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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193258	11/5/2020	71916 A D T SECURITY SERVICES	19801525	2021-000025	ALARM MONITORING SECURITY SYSTI ALARM MONITORING SECURITY SYSTI 685-4560-2400	54.38
Total :						54.38
193259	11/5/2020	93129 A E S WATER INC	1410		MAINTENANCE OF THE T6 SEISMIC MAINTENANCE OF THE T6 SEISMIC 571-9000-2710	1,725.00
Total :						1,725.00
193260	11/5/2020	83711 ADAME LANDSCAPE INC	85482	2021-000305	LANDSCAPING AND MAINTENANCE SE LANDSCAPING AND MAINTENANCE SE 225-8250-2450	8,179.74
				2021-000305	LANDSCAPING AND MAINTENANCE SE 685-4560-2400	680.34
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8266-2400	3,399.26
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8272-2400	5,115.00
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8264-2400	620.77
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8267-2400	41.25
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8269-2400	249.08
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8270-2400	311.06
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8268-2400	119.93
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8276-2400	5,234.79
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8290-2400	424.76
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8277-2400	133.98

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193260	11/5/2020	83711 ADAME LANDSCAPE INC	(Continued)			
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8278-2400	179.44
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8273-2400	260.14
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8280-2400	1,361.92
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8279-2400	804.75
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8283-2400	56.18
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8288-2400	2,973.02
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8271-2400	960.32
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8289-2400	274.75
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8285-2400	24.13
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8292-2400	2,717.06
				2021-000305	LANDSCAPING AND MAINTENANCE SE 221-4200-2400	305.81
				2021-000305	LANDSCAPING AND MAINTENANCE SE 110-4250-2400	71.59
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8299-2400	46.24
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8301-2400	645.36
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8303-2400	22.73
					Total :	35,213.40
193261	11/5/2020	84512 ADVANCE PLANNING LLC	20201101			
				2021-000247	ENVIRONMENTAL SERVICES FOR RAN ENVIRONMENTAL CONSULTANT SERVI	

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193261	11/5/2020	84512 ADVANCE PLANNING LLC	(Continued)			
			20201102	2020-000453	120-2190 SB2 PLANNING GRANT PROGRAM ADMINISTRATION OF THE SB2 PLANNI 120-1710-2710	1,417.50 3,645.00
					Total :	5,062.50
193262	11/5/2020	95186 ADVANCE REFRIGERATION & ICE	48918		REFRIGERATOR SERVICE / REPAIRS REFRIGERATOR SERVICE / REPAIRS 685-4560-2460	767.01
					Total :	767.01
193263	11/5/2020	85950 AETNA	NOV 2020		MEDICARE PPO- RETIRED EMPLOYEE MEDICARE PPO- RETIRED EMPLOYEE 689-2150-2400	17,758.94
					Total :	17,758.94
193264	11/5/2020	87633 AETNA	NOV 2020		RETIREES OVER 65 AND DEPENDENT RETIREES OVER 65 AND DEPENDENT 689-2150-2400 RETIREES OVER 65 AND DEPENDENT 750-2152 RETIREES OVER 65 AND DEPENDENT 750-2154	29,347.03 1,007.72 650.21
					Total :	31,004.96
193265	11/5/2020	92605 AETNA	NOV 2020		AETNA MEDICARE HMO 047710-0003 AETNA MEDICARE HMO 047710-0003 689-2150-2400	4,363.30
					Total :	4,363.30
193266	11/5/2020	96895 AETNA	NOV 2020		AETNA MEDICARE SILVERSCRIPT AETNA MEDICARE SILVERSCRIPT 689-2150-2400 AETNA MEDICARE SILVERSCRIPT 750-2152	13,650.86 948.68

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193266	11/5/2020	96895 96895 AETNA			(Continued)	Total : 14,599.54
193267	11/5/2020	92494 AETNA HEALTH OF CALIFORNIA	Ben466872		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 2,895.33 135,817.18 Total : 141,125.27
193268	11/5/2020	76829 ALBERT A WEBB ASSOCIATES	20200189	2021-000276 2021-000276	TRAFFIC IMPACT ANALYSIS STUDY SE TRAFFIC IMPACT ANALYSIS STUDY SE 120-4100-2710 TRAFFIC IMPACT ANALYSIS STUDY SE 120-4125-2710	826.45 885.05 Total : 1,711.50
193269	11/5/2020	97208 ALLEN, WINNONA	121452		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	24.32 Total : 24.32
193270	11/5/2020	94493 ALLIANT CONSULTING INC	11828 11967	2021-000329 2021-000329 2021-000329 2021-000329 2021-000329 2021-000329	ADDITIONAL LABOR COMPLIANCE FOF ADDITIONAL LABOR COMPLIANCE SEF 221-4200-2710 ORIGINAL PO 2020-000130 CLOSED IN 225-8250-2710 TOTAL COSTS FOR PROJECT \$7,957~ 228-8250-2710 ADDITIONAL LABOR COMPLIANCE FOF ADDITIONAL LABOR COMPLIANCE SEF 221-4200-2710 ORIGINAL PO 2020-000130 CLOSED IN 225-8250-2710 TOTAL COSTS FOR PROJECT \$7,957~	32.72 244.47 107.81 30.38 227.01

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193270	11/5/2020	94493 ALLIANT CONSULTING INC	(Continued)			
			12066	2021-000329	228-8250-2710 ADDITIONAL LABOR COMPLIANCE FOF ADDITIONAL LABOR COMPLIANCE SEF	100.11
				2021-000329	221-4200-2710 ORIGINAL PO 2020-000130 CLOSED IN	44.41
				2021-000329	225-8250-2710 TOTAL COSTS FOR PROJECT \$7,957~	331.79
			12070	2021-000329	228-8250-2710 LABOR COMPLIANCE SERVICES FOR (146.30
				2020-000472	Labor Compliance Services for CIP 5703 222-5703-2710	715.00
					Total :	1,980.00
193271	11/5/2020	71122 ALLSTAR FIRE EQUIPMENT	226873		FIRE DEPT SAFETY EQUIPMENT FIRE DEPT SAFETY EQUIPMENT 110-3200-2453	244.30
					Total :	244.30
193272	11/5/2020	10710 AL'S KUBOTA TRACTOR INC	192499	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 571-9000-2450	24.70
					Total :	24.70
193273	11/5/2020	79612 AMAZON.COM	6234	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 221-4200-2200	56.39
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-4250-2450	83.26
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 228-8250-2450	83.26
			6259	2021-000001	MISC CITY DEPARTMENT SUPPLIES 225-8250-2450	120.36
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 375-1200-2450	167.70

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193273	11/5/2020	79612 79612 AMAZON.COM			(Continued)	Total : 510.97
193274	11/5/2020	96583 AMETZA ARIZONA LLC	11006	2021-000289	VEHICLE OIL AND LUBRICANT VEHICLE OIL AND LUBRICANT 684-4550-2350	1,020.45 Total : 1,020.45
193275	11/5/2020	11285 AMREP INC	364515		TRUCK PARTS TRUCK PARTS 684-4550-2350	137.90
			364646		TRUCK PARTS TRUCK PARTS 684-4550-2350	343.91 Total : 481.81
193276	11/5/2020	69018 ANIMAL MEDICAL CENTER	160832	2021-000035	PD K-9 VET SERVICES PD K-9 Vet Services 110-3100-2711	95.00 Total : 95.00
193277	11/5/2020	86161 ARELLANO, MICHAEL	REQ 102120		REIMBURSE EXP. 09/14-18/20 SAN DIEG REIMBURSE EXP. 09/14-18/20 San Dieg 110-3100-2561	88.30
			REQ 102120-2		REIMBURSE EXP. 10/05-08/20 SAN DIEG REIMBURSE EXP. 10/05-08/20 San Dieg 110-3100-2561	132.91 Total : 221.21
193278	11/5/2020	73291 ARROW PRINTING, INC	21005	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	79.74 Total : 79.74
193279	11/5/2020	85561 ARROYO BACKGROUND INVESTIGATIO	2402	2021-000066	290 REGISTRANT SERVICES 290 Registrant Services~ 110-3100-2712	8,700.00

