROL	(Continued) 13803849	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			13807585	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00
			13813940	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			13813941	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			13814196	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			13814211	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13817432	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13817433	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13817440	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.50
			13818186	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			13818187	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			13828013	2021-000068	PEST CONTROL PEST & TERMITE CONTROL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193109	10/22/2020	19810 DEWEY PEST CONTROL	(Continued)			
			13828015	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			13829438	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
					685-4560-2400	58.00
					Total :	1,236.50
193110	10/22/2020	95151 DIGITAL AUTO TECHNOLOGY INC	100620		ELECTRONIC REPAIRS ELECTRONIC REPAIRS 684-4550-2350	500.00
					Total :	500.00
193111	10/22/2020	77516 DIRECTV	014983890		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	11.25
					Total :	11.25
193112	10/22/2020	92194 DIVERSIFIED DISTRIBUTION	2000781	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	674.18
					Total :	674.18
193113	10/22/2020	73680 DIVISION OF THE STATE ARCHITEC	REQ 101520		SB 1186 PASS THRU FEES SB 1186 PASS THRU FEES 741-2109	96.40
					Total :	96.40
193114	10/22/2020	87607 DOWNS, SEAN	141283		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	80.14
					Total :	80.14
193115	10/22/2020	13570 E S BABCOCK & SONS, INC	CJ00661-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193115	10/22/2020	13570 E S BABCOCK & SONS, INC	(Continued)			
			CJ00663-0142	2021-000132	571-9000-2720 LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT	45.00
			CJ01164-0142	2021-000132	571-9000-2720 LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT	267.40
			CJ01165-0142	2021-000132	571-9000-2720 LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT	267.40
					571-9000-2720	120.00
					Total :	699.80
193117	10/22/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	103.23
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	75.89
			15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	306.86
			17699002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	107.05
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	489.02
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	67.33
			1788904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	79.57
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193117	10/22/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			17943502		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	116.77
			18106702		228-8266-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	2,413.20
			18721702		228-8268-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	404.31
			18721802		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,492.72
			19696602		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,685.89
			19909302		228-8266-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,534.21
			19909402		228-8277-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	998.79
			20361902		228-8278-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	736.30
			20362002		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	981.26
			20362102		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,895.58
			20362302		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	438.35
			20401402		228-8290-2110 CITY OF HEMET WATER ACCOUNTS	893.24

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193117	10/22/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
					CITY OF HEMET WATER ACCOUNTS 228-8279-2110	1,083.01
			20641302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	354.41
			20963602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	163.39
			21596704		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	379.00
			21644904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	1,704.57
			22602202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8285-2110	132.31
			22969302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	243.49
			23966801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	274.28
			24053801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	19.58
			2719503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	17.67
			3348102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	17.67
			4210401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	78.42

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193117	10/22/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 5017103		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	278.36
			8093802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,370.91
			8772502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	108.36
			8820702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8269-2110	219.00
			8852102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,727.83
			8995902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	614.45
			9080202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	233.11
			9108902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	178.93
			9503801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	188.18
			9530401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	22.63
			9663101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	24.18
			9876202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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193117	10/22/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		225-8250-2110	46.32
					Total :	26,299.63
193118	10/22/2020	69642 EDGE, WADE HAMPTON	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
					Total :	1,028.00
193119	10/22/2020	71274 EVANSON, MILTON L	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67
					Total :	261.67
193120	10/22/2020	82121 F M LOCK & SAFE INC	101303	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 228-8265-2450	180.53
			101361	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	61.50
					Total :	242.03
193121	10/22/2020	78950 FECHNER, PAMELA	NOV 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
					Total :	953.81
193122	10/22/2020	72447 FEDEX	7-145-70826		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1300-2250	21.90
					Total :	21.90
193123	10/22/2020	74893 FERNANDEZ - STAPLES, IDA	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	161.82
					Total :	161.82

