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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193802	12/17/2020	97195 180 ALESSANDRO LLC	141064		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	12.00
Total :						12.00
193803	12/17/2020	95266 2 HOT ACTIVEWEAR & UNIFORMS	1288		FIRE DEPT UNIFORMS & GEAR FIRE DEPT UNIFORMS & GEAR 110-3100-2701	1,313.70
Total :						1,313.70
193804	12/17/2020	83711 ADAME LANDSCAPE INC	85976		LANDSCAPING AND MAINTENANCE SE	
				2021-000305	LANDSCAPING AND MAINTENANCE SE 225-8250-2400	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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193804	12/17/2020	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
193805	12/17/2020	10345 ADAMSON POLICE PRODUCTS	INV341727		ITEM# 260/6325~	
				2021-000300	Item# 260/6325~	

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193805	12/17/2020	10345 ADAMSON POLICE PRODUCTS	(Continued)		110-3101-2700 NEW Riverside Co Sales Tax 110-3101-2700	5,307.00 464.37 Total : 5,771.37
193806	12/17/2020	84512 ADVANCE PLANNING LLC	20201201	2020-000453	SB2 PLANNING GRANT PROGRAM ADMINISTRATION OF THE SB2 PLANNI 120-1710-2710	3,172.50
			20201202	2021-000247	ENVIRONMENTAL SERVICES FOR RAN ENVIRONMENTAL CONSULTANT SERVI 120-2190	2,902.50 Total : 6,075.00
193807	12/17/2020	85950 AETNA	DEC 2020		MEDICARE PPO- RETIRED EMPLOYEE MEDICARE PPO- RETIRED EMPLOYEE 689-2150-2400	16,958.14 Total : 16,958.14
193808	12/17/2020	92605 AETNA	DEC 2020		AETNA MEDICARE HMO 047710-0003 AETNA MEDICARE HMO 047710-0003 689-2150-2400	4,656.32 Total : 4,656.32
193809	12/17/2020	96895 AETNA	DEC 2020		AETNA MEDICARE SILVERSCRIPT AETNA MEDICARE SILVERSCRIPT 689-2150-2400 AETNA MEDICARE SILVERSCRIPT 750-2152	13,395.72 948.68 Total : 14,344.40
193810	12/17/2020	54790 AIRGAS USA, LLC	9975863825	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 571-9000-2450	225.60
			9975863826	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	192.10

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193810	12/17/2020	54790 54790 AIRGAS USA, LLC	(Continued)		Total :	417.70
193811	12/17/2020	76829 ALBERT A WEBB ASSOCIATES	204310	2021-000276	TRAFFIC IMPACT ANALYSIS STUDY SE	
				2021-000276	TRAFFIC IMPACT ANALYSIS STUDY SE 120-4100-2710	801.22
				2021-000276	TRAFFIC IMPACT ANALYSIS STUDY SE 120-4125-2710	858.03
					Total :	1,659.25
193812	12/17/2020	97256 ALDERMAN, ALEX/SABRINA	142227		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	80.65
					Total :	80.65
193813	12/17/2020	97267 ALLEN, VERLA	REQ120320		FULL/FINAL SETTELMENT CWC300503I FULL/FINAL SETTELMENT CWC300503I 683-2200-2722	200.00
					Total :	200.00
193814	12/17/2020	94493 ALLIANT CONSULTING INC	12073	2021-000231	CIP 5704B 19/20 PAVEMENT REHAB ALI CIP 5704B 19/20 Pavement Rehab Alliant 222-5704-2710	2,508.25
			12209	2021-000186	LABOR COMPLIANCE SERVICES FOR C CIP 5705 19/20 Slurry Seal Project 222-5705-2710	600.00
				2021-000186	Project oversight estimated at 25 hours 222-5705-2710	555.00
			12308	2021-000144	CIP 5697, 5698, 5699 MCSWEENEY ALLIA CIP 5697, 5698, 5699 McSweeny Alliant 370-5697-2710	18.15
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant 370-5698-2710	18.15
				2021-000144	CIP 5697, 5698, 5699 McSweeny Alliant 370-5699-2710	18.70
					Total :	3,718.25
193815	12/17/2020	10710 AL'S KUBOTA TRACTOR INC	194487		MISC TRACTOR PARTS & SUPPLIES	