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193279	11/5/2020	85561 85561 ARROYO BACKGROUND INVESTIGATIO	(Continued)			Total : 8,700.00
193280	11/5/2020	87684 B A V C O	974328	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 685-4560-2450	140.40 Total : 140.40
193281	11/5/2020	87719 BAILY, IAN	TRAVEL		ADVANCE SWAT/SNIPER SUP,CARLSB/ ADVANCE SWAT/SNIPER SUP,CARLSB/ 110-3100-2561	100.00 Total : 100.00
193282	11/5/2020	91351 BANK OF NEW YORK MELLON TRUST, THE	252-2329106		ADMIN FEES ADMIN FEES 100-1500-2710	875.00 Total : 875.00
193283	11/5/2020	87001 BARTEL ASSOCIATES, LLC	20-842		ACTUARIAL CONSULTING SERVICES ACTUARIAL CONSULTING SERVICES 689-2150-2710	2,832.00 Total : 2,832.00
193284	11/5/2020	85486 BROCK, GLEN	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	2,095.00 Total : 2,095.00
193285	11/5/2020	97209 CALIANNO, MARTIN	140495		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	22.47 Total : 22.47
193286	11/5/2020	75433 CALIFORNIA JPIA	FEE00123	2021-000323	EXCESS LIABILITY PROGRAM CLAIM A FY2020/2021 Excess Liability Program 683-2200-2400	39,200.00 Total : 39,200.00

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193287	11/5/2020	93130 CANON FINANCIAL SERVICES INC	21993366	2021-000192	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	228.11
			21993367	2021-000277	CANON FINANCIAL SERVICES, INC Cannon Financial Services Inc-Lease~ 100-1800-2400	268.78
			21993370	2020-000328	CANON LEASE AGREEMENT FOR PD RECORDS Lease Agreement for PD Records FAX~ 110-3101-2400	26.86
			21993375	2021-000063	LEASE OF CANON C3530 COPIER FOR Lease Agreement~ 110-3100-2403 NEW Riverside Co Sales Tax 110-3100-2403	121.80
Total :						656.24
193288	11/5/2020	74244 CANON SOLUTIONS AMERICA INC	4034193098		COPIER MAINTENANCE AND USAGE COPIER MAINTENANCE AND USAGE 100-1200-2400	221.72
			4034367456	2021-000046	MAINTENANCE AGREEMENT CANON C Maintenance Agreement~ 110-3100-2403	81.62
Total :						303.34
193289	11/5/2020	74377 CARE-A-VAN TRANSIT SYSTEM INC	1		CDBG REIMBURSEMENT JULY-AUG 20; CDBG REIMBURSEMENT JULY-AUG 20; 240-3979-2400	5,706.15
Total :						5,706.15
193290	11/5/2020	17920 CASTELLANO'S TOWING	76046	2021-000065	VEHICLE TOW SERVICES FOR EVIDENCE Vehicle Tow Services for Evidence and 684-4550-2710	67.50
			76061	2021-000065	VEHICLE TOW SERVICES FOR EVIDENCE Vehicle Tow Services for Evidence and 684-4550-2710	45.00
			76091		VEHICLE TOW SERVICES FOR EVIDENCE	

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193290	11/5/2020	17920 CASTELLANO'S TOWING	(Continued)	2021-000065	Vehicle Tow Services for Evidence and 684-4550-2710	45.00
					Total :	157.50
193291	11/5/2020	75624 CENTER AGAINST SEXUAL ASSAULT	1		CDBG REIMBURSEMENT JUL-SEP 2020 CDBG REIMBURSEMENT JUL-SEP 2020 240-3980-2400	4,525.71
					Total :	4,525.71
193292	11/5/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1163315	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	125.86
					Total :	125.86
193293	11/5/2020	82210 CHEM PRO LABORATORY, INC	667692	2021-000029	WATER TREATMENT SERVICE, CHEMICALS WATER TREATMENT SERVICES 685-4560-2400	305.00
					Total :	305.00
193294	11/5/2020	97210 CHUCK E CHEESE REST #376	2941		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	87.10
					Total :	87.10
193295	11/5/2020	77258 CORE & MAIN LP	N103565	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	141.70
					Total :	141.70
193296	11/5/2020	19092 CURRY COPY CENTER	33746		PRINTING SERVICES PRINTING SERVICES 120-4100-2250	32.63
					Total :	32.63
193297	11/5/2020	96793 DENNIS, DENISE	116951		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

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193297	11/5/2020	96793 DENNIS, DENISE	(Continued)		571-0835	65.00
					Total :	65.00
193298	11/5/2020	82925 DEPARTMENT OF MOTOR VEHICLES	REQ 102620		RENEWAL, LIC# SE689449, CHIPPER RENEWAL, LIC# SE689449, CHIPPER 684-4550-2350	27.00
					Total :	27.00
193299	11/5/2020	69031 DEYO, ARTHUR	NOV 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,074.83
					Total :	3,074.83
193300	11/5/2020	94451 DHANDO RESIDENTIAL FUND	127030		REFUND CLOSED UTIL 3024 CAMBRIDGE REFUND CLOSED UTIL 3024 CAMBRIDGE 571-0835	104.89
					Total :	104.89
193301	11/5/2020	97211 DIGBY, JOAN	2863		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	79.08
					Total :	79.08
193302	11/5/2020	77516 DIRECTV	076091856		DIRECTV SERVICES DIRECTV SERVICES 110-3100-2402	201.13
					Total :	201.13
193303	11/5/2020	92194 DIVERSIFIED DISTRIBUTION	2000799	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	358.84
					Total :	358.84
193304	11/5/2020	86495 DUDEK	202007662	2021-000250	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	10,141.25

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193304	11/5/2020	86495 86495 DUDEK	(Continued)			Total : 10,141.25
193305	11/5/2020	13570 E S BABCOCK & SONS, INC	CJ01935-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CJ01936-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	45.00
			CJ02446-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CJ02447-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	15.00
			CJ02448-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	656.00
					Total :	1,250.80
193308	11/5/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	399.27
			10729101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	5,069.25
			10749301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	41,100.50
			1078301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	83.88
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	552.61
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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193308	11/5/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			17425901		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	377.73
			1898523		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	53.46
			19088401		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	41.23
			19088501		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	158.99
			19088601		225-8250-2110 3CITY OF HEMET WATER ACCOUNTS 3CITY OF HEMET WATER ACCOUNTS	509.62
			19611401		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	41.23
			1995323		110-4250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	46.98
			20512402		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,077.05
			20512502		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,674.65
			20512602		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	5,298.46
			20512702		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,097.81
			20862202		228-8272-2110 CITY OF HEMET WATER ACCOUNTS	5,739.19

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193308	11/5/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
					CITY OF HEMET WATER ACCOUNTS 228-8272-2110	17.67
			21575502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8280-2110	953.94
			22181302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	208.06
			22462602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,841.64
			22532003		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	77.95
			22630902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	5,581.96
			22791802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,113.92
			22886504		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	1,591.37
			23296503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8299-2110	137.44
			23306402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	674.87
			23862403		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	2,239.16
			23886702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8301-2110	757.66