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193124	10/22/2020	69102 FIRE CONDIMENT FUND	Ben466866		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	1,645.00
					Total :	1,645.00
193125	10/22/2020	80949 FOREMAN, JAMES	NOV 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					Total :	533.88
193126	10/22/2020	94495 FRONTIER	2091110474		PHONE BILLS PHONE BILLS 680-1930-2200	230.62
			2091884196		PHONE BILLS PHONE BILLS 680-1930-2200	2,763.71
			2130417140		PHONE BILLS PHONE BILLS 680-1930-2200	41.77
			2130481906		PHONE BILLS PHONE BILLS 680-1930-2200	77.86
			9516524798		PHONE BILLS PHONE BILLS 110-3100-2403	292.31
			9516583052		PHONE BILLS PHONE BILLS 110-3100-2201	56.74
			9517651564		PHONE BILLS PHONE BILLS 680-1930-2200	56.74
			9519270573		PHONE BILLS PHONE BILLS 680-1930-2200	137.15
			9519295692		PHONE BILLS PHONE BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193126	10/22/2020	94495 FRONTIER	(Continued)			
			9519299725		680-1930-2200 PHONE BILLS PHONE BILLS 680-1930-2200	306.24 207.70
					Total :	4,170.84
193127	10/22/2020	93391 G M S T P A SERVICES	REQ 101520		DENTAL & VISION BENEFITS ADMIN FE DENTAL & VISION BENEFITS ADMIN FE 682-2150-2710 DENTAL & VISION BENEFITS ADMIN FE 689-2150-2710	 2,050.00 3,928.00
					Total :	5,978.00
193128	10/22/2020	70822 GALLS, LLC	BC1202425	2021-000225	15 BULLET PROOF VESTS PD Purchase of Bulletproof vests for 110-3100-2701	 562.11
				2021-000225	PD Purchase of Bulletproof vests for 110-3101-2700 NEW Riverside Co Sales Tax 110-3100-2701 NEW Riverside Co Sales Tax 110-3101-2700	 140.53 49.18 12.30
			BC1202426	2021-000225	15 BULLET PROOF VESTS PD Purchase of Bulletproof vests for 110-3100-2701	 562.11
				2021-000225	PD Purchase of Bulletproof vests for 110-3101-2700 NEW Riverside Co Sales Tax 110-3100-2701 NEW Riverside Co Sales Tax 110-3101-2700	 140.53 49.18 12.30
			BC1202427	2021-000225	15 BULLET PROOF VESTS PD Purchase of Bulletproof vests for 110-3100-2701	 562.11
				2021-000225	PD Purchase of Bulletproof vests for	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193128	10/22/2020	70822 GALLS, LLC	(Continued)		110-3101-2700 NEW Riverside Co Sales Tax	140.53
					110-3100-2701 NEW Riverside Co Sales Tax	49.18
					110-3101-2700	12.30
					Total :	2,292.36
193129	10/22/2020	80767 GARDA CL WEST, INC	10592932		ARMORED TRANSPORT ARMORED TRANSPORT	
					140-1500-2770	585.28
			20450473		ARMORED TRANSPORT ARMORED TRANSPORT	
					140-1500-2770	105.00
					Total :	690.28
193130	10/22/2020	77842 GIGANDET, VINCENT	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	
					689-2150-2400	649.03
					Total :	649.03
193131	10/22/2020	74479 GLENN, JOE	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	
					689-2150-2400	555.04
					Total :	555.04
193132	10/22/2020	97197 GOLDEN OPPORTUNITY NO 28 LP	141224		REFUND CLSD UTIL 337 AVENIDA CALA/ REFUND CLSD UTIL 337 Avenida Calanc	
					571-0835	127.69
					Total :	127.69
193133	10/22/2020	81489 GOMEZ, GABRIEL	TRAVEL 091420		ADVANCE, SLI COURSE, SAN DIEGO #/ ADVANCE, SLI COURSE, SAN DIEGO #/	
					110-3100-2561	260.00
					Total :	260.00
193134	10/22/2020	74737 GOSCH FORD	1022696		CITY VEHICLE PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193134	10/22/2020	74737 GOSCH FORD	(Continued)			
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	56.02
			1022775	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	39.80
			1022808	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	56.37
			1022893	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	214.24
			1023059	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	137.59
			1023113	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	38.19
					Total :	542.21
193135	10/22/2020	71673 GRAINGER	9677024458	2021-000210	PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	320.08
					Total :	320.08
193136	10/22/2020	96309 H R GREEN PACIFIC INC	138171-1	2021-000253	ENGINEERING SERVICES FOR FISCAL ENGINEERING SERVICES FOR FISCAL 120-4100-2710	3,387.25
				2021-000253	ENGINEERING SERVICES FOR FISCAL 120-4125-2710	3,387.25
			138171-2	2021-000244	PROFESSIONAL ENGINEERING SERVI PROFESSIONAL ENGINEERING SERVI 120-4100-2710	35,103.50
				2021-000244	PROFESSIONAL ENGINEERING SERVI 326-5592-2710	392.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193136	10/22/2020	96309 H R GREEN PACIFIC INC	(Continued)			
				2021-000244	329-5613-2710 PROFESSIONAL ENGINEERING SERVI	683.00
				2021-000244	222-5696-2710 PROFESSIONAL ENGINEERING SERVI	12,640.00
				2021-000244	222-5703-2710 PROFESSIONAL ENGINEERING SERVI	585.00
				2021-000244	222-5705-2710 PROFESSIONAL ENGINEERING SERVI	2,183.00
				2021-000244	222-5704-2710 PROFESSIONAL ENGINEERING SERVI	3,320.00
				2021-000244	571-9000-2710 PROFESSIONAL ENGINEERING SERVI	1,410.00
				2021-000244	370-5697-2710 PROFESSIONAL ENGINEERING SERVI	2,152.00
					Total :	65,243.00
193137	10/22/2020	75359 HALTOM, LYNETTE	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	
					689-2150-2400	740.00
					Total :	740.00
193138	10/22/2020	79661 HAMPTON, MARILYN	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	
					689-2150-2400	664.00
					Total :	664.00
193139	10/22/2020	86483 HANIGAN COMPANY, INC	276359	2021-000007	STATIONARY, FORMS, ENVELOPES & M FORMS/ENVELOPES/NOTICES/APPS	
					100-1400-2250	491.96
					Total :	491.96
193140	10/22/2020	97203 HARPER, SAMANTHA	REQ 090820		EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	
					110-3275-2560	50.00
					Total :	50.00

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193141	10/22/2020	94586 HASA INC	714356	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	369.62
			715667	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	378.45
					Total :	748.07
193142	10/22/2020	95611 HEMET BLUEPRINT	0873		PRINTING SERVICES PRINTING SERVICES 685-4560-2450	781.64
					Total :	781.64
193143	10/22/2020	69103 HEMET FIREFIGHTER ASSOC	Ben466868		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,899.38
					Total :	8,899.38
193144	10/22/2020	95999 HEMET GATE KEEPERS	OCT 2020	2021-000151	PARK SECURING SERVICES FY 2020-/2 PARK SECURITY PATROL SERVICES~ 110-4250-2400	2,730.00
					Total :	2,730.00
193145	10/22/2020	89709 HEMET MID MANAGER'S ASSOC	Ben466850		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	528.00
					Total :	528.00
193146	10/22/2020	92386 HEMET NON-SWORN POLICE	Ben466858		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr 750-2166	712.50
					Total :	712.50
193147	10/22/2020	70906 HEMET POLICE MGMT ASSOCIATION	Ben466862		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,120.00

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193147	10/22/2020	70906	70906 HEMET POLICE MGMT ASSOCIATION		(Continued)	Total : 1,120.00
193148	10/22/2020	69934	HEMET TRUE VALUE HARDWARE		PARTS & SUPPLIES	
			3359		PARTS & SUPPLIES	
			3473		221-4200-2450	53.99
					PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					571-9000-2450	34.47
					Total :	88.46
193149	10/22/2020	30607	HEMET VALLEY PIPE & SUPPLY		IRRIGATION SUPPLIES	
			198578	2021-000195	IRRIGATION SUPPLIES	
					254-4650-2450	17.62
			198655	2021-000195	IRRIGATION SUPPLIES	
					IRRIGATION SUPPLIES	
					254-4650-2450	205.36
					Total :	222.98
193150	10/22/2020	30608	HEMET VALLEY TOOL		SMALL TOOL SERVICE/SUPPLIER	
			147885	2021-000153	SMALL TOOL SERVICE	
					254-4650-2450	52.80
					Total :	52.80
193151	10/22/2020	69110	HEMET, CITY OF POLICE ASSOC		HEMET POLICE ASSOCIATION: PAYMEI	
			Ben466870		HEMET POLICE ASSOCIATION: Paymen	
					750-2165	6,942.28
					Total :	6,942.28
193152	10/22/2020	18626	HEMET, CITY OF WATER		DEPARTMENT WATER BILLS	
			4826		DEPARTMENT WATER BILLS	
					225-8250-2110	546.85
			4832		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	702.83
			4843		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	213.63

