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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193447	11/19/2020	97224 AAENSON, VICKI	126391		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	61.47 Total : 61.47
193448	11/19/2020	77213 ACE WEED ABATEMENT, INC	20123	2021-000304	WEED ABATEMENT SERVICES FY 20/2 Annual Weed Abatement Services FY 20/ 110-3225-2400	1,622.00
			20147	2021-000304	WEED ABATEMENT SERVICES FY 20/2 Annual Weed Abatement Services FY 20/ 110-3225-2400	1,772.00 Total : 3,394.00
193449	11/19/2020	95813 ACEK9.COM	274109		ACE WATCHDOG CLOUD SERVICE, 1 Y Ace WatchDog Cloud Service, 1 year terr 110-3100-2701	168.00 Total : 168.00
193450	11/19/2020	54790 AIRGAS USA, LLC	9975124696	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 571-9000-2450	232.35
			9975124697	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	197.77
			9975125578	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	359.00 Total : 789.12
193451	11/19/2020	94493 ALLIANT CONSULTING INC	11649	2020-000307	CIP 5687 KIRBY ST IMPROVEMENTS L/ CIP 5687 Kirby St Improvements Project 222-5687-2710	933.75
				2020-000307	CO#1 for additional labor compliance 222-5687-2710	523.75
			11968		CIP 5613 TS @ WARREN/AUTO LABOR	

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193451	11/19/2020	94493 ALLIANT CONSULTING INC	(Continued)			
				2020-000306	CIP 5613 Traffic Signal project @ 329-5613-2710	456.00
				2020-000306	CO#1 additional labor compliance 329-5613-2710	644.00
		12067		2020-000306	CIP 5613 TS @ WARREN/AUTO LABOR CO#1 additional labor compliance 329-5613-2710	660.00
		12068		2020-000307	CIP 5687 KIRBY ST IMPROVEMENTS L/ CO#1 for additional labor compliance 222-5687-2710	1,237.50
		12115		2020-000306	CIP 5613 TS @ WARREN/AUTO LABOR CO#1 additional labor compliance 329-5613-2710	577.50
		12116		2020-000307	CIP 5687 KIRBY ST IMPROVEMENTS L/ CO#1 for additional labor compliance 222-5687-2710	907.50
		12206		2021-000144	CIP 5697, 5698, 5699 MCSWEENEY ALLIA/ CIP 5697, 5698, 5699 McSweeny Alliant 370-5697-2710	145.20
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant 370-5699-2710	149.60
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant 370-5698-2710	145.20
		12208		2020-000472	LABOR COMPLIANCE SERVICES FOR C Labor Compliance Services for CIP 5703 222-5703-2710	715.00
Total :						7,095.00
193452	11/19/2020	71122 ALLSTAR FIRE EQUIPMENT	227841		FIRE DEPT SAFETY EQUIPMENT FIRE DEPT SAFETY EQUIPMENT 110-3275-2452	119.20
Total :						119.20
193453	11/19/2020	10710 AL'S KUBOTA TRACTOR INC	192833	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES	

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193453	11/19/2020	10710 AL'S KUBOTA TRACTOR INC	(Continued)			
				2021-000185	228-8265-2450 MISC TRACTOR PARTS & SUPPLIES	54.37
			193907	2021-000185	110-4250-2450 MISC TRACTOR PARTS & SUPPLIES	54.36
			193911	2021-000185	221-4200-2450 MISC TRACTOR PARTS & SUPPLIES	20.00
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 221-4200-2450	1,059.21
Total :						1,187.94
193454	11/19/2020	11225 AMERICAN WATER WORKS ASSOC	02621		CROSS CONNECT RENEWAL, HOLYOA CROSS CONNECT RENEWAL, HOLYOA 571-9000-2560	100.00
Total :						100.00
193455	11/19/2020	81199 APPLE INC	AD20350839		MAC BOOK PRO AND SOFTWARE	
				2021-000339	MAC BOOK PRO AND SOFTWARE FOR 100-1100-2270	299.99
				2021-000339	AppleCare+ for 16-inch MacBook Pro 100-1100-2270	259.00
Total :						558.99
193456	11/19/2020	86161 ARELLANO, MICHAEL	REQ 111620		REIMBURSE EXPENSES REIMBURSE EXPENSES 110-3100-2561	100.19
Total :						100.19
193457	11/19/2020	87684 B A V C O	974958		BACKFLOW DEVICES, PARTS & ACCES	
				2021-000089	BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	124.63
			976286	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 685-4560-2460	2,191.31
Total :						2,315.94

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193458	11/19/2020	84158 B P S TACTICAL, INC	20032303	2021-000038	TACTICAL BALLISTIC VEST COVERS TACTICAL BALLISTIC VEST COVERS 110-3100-2701	1,045.18 Total : 1,045.18
193459	11/19/2020	74556 BAKER, JOHN	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87 Total : 446.87
193460	11/19/2020	97225 BEAVER, DALE	139996		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	5.96 Total : 5.96
193461	11/19/2020	79706 BETTS TRUCK PARTS & SERVICE	CI0020382483	2021-000203	TRUCK PARTS & SERVICE TRUCK PARTS & SERVICE 684-4550-2350	408.75 Total : 408.75
193462	11/19/2020	16112 BURKE, WILLIAMS & SORENSEN LLP	259852		LEGAL FEES LEGAL FEES 691-1600-2710 LEGAL FEES 691-1600-2755	32,500.00 44,627.05 Total : 77,127.05
193463	11/19/2020	76238 BUSINESS CARD	0717NC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2560	695.00
			3219KK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	63.26
			3219KK CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	-120.19

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193463	11/19/2020	76238 BUSINESS CARD	(Continued)			
					COH CREDIT CARD CHRGS 110-3200-2450	120.19
			3517DB		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	105.94
			3550CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	1,217.99
			6060EP		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	1,789.58
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	474.55
			6366CL CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	-174.65
					COH CREDIT CARD CHRGS 100-1200-2250	174.65
			7735GL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	6.86
			7735GL CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	-138.68
					COH CREDIT CARD CHRGS 110-3200-2450	138.68
			7975HK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 120-1700-2560	59.00
			7975HK CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 120-1700-2560	-120.00
					COH CREDIT CARD CHRGS 120-3300-2560	120.00

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193463	11/19/2020	76238 BUSINESS CARD	(Continued) 8091SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	44.27
					COH CREDIT CARD CHRGS 680-1930-2265	839.95
			8360LR		COH CREDIT CARD CHRGS 680-1930-2200	666.28
			8959SJ		COH CREDIT CARD CHRGS 100-1400-2550	606.45
			9547JM		COH CREDIT CARD CHRGS 110-3100-2563	2,959.62
			9547JM CORR		COH CREDIT CARD CHRGS 110-3200-2560	206.52
					COH CREDIT CARD CHRGS 110-3200-2565	-5.13
					COH CREDIT CARD CHRGS 110-3200-2560	5.13
					Total :	9,735.27
193464	11/19/2020	83979 C D C E, INC	137741	2021-000191	INSTALLATION FOR (2) CRADLEPOINT INSTALLATION FOR (2) CRADLEPOINT 232-3112-2710	2,700.00
				2021-000191	Cradlepoint IBR900 AC Power Supply for 232-3112-2710	24.00
				2021-000191	Installation Consumables MAR~ 232-3112-2710	60.00
					NEW Riverside Co Sales Tax 232-3112-2710	7.35
					Total :	2,791.35
193465	11/19/2020	69910 CALIF PEACE OFFICERS ASSOC	281350		REG FEE, HOMELESS LIASON, 6 MBRS	