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193308	11/5/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 23969001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	369.65
			23971301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	1,996.13
			2423902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,718.40
			2424102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	2,994.85
			2440201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	2,257.94
			24497401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	2,850.82
			2459201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	87.65
			24942102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	3,593.98
			2789501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	97.38
			3717401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	512.95
			5433902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	43.29
			8521802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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193308	11/5/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			8836302		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	442.98
			8986102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	136.37
			9003702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	642.15
			9109202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,600.65
			9109402		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	319.17
			9109502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	260.61
			9161202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	114.21
			9277702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,922.95
			9459503		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	147.29
					225-8250-2110	220.06
					Total :	104,847.03
193309	11/5/2020	96054 ECOHERO SHOW LLC	1510		ECOHERO SHOW LIVE STREAM-FRUIT EcoHero Show Live Stream-Fruitvale 686-4150-2801	850.00
					Total :	850.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193310	11/5/2020	23225 ENTENMANN-ROVIN CO	0154720-IN		BADGES/CASES BADGES/CASES 110-3200-2700	962.70 Total : 962.70
193311	11/5/2020	81230 ENTERPRISE RENT-A-CAR	25630002	2021-000006	RENTAL CAR SERVICES FY 20-21 RENTAL CAR SERVICES FY 20-21 110-3200-2560	2,245.59 Total : 2,245.59
193312	11/5/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	SEP 2020		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	2,501.42 Total : 2,501.42
193313	11/5/2020	88472 FAMILY SERVICES ASSOCIATION	1		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3997-2400	6,529.31 Total : 6,529.31
193314	11/5/2020	72447 FEDEX	7-160-43532		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	14.34 Total : 14.34
193315	11/5/2020	94495 FRONTIER	2090189078		PHONE BILLS PHONE BILLS 680-1930-2200	22.95
			2090670916		PHONE BILLS PHONE BILLS 110-3100-2201	210.35
			2130124492		PHONE BILLS PHONE BILLS 680-1930-2200	45.90
			2130482384		PHONE BILLS PHONE BILLS 680-1930-2200	28.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193315	11/5/2020	94495 FRONTIER	(Continued) 9516521190		PHONE BILLS PHONE BILLS 680-1930-2200	120.67
			9516528907		PHONE BILLS PHONE BILLS 685-4560-2200	120.91
			9516580089		PHONE BILLS PHONE BILLS 680-1930-2200	148.59
			9519297978		PHONE BILLS PHONE BILLS 680-1930-2200	120.67
			9519298076		PHONE BILLS PHONE BILLS 680-1930-2200	245.64
Total :						1,064.26
193316	11/5/2020	93391 G M S T P A SERVICES	NOV 2020		DENTAL & VISION BENEFITS ADMIN FE DENTAL & VISION BENEFITS ADMIN FE 682-2150-2710	2,107.40
					DENTAL & VISION BENEFITS ADMIN FE 689-2150-2710	3,916.60
Total :						6,024.00
193317	11/5/2020	80767 GARDA CL WEST, INC	20447246		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	68.00
Total :						68.00
193318	11/5/2020	92039 GOMEZ, MATTHEW	REQ 102920		EMPLOYEE COMPUTER PURCHASE EMPLOYEE COMPUTER PURCHASE 110-1246	3,123.40
Total :						3,123.40
193319	11/5/2020	74737 GOSCH FORD	1023126		TRANSMISSION REPLACEMENT FOR L	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193319	11/5/2020	74737 GOSCH FORD	(Continued)			
				2021-000324	AUTOMATIC TRANSMISSION REPLACE 684-4550-2350	2,398.77
				2021-000324	CORE FOR 7W7Z700 684-4550-2350	600.00
				2021-000324	CONDENSER ASY 684-4550-2350	224.43
					NEW Riverside Co Sales Tax 684-4550-2350	282.03
		1023248		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	100.69
		1023276		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	338.76
		1023277		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	33.56
		1023310		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	26.97
		1023331		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	629.08
		1023347		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	77.53
		1023349		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	43.50
		1023403		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	88.44
		1023423		2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	629.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193319	11/5/2020	74737 GOSCH FORD	(Continued) 1023608	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	15.53
			1023612	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	372.58
Total :						5,860.95
193320	11/5/2020	97212 GREYSHOCK, DAN	131300		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	153.05
Total :						153.05
193321	11/5/2020	74038 H D L COREN & CONE	SIN004398	2021-000286	PROPERTY TAX REPORTS FOR FY 2019 PROPERTY TAX REPORTS FOR FY 2019 100-1400-2710	4,200.00
Total :						4,200.00
193322	11/5/2020	86483 HANIGAN COMPANY, INC	276447	2021-000007	STATIONARY, FORMS, ENVELOPES & NOTICES FORMS/ENVELOPES/NOTICES/APPS 100-1400-2250	463.32
			276448	2021-000007	STATIONARY, FORMS, ENVELOPES & NOTICES FORMS/ENVELOPES/NOTICES/APPS 100-1400-2250	197.04
			276449	2021-000007	STATIONARY, FORMS, ENVELOPES & NOTICES FORMS/ENVELOPES/NOTICES/APPS 100-1400-2250	312.66
Total :						973.02
193323	11/5/2020	97217 HANNA, MICHAEL/MEGAN	127706		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	71.86
Total :						71.86
193324	11/5/2020	97215 HARRISON, LORIE/TED	133307		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193324	11/5/2020	97215 HARRISON, LORIE/TED	(Continued)		571-0835	40.15
					Total :	40.15
193325	11/5/2020	94586 HASA INC	718040	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	69.38
			718041	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	384.76
					Total :	454.14
193326	11/5/2020	75391 HEMET HEART MEDICAL CENTER	224159		MEDICAL SERVICES MEDICAL SERVICES 100-1800-2710	490.00
					Total :	490.00
193327	11/5/2020	76034 HEMET MUNICIPAL SHUFFLEBOARD	JUL-SEP 2020		CITY SHARE OF ELECTRIC CHARGES CITY SHARE OF ELECTRIC CHARGES 685-4560-2105	120.85
					Total :	120.85
193328	11/5/2020	94515 HEMET TOWN PLAZA LLC	102020		PD SUBSTATION RENT-1985 E FLORID/ PD SUBSTATION RENT-1985 E FLORID/ 110-3100-2805	12.00
					Total :	12.00
193329	11/5/2020	69934 HEMET TRUE VALUE HARDWARE	3594		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	62.79
					Total :	62.79
193330	11/5/2020	30607 HEMET VALLEY PIPE & SUPPLY	198690	2021-000195	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	38.14
			198877	2021-000195	IRRIGATION SUPPLIES IRRIGATION SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193330	11/5/2020	30607 HEMET VALLEY PIPE & SUPPLY	(Continued)			
			199053	2021-000195	685-4560-2450 IRRIGATION SUPPLIES	25.47
			199081	2021-000195	571-9000-2450 IRRIGATION SUPPLIES	191.36
			199087	2021-000195	685-4560-2450 IRRIGATION SUPPLIES	101.79
					685-4560-2450 IRRIGATION SUPPLIES	38.68
					Total :	395.44
193331	11/5/2020	30608 HEMET VALLEY TOOL	148464	2021-000153	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE	
					571-9000-2450	635.74
					Total :	635.74
193337	11/5/2020	18626 HEMET, CITY OF WATER	00002893		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	
			00121637		225-8250-2110 DEPARTMENT WATER BILLS	465.63
			10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	7,056.67
			10303		225-8250-2110 DEPARTMENT WATER BILLS	71.42
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	76.31
			10304		225-8250-2110 DEPARTMENT WATER BILLS	87.33
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	97.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued) 10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	331.58
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	252.92
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	327.22
			111068		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	1,043.54
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	101.32
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	76.17
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	418.29
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	460.02
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	459.12
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued)			
			1524		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	627.72
			1524		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	434.30
			2158		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	502.66
			2158		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	240.31
			2159		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	256.88
			2159		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	288.81
			2160		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	340.02
			2160		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	310.63
			2161		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	346.65
			2161		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	303.40
			2162		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	353.08
			2162		225-8250-2110 DEPARTMENT WATER BILLS	612.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	698.33
			2163		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	609.28
			2163		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	637.93
			2164		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	595.35
			2164		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	694.60
			2494		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	533.87
			2494		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	596.57
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	557.39
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	607.87
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	607.41
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	670.21
			2711		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	8,670.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued) 2748		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,650.44
			2748		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,897.41
			2749		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	30.15
			2749		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	30.15
			2750		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	104.99
			2750		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	104.99
			2751		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	777.03
			2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	221.86
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	2,923.72
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,335.07
			2894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	2,122.88
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued)			
			297		110-4250-2110 DEPARTMENT WATER BILLS	138.78
			298		110-4250-2110 DEPARTMENT WATER BILLS	1,840.89
			3044		110-4250-2110 DEPARTMENT WATER BILLS	89.35
			3045		225-8250-2110 DEPARTMENT WATER BILLS	48.29
			3091		225-8250-2110 DEPARTMENT WATER BILLS	79.33
			3287		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			3288		100-1200-2710 DEPARTMENT WATER BILLS	45.57
			3352		225-8250-2110 DEPARTMENT WATER BILLS	73.87
			3353		685-4560-2110 DEPARTMENT WATER BILLS	431.64
			357		685-4560-2110 DEPARTMENT WATER BILLS	183.52
			359		685-4560-2110 DEPARTMENT WATER BILLS	78.05
			398		685-4560-2110 DEPARTMENT WATER BILLS	251.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 685-4560-2110	78.05
			401		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	247.46
			402		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	889.42
			403		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	76.46
			404		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	30.15
			405		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	515.22
			406		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	910.19
			407		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	440.50
			414		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	189.90
			416		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.28
			419		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	131.60
			427		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	541.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued) 443		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	472.86
			45821		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	464.68
			47952		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	128.83
			48355		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	261.43
			48605		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	113.30
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	73.55
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.35
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	200.13
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	279.60
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			54122		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	93.32
			54124		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued)			
			54125		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	37.23
			54348		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	30.15
			54803		685-4560-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	169.89
			54804		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	48.24
			55894		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	44.42
			789		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	32.02
			81136		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	351.48
			81275		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	90.93
			8251		685-4560-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	73.32
			8360		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	107.74
			8372		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	107.74
			8373		225-8250-2110 DEPARTMENT WATER BILLS	123.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS 110-4250-2110	5,577.61
			8394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	5,652.67
			8587		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	194.08
			8589		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	815.40
			8649		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	718.67
			8710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			8772		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			89684		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
			89685		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			9043		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	621.95
			9274		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	127.79
			9276		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	738.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193337	11/5/2020	18626 HEMET, CITY OF WATER	(Continued) 93042		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.47
			9633		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
			97631		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			998		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	237.60
Total :						68,688.80
193338	11/5/2020	18626 HEMET, CITY OF WATER	2751		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,462.96
			2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	225.69
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	3,258.59
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	104.99
			2893		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	917.42
			2894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	2,422.59
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193338	11/5/2020	18626 HEMET, CITY OF WATER	(Continued) 3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	87.14
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	330.08
					Total :	8,857.70
193339	11/5/2020	92235 HEMET-SAN JACINTO WATERMASTER	1099		ADMINISTRATIVE ASSESSMENT ADMINISTRATIVE ASSESSMENT 571-9000-2410	27,799.25
					Total :	27,799.25
193340	11/5/2020	94582 HESTON WATERS, KATHLEEN	120590		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	31.65
					Total :	31.65
193341	11/5/2020	92731 HI-DESERT COMMUNICATIONS	39287	2021-000318	BLANKET PURCHASE ORDER FOR REI As-needed PD radio repairs 110-3101-2700	840.00
					Total :	840.00
193342	11/5/2020	97218 HORNE, ELLIOTT	119585		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	2.16
					Total :	2.16
193343	11/5/2020	97216 HOWE, KAYLA	130256		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	10.74
					Total :	10.74
193344	11/5/2020	71205 ICE AUTO REPAIR INC	19735	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	164.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193344	11/5/2020	71205 ICE AUTO REPAIR INC	(Continued) 19736	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	164.97
Total :						329.94
193345	11/5/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben467521		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,882.73
					DEFERRED COMP ROTH IRA: Payment 750-2135	100.00
					DEFERRED COMP: Payment 750-2135	12,916.17
					DEFERRED COMP PART TIME: Payment 750-2135	693.64
					DEFERRED COMP RETIREE MED: Payr 750-2135	7,250.00
					DEFERRED COMP MATCH: Payment 750-2135	2,285.00
Total :						26,127.54
193346	11/5/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4380800-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	235.11
				2021-000096	PARKS LANDSCAPE MATERIALS 110-4250-2450	235.10
			4382384-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	238.33
Total :						708.54
193347	11/5/2020	73226 INSIGHT PUBLIC SECTOR INC	1100781325	2021-000317	20 UAG MICROSOFT SURFACE PRO 4 / UAG RUGGED CASE FOR SURFACE PF 375-1930-2270	704.20
				2021-000317	MS SURFACE PRO TYPE COVER (M172 375-1930-2270	1,948.60