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193152	10/22/2020	18626 18626 HEMET, CITY OF WATER			(Continued)	Total : 1,463.31
193153	10/22/2020	97198 HERNANDEZ, CAROLYN	2456		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	69.86 Total : 69.86
193154	10/22/2020	92731 HI-DESERT COMMUNICATIONS	39248	2021-000318	BLANKET PURCHASE ORDER FOR REI As-needed PD radio repairs 110-3101-2700	3,466.59
				2021-000318	ENTRY TO CORRECT PO, INVOICE #S 110-3101-2700	-1,651.59 Total : 1,815.00
193155	10/22/2020	90461 HINDERLITER DELLAMAS & ASSOCS	SIN003490	2021-000319	HDL COMPANIES CANNABIS MANAGEM HDL COMPANIES CANNABIS MANAGEM 100-1200-2710	1,625.00
					ENTRY TO CORRECT PO ~ 100-1200-2710	-1,000.00 Total : 625.00
193156	10/22/2020	75644 HOLIDAY SIGNS, LLC	14432		HOLIDAY SIGNS HOLIDAY SIGNS 254-4600-2250	20.11
					HOLIDAY SIGNS 254-4650-2250	20.11
					HOLIDAY SIGNS 571-9000-2250	31.83 Total : 72.05
193157	10/22/2020	74732 HOME DEPOT CREDIT SERVICES	9417	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	150.92
			9441	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 254-4650-2450	212.37
			9557		MISC BUILDING/MAINTENANCE SUPPL	

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193157	10/22/2020	74732 HOME DEPOT CREDIT SERVICES	(Continued)	2021-000008	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	53.65
Total :						416.94
193158	10/22/2020	71205 ICE AUTO REPAIR INC	19635	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	297.31
			19637	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	66.53
Total :						363.84
193159	10/22/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben466876		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,930.85
					DEFERRED COMP: Payment 750-2135	13,471.81
					DEFERRED COMP PART TIME: Payment 750-2135	527.08
					DEFERRED COMP RETIREE MED: Payr 750-2135	7,250.00
					DEFERRED COMP MATCH: Payment 750-2135	2,285.00
Total :						26,464.74
193160	10/22/2020	92328 IMMIX TECHNOLOGY INC	152695	2020-000303	UPGRADE TO WORKFORCE TELESTAF Part# 9990079-PRO-TC~ 232-3197-2260	360.00
			152696	2020-000303	UPGRADE TO WORKFORCE TELESTAF Part# 9990079-PRO-TC~ 232-3197-2260	70.00
				2020-000303	CO#1 FOR ADDT'L COST TO CONDUCT 232-3197-2260	20.00
Total :						450.00

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193161	10/22/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4295644-01	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	109.44 Total : 109.44
193162	10/22/2020	93961 JANDI ENTERPRISES INC	1756		LIBRARY SERVICE SUBSCRIPTION LIBRARY SERVICE SUBSCRIPTION 363-6100-2229	1,500.00 Total : 1,500.00
193163	10/22/2020	73030 JIM MCCOMAS AUTO BODY RPR INC	1552	2021-000303	BODY REPAIRS ON UNIT 2916 BODY REPAIRS ON UNIT 2916~ 684-4550-2350	3,984.71
				2021-000303	34.5 HRS OF BODY LABOR @ \$58.00 H 684-4550-2350	2,001.00
				2021-000303	13.3 HRS OF PAINT LABOR @ \$58.00 H 684-4550-2350	771.40
				2021-000303	13.3 HRS PAINT SUPPLIES @ \$42.00 H 684-4550-2350	558.60
				2021-000303	MISCELLANEOUS 684-4550-2350 NEW Riverside Co Sales Tax 684-4550-2350	15.00 398.41 Total : 7,729.12
193164	10/22/2020	95892 JOHNSON EQUIPMENT COMPANY	6975	2021-000216	EMERGENCY VEHICLE LIGHTS AND R/ EMERGENCY VEHICLE LIGHTS AND R/ 684-4550-2350	102.96 Total : 102.96
193165	10/22/2020	37290 K M E FIRE APPARATUS	CA 554013	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	154.31 Total : 154.31
193166	10/22/2020	84865 KAISER FOUNDATION HEALTH PLAN	NOV 2020		MEDICAL INS-TRIETSCH & ELISON	

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193166	10/22/2020	84865 KAISER FOUNDATION HEALTH PLAN	(Continued)		MEDICAL INS-TRIETSCH & ELISON 689-2150-2400	1,682.90
					Total :	1,682.90
193167	10/22/2020	79892 KAY, DONALD	REQ 102020		REIMURSE COMMERCIAL DRIVERS LIC REIMURSE COMMERCIAL DRIVERS LIC 254-4600-2560	48.00
					Total :	48.00
193168	10/22/2020	97199 KIRKLAND, ALONZO	121265		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	35.32
					Total :	35.32
193169	10/22/2020	85991 KLINZING, DOUGLAS	EDUCAT		EDUCATIONAL REIMB EDUCATIONAL REIMB 110-3100-1400	634.50
					Total :	634.50
193170	10/22/2020	96675 KOA CORPORATION	JB96109-2		CIP 5697, 5698, 5699 MC SWEENEY FARI	
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5697-5500	617.10
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5698-5500	617.10
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5699-5500	635.80
					Total :	1,870.00
193171	10/22/2020	83984 KOLLER, BILLY	REQ 092320		REIMBURSE EXPENSES REIMBURSE EXPENSES 254-4650-2700	173.99
					Total :	173.99
193172	10/22/2020	44113 KONE INC	959676897		ELEVATOR MAINTENANCE SERVICE ELEVATOR MAINTENANCE SERVICE A1 685-4560-2400	1,980.00
				2021-000054		