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193465	11/19/2020	69910 CALIF PEACE OFFICERS ASSOC	(Continued)		REG FEE, HOMELESS LIASON, 6 MBRS 110-3100-2563	480.00 Total : 480.00
193466	11/19/2020	84997 CALIFA GROUP	3793	2020-000149	CALIFA PUBLIC LIBRARY BROADBAND CO#1 FOR ADDT'L LIBRARY INTERNET 680-1930-2200	4,307.17 Total : 4,307.17
193467	11/19/2020	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD10-20	2021-000039	LICENSED PHLEBOTOMIST SERVICES ~ 110-3100-2711	320.00 Total : 320.00
193468	11/19/2020	84334 CALIFORNIA WATER ENVIRONMENT	31348		COLLECTION SYS MNTCE GRD 2, BUR COLLECTION SYS MNTCE GRD 2, BUR 254-4600-2560	96.00 Total : 96.00
193469	11/19/2020	75083 CALIFORNIA, STATE OF (DIR)	E 1745133 SB		ELEVATOR SAFETY INSPECTION ELEVATOR SAFETY INSPECTION 685-4560-2400	225.00 Total : 225.00
193470	11/19/2020	60100 CALIFORNIA, STATE OF (DOJ)	476696 480700 480754		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713 FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711 FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	194.00 35.00 70.00 Total : 299.00
193471	11/19/2020	93130 CANON FINANCIAL SERVICES INC	22068906		LEASE AGREEMENT CANON IMAGERU	

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193471	11/19/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
				2020-000431	Year 3 of 5 (60 month) Lease Agreement 110-3100-5410	82.54
			22068907		LEASE OF CANON C5255 COPIER PD A	
				2021-000045	Lease of Canon Imagerunner Advance 110-3100-2403	268.78
					Total :	351.32
193472	11/19/2020	74244 CANON SOLUTIONS AMERICA INC	4034367455		CANON SOLUTIONS	
				2021-000278	Canon Maintenance/Copier usage advanc 100-1800-2400	54.59
			4034381866		COPIER MTNCE AND USAGE	
					COPIER MTNCE AND USAGE 110-6100-2400	26.49
			4034482752		COPIER MTNCE AND USAGE	
					COPIER MTNCE AND USAGE 120-4100-2400	336.57
			4034482753		COPIER MTNCE AND USAGE	
					COPIER MTNCE AND USAGE 100-1200-2400	133.96
			4040244826		CANON SCANNER	
				2019-000564	12 MONTHS SERVICING (\$80 A MONTH 120-4100-2270	80.00
					Total :	631.61
193473	11/19/2020	83474 CARTEGRAPH SYSTEMS, INC	BD0001480		3 YEAR SOFTWARE SUBSCRIPTION & I	
				2021-000356	2ND YEAR TERM 11/29/20 - 11/28/2021 /	
					680-1930-2265	48,775.00
				2021-000356	Cartegraph OMS~	
					680-1930-2265	17,510.00
				2021-000356	SeeClickFix Extension SeeGlickFix	
					680-1930-2265	24,926.00
				2021-000356	Cartegraph OMS Users~	
					680-1930-2265	18,025.00
					Total :	109,236.00

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193474	11/19/2020	82195 CASC ENGINEERING & CONSULTING	0043068	2021-000022	NPDES INSPECTION SERVICES FY 202 NPDES INSPECTIONS SERVICES FOR 254-4650-2710	295.00
Total :						295.00
193475	11/19/2020	17920 CASTELLANO'S TOWING	76197	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
			76240	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	78.75
			76247	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	112.50
			76266	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			76282	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			76314	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	90.00
			76319	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	90.00
			76364	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
			76419	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			76426	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	90.00
			76463		VEHICLE TOW SERVICES FOR EVIDEN	

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193475	11/19/2020	17920 CASTELLANO'S TOWING	(Continued)			
				2021-000065	Vehicle Tow Services for Evidence and 130-3100-2350	56.25
			76467	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
					Total :	787.50
193476	11/19/2020	95841 CAVANAUGH & ASSOC PA	WE.19.073-2			
				2021-000335	WATER ADUIT VALIDATION CONSULTING SERVICES FOR ANNUAL 571-9000-2710	2,500.00
					Total :	2,500.00
193477	11/19/2020	75624 CENTER AGAINST SEXUAL ASSAULT	942			
				2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	1,200.00
			952	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	1,200.00
					Total :	2,400.00
193478	11/19/2020	79632 CENTER POINT LARGE PRINT	1802042			
					BOOKS BOOKS 363-6100-2220	46.74
					Total :	46.74
193479	11/19/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1163608			
				2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	86.79
			1163907	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	163.21
					Total :	250.00
193480	11/19/2020	74042 CHENNETTE, DATHAN	DEC 2020			
					PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	744.63

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193480	11/19/2020	74042 74042 CHENNETTE, DATHAN	(Continued)			Total : 744.63
193481	11/19/2020	79342 CHRISTIANSON, BRENT	REQ 111020		REIMB COPY COST, DRIVERS SAFETY REIMB COPY COST, DRIVERS SAFETY 130-3100-2560	63.10 Total : 63.10
193482	11/19/2020	73872 CLAUSEN, CINDY	DEC 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81 Total : 1,028.81
193483	11/19/2020	72805 COLE, KRISTINE A	DEC 2020		PAYMENT IN LIEU OF MEDICAL INSURANCE PAYMENT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81 Total : 1,028.81
193484	11/19/2020	89708 COLONIAL LIFE	Ben468119		COLONIAL ACCIDENT: PAYMENT COLONIAL ACCIDENT: Payment 750-2188 COLONIAL CANCER: Payment 750-2188 COLONIAL CRITICAL ILLNESS: Payment 750-2188 COLONIAL IND DISABILITY: Payment 750-2188 COLONIAL IND DIS pre-tax: Payment 750-2188 COLONIAL IND TERM LIFE: Payment 750-2188 COLONIAL IND WHOLE LIFE: Payment 750-2188 COLONIAL TERM LIFE: Payment 750-2188 COLONIAL DISABILITY: Payment 750-2188	1,379.00 478.20 79.36 644.20 86.50 1,070.32 294.04 394.46 312.20

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193484	11/19/2020	89708 COLONIAL LIFE	(Continued)		COLONIAL IND DENTAL PPO: Payment 750-2188	179.10
Total :						4,917.38
193485	11/19/2020	77258 CORE & MAIN LP	N127472	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	1,147.05
			N251951	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	1,825.23
			N285858	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	542.06
Total :						3,514.34
193486	11/19/2020	71468 COTTINGHAM, RONALD R	DEC 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00
Total :						1,028.00
193487	11/19/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	77647	2021-000266	THE COUNSELING TEAM INTERNATIONAL Employee Support Services 681-2350-2710	1,800.00
Total :						1,800.00
193488	11/19/2020	97032 CROSSTOWN ELECTRICAL & DATA	4325-04138	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	392.20
			4325-04139	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,411.72
			4325-04140	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	4,661.25
			4325-04141		TRAFFIC SIGNAL MAINTENANCE	

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193488	11/19/2020	97032 CROSSTOWN ELECTRICAL & DATA	(Continued)			
				2020-000474	TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	347.19
			4325-04142	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	142.82
			4325-04143	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04144	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	783.00
			4325-04145	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	93.53
			4325-04146	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-04147	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-04148	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	202.50
			4325-04149	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04150	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-04151	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-04152	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	93.53

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193488	11/19/2020	97032 CROSSTOWN ELECTRICAL & DATA	(Continued) 4325-20-010	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,386.00
Total :						10,053.74
193489	11/19/2020	70968 CUMMINS SALES AND SERVICE	X5-48642	2021-000207	DIESEL REPAIR/PARTS DIESEL PARTS/REPAIR 684-4550-2350	315.48
Total :						315.48
193490	11/19/2020	19092 CURRY COPY CENTER	33809		TRAFFIC SIGNAL MAINTENANCE PRINTING SERVICES 571-9000-2250	32.63
Total :						32.63
193491	11/19/2020	97226 DELGADO, CELIA/LUPE	132236		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	6.01
Total :						6.01
193492	11/19/2020	19810 DEWEY PEST CONTROL	13837220	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			13841224	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13841233	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13873897	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			13877741	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00