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193347	11/5/2020	73226 INSIGHT PUBLIC SECTOR INC	(Continued)			
				2021-000317	Freight	
					375-1930-2270	23.28
					NEW Riverside Co Sales Tax	
					375-1930-2270	232.12
			1100782042		20 UAG MICROSOFT SURFACE PRO 4 /	
				2021-000317	MS SURFACE PRO 12.3" 256GB SSD 8C	
					375-1930-2270	23,583.80
				2021-000317	MS SURFACE PRO DOCK - DOCKING S	
					375-1930-2270	2,998.00
				2021-000317	EWR FEE	
					375-1930-2270	100.00
				2021-000317	Freight	
					375-1930-2270	57.11
					NEW Riverside Co Sales Tax	
					375-1930-2270	2,325.91
					Total :	31,973.02
193348	11/5/2020	95152 JESSE'S AUTO GLASS &	1210			
				2021-000215	VEHICLE GLASS & UPHOLSTERY SERA	
					VEHICLE GALSS & UPHOLSTERY REPA	
					684-4550-2350	590.00
					Total :	590.00
193349	11/5/2020	73030 JIM MCCOMAS AUTO BODY RPR INC	1558			
				2021-000325	BODY REPAIRS ON UNIT 2924	
					BODY REPAIRS ON UNIT 2924~	
					684-4550-2350	1,101.00
				2021-000325	8.3 HRS OF BODY LABOR @ \$58.00 HR	
					684-4550-2350	481.40
				2021-000325	6.4 HRS OF PAINT LABOR @ \$58.00 HR	
					684-4550-2350	371.20
				2021-000325	6.4 HRS OF PAINT SUPPLIES @ \$42.00	
					684-4550-2350	252.00
				2021-000325	MISCELLANEOUS	
					684-4550-2350	15.00
					PARTS/REPAIRS INVOICE BALANCE	
					684-4550-2350	192.50

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193349	11/5/2020	73030 JIM MCCOMAS AUTO BODY RPR INC	(Continued)		NEW Riverside Co Sales Tax 684-4550-2350	131.03
					Total :	2,544.13
193350	11/5/2020	37290 K M E FIRE APPARATUS	CA 554176	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	90.46
					Total :	90.46
193351	11/5/2020	36951 KAISER FOUNDATION HEALTH PLAN	Ben466852		MEDICAL INS/ ACTIVE EMPLOYEES MEDICAL INS/ ACTIVE EMPLOYEES 750-2156	241,276.74
					MEDICAL INS/ ACTIVE EMPLOYEES 680-1930-1410	-1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 110-3100-1410	-1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 254-4650-1410	-1,237.42
					MEDICAL INS/ ACTIVE EMPLOYEES 228-8265-1410	1,446.02
					Total :	238,593.30
193352	11/5/2020	85881 KAISER FOUNDATION HEALTH PLAN	NOV 2020		MEDICAL INS/RETIREES MEDICAL INS/RETIREES 689-2150-2400	82,847.84
					MEDICAL INS/RETIREES 750-2156	2,161.68
					Total :	85,009.52
193353	11/5/2020	79769 L S A ASSOCIATES, INC	173757	2020-000319	CIP 5696 HEMET VALLEY BIKEWAY CIP 5696 Hemet Valley Bikeway 222-5696-2710	1,624.85
			174329	2021-000255	RANCHO DIAMANTE PHASE II PROJEC CO#2 FOR ADDITIONAL SERVICES REC 120-2190	8,298.75

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193353	11/5/2020	79769 79769 L S A ASSOCIATES, INC	(Continued)			Total : 9,923.60
193354	11/5/2020	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,524.26 Total : 2,524.26
193355	11/5/2020	94059 LEVERAGE INFORMATION SYSTEMS	2032841		INSTALLATION MATERIALS INSTALLATION MATERIALS 110-3100-2451 INSTALLATION MATERIALS 110-3101-2700	1,000.00 542.35 Total : 1,542.35
193356	11/5/2020	94801 LEXISNEXIS RISK SOLUTIONS	1644830-20200731	2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUBS	
			1644830-20200831	2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	1,016.70
			1644830-20200930	2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	1,016.70
				2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	1,016.70 Total : 3,050.10
193357	11/5/2020	93094 LIGHT DUTY ELECTRIC	20-0742	2021-000174	SCADA SYSTEM INSTALL WORK SCOPE: INSTALL SCADA SYSTE	10,800.00
				2021-000174	571-9000-2450 CONTINGENCY WORK TO BE APPROVI	2,325.00
					571-9000-2450	Total : 13,125.00
193358	11/5/2020	97213 LILLY, FREDERICK	129672		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	38.19 Total : 38.19

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193359	11/5/2020	95607 LOOMIS, DANIEL	EDUCAT 1		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	200.00
			EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	150.00
			EDUCAT 3		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	200.00
Total :						550.00
193360	11/5/2020	92431 M I G INC	0066089	2021-000256	CEQA SERVICES FOR S2A MODULAR F CEQA CONSULTING SERVICES FOR S2 120-2190	9,394.50
			0066427	2020-000475	PREPARATION OF THE GENERAL PLAN PREPARATION OF THE GENERAL PLAN 241-1750-2710	2,040.00
			0066518	2021-000256	CEQA SERVICES FOR S2A MODULAR F CEQA CONSULTING SERVICES FOR S2 120-2190	14,919.25
Total :						26,353.75
193361	11/5/2020	97214 MARTINEZ HERNANDEZ, ARTURO	129325		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	25.55
Total :						25.55
193362	11/5/2020	79674 MATHESON TRI-GAS, INC	22540897		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	139.20
			22540898		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	112.80
			22540899		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	64.90