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193815	12/17/2020	10710 AL'S KUBOTA TRACTOR INC	(Continued)			
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 254-4650-2450	241.91
			195634	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 225-8250-2450	77.00
			195637	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 228-8265-2450	239.50
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	239.49
			195806	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 228-8265-2450	78.26
					Total :	876.16
193816	12/17/2020	88078 ALTA LANGUAGE SERVICE INC	IS505228		LISTENING AND SPEAKING TEST LISTENING AND SPEAKING TEST 100-1800-2710	66.00
					Total :	66.00
193817	12/17/2020	79612 AMAZON.COM	6259	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 375-1200-2450	450.53
					Total :	450.53
193818	12/17/2020	11285 AMREP INC	367610		TRUCK PARTS TRUCK PARTS 684-4550-2350	438.27
					Total :	438.27
193819	12/17/2020	11526 ANADY'S TROPHIES & ENGR INC	113821	2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI 100-1100-2250	662.02
			113822	2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI	

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193819	12/17/2020	11526 ANADY'S TROPHIES & ENGR INC	(Continued)		100-1100-2250	45.68
					Total :	707.70
193820	12/17/2020	11855 ANDERSON, JAMES	DEC 2020		REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	3,329.73
			JAN 2021		REIMBURSE MEDICAL PREMIUM	
					REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	3,329.73
					Total :	6,659.46
193821	12/17/2020	81199 APPLE INC	AD30826471		EMPLOYEE COMPUTER PURCHASE E.	
				2021-000340	EMP COMP PURCHASE E.MURPHY~	
					110-1246	2,599.00
				2021-000340	Recycling fee	
					110-1246	5.00
					NEW Riverside Co Sales Tax	
					110-1246	227.41
					Total :	2,831.41
193822	12/17/2020	73468 APPLIANCE SHOWROOM	126946		APPLIANCES/ APPLIANCE PARTS	
				2021-000371	APPLIANCES/ APPLIANCE PARTS	
					685-4560-2450	83.68
			54437		APPLIANCES/ APPLIANCE PARTS	
				2021-000371	APPLIANCES/ APPLIANCE PARTS	
					685-4560-2450	868.91
			54528		APPLIANCES/ APPLIANCE PARTS	
				2021-000371	APPLIANCES/ APPLIANCE PARTS	
					685-4560-2450	2,303.33
					Total :	3,255.92
193823	12/17/2020	72882 ARMORCAST PRODUCTS COMPANY	0210894-IN		WATER METER BOXES	
				2021-000073	WATER METER BOXES	
					571-9000-2450	2,424.08
			0210976-IN		WATER METER BOXES	

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193823	12/17/2020	72882 ARMORCAST PRODUCTS COMPANY	(Continued)	2021-000073	WATER METER BOXES 571-9000-2450	2,285.48
Total :						4,709.56
193824	12/17/2020	81344 ATWATER BUILDING	51814		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	886.13
			51815		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	122.92
Total :						1,009.05
193825	12/17/2020	87684 B A V C O	977640	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	188.03
			978915	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	209.78
Total :						397.81
193826	12/17/2020	13561 B J SPORTING GOODS, INC	76650	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 225-8250-2700	119.61
Total :						119.61
193827	12/17/2020	97034 BEAMESDERFER, JACOB	JUL-SEP		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00
Total :						200.00
193828	12/17/2020	97259 BECERRA, ARTURO / IRMA	121708		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	53.89
Total :						53.89
193829	12/17/2020	97258 BETTERS, WALTER/PATRICIA	140309		REFUND CLOSED UTILITY ACCT	

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193829	12/17/2020	97258 BETTERS, WALTER/PATRICIA	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	1.37
					Total :	1.37
193830	12/17/2020	79644 BLUE VIOLET NETWORKS, LLC	71805	2021-000275	PHONE SYSTEM PROGRAMMING SER\ PHONE SYSTEM PROGRAMMING~ 680-1930-2560	1,280.00
					Total :	1,280.00
193831	12/17/2020	97257 BRADLEY, LESA	141666		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	123.56
					Total :	123.56
193832	12/17/2020	91265 BRAINFUSE INC	2008750	2021-000074	ANNUAL SUBSCRIPTION FOR BRAINFU Annual Subscription for Online resource 363-6100-2229	5,940.00
					Total :	5,940.00
193833	12/17/2020	76238 BUSINESS CARD	0717NC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2560	149.00
			0717NC CORR		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	487.69
			3550CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	93.99
			3550CR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	