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193492	11/19/2020	19810 DEWEY PEST CONTROL	(Continued) 13883296	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			13883297	2021-000068	PEST CONTROL OPEST & TERMITE CONTROL 685-4560-2400	76.00
			13883559	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			13883567	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13886846	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13886847	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13886855	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.50
			13887606	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			13887607	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			13897176	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13897178	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13898650	2021-000068	PEST CONTROL PEST & TERMITE CONTROL	

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193492	11/19/2020	19810 DEWEY PEST CONTROL	(Continued)		685-4560-2400	58.00
					Total :	1,236.50
193493	11/19/2020	77516 DIRECTV	014983890		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	11.25
					Total :	11.25
193494	11/19/2020	92194 DIVERSIFIED DISTRIBUTION	2000821	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	152.22
			2000839	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	717.68
					Total :	869.90
193495	11/19/2020	13570 E S BABCOCK & SONS, INC	CK00354-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	252.40
			CK00357-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	72.80
			CK00363-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	15.00
			CK00689-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	15.00
			CK00693-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CK00700-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	15.00
					Total :	637.60

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193497	11/19/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	112.78
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	77.80
			15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	191.13
			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	459.98
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	48.23
			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 685-4560-2110	227.57
			17943502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,602.41
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	388.51
			18721702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	1,193.02
			18721802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	1,484.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193497	11/19/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 19696602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,331.87
			19909302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	869.92
			19909402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	449.14
			20361902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	199.43
			20362002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	2,835.11
			20362102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	611.07
			20362302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8290-2110	806.14
			20401402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2110	1,087.79
			20641302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	314.80
			20963602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	49.79
			21596704		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	331.38
			21644904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193497	11/19/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			22602202		228-8271-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,057.59
			22969302		228-8285-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	483.68
			23966801		228-8289-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	279.17
			24053801		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	227.85
			4210401		228-8276-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	28.24
			5017103		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	69.31
			8093802		228-8289-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	305.37
			8772502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,024.66
			8820702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	114.71
			8836302		228-8269-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	181.58
			8852102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	149.29
			8995902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	1,673.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193497	11/19/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	436.16
			9108902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	298.89
			9503801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	201.81
			9530401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	23.36
			9876202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	68.55
Total :						21,482.41
193498	11/19/2020	69642 EDGE, WADE HAMPTON	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
Total :						1,028.00
193499	11/19/2020	75913 ELITE FIRE PROTECTION INC	51513	2021-000031	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS ANNUAL FIRE EXTINGUISHER SERVICE 684-4550-2710	213.56
Total :						213.56
193500	11/19/2020	73074 EMPLOYMENT DEVELOPMENT DEPT	L0928693728		REIMB UNEMPLOYMENT REIMB UNEMPLOYMENT 690-2375-2600	14,078.50
Total :						14,078.50
193501	11/19/2020	71274 EVANSON, MILTON L	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67
Total :						261.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193502	11/19/2020	97227 FAMILY HABITAT INC	141932		REFUND CLOSED UTIL ACCT 2187 RO9 REFUND CLOSED UTIL ACCT 2187 RO9 571-0835	11.50 Total : 11.50
193503	11/19/2020	78950 FECHNER, PAMELA	DEC 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81 Total : 953.81
193504	11/19/2020	97228 FEDERAL NATL MTG ASSN FNMA	138518		REFUND CLOSED UTIL 251 S RAMONA REFUND CLOSED UTIL 251 S RAMONA 571-0835	38.28 Total : 38.28
193505	11/19/2020	74893 FERNANDEZ - STAPLES, IDA	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	161.82 Total : 161.82
193506	11/19/2020	69102 FIRE CONDIMENT FUND	Ben468137		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	1,645.00 Total : 1,645.00
193507	11/19/2020	80949 FOREMAN, JAMES	DEC 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88 Total : 533.88
193508	11/19/2020	94495 FRONTIER	2091110474		PHONE BILLS PHONE BILLS 680-1930-2200	230.62
			2091884196		PHONE BILLS PHONE BILLS 680-1930-2200	2,632.48
			2130417140		PHONE BILLS	

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193508	11/19/2020	94495 FRONTIER	(Continued)		PHONE BILLS 680-1930-2200	41.77
			2130481906		PHONE BILLS PHONE BILLS 680-1930-2200	77.86
			2131573051		PHONE BILLS PHONE BILLS 680-1930-2200	58.98
			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
			9519291671		PHONE BILLS PHONE BILLS 680-1930-2200	56.74
			9519295692		PHONE BILLS PHONE BILLS 680-1930-2200	306.24
Total :						3,947.63
193509	11/19/2020	70822 GALLS, LLC	BC1223758	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies 110-3100-2701	111.98
Total :						111.98
193510	11/19/2020	80767 GARDA CL WEST, INC	10599087		ARMORED TRANSPORT ARMORED TRANSPORT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193510	11/19/2020	80767 GARDA CL WEST, INC	(Continued)		140-1500-2770	585.28
					Total :	585.28
193511	11/19/2020	94703 GIBBONS HENDERSON, JOANN	REQ 111720		REFUND DEPOSIT, UTILITY ACCOUNT REFUND DEPOSIT, UTILITY ACCOUNT 571-2070	135.00
					Total :	135.00
193512	11/19/2020	77842 GIGANDET, VINCENT	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
					Total :	649.03
193513	11/19/2020	74479 GLENN, JOE	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
					Total :	555.04
193514	11/19/2020	71224 GOLDEN BELL PRODUCTS CORP	176323		SEWER MAINT CHEMICALS SEWER MAINT CHEMICALS 254-4650-2450	348.00
					Total :	348.00
193515	11/19/2020	81489 GOMEZ, GABRIEL	TRAVEL 4		ADVANCE, SLI COURSE, SAN DIEGO # ADVANCE, SLI COURSE, SAN DIEGO # 110-3100-2561	260.00
					Total :	260.00
193516	11/19/2020	92039 GOMEZ, MATTHEW	REQ 111020		REIMB COST OF PD LIGHTING PARTS REIMB COST OF PD LIGHTING PARTS 110-3100-2351	298.33
					Total :	298.33
193517	11/19/2020	97229 GONZALEZ, ANA/LUIS	141924		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	61.84

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193517	11/19/2020	97229 97229 GONZALEZ, ANA/LUIS			(Continued)	Total : 61.84
193518	11/19/2020	95551 GORDON, SEAN	TRAVEL		ADVANCE, ADV SNIPER COURSE 12/7- ADVANCE, ADV SNIPER COURSE 12/7- 110-3100-2561	250.00 Total : 250.00
193519	11/19/2020	74737 GOSCH FORD	1023557	2021-000341	TRANSMISSION FOR UNIT 3141 TRANSMISSION FOR UNIT 3141~ 684-4550-2350	2,258.81
				2021-000341	COIL COOLING 684-4550-2350	343.50
			1023580		NEW Riverside Co Sales Tax 684-4550-2350	227.71
				2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	184.23
			1023798		CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	11.42
			1023933		CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	152.77
			1024001		CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	1,650.60
			1024067		CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	1,650.60
			1065317		CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	412.50
			1065463		CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	985.24
			1066420		CITY VEHICLE PARTS/SUPPLIES	