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193362	11/5/2020	79674 MATHESON TRI-GAS, INC	(Continued) 22540900		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	112.80
			22541289		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	56.40
Total :						486.10
193363	11/5/2020	96721 MAX ORDINATE ACADEMY	REG FEE		REG FEE, ADV SNIPER, DET. S. GORDC REG FEE, ADV SNIPER, DET. S. GORDC 110-3100-2561	1,700.00
Total :						1,700.00
193364	11/5/2020	85083 MCDANIEL, SEAN	140913		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	68.38
Total :						68.38
193365	11/5/2020	93414 MEDPRO WASTE DISPOSAL, LLC	380916		11750-MEDICAL WASTE AND DISPOSAL 11750-MEDICAL WASTE AND DISPOSAL 110-3275-2450	31.33
Total :						31.33
193366	11/5/2020	85849 MERIT OIL CO	609531	2021-000322	UNLEADED FUEL PURCHASE OCTOBE UNLEADED FUEL PURCHASE OCTOBE 684-1291	18,009.21
			609532	2021-000322	FUEL/OIL- INVOICE BALANCE 684-1291	0.01
			609533	2021-000321	UNLEADED FUEL PURCHASE OCTOBE CORPORATION YARD~ 684-1291	13,200.05
			609534		ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF 684-1296	2,193.70

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193366	11/5/2020	85849 MERIT OIL CO	(Continued)			
				2021-000321	CORPORATION YARD~ 684-1296 FUEL/OIL- INVOICE BALANCE	3,020.64
			609536		684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF	0.02
				2021-000321	FIRE STN #3~ 684-1296 FUEL/OIL- INVOICE BALANCE	1,044.01
					684-1296	0.01
					Total :	37,467.65
193367	11/5/2020	79170 MICRO MOBILE TIRE COMPANY	75475			
				2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	120.00
					Total :	120.00
193368	11/5/2020	76810 MIDWEST TAPE, LLC	99579729			
				2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,379.53
					Total :	1,379.53
193369	11/5/2020	95546 MILLER CONCRETE PUMPING	1457			
					9.5 YARDS OF SLURRY 9.5 YARDS OF SLURRY 254-4650-2450	340.00
					Total :	340.00
193370	11/5/2020	96944 MUNIQUIP SOCIAL LLC	200392			
				2021-000148	PUMP PARTS PUMP PARTS AND SUPPLIES 571-9000-2450	1,647.39
			200398		PUMP PARTS	
				2021-000148	PUMP PARTS AND SUPPLIES 571-9000-2450	1,570.35
					Total :	3,217.74
193371	11/5/2020	60450 NAPA AUTO PARTS	014051			
					AUTO PARTS & SUPPLIES	

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193371	11/5/2020	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			014148	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	-105.49
			014393	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	10.53
			014401	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	69.77
			014960	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	8.00
			015008	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	41.76
			015385	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	19.66
			015442	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	10.74
			015455	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	144.06
			015666	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	16.40
			016504	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	196.71
			016775	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	232.31
					684-4550-2350	18.75

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193371	11/5/2020	60450 NAPA AUTO PARTS	(Continued) 016900	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	29.37
			016954	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	43.93
			017081	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	63.41
Total :						799.91
193372	11/5/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben467515		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	18,033.53
Total :						18,033.53
193373	11/5/2020	96349 NEIL FLORES	23053		TOOLS TOOLS 684-4550-2850	760.16
Total :						760.16
193374	11/5/2020	96020 NUTRIEN AG SOLUTIONS	43836916	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2700	542.06
			43836917	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	274.76
Total :						816.82
193375	11/5/2020	72291 OFFICE DEPOT	131224388001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	10.99
			131226373001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	351.35

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193375	11/5/2020	72291 OFFICE DEPOT	(Continued) 131226374001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	63.77
			131226375001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	4.45
Total :						430.56
193376	11/5/2020	90418 O'REILLY AUTO PARTS	2895-470368	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	169.14
			2895-470369	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	11.07
			2895-470370	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	593.41
			2895-471523	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	175.37
			2895-471557	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	59.34
			2895-473604	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	168.21
			2895-474005	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	338.30
			2895-474010	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	415.91
Total :						1,930.75
193377	11/5/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	19517		JANITORIAL SUPPLIES	

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193377	11/5/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued)			
				2021-000070	JANITORIAL SUPPLIES 110-3200-2450	27.02
			19561	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	73.41
			19578	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	473.93
			19579	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	182.65
			19580	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	182.10
			19581	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	264.97
			19582	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	417.87
			19583	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	256.00
			19584	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	529.94
Total :						2,407.89
193378	11/5/2020	73412 PACIFIC ALARM SERVICE INC	R 147547		ALARM SERVICE ALARM SERVICE 685-4560-2400	44.50
			S-01034927	2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	169.00

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193378	11/5/2020	73412 73412 PACIFIC ALARM SERVICE INC	(Continued)		Total :	213.50
193379	11/5/2020	94367 PARKHOUSE TIRE, INC	2010708758	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	645.09
			2010708881	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	72.70
			2010709523	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	617.06
			2010709741	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,100.54
					Total :	2,435.39
193380	11/5/2020	96902 PENSERV PLAN SERVICES INC	Ben467527		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,945.00
					Total :	1,945.00
193381	11/5/2020	52875 PRESS ENTERPRISE	5209912	2021-000014	LEGAL ADVERTISEMENTS LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	734.80
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 240-1925-2220	683.20
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 225-8250-2450	48.40
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 228-8250-2450	48.40
					Total :	1,514.80
193382	11/5/2020	82697 PROGRESSIVE SOLUTIONS INC	3663		CASH REGISTER SUPPLIES CASH REGISTER SUPPLIES 254-4600-2250	39.09
					CASH REGISTER SUPPLIES	

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193382	11/5/2020	82697 PROGRESSIVE SOLUTIONS INC	(Continued)		254-4650-2250 CASH REGISTER SUPPLIES	39.09
					571-9000-2250	61.88
					Total :	140.06
193383	11/5/2020	35500 QUINN COMPANY	WOG00008945	2021-000219	TRUCK EQUIPMENT PARTS & SUPPLIE TRUCK EQUIPMENT PARTS AND SUPP 684-4550-2350	795.00
					Total :	795.00
193384	11/5/2020	83314 R D O EQUIPMENT CO	P9139635		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	309.96
			P9194135		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	942.28
					Total :	1,252.24
193385	11/5/2020	69252 R S G, INC	I006383	2021-000220	PROVIDE SUCCESSOR AGENCY CONS PROVIDE SUCCESSOR AGENCY CONS 396-8100-2710	540.00
					Total :	540.00
193386	11/5/2020	97222 R1 DEMO SOLUTIONS	REQ 102120		REFUND DUPLICATE BUS. LIC # 47190 REFUND DUPLICATE BUS. LIC # 47190 110-0169	0.20
					741-2109	0.40
					REFUND DUPLICATE BUS. LIC # 47190 120-0168	3.40
					REFUND DUPLICATE BUS. LIC # 47190 110-0163	60.00
					Total :	64.00
193387	11/5/2020	54290 RAMONA HUMANE SOCIETY	COH103120		ANIMAL CONTROL SERVICES	