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193833	12/17/2020	76238 BUSINESS CARD	(Continued)		686-4150-2560 COH CREDIT CARD CHRGS	-1,217.99
					254-4650-2560 COH CREDIT CARD CHRGS	50.00
					685-4560-2460 COH CREDIT CARD CHRGS	917.99
					571-9000-2560 COH CREDIT CARD CHRGS	250.00
			6060EP		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					110-3100-2563 COH CREDIT CARD CHRGS	2,955.34
			6060EP CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					110-3100-2563 COH CREDIT CARD CHRGS	-1,789.58
					110-3100-2253 COH CREDIT CARD CHRGS	522.37
					110-3100-2561 COH CREDIT CARD CHRGS	1,267.21
			6171KC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					110-6100-2565 COH CREDIT CARD CHRGS	439.15
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					100-1200-2560 COH CREDIT CARD CHRGS	2,122.45
			6366CL CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					100-1200-2560 COH CREDIT CARD CHRGS	-49.00
					100-1200-2200 COH CREDIT CARD CHRGS	49.00
			7975HK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					120-1700-2560 COH CREDIT CARD CHRGS	581.43
			7975HK CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	
					120-1700-2560	-50.00

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193833	12/17/2020	76238 BUSINESS CARD	(Continued)		COH CREDIT CARD CHRGS 120-3300-2560	50.00
			8091SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	1,545.19
			8360LR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2550	575.34
			8360LR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2550	-606.45
			8959SJ		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2250	606.45
			8959SJ CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	2,057.81
					COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	-2,537.01
					COH CREDIT CARD CHRGS 110-3100-2561	726.16
					COH CREDIT CARD CHRGS 110-3101-2560	1,178.56
					COH CREDIT CARD CHRGS 110-3100-2713	632.29
					Total :	11,007.39
193834	12/17/2020	96218 CALIFORNIA CLETS USERS GROUP	REQ121420		AGENCY MEMBERSHIP HEMET PD AGENCY MEMBERSHIP HEMET PD 110-3100-2552	125.00
					Total :	125.00
193835	12/17/2020	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD11-20	2021-000039	LICENSED PHLEBOTOMIST SERVICES ~ 110-3100-2711	240.00

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193835	12/17/2020	83610	83610 CALIFORNIA LICENSED PHLEBOTOMI	(Continued)		Total : 240.00
193836	12/17/2020	74832	CALIFORNIA RURAL WATER ASSOC	CRWA MBR	ANNUAL MEMBERSHIP ANNUAL MEMBERSHIP 571-9000-2710	1,367.00 Total : 1,367.00
193837	12/17/2020	16980	CALIFORNIA SOCIETY OF	REQ120720	DUES DUES 100-1400-2560	405.00 Total : 405.00
193838	12/17/2020	75083	CALIFORNIA, STATE OF (DIR)	E 1759884 SB	ELEVATOR SAFETY INSPECTION ELEVATOR SAFETY INSPECTION 685-4560-2400	225.00 Total : 225.00
193839	12/17/2020	60100	CALIFORNIA, STATE OF (DOJ)	481911	FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713	164.00 Total : 164.00
193840	12/17/2020	93130	CANON FINANCIAL SERVICES INC	22111655	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	280.47
			22180876	2021-000045	LEASE OF CANON C5255 COPIER PD A Lease of Canon Imagerunner Advance 110-3100-2403	268.78
			22180877	2020-000431	LEASE AGREEMENT CANON IMAGERU Year 3 of 5 (60 month) Lease Agreement 110-3100-5410	82.54 Total : 631.79
193841	12/17/2020	74244	CANON SOLUTIONS AMERICA INC	4034654910	CANON SOLUTIONS Canon Maintenance/Copier usage advanc 100-1800-2400	200.21
			4034654911		MAINTENANCE AGREEMENT CANON C	

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193841	12/17/2020	74244 CANON SOLUTIONS AMERICA INC	(Continued)			
				2021-000046	Maintenance Agreement~ 110-3100-2403	68.26
			4034675013		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 110-6100-2400	72.09
			4034677575		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 110-6100-2400	26.49
			4034698289		MAINTENANCE AGREEMENT Building Division~ 120-3300-2400	44.51
				2021-000243		
					Total :	411.56
193842	12/17/2020	17920 CASTELLANO'S TOWING	74471		VEHICLE TOW SERVICES FOR EVIDEN	
				2021-000065	Vehicle Tow Services for Evidence and 130-3100-2350	220.00
			76588		VEHICLE TOW SERVICES FOR EVIDEN	
				2021-000065	Vehicle Tow Services for Evidence and 130-3100-2350	90.00
			76598		VEHICLE TOW SERVICES FOR EVIDEN	
				2021-000065	Vehicle Tow Services for Evidence and 684-4550-2350	65.00
			76601		VEHICLE TOW SERVICES FOR EVIDEN	
				2021-000065	Vehicle Tow Services for Evidence and 130-3100-2350	56.25
					Total :	431.25
193843	12/17/2020	79632 CENTER POINT LARGE PRINT	1808881		BOOKS	
					BOOKS 363-6100-2220	46.74
			1812374		BOOKS BOOKS 363-6100-2220	182.00
					Total :	228.74