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193519	11/19/2020	74737 GOSCH FORD	(Continued)	2021-000226	CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	526.55
					Total :	8,403.93
193520	11/19/2020	97238 H V A C MECHANICAL INC	REQ 110520		REFUND BUS LIC #47222 OVERPAYMEI REFUND BUS LIC #47222 OVERPAYMEI 110-0164	15.00
					Total :	15.00
193521	11/19/2020	94365 HALL, TYLER	TRAVEL		ADVANCE, CHEMICAL AGENT 12/01-05/ ADVANCE, CHEMICAL AGENT 12/01-05/ 110-3100-2561	350.00
					Total :	350.00
193522	11/19/2020	75359 HALTOM, LYNETTE	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00
					Total :	740.00
193523	11/19/2020	79661 HAMPTON, MARILYN	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00
					Total :	664.00
193524	11/19/2020	97203 HARPER, SAMANTHA	REQ 072320		REIMBURSE, STATE PARAMEDIC RECE REIMBURSE, STATE PARAMEDIC RECE 110-3275-2560	200.00
					Total :	200.00
193525	11/19/2020	94586 HASA INC	719291	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	132.46
			719292	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	327.99
			720277		CHLORINE FOR CITY WELLS	

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193525	11/19/2020	94586 HASA INC	(Continued)			
				2021-000178	AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	315.38
			720278		CHLORINE FOR CITY WELLS	
				2021-000178	AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	100.92
					Total :	876.75
193526	11/19/2020	95364 HAYES, DANIEL	REQ 101620		REIMB, STATE PARAMEDIC / REMSA C REIMB, STATE PARAMEDIC / REMSA C 110-3275-2560	325.00
					Total :	325.00
193527	11/19/2020	69103 HEMET FIREFIGHTER ASSOC	Ben468139		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,899.38
					Total :	8,899.38
193528	11/19/2020	89709 HEMET MID MANAGER'S ASSOC	Ben468131		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	528.00
					Total :	528.00
193529	11/19/2020	92386 HEMET NON-SWORN POLICE	Ben468123		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr 750-2166	725.00
					Total :	725.00
193530	11/19/2020	70906 HEMET POLICE MGMT ASSOCIATION	Ben468133		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,120.00
					Total :	1,120.00
193531	11/19/2020	69934 HEMET TRUE VALUE HARDWARE	3430		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	11.41
			3439		PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193531	11/19/2020	69934 HEMET TRUE VALUE HARDWARE	(Continued)		PARTS & SUPPLIES 221-4200-2450	16.99
			3523		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	11.39
			3527		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	78.29
			3635		PARTS & SUPPLIES PARTS & SUPPLIES 254-4600-2450	32.61
Total :						150.69
193532	11/19/2020	30608 HEMET VALLEY TOOL	148762	2021-000153	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE 684-4550-2350	25.86
Total :						25.86
193533	11/19/2020	69110 HEMET, CITY OF POLICE ASSOC	Ben468141		HEMET POLICE ASSOCIATION: PAYMEI HEMET POLICE ASSOCIATION: Paymen 750-2165	6,942.28
Total :						6,942.28
193535	11/19/2020	18626 HEMET, CITY OF WATER	10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	350.21
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	223.94
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	294.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193535	11/19/2020	18626 HEMET, CITY OF WATER	(Continued) 111068		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	94.47
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	71.81
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	372.49
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	417.48
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	138.73
			297		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,235.43
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	89.40
			357		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05
			359		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	234.27
			398		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05
			401		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193535	11/19/2020	18626 HEMET, CITY OF WATER	(Continued)			
			402		685-4560-2110 DEPARTMENT WATER BILLS	230.70
			403		685-4560-2110 DEPARTMENT WATER BILLS	924.86
			405		685-4560-2110 DEPARTMENT WATER BILLS	72.05
			406		685-4560-2110 DEPARTMENT WATER BILLS	558.33
			407		685-4560-2110 DEPARTMENT WATER BILLS	834.41
			414		685-4560-2110 DEPARTMENT WATER BILLS	359.41
			416		225-8250-2110 DEPARTMENT WATER BILLS	173.04
			419		225-8250-2110 DEPARTMENT WATER BILLS	237.64
			427		685-4560-2110 DEPARTMENT WATER BILLS	105.11
			443		110-4250-2110 DEPARTMENT WATER BILLS	508.31
			47952		225-8250-2110 DEPARTMENT WATER BILLS	424.24
			4826		685-4560-2110 DEPARTMENT WATER BILLS	118.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193535	11/19/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	758.18
			4832		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	913.49
			48355		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	261.43
			4843		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	281.65
			48605		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	101.90
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	40.50
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.16
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	109.74
			54115		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			54124		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
			54125		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			54348		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	137.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193535	11/19/2020	18626 HEMET, CITY OF WATER	(Continued) 54804		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	43.51
			55894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	31.78
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	428.79
			81275		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	72.93
			998		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	219.39
Total :						11,879.76
193536	11/19/2020	73802 HI-TECH SECURITY	3129		ALARM MONITORING-SUB STATION EA ALARM MONITORING-SUB STATION EA 685-4560-2400	60.00
Total :						60.00
193537	11/19/2020	74732 HOME DEPOT CREDIT SERVICES	9417		MISC BUILDING/MAINTENANCE SUPPL	
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL 228-8265-2450	22.24
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	155.16
			9441		MISC BUILDING/MAINTENANCE SUPPL	
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	11.53
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL 254-4650-2450	345.55
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	166.15
			9557		MISC BUILDING/MAINTENANCE SUPPL	

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193537	11/19/2020	74732 HOME DEPOT CREDIT SERVICES	(Continued)			
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	25.28
					Total :	725.91
193538	11/19/2020	71205 ICE AUTO REPAIR INC	19763		VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	109.50
			19819		VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	90.00
			19821		VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	60.00
					Total :	259.50
193539	11/19/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben468155		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,942.50
					DEFERRED COMP ROTH IRA: Payment 750-2135	100.00
					DEFERRED COMP: Payment 750-2135	13,005.74
					DEFERRED COMP PART TIME: Payment 750-2135	590.00
					DEFERRED COMP RETIREE MED: Paym 750-2135	7,300.00
					DEFERRED COMP MATCH: Payment 750-2135	2,285.00
					Total :	26,223.24
193540	11/19/2020	92328 IMMIX TECHNOLOGY INC	153343		PLATINUM MAINTENANCE FOR WORKI PLATINUM MAINTENANCE FOR WORKI 680-1930-2265	3,932.50
				2021-000331	KNOWLEDGE PASS ED SERVICES SUB 680-1930-2265	443.65

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193540	11/19/2020	92328	92328 IMMIX TECHNOLOGY INC		(Continued)	Total : 4,376.15
193541	11/19/2020	95615	IMPERIAL SPRINKLER SUPPLY INC	4378354-00	2021-000096 PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 110-4250-2450	704.69 Total : 704.69
193542	11/19/2020	73226	INSIGHT PUBLIC SECTOR INC	1100784385	2021-000317 20 UAG MICROSOFT SURFACE PRO 4 / MS COMPLETE ACCIDENT PROTECTIC 375-1930-2270	4,261.60
			1100784388	2021-000172 INSIGHT GOVERNMENT COMPUTER EQUIPMENT & PERIPHERA/ 680-1930-2250	367.55 Total : 4,629.15	
193543	11/19/2020	72600	INTERNATIONAL ASSOC FOR	REQ 111920	REG FEE, PROPERTY & EVIDENCE MG REG FEE, PROPERTY & EVIDENCE MG 110-3100-2563	395.00 Total : 395.00
193544	11/19/2020	84188	IRLAND, SEWARD	REQ 103120	REIMBURSE EXPENSES, INCIDENT TR. REIMBURSE EXPENSES, INCIDENT TR. 110-3200-2560	106.56 Total : 106.56
193545	11/19/2020	96108	JEFFERS, SUZANN AND PARADA, OSWALD	136672	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	0.62 Total : 0.62
193546	11/19/2020	95892	JOHNSON EQUIPMENT COMPANY	7014	2021-000216 EMERGENCY VEHICLE LIGHTS AND R/ EMERGENCY VEHICLE LIGHTS AND R/ 684-4550-2350	241.61 Total : 241.61
193547	11/19/2020	94142	JORDAN, DONNA N	DEC 2020	REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM	