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193387	11/5/2020	54290 RAMONA HUMANE SOCIETY	(Continued)	2021-000080	ANIMAL CONTROL SERVICES~ 110-3400-2400	27,607.80 Total : 27,607.80
193388	11/5/2020	12114 READYREFRESH	00J6700409188	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 100-1200-2250	80.87
			10J0026743690	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3225-2250	31.72 Total : 112.59
193389	11/5/2020	70740 RECORDED BOOKS INC	76661422		BOOKS BOOKS 363-6100-2226	30.30 Total : 30.30
193390	11/5/2020	79524 RIVCOMM INC	21100	2021-000221	(13) KENWOOD MOBILE RADIOS AND II	
				2021-000221	(13) KENWOOD MOBILE RADIOS AND 232-3113-5400	13,347.36
				2021-000221	Part# VM7730BF-S~ 232-3113-5400	6,117.54
				2021-000221	Part# VM7830BF-S~ 232-3113-5400	6,117.54
				2021-000221	Part# KCH-20RV ~ 232-3113-5400	3,892.98
				2021-000221	Part# KCT-71M2~ 232-3113-5400	400.40
				2021-000221	Part# KMC-65M~ 232-3113-5400	294.71
				2021-000221	Part# KCT-23M3~ 232-3113-5400	917.67
				2021-000221	Part# KMB-33M~ 232-3113-5400	233.61
				2021-000221	Part# KCT-71M4~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193390	11/5/2020	79524 RIVCOMM INC	(Continued)			
				2021-000221	232-3113-5400 Part# KRK-17BF~	511.68
				2021-000221	232-3113-5400 Part# KCT-46~	1,668.42
				2021-000221	232-3113-5400 Part# KES-5A~	233.61
				2021-000221	232-3113-5400 Part# KAP-2~	1,021.80
				2021-000221	232-3113-5400 Part# 8322000002~	1,067.82
				2021-000221	232-3113-5400 Part# 8322000005~	1,946.49
				2021-000221	232-3113-5400 Part# 8322000006~	695.24
				2021-000221	232-3113-5400 Part# 8323000004~	2,224.56
				2021-000221	232-3113-5400 Part# 8324000002~	2,641.73
				2021-000221	232-3113-5400 Part# FINB-ASFC~	4,171.05
				2021-000221	232-3113-5400 Part# ANT-V-U-8~	1,093.75
				2021-000221	232-3113-5400 Part# KPG-115~	215.20
				2021-000221	232-3113-5400 Part# 023500095004~	184.92
				2021-000221	232-3113-5400 Part# R5975357791~	276.00
				2021-000221	232-3113-5400 Part# 2990045094~	20.70
					232-3113-5400 NEW Riverside Co Sales Tax	345.00
					232-3113-5400	4,343.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193390	11/5/2020	79524 79524 RIVCOMM INC	(Continued)			Total : 53,983.26
193391	11/5/2020	55010 RIVERSIDE COMMUNITY COLLEGE	REG FEE		REG FEE, DISPATCH. ROLE / CRITICAL REG FEE, DISPATCH. ROLE / CRITICAL 110-3100-2562	23.00 Total : 23.00
193392	11/5/2020	72788 RIVERSIDE COUNTY FIRE CHIEFS	REQ 102120		MEMBERSHIP, CHIEF BROWN MEMBERSHIP, CHIEF BROWN 110-3200-2560	300.00 Total : 300.00
193393	11/5/2020	86585 RIVERSIDE, COUNTY OF	555240001		PROPERTY TAX 28505 RAWLINGS RD 5 PROPERTY TAX 28505 RAWLINGS RD 5 110-4250-2400	3,362.84 Total : 3,362.84
193394	11/5/2020	86585 RIVERSIDE, COUNTY OF	465140032		PROPERTY TAX PROPERTY TAX 110-4250-2400	2,449.80 Total : 2,449.80
193395	11/5/2020	86585 RIVERSIDE, COUNTY OF	438270006		PROPERTY TAX 438270006 PROPERTY TAX 438270006 571-9000-2710	750.02 Total : 750.02
193396	11/5/2020	86585 RIVERSIDE, COUNTY OF	451150011		PROPERTY TAX 451150011 PROPERTY TAX 451150011 571-9000-2710	60.28 Total : 60.28
193397	11/5/2020	55044 RIVERSIDE, COUNTY OF (DA)	REQ 102920		RETURN SEIZED ASSETS CASE#J19-06 RETURN SEIZED ASSETS CASE#J19-06 231-2031 RETURN SEIZED ASSETS CASE#J19-06 140-0410	2,486.79 52.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193397	11/5/2020	55044 55044 RIVERSIDE, COUNTY OF (DA)	(Continued)			Total : 2,539.47
193398	11/5/2020	78750 RIVERSIDE, COUNTY OF (ALUC)	REQ 110320		APPLICATION FEE APPLICATION FEE 241-1750-2710	420.00 Total : 420.00
193399	11/5/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REG FEE		REG FEE,TRAFFIC COLLISION,J. FLOR REG FEE,TRAFFIC COLLISION,J. FLOR 130-3100-2560	133.00 Total : 133.00
193400	11/5/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REG FEE		REG FEE,REPORT WRITING, J.RENTEF REG FEE,REPORT WRITING, J.RENTEF 130-3100-2560	59.00 Total : 59.00
193401	11/5/2020	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000015545		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	116.91 1,014.39 12.00 Total : 1,143.30
193402	11/5/2020	69109 S E I U LOCAL 721	Ben467523		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,008.76 55.50 Total : 1,064.26
193403	11/5/2020	94440 S L I CLEANING SERVICES	2210		BIO-HAZ CLEANUP SERVICES BIO-HAZ CLEANUP SERVICES 110-3100-2713	595.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193403	11/5/2020	94440 94440 S L I CLEANING SERVICES	(Continued)			Total : 595.00
193404	11/5/2020	57184 SAFEWAY SIGN CO	50591	2021-000102	TRAFFIC SAFETY SIGNS & HARDWARE TRAFFIC SAFETY SIGNS & HARDWARE 221-4200-2450	1,046.94 Total : 1,046.94
193405	11/5/2020	78085 SAN BERNARDINO, COUNTY OF (SD)	REG FEE 2		REG FEE, MOTOR VEHICLE INS, C.COL REG FEE, MOTOR VEHICLE INS, C.COL 130-3100-2560	100.00 Total : 100.00
193406	11/5/2020	96245 SHOETERIA	0010267-IN	2021-000016	EMPLOYEE SAFETY SHOES	866.53
				2021-000016	EMPLOYEE SAFETY SHOES 571-9000-2700	573.08
				2021-000016	EMPLOYEE SAFETY SHOES 684-4550-2700	526.84
				2021-000016	EMPLOYEE SAFETY SHOES 221-4200-2700	272.66
				2021-000016	EMPLOYEE SAFETY SHOES 254-4600-2700	203.34
				2021-000016	EMPLOYEE SAFETY SHOES 685-4560-2700	Total : 2,442.45
193407	11/5/2020	97219 SIKULA, ELAINE	137730		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	28.18 Total : 28.18
193408	11/5/2020	92966 SKYLINE SAFETY AND SUPPLY	5958	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 571-9000-2450	162.90 Total : 162.90
193409	11/5/2020	58450 SMART & FINAL	62071	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193409	11/5/2020	58450 SMART & FINAL	(Continued)		110-3100-2701	77.83
					Total :	77.83
193410	11/5/2020	58695 SNODGRASS JR, JAMES R	NOV 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,050.14
					Total :	3,050.14
193411	11/5/2020	71475 SOUTH COAST AQMD	7957		IC ENGINE, EMERGENCY, 51-500 HP HI IC ENGINE, EMERGENCY, 51-500 HP HI 685-4560-2450	4,418.63
					Total :	4,418.63
193412	11/5/2020	71475 SOUTH COAST AQMD	7960		IC ENGINE, EMERGENCY, 51-500 HP HI IC ENGINE, EMERGENCY, 51-500 HP HI 685-4560-2450	4,418.63
					Total :	4,418.63
193413	11/5/2020	71475 SOUTH COAST AQMD	7961		IC ENGINE, EMERGENCY, 51-500 HP HI IC ENGINE, EMERGENCY, 51-500 HP HI 685-4560-2450	4,418.63
					Total :	4,418.63
193414	11/5/2020	71475 SOUTH COAST AQMD	7963		IC ENGINE, EMERGENCY, 51-500 HP HI IC ENGINE, EMERGENCY, 51-500 HP HI 685-4560-2450	4,418.63
					Total :	4,418.63
193415	11/5/2020	59140 SOUTHERN CALIFORNIA ASSOC	102220	2021-000081	SCAG 2021 DUES SCAG 2020-2021 Dues at 80% Option 100-1200-2710	7,033.60
					Total :	7,033.60
193419	11/5/2020	59145 SOUTHERN CALIFORNIA EDISON	2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	50.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193419	11/5/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	280.18
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	64.75
					ELECTRIC BILLS 225-8250-2105	101.89
			2235084910		685-4560-2105 ELECTRIC BILLS ELECTRIC BILLS	31,483.55
			2235085602		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	160.01
			2235085818		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	48.04
			2235086006		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	54.71
			2240096164		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	12.91
			2242079879		571-9000-2105 ELECTRIC BILLS ELECTRIC BILLS	733.52
			2243303104		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	50.02
			2243333796		692-3500-2450 ELECTRIC BILLS ELECTRIC BILLS	0.38
			2244447082		225-8250-2105 ELECTRIC BILLS	50.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193419	11/5/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2245098009		221-4200-2105 ELECTRIC BILLS	66.56
			2247597602		ELECTRIC BILLS 225-8250-2400	50.30
			2248014235		ELECTRIC BILLS 685-4560-2105	12.26
			2248025389		ELECTRIC BILLS 225-8250-2105	11.06
			2248156309		ELECTRIC BILLS 225-8250-2105	47.51
			2253021661		ELECTRIC BILLS 225-8250-2105	34.77
			2253747133		ELECTRIC BILLS 227-8263-2105	60.96
			2253913719		ELECTRIC BILLS 110-4250-2105	975.49
			2256034810		ELECTRIC BILLS 225-8250-2105	20.26
			2259119022		ELECTRIC BILLS 225-8250-2105	17.12
			2266176320		ELECTRIC BILLS 685-4560-2105	107.70
					ELECTRIC BILLS 225-8250-2105	9.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193419	11/5/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2275726461		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	41.92
			2277863965		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.18
			2279880348		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.42
			2280141748		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	18.90
			2281016899		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	33.19
			2282756154		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	189.23