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193844	12/17/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1163024	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	200.09
			1164765	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	153.22
			1164976	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	129.22
			1164977	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	151.36
Total :						633.89
193845	12/17/2020	18050 CHEVRON AND TEXACO CARD SERVIC	68971307		FUEL FUEL 110-3100-2623	731.40
					FUEL 110-3101-2623	313.45
Total :						1,044.85
193846	12/17/2020	75249 CINTAS	5044137611		FIRST AID CABINET FIRST AID CABINET 110-3100-2703	105.79
Total :						105.79
193847	12/17/2020	89708 COLONIAL LIFE	Ben469325		COLONIAL ACCIDENT: PAYMENT COLONIAL ACCIDENT: Payment 750-2188	1,379.00
					COLONIAL CANCER: Payment 750-2188	478.20
					COLONIAL CRITICAL ILLNESS: Payment 750-2188	79.36
					COLONIAL IND DISABILITY: Payment 750-2188	644.20
					COLONIAL IND DIS pre-tax: Payment	

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193847	12/17/2020	89708 COLONIAL LIFE	(Continued)		750-2188 COLONIAL IND TERM LIFE: Payment	86.50
					750-2188 COLONIAL IND WHOLE LIFE: Payment	1,070.32
					750-2188 COLONIAL TERM LIFE: Payment	294.04
					750-2188 COLONIAL DISABILITY: Payment	394.46
					750-2188 COLONIAL IND DENTAL PPO: Payment	312.20
					750-2188	179.10
					Total :	4,917.38
193848	12/17/2020	97260 CONTRERAS, MARIO / BLANCA	137384		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	72.20
					Total :	72.20
193849	12/17/2020	77258 CORE & MAIN LP	N043421	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	13,707.34
			N299220	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	4,526.18
			N306498	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	1,074.70
			N386121	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	109.81
			N412695	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 254-4600-2450	782.05
			N418647	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~	

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193849	12/17/2020	77258 CORE & MAIN LP	(Continued)		571-9000-2450	815.20
					Total :	21,015.28
193850	12/17/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	77760	2021-000040	PSYCHOLOGICAL ASSESSMENT SERV Psychological Assessment Services for PI 110-3100-2712	275.00
					Total :	275.00
193851	12/17/2020	19062 CRAFCO INC	9402376571	2021-000092	CRACK SEAL & HP ASPHALT SUPPLIES CRACK SEAL & HP ASPHALT SUPPLIES 221-4200-2450	2,166.04
					Total :	2,166.04
193852	12/17/2020	97032 CROSSTOWN ELECTRICAL & DATA	4325-04153	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	92.30
			4325-04154	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	93.53
			4325-04155	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04156	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	270.00
			4325-04157	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04158	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	93.53
			4325-04159	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	92.30
			4325-20-011		TRAFFIC SIGNAL MAINTENANCE	

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193852	12/17/2020	97032 CROSSTOWN ELECTRICAL & DATA	(Continued)	2020-000474	TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,320.00
Total :						2,231.66
193853	12/17/2020	19092 CURRY COPY CENTER	33794		PRINTING SERVICES PRINTING SERVICES 571-9000-2250	96.91
Total :						96.91
193854	12/17/2020	19775 DEMCO SUPPLY INC	6877032		LIBRARY SUPPLIES LIBRARY SUPPLIES 160-6100-2250	512.96
Total :						512.96
193855	12/17/2020	19810 DEWEY PEST CONTROL	13905221	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			13909241	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13909250	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13941815	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			13945691	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00
			13951725	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			13951726	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00

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193855	12/17/2020	19810 DEWEY PEST CONTROL	(Continued)			
			13951991	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			13952004	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13954856		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13954857	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13954864	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.50
			13955624	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			13955625	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			13964829	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			13966338	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	58.00
			798384	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
					Total :	1,236.50
193856	12/17/2020	69031 DEYO, ARTHUR	JAN 2021		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,051.42