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193547	11/19/2020	94142 JORDAN, DONNA N	(Continued)		689-2150-2400	1,165.49
					Total :	1,165.49
193548	11/19/2020	36951 KAISER FOUNDATION HEALTH PLAN	Ben468125		KAISER PERMANENTE 2292-00: PAYME KAISER PERMANENTE 2292-00: Payme 750-2156	238,593.30
					KAISER PERMANENTE 2292-00: Payme 120-3300-1410	1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 228-8265-1410	1,446.02
					Total :	241,485.34
193549	11/19/2020	78064 KAISER FOUNDATION HEALTH PLAN	Ben466864		KAISER LOW-OPTION KAISER LOW-OPTION 750-2156	83,881.07
					KAISER LOW-OPTION 110-3100-1410	1,191.69
					Total :	85,072.76
193550	11/19/2020	78064 KAISER FOUNDATION HEALTH PLAN	Ben468135		KAISER \$30 PLAN 2292-0005: PAYMENT KAISER \$30 Plan 2292-0005: Payment 750-2156	83,881.07
					KAISER \$30 Plan 2292-0005: Payment 110-3100-1410	-2,561.52
					Total :	81,319.55
193551	11/19/2020	84865 KAISER FOUNDATION HEALTH PLAN	DEC 2020		MEDICAL INS-TRIETSCH & ELISON MEDICAL INS-TRIETSCH & ELISON 689-2150-2400	1,682.90
					Total :	1,682.90
193552	11/19/2020	85881 KAISER FOUNDATION HEALTH PLAN	DEC 2020		MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 689-2150-2400	80,754.14
					MEDICAL INS/RETIREEES	

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193552	11/19/2020	85881 KAISER FOUNDATION HEALTH PLAN	(Continued)		750-2156	2,161.68
					Total :	82,915.82
193553	11/19/2020	97230 KELLY, ELIZABETH	1134		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	0.63
					Total :	0.63
193554	11/19/2020	96675 KOA CORPORATION	JB96109-3		CIP 5697, 5698, 5699 MC SWEENEY FARI	
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5697-5500	1,991.55
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5698-5500	1,991.55
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5699-5500	2,051.90
					Total :	6,035.00
193555	11/19/2020	84075 KORALEEN ENTERPRISES	6942		WATER QUALITY SAMPLING STATIONS WATER QUALITY SAMPLING STATIONS 571-9000-2450	148.99
					Total :	148.99
193556	11/19/2020	76516 L O LYNCH QUALITY WELLS &	17411		EMERGENCY REPAIRS ON WELL 12 MACHINE SHOP TIME FOR INSPECTIOI 571-9000-2450	450.00
				2021-000332	PARTS WILL BE ESTIMATED BEFORE 571-9000-2450	3,600.00
					Total :	4,050.00
193557	11/19/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	130.13
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	1,223.56
			01050034401		DEPT WATER BILLS	

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193557	11/19/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	(Continued)		DEPT WATER BILLS 228-8273-2110	49.41
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	95.63
			01070025002		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	164.98
			10000032200		DEPT WATER BILLS DEPT WATER BILLS 110-4250-2110	1,709.49
Total :						3,373.20
193558	11/19/2020	69099 LAWN TECH EQUIPMENT CO	619900	2021-000097	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 110-4250-2850	1,073.32
			621262	2021-000097	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 225-8250-2450	154.72
			621263	2021-000097	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 225-8250-2450	46.02
Total :						1,274.06
193559	11/19/2020	94801 LEXISNEXIS RISK SOLUTIONS	1644830-20201031	2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUB: LEXISNEXIS ANNUAL SOFTWARE SUB: 680-1930-2265	1,047.20
Total :						1,047.20
193560	11/19/2020	78558 LIEBERT CASSIDY WHITMORE	1507141	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	1,163.00
			1507142	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	1,064.00

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193560	11/19/2020	78558 LIEBERT CASSIDY WHITMORE	(Continued) 1507143	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	646.00
			1507144	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	266.00
			1507145	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	5,666.00
Total :						8,805.00
193561	11/19/2020	82339 LIFE-ASSIST, INC	1039383	2021-000294	MEDICAL SUPPLIES CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452	88.92
			1040767	2021-000294	MEDICAL SUPPLIES Entry to correct PO line item overage 110-3275-2452	-405.75
			1044596	2021-000294	CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452 MEDICAL SUPPLIES CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452	747.33
Total :						733.50
193562	11/19/2020	97232 LIRA MARQUEZ, MARIA	115278		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	185.58
Total :						185.58
193563	11/19/2020	97231 LOPEZ, SILVIA	98485		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	197.85
Total :						197.85
193564	11/19/2020	91399 LOWDER, RICHARD	140332		REFUND CLOSED UTILITY ACCT	

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193564	11/19/2020	91399 LOWDER, RICHARD	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	104.88
Total :						104.88
193565	11/19/2020	82468 LOWE'S OF HEMET STORE #1556	4229	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	114.44
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	60.44
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	445.30
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	280.75
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	207.48
			6212	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-3200-2450	123.36
			6451	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 130-3100-2350	43.24
			6469	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 254-4600-2450	33.03
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	86.53
Total :						1,394.57
193566	11/19/2020	94236 MANIKANDA RAJA MD	519866	2021-000344	DR. RAJA Dr. Raja- City Physician services 684-4550-2710	100.00
			522183	2021-000344	DR. RAJA Dr. Raja- City Physician services 685-4560-2710	100.00
			524264		DR. RAJA	

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193566	11/19/2020	94236 MANIKANDA RAJA MD	(Continued)			
				2021-000344	Dr. Raja- City Physician services 100-1800-2710	344.00
			524458		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 100-1800-2710	344.00
			524590		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 685-4560-2710	100.00
			526614		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 571-9000-2710	100.00
			529420		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 110-4250-2710	100.00
			531033		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 221-4200-2710	100.00
			532879		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 571-9000-2710	100.00
			533054		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 100-1800-2710	365.00
			534945		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 685-4560-2710	100.00
			537153		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 100-1800-2710	80.00
			537171		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 100-1800-2710	285.00
			537377		DR. RAJA	
				2021-000344	Dr. Raja- City Physician services 571-9000-2710	100.00

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193566	11/19/2020	94236 MANIKANDA RAJA MD	(Continued) 538891	2021-000344	DR. RAJA Dr. Raja- City Physician services 110-3200-2710	75.00
Total :						2,393.00
193567	11/19/2020	97233 MARKS, JETINO	118451		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	168.83
Total :						168.83
193568	11/19/2020	78960 MCMASTER - CARR SUPPLY CO	3268		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 684-4550-2350	51.32
Total :						51.32
193569	11/19/2020	69940 MCNIE, COLIN	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,329.44
Total :						4,329.44
193570	11/19/2020	95167 MEADOWBROOK HEALTHCARE CTR	52717		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	782.71
Total :						782.71
193571	11/19/2020	92702 MERCHANTS BUILDING MNTCE LLC	603032	2021-000238	JANITORIAL SERVICES F/Y 20/21 JANITORIAL SERVICES PER CONTRAC 685-4560-2400	5,233.81
			604614		ENHANCED CLEANING DUE TO COVID ENHANCED CLEANING DUE TO COVID 375-4560-2450	1,903.17
Total :						7,136.98
193572	11/19/2020	76810 MIDWEST TAPE, LLC	99644836	2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,171.94