			2286669254		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	31.10
			2288075039		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.68
			2290866136		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	1,674.33
			2292708153		ELECTRIC BILLS ELECTRIC BILLS 227-8273-2105	64.37
			2296238678		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	17.53
					ELECTRIC BILLS 225-8250-2105	12.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193419	11/5/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2304560741		ELECTRIC BILLS ELECTRIC BILLS 228-8277-2105	37.91
					ELECTRIC BILLS 227-8277-2105	21.58
			2304888399		ELECTRIC BILLS 227-8278-2105	28.34
			2304889058		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.35
			2304889140		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	52.08
			2305076069		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	65.75
			2306028077		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	97.08
			2308760859		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	36.01
			2308781749		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	55.45
			2309599926		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	26.61
					ELECTRIC BILLS 228-8272-2105	23.60
			2312418106		ELECTRIC BILLS 227-8272-2105 ELECTRIC BILLS	210.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193419	11/5/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2315302687		227-8280-2105 ELECTRIC BILLS	20.82
			2316493188		227-8272-2105 ELECTRIC BILLS	32.83
			2316667070		225-8250-2105 ELECTRIC BILLS	12.16
			2321393449		225-8250-2105 ELECTRIC BILLS	17.45
			2325365161		225-8250-2105 ELECTRIC BILLS	129.74
			2326413903		227-8280-2105 ELECTRIC BILLS	188.41
			2330239757		227-8284-2105 ELECTRIC BILLS	14.33
			2332838028		227-8280-2105 ELECTRIC BILLS	263.54
					228-8292-2105 ELECTRIC BILLS	50.92
					227-8292-2105 ELECTRIC BILLS	47.20
			2333326700		221-4200-2105 ELECTRIC BILLS	69.19
					228-8283-2105 ELECTRIC BILLS	12.06
					227-8283-2105 ELECTRIC BILLS	27.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193419	11/5/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		221-4200-2105 ELECTRIC BILLS	54.56
			2337297485		225-8250-2105 ELECTRIC BILLS	53.34
					225-8250-2105 ELECTRIC BILLS	60.48
			2343135992		221-4200-2105 ELECTRIC BILLS	56.62
					228-8272-2105 ELECTRIC BILLS	12.16
			2353365000		ELECTRIC BILLS	
					227-8300-2105 ELECTRIC BILLS	28.20
			2360777692		ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	161.22
			2366196376		ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	96.52
			2366196400		ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	88.17
			2386162531		ELECTRIC BILLS	
					227-8288-2105 ELECTRIC BILLS	14.47
			2386162614		ELECTRIC BILLS	
					227-8288-2105 ELECTRIC BILLS	12.58
			2386162655		ELECTRIC BILLS	
					227-8288-2105 ELECTRIC BILLS	31.23
			2388560799		ELECTRIC BILLS	
					685-4560-2105 ELECTRIC BILLS	19.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193419	11/5/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2402276430		ELECTRIC BILLS ELECTRIC BILLS 228-8299-2105	12.18
			2406966184		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	39.56
			2406966515		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	85.27
			2406966762		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.18
			2410815419		ELECTRIC BILLS ELECTRIC BILLS 227-8294-2105	10.81
			2420704157		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	8,176.19
			2422086637		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	47.70
			2423860436		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	15.83
Total :						47,259.73
193420	11/5/2020	92383 SOUTHERN CALIFORNIA EMS	0010		EMS COORDINATOR SERVICES 20/21	
				2021-000181	EMS Cordinator Services from July 2020 110-3275-2400	3,445.00
				2021-000181	EMS Cordinator Services from July 2020 110-3240-2710	3,445.00
Total :						6,890.00
193421	11/5/2020	96735 SPEAKWRITE LLC	672dfca0		PD DICTATION SERVICE	
				2021-000062	Dictation Service for Hemet PD	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193421	11/5/2020	96735 SPEAKWRITE LLC	(Continued)		110-3100-2712	828.37
Total :						828.37
193422	11/5/2020	60005 STANDARD INSURANCE OF OREGON	Ben467509		LIFE INSURANCE GENERAL: PAYMENT	
					LIFE INSURANCE GENERAL: Payment	
					750-2145	586.50
					LIFE INSURANCE MGMT: Payment	
					750-2145	782.00
					LIFE INSURANCE POLICE: Payment	
					750-2145	795.00
					LIFE INSURANCE FIRE: Payment	
					750-2145	382.50
					LIFE INSURANCE HNSPEA: Payment	
					750-2145	238.00
Total :						2,784.00
193423	11/5/2020	76654 STAPLES ADVANTAGE	3457512641	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
					OFFICE SUPPLIES	
					110-3200-2250	115.12
			3457512642	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
					OFFICE SUPPLIES	
					110-3200-2250	2.23
			3458480025	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
					OFFICE SUPPLIES	
					375-1200-2450	28.45
			3458480027	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
					OFFICE SUPPLIES	
					100-1200-2250	37.76
			3459500091	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA	
					OFFICE SUPPLIES	
					254-4600-2250	15.06
				2021-000018	OFFICE SUPPLIES	
					254-4650-2250	15.06
				2021-000018	OFFICE SUPPLIES	
					571-9000-2250	23.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193423	11/5/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 100-1400-2250	12.14
			3459500095	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3350-2250	26.92
				2021-000018	OFFICE SUPPLIES 120-1700-2250	141.76
			3459967206	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	85.10
			3459967208	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	13.91
			3459967209	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1300-2250	21.74
			3459967210	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	2.29
			3459967211	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	67.82
					Total :	609.19
193424	11/5/2020	60258 STATE WATER RESOURCES (SWRCB)	REQ 102020		DRINKING WATER DIST, R. BROWNELL DRINKING WATER DIST, R. BROWNELL 571-9000-2560	60.00
					Total :	60.00
193425	11/5/2020	97206 SUNBELT RENTALS INC	106729420-0001		EQUIPMENT RENTAL EQUIPMENT RENTAL 228-8265-2700	144.79
					Total :	144.79
193426	11/5/2020	77088 SUPERION LLC	289645		SUPERION ANNUAL MAINTENANCE RE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193426	11/5/2020	77088 SUPERION LLC	(Continued)			
				2021-000327	SUPERION ANNUAL MAINTENANCE RE 680-1930-2265	22,134.86
				2021-000327	(1) - iTRAKIT Mobile PDA - Annual 680-1930-2265	651.03
				2021-000327	(1) - iTRAKIT Suite - Annual 680-1930-2265	3,906.15
					Total :	26,692.04
193427	11/5/2020	30355 SUPERIOR REDI MIX	156836	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 254-4650-2450	372.35
			160387	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 254-4650-2450	1,158.19
					Total :	1,530.54
193428	11/5/2020	61002 SWAINS ELECTRIC MOTOR SERVICE	B08225	2021-000328	REPAIR FOR WELL 2A MOTOR REPAIR FOR WELL 2A MOTOR~ 571-9000-2450	1,652.40
				2021-000328	COMPLETE MOTOR OVERHAUL, CHEM 571-9000-2450	940.00
				2021-000328	Freight 571-9000-2450 NEW Riverside Co Sales Tax 571-9000-2450	36.00 144.59
					Total :	2,772.99
193429	11/5/2020	97220 TABOR, DOMINIQUE/JORDAN	138176		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	85.41
					Total :	85.41
193430	11/5/2020	97076 TELECOM INC	83927	2021-000082	PUBLIC SAFETY MICROWAVE RADIO F Simpson Park Tower Engineering 110-3101-5400	17,036.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193430	11/5/2020	97076 TELECOM INC	(Continued)			
				2021-000082	Simpson Park Tower Engineering 110-3240-5400	8,391.24
				2021-000082	FCC Frequency Coordination and License 110-3101-5400	1,929.60
				2021-000082	FCC Frequency Coordination and License 110-3240-5400	950.40
				2021-000082	Telcom Project Management 110-3101-5400	1,400.37
				2021-000082	Telcom Project Management 110-3240-5400	689.73
					RETENTION MICROWAVE RADIO PURC 110-2015	-1,519.91
					Total :	28,878.19
193431	11/5/2020	95788 TELEFLEX MEDICAL INC	9503201547		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	1,864.25
					Total :	1,864.25
193432	11/5/2020	94496 TEMECULA MOTOSPORTS INC	223556	2021-000223	SERVICE & REPAIR OF PD MOTORS SERVICE & REPAIR OF PD MOTORS 684-4550-2350	358.12
					Total :	358.12
193433	11/5/2020	79809 TIME WARNER CABLE	0358141		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 692-3500-2450	205.23
			0358141		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 692-3500-2450	308.87
			1041308		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	2,602.95
			1174539		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE	