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193172	10/22/2020	44113 44113 KONE INC	(Continued)			Total : 1,980.00
193173	10/22/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008500		DEPT WATER BILLS	
			01050024001		DEPT WATER BILLS 685-4560-2110	122.95
			01050034401		DEPT WATER BILLS 228-8273-2110	2,001.16
			05021102701		DEPT WATER BILLS 228-8273-2110	51.60
			10000032200		DEPT WATER BILLS 225-8250-2110	53.82
					DEPT WATER BILLS 110-4250-2110	1,771.90
					Total :	4,001.43
193174	10/22/2020	82339 LIFE-ASSIST, INC	1041870		MEDICAL SUPPLIES	
				2021-000294	MEDICAL SUPPLIES AND EQUIPMENT 110-3275-2452	4,383.94
				2021-000294	ENTRY TO CORRECT PO, INVOICE #S 110-3275-2452	-3,924.84
					Total :	459.10
193175	10/22/2020	82468 LOWE'S OF HEMET STORE #1556	4229		MISC BUILDING/MAINTENANCE SUPPL	
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	53.51
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	402.76
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	2.15
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	198.58
			6212		MISC BUILDING/MAINTENANCE SUPPL	

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193175	10/22/2020	82468 LOWE'S OF HEMET STORE #1556	(Continued)			
			6469	2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-3200-2450	268.42
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 254-4600-2450	72.30
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	12.35
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2460	116.58
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	469.55
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	101.11
Total :						1,697.31
193176	10/22/2020	97200 LUEVANO, DANIEL	140217		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	145.43
Total :						145.43
193177	10/22/2020	97135 MARRIOTT RIVERSIDE	GV 752	2021-000280	ELDORADO FIRE - CALOES STRIKE TE Strike Team hotel rooms El Dorado Fire 110-3200-2560	697.13
Total :						697.13
193178	10/22/2020	79674 MATHESON TRI-GAS, INC	22381922		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	147.70
			22381923		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	121.30
			22381924		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	64.90
			22381925		OXYGEN SUPPLIES	

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193178	10/22/2020	79674 MATHESON TRI-GAS, INC	(Continued)		OXYGEN SUPPLIES 110-3275-2452	121.30
			22382319		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	56.40
Total :						511.60
193179	10/22/2020	69940 MCNIE, COLIN	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,329.44
Total :						4,329.44
193180	10/22/2020	94185 MENIFEE VALLEY AIR COND INC	S67425	2021-000055	ON-CALL HVAC SERVICES ON-CALL A/C REPAIRS, REPLACEMENT 685-4560-2460	390.00
			S67427	2021-000055	ON-CALL HVAC SERVICES ON-CALL A/C REPAIRS, REPLACEMENT 685-4560-2450	349.00
			S67440	2021-000055	ON-CALL HVAC SERVICES ON-CALL A/C REPAIRS, REPLACEMENT 685-4560-2460	910.00
Total :						1,649.00
193181	10/22/2020	92702 MERCHANTS BUILDING MNTCE LLC	599593	2021-000238	JANITORIAL SERVICES F/Y 20/21 JANITORIAL SERVICES PER CONTRAC 685-4560-2400	5,233.81
			600766		ENHANCED CLEANING DUE TO COVID ENHANCED CLEANING DUE TO COVID 375-4560-2450	1,903.17
			601526	2021-000238	JANITORIAL SERVICES F/Y 20/21 JANITORIAL SERVICES PER CONTRAC 685-4560-2400	13,896.96
Total :						21,033.94
193182	10/22/2020	92502 MESA FENCE CO INC	7431		FENCE INSTALLATION & REPAIRS	

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193182	10/22/2020	92502 MESA FENCE CO INC	(Continued)	2021-000057	FENCE INSTALLATION & REPAIR 110-4250-2450	975.00
					Total :	975.00
193183	10/22/2020	79170 MICRO MOBILE TIRE COMPANY	75201	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	70.00
			75291	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	120.00
					Total :	190.00
193184	10/22/2020	76810 MIDWEST TAPE, LLC	99519217	2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,468.36
					Total :	1,468.36
193185	10/22/2020	94143 MILLER, SUSAN LEE	OCT 2020		REIMB MEDICARE INSURANCE PREMII REIMB MEDICARE INSURANCE PREMII 689-2150-2400	216.90
					Total :	216.90
193186	10/22/2020	81544 MURPHY, SEAN	REQ 101420		EDUCATIONAL EXPENSE EDUCATIONAL EXPENSE 110-3200-2623	97.92
					Total :	97.92
193187	10/22/2020	97192 MUTUAL OF OMAHA	Ben466886		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	1,342.76
					Total :	1,342.76
193188	10/22/2020	90859 N I GOVERNMENT SERVICES INC	20092907301		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	77.37

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193188	10/22/2020	90859 90859 N I GOVERNMENT SERVICES INC	(Continued)			Total : 77.37
193189	10/22/2020	60450 NAPA AUTO PARTS	0012818	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	232.29
			011783	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	233.32
			012474	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	27.95
			012569	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	125.31
			012644	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	6.53
			012740	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	19.88
			012833	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	70.67
			012893	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	74.35
			013003	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	130.96
			013006	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	298.61
			013016	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	26.73
			013053		AUTO PARTS & SUPPLIES	

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193189	10/22/2020	60450 NAPA AUTO PARTS	(Continued)			
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	16.10
			013967		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	60.30
			014050		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	57.34
			014268		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	8.84
			014313		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	42.62
			014399		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	56.08
					Total :	1,487.88
193190	10/22/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben466878		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	18,735.06
					Total :	18,735.06
193191	10/22/2020	96349 NEIL FLORES	22248		TOOLS TOOLS 684-4550-2350	163.07
					Total :	163.07
193192	10/22/2020	90866 NOVACOAST INC	90062329		OFFICE365 - PROFESSIONAL MIGRATI ~	635.00
				2019-000546	680-1930-2710	
			90062330		STATEMENT OF WORK FOR NEW FIRE	
				2017-000771	Statement of work for new Firewall at 110-6100-2200	2,035.00