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193572	11/19/2020	76810 76810 MIDWEST TAPE, LLC	(Continued)			Total : 1,171.94
193573	11/19/2020	87139 MOTOROLA SOLUTIONS INC	8281053039		RADIO PARTS	
				2021-000326	FIRE RADIO PARTS FOR REPAIRS~	
					110-3200-2450	675.90
				2021-000326	CABLE, RSM REPLACEMENT CABLE AS	
					110-3200-2450	419.94
				2021-000326	AUDIO ACCESSORY REMOTE SPEAKE	
					110-3200-2450	430.35
					NEW Riverside Co Sales Tax	
					110-3200-2450	133.54
					Total :	1,659.73
193574	11/19/2020	96944 MUNIQUIP SOCAL LLC	200401		PUMP PARTS	
				2021-000148	PUMP PARTS AND SUPPLIES	
					571-9000-2450	615.20
					Total :	615.20
193575	11/19/2020	97192 MUTUAL OF OMAHA	Ben468129		VOLUNTARY LIFE INSURANCE: PAYME	
					VOLUNTARY LIFE INSURANCE: Paymer	
					750-2187	2,689.44
					Total :	2,689.44
193576	11/19/2020	90859 N I GOVERNMENT SERVICES INC	13157423		SATELLITE PHONE	
					SATELLITE PHONE	
					692-3500-2450	77.37
					Total :	77.37
193577	11/19/2020	97091 NAMBIAR MEDICAL & SURGICAL	3448		REFUND CLOSED UTILITY ACCOUT	
					REFUND CLOSED UTILITY ACCOUT	
					571-0835	2.03
					Total :	2.03
193578	11/19/2020	60450 NAPA AUTO PARTS	014172		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~	
					684-4550-2350	278.81
			017623		AUTO PARTS & SUPPLIES	

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193578	11/19/2020	60450 NAPA AUTO PARTS	(Continued)			
			017813	2021-000197	BLANKET PURCHASE ORDER~ 225-8250-2450	14.88
			017815	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	64.70
			017816	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	140.74
			018022	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	179.18
			018101	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	87.36
			018331	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 571-9000-2850	95.91
			018360	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	586.90
			018803	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	-144.00
			019576	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	64.03
					Total :	1,534.80
193579	11/19/2020	97234 NASH, PHILLIP/SUZY	95959		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	157.33

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193579	11/19/2020	97234 97234 NASH, PHILLIP/SUZY	(Continued)			Total : 157.33
193580	11/19/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben468147		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	17,314.01 Total : 17,314.01
193581	11/19/2020	90866 NOVACOAST INC	90062871	2019-000421	NOVACOAST PUBLIC SERVER INSTALL NOVACOAST PUBLIC SERVER INSTALL 110-6100-2710	1,275.00
			90062872	2019-000546	OFFICE365 - PROFESSIONAL MIGRATI ~ 680-1930-2710	1,300.00
			90062873	2017-000771	STATEMENT OF WORK FOR NEW FIRE Statement of work for new Firewall at 110-6100-2200	75.00 Total : 2,650.00
193582	11/19/2020	72291 OFFICE DEPOT	133027865001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	276.26 Total : 276.26
193583	11/19/2020	90418 O'REILLY AUTO PARTS	2895-465905		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-63.68
			2895-469017	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	89.28
			2895-469293		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-104.17
			2895-473824		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-10.00
			2895-474013		AUTO PARTS AND SUPPLIES	

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193583	11/19/2020	90418 O'REILLY AUTO PARTS	(Continued)			
				2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350	1,501.08
			2895-475761	2021-000228	AUTO PARTS AND SUPPLIES 5AUTO PARTS/SUPPLIES 684-4550-2350	87.85
			2895-47590	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	182.56
			2895-476197	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	213.93
			2895-476328	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	16.73
			2895-476485	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	46.19
			2895-476530	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	105.36
			2895-476570	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	52.34
			2895-476596	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	33.86
			2895-477755	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	170.06
			2895-477907	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	106.96
			2895-478305	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	47.22

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193583	11/19/2020	90418 O'REILLY AUTO PARTS	(Continued) 2895-478870	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	48.72
			6895-475458	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	22.57
Total :						2,546.86
193584	11/19/2020	97235 OSEGUERA, AXEL	140531		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	83.17
Total :						83.17
193585	11/19/2020	73412 PACIFIC ALARM SERVICE INC	J-601001192	2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	421.25
Total :						421.25
193586	11/19/2020	82115 PACKHAM & TOOMEY INC	2020503	2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK 685-4560-2400	135.00
			2020504	2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK 685-4560-2400	135.00
Total :						270.00
193587	11/19/2020	94367 PARKHOUSE TIRE, INC	2010710608	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	625.74
			2010710936	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	2,238.34
Total :						2,864.08
193588	11/19/2020	96334 PEGASUS TELECOMMUNICATIONS	OCT 2020	2020-000457	CONSULTING CONTRACT FOR PREP C CONSULTING CONTRACT FOR PREP C	