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193433	11/5/2020	79809 TIME WARNER CABLE	(Continued)		110-3100-2403	111.20
					Total :	3,228.25
193434	11/5/2020	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL	
					FUEL	
					110-3200-2623	141.24
					FUEL	
					110-3100-2623	420.97
					Total :	562.21
193436	11/5/2020	91112 UNIFIRST CORP	1593314	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					221-4200-2700	19.01
			1593322	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					254-4650-2700	17.60
			1593323	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					254-4600-2700	21.89
			1595667	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					571-9000-2700	51.30
			1595669	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					221-4200-2700	19.01
			1595670	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					685-4560-2700	18.13
			1595671	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					684-4550-2700	60.98
			1595672	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	
					685-4560-2400	13.50
			1595673		LAUNDRY CLEANING SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193436	11/5/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2400	17.60
			1595674	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1595675	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1595676	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1595677	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1595678	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1595679	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1595680	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
			1595681	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1595687	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.33
			1595688	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193436	11/5/2020	91112 UNIFIRST CORP	(Continued)			
			1595689	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1598068	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1598069	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	115.90
			1598070	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
			1598071	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1598072	2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.13
			1598077	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	60.98
				2021-000020	110-4250-2700 UNIFORM CLEANING SVC	8.34
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.34
			1598078	2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.33
			1598079	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1598080	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
					228-8265-2700	17.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193436	11/5/2020	91112 UNIFIRST CORP	(Continued) 1598081		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			1600431	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1600433	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1600434	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1600435	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1600436	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1600437	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1600438	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1600439	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1600440	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1600441	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
			1600442	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193436	11/5/2020	91112 UNIFIRST CORP	(Continued)			
			1600452	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	20.50 66.15
					Total :	1,089.08
193437	11/5/2020	69632 VAN VERST, DAVID	NOV 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	 1,266.00
					Total :	1,266.00
193438	11/5/2020	94778 VARELA, ARMANDO	TRAVEL		ADVANCE,BASIC SNIPER,APPLE VALLE ADVANCE,BASIC SNIPER,APPLE VALLE 110-3100-2561	 250.00
					Total :	250.00
193439	11/5/2020	70240 VERIZON BUSINESS	09106574		FIRE ADMIN & FS2 FAX-LONG DISTANC FIRE ADMIN & FS2 FAX-LONG DISTANC 680-1930-2200	 54.63
					Total :	54.63
193440	11/5/2020	80404 VERIZON WIRELESS	371868188-01		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	 1,908.63
			771855254-02		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3101-2200	 817.98
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1800-2200	 88.65
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1200-2200	 885.53
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1300-2200	 50.64
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1400-2200	 140.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193440	11/5/2020	80404 VERIZON WIRELESS	(Continued)			
					CELL PHONES/AIR CARDS 100-1500-2200	50.64
					CELL PHONES/AIR CARDS 110-3200-2200	561.48
					CELL PHONES/AIR CARDS 110-3225-2200	38.01
					CELL PHONES/AIR CARDS 110-3275-2200	146.03
					CELL PHONES/AIR CARDS 110-3275-2450	50.64
					CELL PHONES/AIR CARDS 110-6100-2200	113.06
					CELL PHONES/AIR CARDS 120-1700-2200	50.87
					CELL PHONES/AIR CARDS 120-3300-2200	390.13
					CELL PHONES/AIR CARDS 120-3350-2200	278.58
					CELL PHONES/AIR CARDS 120-4100-2200	178.31
					CELL PHONES/AIR CARDS 120-4125-2200	140.30
					CELL PHONES/AIR CARDS 221-4200-2200	390.98
					CELL PHONES/AIR CARDS 225-8250-2200	97.04
					CELL PHONES/AIR CARDS 228-8250-2200	97.04
					CELL PHONES/AIR CARDS 110-4250-2200	94.70
					CELL PHONES/AIR CARDS 228-8265-2200	49.53
					CELL PHONES/AIR CARDS 254-4600-2200	38.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193440	11/5/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 254-4650-2200	149.70
					CELL PHONES/AIR CARDS 571-9000-2200	1,069.88
					CELL PHONES/AIR CARDS 680-1930-2200	950.15
					CELL PHONES/AIR CARDS 684-4550-2200	62.16
					CELL PHONES/AIR CARDS 685-4560-2200	273.96
					CELL PHONES/AIR CARDS 686-4150-2200	286.41
					CELL PHONES/AIR CARDS 692-3500-2450	88.65
					CELL PHONES/AIR CARDS 110-3100-2202	38.01
			771855254-05		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	1,307.50
			771855254-08		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 692-3500-2450	25.77
					CELL PHONES/AIR CARDS 100-1400-2200	68.20
			771855254-08		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1400-2200	44.27
					CELL PHONES/AIR CARDS 692-3500-2450	15.36
					Total :	11,037.10
193441	11/5/2020	97221 VINCENT, AARON/JAQUELINE	134536		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	4.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193441	11/5/2020	97221 97221 VINCENT, AARON/JAQUELINE	(Continued)			Total : 4.79
193442	11/5/2020	97205 VOICES FOR CHILDREN INC	1		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3472-2400	2,569.90 Total : 2,569.90
193443	11/5/2020	32992 VULCAN MATERIALS CO	72729331	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 571-9000-2450	228.29
			72731254	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 571-9000-2450	299.89
			72734064	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 571-9000-2450	115.37
			72741329	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 571-9000-2450	425.61
			72743882	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 571-9000-2450	300.62 Total : 1,369.78
193444	11/5/2020	96673 WAGeworks INC	Ben467517		FSA ADMIN FEE: PAYMENT FSA ADMIN FEE: Payment 750-2185 FSA MEDICAL: Payment 750-2185 FSA CHILD CARE: Payment 750-2185 MONTHLY FEE DEDUCTED FROM ACC 750-2185	59.50 785.47 104.17 -59.50 Total : 889.64
193445	11/5/2020	78839 WASP BAR CODE TECHNOLOGIES	522006749		WASP ASSETCLOUD - ANNUAL ONLINE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193445	11/5/2020	78839 WASP BAR CODE TECHNOLOGIES	(Continued)	2020-000486	AssetCloud Complete Annual 10-user 680-1930-2260	4,950.00
Total :						4,950.00
193446	11/5/2020	96862 WILLIAMS, JEREMY	DA J18-052		SEIZED ASSETS RETURN HPD 18-6690 SEIZED ASSETS RETURN HPD 18-6690 231-2031 SEIZED ASSETS RETURN HPD 18-6690 140-0410	1,000.00 21.69
Total :						1,021.69
178 Vouchers for bank code :					001	Bank total : 1,384,598.32
178 Vouchers in this report						Total vouchers : 1,384,598.32

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.