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193192	10/22/2020	90866 NOVACOAST INC	(Continued) 90062331	2019-000557	VPN SOFTWARE CONFIGURATION FOF ENGINEER/DEVELOPER (80 HOURS @ 680-1930-2260	1,110.00
			90062332	2019-000421	NOVACOAST PUBLIC SERVER INSTALL NOVACOAST PUBLIC SERVER INSTALL 110-6100-2710	1,825.00
Total :						5,605.00
193193	10/22/2020	96020 NUTRIEN AG SOLUTIONS	43601719	2021-000269	ROUND UP PRO CONCENTRATE 265 gallon tote of Round Up Pro 254-4650-2450	4,319.50
			43624252	2021-000155	NEW Riverside Co Sales Tax 254-4650-2450 LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	377.96 258.60
Total :						4,956.06
193194	10/22/2020	72291 OFFICE DEPOT	113191889001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	345.90
			113195901001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	63.77
			113510338001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	146.88
			128282847001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	11.84
			128283439001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	78.28
Total :						646.67

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193195	10/22/2020	90418 O'REILLY AUTO PARTS	2895-463709		PARTS/SUPPLIES	
			2895-463841	2021-000228	PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	-491.59
			2895-465708	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	275.29
			2895-465754	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	63.68
			2895-465756	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	320.74
			2895-465766	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350 PARTS/SUPPLIES	30.49
			2895-466155	2021-000228	PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	-30.49
			2895-466644	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	9.78
			2895-468477	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	71.51
			2895-468624	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	78.74
			2895-469035	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350 AUTO PARTS AND SUPPLIES	55.45
					684-4550-2350	48.85
					Total :	432.45
193196	10/22/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	19414		JANITORIAL SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193196	10/22/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued)			
				2021-000070	JANITORIAL SUPPLIES 221-4200-2450	86.73
			19446	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	83.09
			19512	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	66.56
			19513	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	16.97
			19514	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	160.30
			19515	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	191.40
			19516	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	270.20
					Total :	875.25
193197	10/22/2020	73412 PACIFIC ALARM SERVICE INC	R-00227905			
				2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	1,195.50
					Total :	1,195.50
193198	10/22/2020	82115 PACKHAM & TOOMEY INC	2020456			
				2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK 685-4560-2400	135.00
			2020464	2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK 685-4560-2400	135.00
					Total :	270.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193199	10/22/2020	94367 PARKHOUSE TIRE, INC	2010705671	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	504.03
			2010706336	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	2,085.45
			2010706620	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,051.74
			2010707416	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	273.85
			2010707420	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	549.45
			2010707646	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	311.50
					Total :	4,776.02
193200	10/22/2020	96902 PENSERV PLAN SERVICES INC	Ben466892		DEFERRED COMPENSATION: PAYMEN' DEFERRED COMPENSATION: Payment 750-2125	1,945.00
					Total :	1,945.00
193201	10/22/2020	72080 PHOENIX GROUP INFORMATION SYS	072020098		JUL 2020 COLLECCTIONS JUL 2020 COLLECCTIONS 110-0325	-40.00
					PAYMENT PROCESSING 110-3100-2403	252.34
			082020098		AUGUST 2020 COLLECTIONS AUGUST 2020 COLLECTIONS 110-0325	-280.00
					PAYMENT PROCESSING 110-3100-2403	356.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193201	10/22/2020	72080	72080 PHOENIX GROUP INFORMATION SYS		(Continued)	Total : 288.96
193202	10/22/2020	92239	PINNEY, DEBRA		NOV 2020 PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	Total : 1,324.03 1,324.03 1,324.03
193203	10/22/2020	77237	PINS & NEEDLES EMBROIDERY		13422 2021-000013 SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 685-4560-2700	21.48
			13443		2021-000013 SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 110-4250-2700	155.86
					2021-000013 SHIRTS/HATS/PATCHES EMBROIDERY 225-8250-2700	155.86
					2021-000013 SHIRTS/HATS/PATCHES EMBROIDERY 228-8265-2700	155.91
					Total :	489.11
193204	10/22/2020	77249	PITNEY BOWES INC		1016594446 POSTAGE MACHINE RENTAL/SUPPLIES POSTAGE MACHINE RENTAL/SUPPLIES 160-6100-2250	Total : 114.19 114.19 114.19
193205	10/22/2020	74577	PLAZA II AUTOMOTIVE INC		20790 AUTO REPAIRS AUTO REPAIRS 684-4550-2710	Total : 812.97 812.97 812.97
193206	10/22/2020	70826	POST AND PARCEL PLUS		01 PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 684-4550-2350	28.05
			02		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	18.22
			09		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193206	10/22/2020	70826 POST AND PARCEL PLUS	(Continued)			
			31		110-3100-2253	37.79
					PACKAGING/MAILING SERVICE	
					PACKAGING/MAILING SERVICE	
					110-3100-2253	19.59
					Total :	103.65
193207	10/22/2020	95767 QUALITY POWER AUTOMOTIVE INC	356521		REPAIR VEHICLE PARTS	
					REPAIR VEHICLE PARTS	
					684-4550-2350	65.00
			356540		REPAIR VEHICLE PARTS	
					REPAIR VEHICLE PARTS	
					684-4550-2350	145.00
					Total :	210.00
193208	10/22/2020	35500 QUINN COMPANY	PCA00206067		TRUCK EQUIPMENT PARTS & SUPPLIE	
				2021-000219	TRUCK EQUIPMENT PARTS AND SUPP	
					684-4550-2350	30.82
			PCI00023711		TRUCK EQUIPMENT PARTS & SUPPLIE	
				2021-000219	TRUCK EQUIPMENT PARTS AND SUPP	
					684-4550-2350	510.05
					Total :	540.87
193209	10/22/2020	83314 R D O EQUIPMENT CO	P9094735		PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					684-4550-2350	781.19
					Total :	781.19
193210	10/22/2020	79324 R S HUGHES COMPANY INC	78760931-00		PD CLEANING SUPPLIES	
					PD CLEANING SUPPLIES	
					110-3100-2703	652.50
					Total :	652.50
193211	10/22/2020	69252 R S G, INC	I006557		PROVIDE SUCCESSOR AGENCY CONS	
				2021-000220	PROVIDE SUCCESSOR AGENCY CONS	
					396-8100-2710	3,990.00