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193588	11/19/2020	96334 PEGASUS TELECOMMUNICATIONS	(Continued)			
				2020-000457	110-3101-5400 CONSULTING CONTRACT FOR PREP C 110-3240-5400	1,399.30 700.70
					Total :	2,100.00
193589	11/19/2020	96902 PENSERV PLAN SERVICES INC	Ben468161		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,945.00
					Total :	1,945.00
193590	11/19/2020	92239 PINNEY, DEBRA	DEC 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,324.03
					Total :	1,324.03
193591	11/19/2020	77249 PITNEY BOWES INC	1016732038		POSTAGE MACHINE RENTAL/SUPPLIES POSTAGE MACHINE RENTAL/SUPPLIES 110-1272	711.70
					Total :	711.70
193592	11/19/2020	74951 PITNEY BOWES PURCHASE POWER	08642527		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 110-1272	5,050.00
					Total :	5,050.00
193593	11/19/2020	84339 PLUMBERS DEPOT INC	PD-46818		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	128.99
					Total :	128.99
193594	11/19/2020	70826 POST AND PARCEL PLUS	05		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 571-9000-2450	43.37
					Total :	43.37
193595	11/19/2020	53916 QUINN, DAVID	NOV 2020		REIMBURSE MEDICAL INS PREMUIM	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193595	11/19/2020	53916 QUINN, DAVID	(Continued)		REIMBURSE MEDICAL INS PREMUIM 689-2150-2400	1,734.43
					Total :	1,734.43
193596	11/19/2020	83314 R D O EQUIPMENT CO	P9461335		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	68.15
					Total :	68.15
193597	11/19/2020	93054 R O W TRAFFIC SAFETY INC	16926	2021-000101	TRAFFIC SAFETY EQUIPMENT TRAFFIC SAFETY EQUIPMENT & SUPP 221-4200-2450	153.34
					Total :	153.34
193598	11/19/2020	79324 R S HUGHES COMPANY INC	78777353-00 78800268-00		PD CLEANING SUPPLIES PD CLEANING SUPPLIES 110-3101-2700 PD CLEANING SUPPLIES PD CLEANING SUPPLIES 232-3112-2450	1,305.00
					Total :	1,447.35
193599	11/19/2020	69252 R S G, INC	I006648	2021-000220	PROVIDE SUCCESSOR AGENCY CONS PROVIDE SUCCESSOR AGENCY CONS 396-8100-2710	6,587.50
					Total :	6,587.50
193600	11/19/2020	12114 READYREFRESH	10J0016410664 10J0016410706 10J0022913727	2021-000015 2021-000015 2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805 DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805 DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	12.78 12.78 137.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193600	11/19/2020	12114 READYREFRESH	(Continued) 10J0029569225	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	73.64 Total : 237.05
193601	11/19/2020	89482 RICHARDS, REBECCA ANN	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00 Total : 476.00
193602	11/19/2020	97240 RILEY, CHASE	REQ 110420		REIMB ACLS & PALS RENEWAL REIMB ACLS & PALS RENEWAL 110-3275-2560	300.00 Total : 300.00
193603	11/19/2020	55044 RIVERSIDE, COUNTY OF (DA)	DAA19-157		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031 RETURN SEIZED ASSETS 140-0410	1,504.00 18.78 Total : 1,522.78
193604	11/19/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REQ 111920		REG FEE, FIELD TRAINING OFFICER, 1 REG FEE, FIELD TRAINING OFFICER, 1 110-3100-2563	161.00 Total : 161.00
193605	11/19/2020	91619 RUSS BASSETT CORPORATION	89197		5" SW VERT HUB EXT 5" SW VERT HUB EXT 110-3100-2252	90.04 Total : 90.04
193606	11/19/2020	76780 RUSSO, JOHN	DEC 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193606	11/19/2020	76780 76780 RUSSO, JOHN	(Continued)			Total : 953.81
193607	11/19/2020	69109 S E I U LOCAL 721	Ben468157		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,017.23 45.50 Total : 1,062.73
193608	11/19/2020	70507 SERNA, FRANK	DEC 2020		PYMT IN LIEU OF MEDICAL INSURANCE PMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	282.00 Total : 282.00
193609	11/19/2020	86439 SHERWIN-WILLIAMS CO	1998-1	2021-000157	BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 221-4200-2450	56.29 Total : 56.29
193610	11/19/2020	91559 SHRED-IT USA LLC	8180747773		DOCUMENT SHREDDING SERVICES DOCUMENT SHREDDING SERVICES 110-3100-2713	632.29 Total : 632.29
193611	11/19/2020	92966 SKYLINE SAFETY AND SUPPLY	5975	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 110-4250-2700	199.86
				2021-000103	STREET MAINT & SAFETY SUPPLIES 225-8250-2700	199.86
				2021-000103	STREET MAINT & SAFETY SUPPLIES 228-8265-2700	199.92
			5976	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 571-9000-2700	556.14
			5981	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 571-9000-2700	51.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193611	11/19/2020	92966 92966 SKYLINE SAFETY AND SUPPLY	(Continued)			Total : 1,207.02
193612	11/19/2020	58450 SMART & FINAL	64005	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	32.29 Total : 32.29
193613	11/19/2020	88558 SOURCE GRAPHICS	105850	2021-000138	ELITE CONTRACT FOR HP PLOTTERS , ELITE CONTRACT FOR Z5400 OS EPRII 680-1930-2400	1,550.00
				2021-000138	ELITE CONTRACT FOR Z5600 PS (4411 680-1930-2400	1,550.00 Total : 3,100.00
193616	11/19/2020	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	396.56
			2004613352		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	18,470.47
			2012028205		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	140.46
			2012028767		ELECTRIC BILLS ELECTRIC BILLS 227-8261-2105	50.71
			2199065227		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	52.03
			2232322826		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	45.95
			2232322891		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	191.38
			2232322925		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193616	11/19/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					228-8269-2105	12.30
					ELECTRIC BILLS	
					571-9000-2105	172.37
					ELECTRIC BILLS	
					225-8250-2105	1,387.40
			2232323063		ELECTRIC BILLS	
					ELECTRIC BILLS	
					110-4250-2105	638.31
			2232323196		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	1,828.86
			2232323212		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	6,751.57
			2232323303		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	5,292.15
			2242040640		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	10.88
			2244518882		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	13.41
			2245459771		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	12.30
			2245871876		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	7,944.71
			2247384472		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	11.22
			2248596652		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193616	11/19/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2257276675		225-8250-2105 ELECTRIC BILLS	52.70
			2257302521		227-8264-2105 ELECTRIC BILLS	106.17
			2257685602		228-8270-2105 ELECTRIC BILLS	24.39
			2257685701		225-8250-2105 ELECTRIC BILLS	21.10
			2263349581		225-8250-2105 ELECTRIC BILLS	14.93
			2263709958		685-4560-2105 ELECTRIC BILLS	475.52
			2265812206		225-8250-2105 ELECTRIC BILLS	88.97
			2277162525		225-8250-2105 ELECTRIC BILLS	73.37
			2277569539		221-4200-2105 ELECTRIC BILLS	74.64
			2283624914		221-4200-2105 ELECTRIC BILLS	47.23
					225-8250-2105 ELECTRIC BILLS	32.86
					227-8279-2105 ELECTRIC BILLS	25.99
					225-8250-2105 ELECTRIC BILLS	86.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193616	11/19/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2287778179		ELECTRIC BILLS ELECTRIC BILLS 227-8268-2105	31.42
			2290036771		ELECTRIC BILLS ELECTRIC BILLS 228-8268-2105	25.70
			2290834654		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.80
			2290834720		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	80.97
			2293452942		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	44.23
			2301449542		ELECTRIC BILLS ELECTRIC BILLS 227-8266-2105	196.10
					ELECTRIC BILLS 228-8266-2105	32.12
			2302592803		ELECTRIC BILLS ELECTRIC BILLS 228-8267-2105	23.70
					ELECTRIC BILLS 227-8267-2105	36.06
			2304749179		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	61.76
					ELECTRIC BILLS 225-8250-2105	57.42
			2304917719		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	552.25
					ELECTRIC BILLS 228-8279-2105	62.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193616	11/19/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2308761147		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8285-2105	12.19
					ELECTRIC BILLS	
					227-8285-2105	9.72
			2315913368		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8270-2105	24.00
			2318815362		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	229.37
			2333964872		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	49.95
					ELECTRIC BILLS	
					227-8276-2105	43.87
			2336168786		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	17.50
			2340622703		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8282-2105	11.23
			2344591052		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8289-2105	12.35
			2348438441		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8289-2105	47.04
			2357381003		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8288-2105	165.32
					ELECTRIC BILLS	
					227-8297-2105	11.05
			2364317586		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193616	11/19/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		221-4200-2105	74.21
			2372973339		ELECTRIC BILLS ELECTRIC BILLS	
			2374028710		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	112.23
			2387672066		571-9000-2105 ELECTRIC BILLS ELECTRIC BILLS	69.89
			2390133205		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	17.53
			2390133205		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	54.52
			2390133437		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	55.70
			2397230269		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	22.30
			2397230582		228-8301-2105 ELECTRIC BILLS ELECTRIC BILLS	215.06
			2398837526		227-8301-2105 ELECTRIC BILLS ELECTRIC BILLS	13.80
			2399598440		227-8290-2105 ELECTRIC BILLS ELECTRIC BILLS	22.70
			2416069516		227-8276-2105 ELECTRIC BILLS ELECTRIC BILLS	339.39
					221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	8.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193616	11/19/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2424098697		227-8292-2105 ELECTRIC BILLS	256.55
					227-8260-2105 ELECTRIC BILLS	792.72
					227-8261-2105 ELECTRIC BILLS	304.91
			2428283840		225-8250-2105 ELECTRIC BILLS	9,511.78
			2428283840		ELECTRIC BILLS	
			2428283840		221-4200-2105 ELECTRIC BILLS	79.40
			2428283857		ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	32.02
					227-8306-2105	22.67
					Total :	58,401.41
193617	11/19/2020	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			03682435007		685-4560-2115 MONTHLY GAS BILLS	15.78
					MONTHLY GAS BILLS	
			04026816381		685-4560-2115 NATURAL GAS VEHICLE FUEL BILL	15.78
					NATURAL GAS VEHICLE FUEL BILL	
			05552545005		685-4560-2105 MONTHLY GAS BILLS	563.54
					MONTHLY GAS BILLS	
			08722433003		685-4560-2115 MONTHLY GAS BILLS	22.64
					MONTHLY GAS BILLS	
			13552433008		685-4560-2115 MONTHLY GAS BILLS	16.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193617	11/19/2020	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		MONTHLY GAS BILLS 685-4560-2115	202.10
			14602433568		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	15.78
			16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	69.79
			16839831845		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	72.11
			17962433391		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	21.44
			19222435406		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	15.78
			19422505008		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	45.07
			19432435725		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	6.77
			20052532007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	68.85
Total :						1,152.35
193618	11/19/2020	70870 STANDARD INSURANCE CO (LTD)	Ben468121		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,365.18
Total :						10,365.18
193619	11/19/2020	76654 STAPLES ADVANTAGE	3459967213	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