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193211	10/22/2020	69252 69252 R S G, INC	(Continued)			Total : 3,990.00
193212	10/22/2020	54290 RAMONA HUMANE SOCIETY	COH093020	2021-000080	ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES~ 110-3400-2400	26,453.52 Total : 26,453.52
193213	10/22/2020	12114 READYREFRESH	00I6700409188	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 100-1200-2250	80.87
			10I0016410706	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.02
			10I0022913727	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	143.85
			10I0026743690	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3225-2250	66.93
			10I0029569225	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	97.59 Total : 401.26
193214	10/22/2020	87048 RELIANCE STANDARD	Ben466860		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	1,342.76 Total : 1,342.76
193215	10/22/2020	89482 RICHARDS, REBECCA ANN	NOV 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00 Total : 476.00
193216	10/22/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REQ 102020		REG FEE, 1 MBR, CLANDESTINE LAB S REG FEE, 1 MBR, CLANDESTINE LAB S 110-3101-2560	700.00

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193216	10/22/2020	75335	75335 RIVERSIDE, COUNTY OF (SHERIFF)	(Continued)		Total : 700.00
193217	10/22/2020	74575	RIVERSIDE, COUNTY OF (TLMA)	TL0000015502	TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2105 TRAFFIC SIGNAL TECH SERVICE 221-4200-2400 TRAFFIC SIGNAL TECH SERVICE 221-4200-2450	131.16 123.28 11.49 Total : 265.93
193218	10/22/2020	97202	ROWE, WESLEY/CHARMAINE	133013	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	64.49 Total : 64.49
193219	10/22/2020	97201	RUANO, RAFAEL/GENOVEVA	116078	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	83.37 Total : 83.37
193220	10/22/2020	76780	RUSSO, JOHN	NOV 2020	PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81 Total : 953.81
193221	10/22/2020	95366	RUSTON, JORDAN	REQ 090320	REIMBURSE EXPENSE REIMBURSE EXPENSE 110-3275-2560	50.00 Total : 50.00
193222	10/22/2020	69109	S E I U LOCAL 721	Ben466888	SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,043.47 55.50

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193222	10/22/2020	69109 69109 S E I U LOCAL 721	(Continued)			Total : 1,098.97
193223	10/22/2020	74745 SAN BERNARDINO, COUNTY OF (SD)	20018		POLYGRAPH SERVICES POLYGRAPH SERVICES 110-3100-2712	648.00 Total : 648.00
193224	10/22/2020	70507 SERNA, FRANK	NOV 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	282.00 Total : 282.00
193225	10/22/2020	81176 SIRSIDYNIX CORP	INV03830	2021-000320	LIBRARY CLOUD-BASED ILS SYSTEM A LIBRARY CLOUD-BASED ILS SYSTEM A 680-1930-2265	27,124.06 Total : 27,124.06
193226	10/22/2020	92966 SKYLINE SAFETY AND SUPPLY	5928	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 571-9000-2700	199.74 Total : 199.74
193227	10/22/2020	58450 SMART & FINAL	66375	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	52.24 Total : 52.24
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	412.61
			2004613352		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	32,746.60
			2012028205		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	98.06
			2107059958		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 227-8260-2105	73.87
			2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	49.29
			2232322826		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	46.67
			2232322891		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	184.91
			2232323063		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	623.54
			2232323303		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	5,890.07
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.35
			2244518882		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.99
			2245459771		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.59
			2245871876		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	11,286.45
			2247384472		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.30
			2248596652		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	47.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2252086566		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	36.13
			2257276675		ELECTRIC BILLS ELECTRIC BILLS 227-8264-2105	102.59
			2257302521		ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	26.24
			2257685602		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	19.91
			2257685701		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	14.01
			2260026125		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	2,081.98
			2263349581		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	701.07
			2263709958		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	96.26
			2265812206		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	67.10
			2270491533		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	77.45
			2275372696		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	455.01
					225-8250-2105 ELECTRIC BILLS	30.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					228-8265-2105	280.63
			2277162525		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	47.46
					ELECTRIC BILLS	
					225-8250-2105	31.05
			2277569539		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8279-2105	26.17
			2278300660		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	55.48
			2278300777		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	90.22
			2278648761		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	47.41
			2278648845		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8265-2105	90.14
			2278648936		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	12.06
			2279079552		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	63.53
					ELECTRIC BILLS	
					225-8250-2105	33.97
			2280588955		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	39.64
					ELECTRIC BILLS	
					225-8250-2105	17.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2283624714		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	78.07
			2287778179		ELECTRIC BILLS ELECTRIC BILLS 227-8268-2105	29.57
			2290036771		ELECTRIC BILLS ELECTRIC BILLS 228-8268-2105	26.02
			2290834654		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.14
			2290834720		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	71.23
			2291251585		ELECTRIC BILLS ELECTRIC BILLS 227-8250-2105	39.80
			2291251817		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	23.89
			2293452942		ELECTRIC BILLS ELECTRIC BILLS 228-8266-2105	12.84
			2299137406		ELECTRIC BILLS ELECTRIC BILLS 227-8266-2105	37.91
					ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	214.26
					ELECTRIC BILLS ELECTRIC BILLS 227-8270-2105	13.33
					ELECTRIC BILLS ELECTRIC BILLS 228-8290-2105	196.89
						13.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					221-4200-2105	50.08
					ELECTRIC BILLS	
					227-8276-2105	103.78
					ELECTRIC BILLS	
					228-8276-2105	40.63
			2301449542		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8267-2105	27.44
					ELECTRIC BILLS	
					227-8267-2105	71.20
			2302592803		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	52.42
					ELECTRIC BILLS	
					225-8250-2105	63.85
			2304749179		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	641.52
			2304888894		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	41.84
			2304917719		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8279-2105	71.89
			2308761147		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8285-2105	13.33
					ELECTRIC BILLS	
					227-8285-2105	9.23
			2315913368		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8270-2105	16.48
			2318815362		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2333964872		225-8250-2105	310.15
					ELECTRIC BILLS	
					221-4200-2105	53.85
					ELECTRIC BILLS	
					227-8276-2105	41.30
			2334519717		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8271-2105	46.44
					ELECTRIC BILLS	
					228-8271-2105	53.00
			2336168786		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	19.75
			2340622554		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	18.24
			2340622703		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8282-2105	10.59
			2344590997		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8289-2105	12.91
			2344591011		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8289-2105	19.08
			2344591052		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8289-2105	12.44
			2344591102		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8289-2105	58.85
			2348438441		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2357381003		227-8289-2105 ELECTRIC BILLS	41.60
					ELECTRIC BILLS	
					227-8288-2105 ELECTRIC BILLS	222.33
					ELECTRIC BILLS	
			2364317586		227-8297-2105 ELECTRIC BILLS	10.20
					ELECTRIC BILLS	
			2372973339		221-4200-2105 ELECTRIC BILLS	79.74
					ELECTRIC BILLS	
			2374028710		221-4200-2105 ELECTRIC BILLS	103.17
					ELECTRIC BILLS	
			2387672066		571-9000-2105 ELECTRIC BILLS	72.23
					ELECTRIC BILLS	
			2390133437		225-8250-2105 ELECTRIC BILLS	17.05
					ELECTRIC BILLS	
			2397230269		221-4200-2105 ELECTRIC BILLS	20.61
					ELECTRIC BILLS	
			2397230582		228-8301-2105 ELECTRIC BILLS	235.88
					ELECTRIC BILLS	
			2399598440		227-8301-2105 ELECTRIC BILLS	13.06
					ELECTRIC BILLS	
			2399598457		221-4200-2105 ELECTRIC BILLS	8.02
					ELECTRIC BILLS	
			2424098697		225-8250-2105 ELECTRIC BILLS	39.21
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193231	10/22/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8260-2105 ELECTRIC BILLS	747.30
					227-8261-2105 ELECTRIC BILLS	287.11
			2428283857		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	8,966.09
			2428969851		227-8306-2105 ELECTRIC BILLS ELECTRIC BILLS	23.87
					225-8250-2105	51.96
					Total :	69,614.31
193232	10/22/2020	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS MONTHLY GAS BILLS	
			03682435007		685-4560-2115 MONTHLY GAS BILLS MONTHLY GAS BILLS	15.29
			04026816381		685-4560-2115 NATURAL GAS VEHICLE FUEL BILL NATURAL GAS VEHICLE FUEL BILL	15.29
			08722433003		685-4560-2105 MONTHLY GAS BILLS MONTHLY GAS BILLS	394.74
			13552433008		685-4560-2115 MONTHLY GAS BILLS MONTHLY GAS BILLS	15.29
			14602433568		685-4560-2115 MONTHLY GAS BILLS MONTHLY GAS BILLS	94.67
			16265395737		685-4560-2115 MONTHLY GAS BILLS MONTHLY GAS BILLS	15.29
			17962433391		685-4560-2115 MONTHLY GAS BILLS	52.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193232	10/22/2020	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		MONTHLY GAS BILLS 685-4560-2115	20.88
			19222435406		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	15.29
			19432435725		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	2.26
			20052532007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	39.90
Total :						681.73
193233	10/22/2020	70870 STANDARD INSURANCE CO (LTD)	Ben466848		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,390.17
Total :						10,390.17
193235	10/22/2020	76654 STAPLES ADVANTAGE	3457512646	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	72.39
			3458480028	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	27.27
				2021-000018	OFFICE SUPPLIES 254-4650-2250	27.27
				2021-000018	OFFICE SUPPLIES 571-9000-2250	43.16
			3458480029	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	2.73
				2021-000018	OFFICE SUPPLIES 254-4650-2250	2.73
				2021-000018	OFFICE SUPPLIES 571-9000-2250	4.32