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193619	11/19/2020	76654 STAPLES ADVANTAGE	(Continued)			
			3460751407	2021-000018	686-4150-2200 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	56.79
			3460751414		100-1200-2250 OFFICE SUPPLIES OFFICE SUPPLIES	22.83
			3460751415	2021-000018	100-1300-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	-21.74
			3460751416	2021-000018	110-3200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	228.16
			3460751419	2021-000018	100-1800-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	60.47
			3460751421	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	11.15
			3460751422	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	135.55
			3460751424	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	9.53
			3460751425	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	12.64
			3460751427	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	16.30
			3460751428	2021-000018	686-4150-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	4.94
			3461524073		686-4150-2200 OFFICE SUPPLIES FOR ALL CITY DEPA	56.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193619	11/19/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 100-1400-2250	5.47
			3461524075	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	71.79
					Total :	670.43
193620	11/19/2020	91582 SUPERCO SPECIALTY PRODUCTS	PSI361844		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 254-4650-2450	214.49
					Total :	214.49
193621	11/19/2020	30355 SUPERIOR REDI MIX	164800	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	821.33
			165202	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	95.16
					Total :	916.49
193622	11/19/2020	71611 TAVARES, JOSE	DEC 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
					Total :	176.00
193623	11/19/2020	92320 TAYLOR, AMBER/MATT	141554		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	50.06
					Total :	50.06
193624	11/19/2020	97236 THE COMMUNITY BUILDING GROUP	140831		REFUND CLOSED UTILITY 234 S INEZ REFUND CLOSED UTILITY 234 S INEZ 571-0835	116.55
					Total :	116.55
193625	11/19/2020	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193625	11/19/2020	79809 TIME WARNER CABLE	(Continued)		CABLE/INTERNET SERVICE 110-3100-2403	201.13
			0811768		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	121.83
			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
					Total :	4,303.03
193626	11/19/2020	74099 U S P S	REQ 111720		POSTAL PERMIT #253 POSTAL PERMIT #253 571-9000-2255 POSTAL PERMIT #253	134.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193626	11/19/2020	74099 U S P S	(Continued)		254-4600-2255	52.68
					POSTAL PERMIT #253	
					254-4650-2255	52.68
					Total :	240.00
193627	11/19/2020	63783 UNDERGROUND SERVICE ALERT	1020200309	2021-000019	DIG ALERT SERVICES	
					DIG ALERT NOTIFICATION SERVICES	
					571-9000-2710	198.10
			DSB20195926	2021-000019	DIG ALERT SERVICES	
					DIG ALERT NOTIFICATION SERVICES	
					571-9000-2710	98.53
					Total :	296.63
193629	11/19/2020	91112 UNIFIRST CORP	1595668	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					110-4250-2700	8.37
			159690	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					228-8265-2700	17.14
			1600428	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					571-9000-2700	51.30
			1600429	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					110-4250-2700	8.37
			1600430	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					221-4200-2700	19.01
			1600432	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					684-4550-2700	60.98
			1600448	2021-000020	LAUNDRY CLEANING SERVICES	
					UNIFORM CLEANING SVC	
					110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC	

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193629	11/19/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.34
		1600449		2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.33
		1600450		2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
		1600451		2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
		1602807		2021-000020	228-8265-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.14
		1602808		2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	47.81
		1602809		2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
		1602810		2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
		1602811		2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.13
		1602816		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
		1602817		2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES	8.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193629	11/19/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 254-4650-2700	17.60
			1602818	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	23.09
			1602819	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1602820	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			1605251	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1605253	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1605254	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1605255	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1605256	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1605257	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1605258	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1605259	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50

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193629	11/19/2020	91112 UNIFIRST CORP	(Continued) 1605260	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1605261	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
			1605262	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1605272	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
Total :						815.48
193630	11/19/2020	84130 VALLEY POWER SYSTEMS INC	R 16856		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	118.56
Total :						118.56
193631	11/19/2020	70903 VALLEY-WIDE RECREATION & PARK	102820	2021-000299	VALLEY WIDE 2020/2021 FACILITY MANAGEMENT OF THE SIMP: 110-7400-2710	2,123.10
Total :						2,123.10
193632	11/19/2020	96307 VARGAS, EFRAIN	REQ 110220		REIMB EXPENSE, EMT RECERT REIMB EXPENSE, EMT RECERT 110-3275-2560	62.00
Total :						62.00
193633	11/19/2020	94034 VIEVU, LLC	VVSI-1001859	2021-000353	REPLACEMENT BODY WORN CAMERA Item# 14027~ 110-3101-2700	1,196.00
			VVSI-1001957		NEW Riverside Co Sales Tax 110-3101-2700 REPLACEMENT BODY WORN CAMERA	104.65

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193633	11/19/2020	94034 VIEVU, LLC	(Continued)			
				2021-000353	Item# 14027~ 110-3101-2700 NEW Riverside Co Sales Tax	1,196.00
			VVSI-1002322		110-3101-2700 (10) LE5 BODY WORN CAMERAS	104.65
				2021-000084	Viewu - LE5 Body Worn Video Camera~ 110-3101-2700 NEW Riverside Co Sales Tax	7,990.00
					110-3101-2700	699.13
					Total :	11,290.43
193634	11/19/2020	71445 VORTEX INDUSTRIES INC	05-1463061		DOOR REPAIRS, PARTS AND EMERGEI	
				2021-000161	DOOR REPAIRS, PARTS AND EMERGEI 685-4560-2460	280.52
					Total :	280.52
193635	11/19/2020	96673 WAGEWORKS INC	Ben468151		FSA MEDICAL: PAYMENT FSA MEDICAL: Payment	
					750-2185	785.47
					FSA CHILD CARE: Payment	
					750-2185	104.17
					Total :	889.64
193636	11/19/2020	88855 WESLEY S JOHNSON TOOLS	110320122149		SMALL MECHANIC TOOLS	
				2021-000224	SMALL MECHANIC TOOLS 684-4550-2850	1,032.05
					Total :	1,032.05
193637	11/19/2020	78103 WHITE HOUSE SANITATION	0000822633		PORTABLE SANITATION SERVICE	
				2021-000021	PORTABLE SANITATION SERVICE 110-4250-2400	74.01
					Total :	74.01
193638	11/19/2020	67735 WISEHART, DUANE A	DEC 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI	

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193638	11/19/2020	67735 WISEHART, DUANE A	(Continued)		689-2150-2400	1,028.00
					Total :	1,028.00
193639	11/19/2020	97239 YOSHIDA, BRANDON	EDUCAT 1		EDUCAT REIMB EDUCAT REIMB 100-1400-1400	1,287.00
			EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 100-1400-1400	713.00
					Total :	2,000.00
193640	11/19/2020	92326 ZOLL MEDICAL CORP	3168123		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	510.04
			3168578		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	1,199.62
					Total :	1,709.66
189 Vouchers for bank code : 001						Bank total : 1,084,063.74
189 Vouchers in this report						Total vouchers : 1,084,063.74

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I, Lorena Rocha, Finance Director, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.