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193235	10/22/2020	76654 STAPLES ADVANTAGE	(Continued) 3458480030	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	2.28
				2021-000018	OFFICE SUPPLIES 254-4600-2250	15.15
				2021-000018	OFFICE SUPPLIES 254-4650-2250	15.15
				2021-000018	OFFICE SUPPLIES 571-9000-2250	23.98
			3458480031	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	19.13
			3458480032	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	18.43
			3458480034	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	19.56
			3458480035	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	38.55
			3458480036	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	32.17
			3458480038	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2452	108.73
			3458480040	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	39.24
			3458480041	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	34.18
			3458480042	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

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193235	10/22/2020	76654 STAPLES ADVANTAGE	(Continued)			
			3458480044	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	115.32
			3458480045	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	47.13
			3459004750	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	23.51
			3459004751	2021-000018	120-4100-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	86.98
			3459004752	2021-000018	110-3200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	22.44
			3459500092	2021-000018	110-3200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	18.03
			3459500093	2021-000018	100-1400-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	93.11
			3459500094	2021-000018	110-3200-2450 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	37.98
			3459500097	2021-000018	110-3200-2450 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	212.82
			3459500098	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	80.64
			3459500099	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	101.42
					686-4150-2250	6.35

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193235	10/22/2020	76654	76654 STAPLES ADVANTAGE		(Continued)	Total : 1,392.15
193236	10/22/2020	60258	STATE WATER RESOURCES (SWRCB)	REQ092320	DRINKING WATER RENEWAL HOLYOAK DRINKING WATER RENEWAL HOLYOAK 571-9000-2560	90.00 Total : 90.00
193237	10/22/2020	91582	SUPERCO SPECIALTY PRODUCTS	PSI366404	GRAFFITI SUPPLIES GRAFFITI SUPPLIES 225-8250-2450	424.34 Total : 424.34
193238	10/22/2020	77088	SUPERION LLC	231073B	PERMIT TRACKING SOFTWARE PERMIT TRACKING SOFTWARE 120-3350-2260	800.00 Total : 800.00
193239	10/22/2020	30355	SUPERIOR REDI MIX	153133	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	843.93
				153362	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 225-8250-2450	227.29
				153645	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	1,637.18
					Total : 2,708.40	
193240	10/22/2020	95787	TALLEY METAL SUPPLY	22458	METAL FABRICATION SUPPLIES Metal Fabrication Supplies 254-4650-2450	76.76 Total : 76.76
193241	10/22/2020	71611	TAVARES, JOSE	NOV 2020	PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00

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193241	10/22/2020	71611 71611 TAVARES, JOSE			(Continued)	Total : 176.00
193242	10/22/2020	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	201.13
			0811768		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	121.83
			0828200		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	106.47
			0998938		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	1,249.00
			1180239		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180254		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180288		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180296		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180312		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180320		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1203916		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	731.09

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193242	10/22/2020	79809	79809 TIME WARNER CABLE		(Continued)	Total : 4,409.50
193243	10/22/2020	76386	U S A BLUE BOOK	373999	2021-000160 WATER DEPT SUPPLIES & EQUIPMENT WATER DEPT SUPPLIES & EQUIPMENT 571-9000-2450	318.84 Total : 318.84
193244	10/22/2020	80956	U S BANK VOYAGER FLEET SYS	86912-3901	FUEL FUEL 110-3100-2623 FUEL 110-3200-2623	521.01 145.51 Total : 666.52
193245	10/22/2020	63783	UNDERGROUND SERVICE ALERT	920200307	2021-000019 DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	274.00
			DSB20195293	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	98.53 Total : 372.53
193246	10/22/2020	91112	UNIFIRST CORP	1586228	2021-000020 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
			1586246	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	17.60
			1586247	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	21.89
			1588582	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	24.22
			1588590	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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193246	10/22/2020	91112 UNIFIRST CORP	(Continued)			
			1588591	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1590916	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1590917	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	288.25
			1590918	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	11.57
			1590920	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1590935	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	60.98
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.34
				2021-000020	110-4250-2700 UNIFORM CLEANING SVC	8.34
			1590936	2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.33
			1590937	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1590938	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1593312	2021-000020	228-8265-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.14
				2021-000020	571-9000-2700 UNIFORM CLEANING SVC	94.66

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193246	10/22/2020	91112 UNIFIRST CORP	(Continued) 1593313	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.37
			1593315	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1593316	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1593321	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
			1593324	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1593325	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			1595691	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
Total :						940.25
193247	10/22/2020	70903 VALLEY-WIDE RECREATION & PARK	AUG 2020		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 225-8250-2400	1,332.52
			JUL 2020		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 228-8276-2450	38.67
					GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 225-8250-2400	1,256.86

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193247	10/22/2020	70903	70903 VALLEY-WIDE RECREATION & PARK	(Continued)		
					Total :	2,628.05
193248	10/22/2020	80404	VERIZON WIRELESS	771855254-02	CELL PHONES/AIR CARDS	
					CELL PHONES/AIR CARDS	
					110-3100-2202	38.01
					CELL PHONES/AIR CARDS	
					100-1200-2200	139.33
					CELL PHONES/AIR CARDS	
					100-1300-2200	50.66
					CELL PHONES/AIR CARDS	
					100-1400-2200	140.34
					CELL PHONES/AIR CARDS	
					100-1500-2200	50.66
					CELL PHONES/AIR CARDS	
					100-1800-2200	88.67
					CELL PHONES/AIR CARDS	
					110-3200-2200	664.88
					CELL PHONES/AIR CARDS	
					110-3225-2200	38.02
					CELL PHONES/AIR CARDS	
					110-3275-2200	146.21
					CELL PHONES/AIR CARDS	
					110-3275-2450	50.66
					CELL PHONES/AIR CARDS	
					110-6100-2200	113.08
					CELL PHONES/AIR CARDS	
					120-1700-2200	50.89
					CELL PHONES/AIR CARDS	
					120-3300-2200	390.34
					CELL PHONES/AIR CARDS	
					120-3350-2200	278.66
					CELL PHONES/AIR CARDS	
					120-4100-2200	178.35
					CELL PHONES/AIR CARDS	
					120-4125-2200	140.34

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193248	10/22/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 221-4200-2200	492.30
					CELL PHONES/AIR CARDS 225-8250-2200	190.59
					CELL PHONES/AIR CARDS 228-8250-2200	190.59
					CELL PHONES/AIR CARDS 110-4250-2200	336.03
					CELL PHONES/AIR CARDS 228-8265-2200	147.35
					CELL PHONES/AIR CARDS 254-4600-2200	38.01
					CELL PHONES/AIR CARDS 254-4650-2200	149.86
					CELL PHONES/AIR CARDS 571-9000-2200	1,079.97
					CELL PHONES/AIR CARDS 680-1930-2200	950.23
					CELL PHONES/AIR CARDS 684-4550-2200	62.25
					CELL PHONES/AIR CARDS 685-4560-2200	263.32
					CELL PHONES/AIR CARDS 686-4150-2200	252.24
					CELL PHONES/AIR CARDS 692-3500-2450	88.67
			771855254-03		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1100-2200	410.12
			771855254-04		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	3,457.32
Total :						10,667.95

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193249	10/22/2020	71445 VORTEX INDUSTRIES INC	05-1462757	2021-000161	DOOR REPAIRS, PARTS AND EMERGEI DOOR REPAIRS, PARTS AND EMERGEI 685-4560-2460	967.00 Total : 967.00
193250	10/22/2020	32992 VULCAN MATERIALS CO	72712658	2021-000140	ASPHALT AND BASE MATERIAL FOR FY ASPHALT AND BASE MATERIAL FOR FY 571-9000-2450	4,410.29 Total : 4,410.29
193251	10/22/2020	96673 WAGeworks INC	Ben466884		FSA MEDICAL: PAYMENT FSA MEDICAL: Payment 750-2185 FSA CHILD CARE: Payment 750-2185	785.47 104.17 Total : 889.64
193252	10/22/2020	88383 WESTERN STATES	35423		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	93.83 Total : 93.83
193253	10/22/2020	80566 WESTSIDE BUILDING MATERIAL	10791708-01		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	118.39 Total : 118.39
193254	10/22/2020	78103 WHITE HOUSE SANITATION	0000802726	2021-000021	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	74.01 Total : 74.01
193255	10/22/2020	67735 WISEHART, DUANE A	NOV 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00 Total : 1,028.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
202		Vouchers for bank code :	001		Bank total :	1,040,211.52
202		Vouchers in this report			Total vouchers :	1,040,211.52

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.