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193856	12/17/2020	69031 69031 DEYO, ARTHUR	(Continued)			Total : 3,051.42
193857	12/17/2020	96308 DIGIAMBATTISTA, DALE	REQ121020		TRAVEL REIMB,OXNARD,10/8-9 TRAVEL REIMB,OXNARD,10/8-9 110-3101-2560	45.41 Total : 45.41
193858	12/17/2020	77516 DIRECTV	076091856		DIRECTV SERVICES DIRECTV SERVICES 110-3100-2402	202.99 Total : 202.99
193859	12/17/2020	92194 DIVERSIFIED DISTRIBUTION	2000888	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	717.68 Total : 717.68
193860	12/17/2020	86495 DUDEK	202009355	2021-000250	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	3,638.75 Total : 3,638.75
193861	12/17/2020	13570 E S BABCOCK & SONS, INC	CK00476-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	1,284.40
			CL00363-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2450	267.40 Total : 1,551.80
193863	12/17/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	97.06
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	69.47
			15116402		CITY OF HEMET WATER ACCOUNTS	

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193863	12/17/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
					CITY OF HEMET WATER ACCOUNTS 228-8264-2110	99.37
			17699002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	95.15
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	493.93
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	37.54
			1788904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	71.99
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	29.48
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	316.75
			19909302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	767.70
			19909402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	99.46
			20361902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	135.16
			20362102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	237.46
			20362302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8290-2110	532.65

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193863	12/17/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 20641302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	187.40
			20963602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	109.96
			21596704		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	351.05
			22602202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8285-2110	484.25
			22969302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	344.31
			23966801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	192.76
			24053801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	26.53
			4210401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	15.96
			5017103		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	348.46
			8093802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	579.38
			8772502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	127.55
			8820702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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193863	12/17/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			8836302		228-8269-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	75.32
			8995902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	214.12
			9080202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	171.55
			9108902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	144.81
			9503801		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	213.64
			9530401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	135.78
			9876202		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	20.44
					225-8250-2110	25.51
					Total :	6,851.95
193864	12/17/2020	74015	EASTERN MUNICIPAL WATER DISTR			
			32156		SOBOBA SETTLEMENT SOBOBA SETTLEMENT	
			REQ121720		571-9000-2410 WTR SUPPLY ASSESS SUBMITTAL FEE WTR SUPPLY ASSESS SUBMITTAL FEE	134,300.00
					120-1710-2710	1,166.00
					Total :	135,466.00
193865	12/17/2020	86125	EMPIRE WELDING SUPPLY			
			863		WELDING SUPPLIES WELDING SUPPLIES	
					684-4550-2350	135.00

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193865	12/17/2020	86125 86125 EMPIRE WELDING SUPPLY	(Continued)			Total : 135.00
193866	12/17/2020	97166 EPIC LAND SOLUTIONS INC	1120-20032	2021-000368	APPRAISAL & ANALYSIS OF FIVE PARC APPRAISAL AND ANALYSIS OF FIVE PA 120-1710-2710	4,500.00 Total : 4,500.00
193867	12/17/2020	82121 F M LOCK & SAFE INC	97220	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 221-4200-2450	21.76
			97294	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 684-4550-2350	32.63
			97296	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	42.41 Total : 96.80
193868	12/17/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	OCT 2020		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	3,134.66 Total : 3,134.66
193869	12/17/2020	97261 FARIBA, BENYAMIN	120866		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	107.38 Total : 107.38
193870	12/17/2020	97165 FEHR & PEERS	141200	2021-000309	VEHICLE MILES TRAVELED (VMT) FOR TRANSPORTATION CONSULTING SERV 120-1710-2710	3,323.25
			141893	2021-000309	VEHICLE MILES TRAVELED (VMT) FOR TRANSPORTATION CONSULTING SERV 120-1710-2710	7,554.75
			142182	2021-000309	VEHICLE MILES TRAVELED (VMT) FOR TRANSPORTATION CONSULTING SERV 120-1710-2710	3,738.00

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193870	12/17/2020	97165 97165 FEHR & PEERS			(Continued)	Total : 14,616.00
193871	12/17/2020	69102 FIRE CONDIMENT FUND	Ben469343		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	1,645.00 Total : 1,645.00
193872	12/17/2020	77149 FRANCHISE TAX BOARD	Ben469371		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	600.92 Total : 600.92
193873	12/17/2020	88244 FRESH START HOMES	140549		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	15.19
			141899		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	145.56 Total : 160.75
193874	12/17/2020	94495 FRONTIER	2090189078		PHONE BILLS PHONE BILLS 680-1930-2200	22.95
			2091110474		PHONE BILLS PHONE BILLS 680-1930-2200	232.36
			2091884196		PHONE BILLS PHONE BILLS 680-1930-2200	2,699.17
			2130417140		PHONE BILLS PHONE BILLS 680-1930-2200	42.08
			2130481906		PHONE BILLS PHONE BILLS 680-1930-2200	78.45
			2131573051		PHONE BILLS	

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193874	12/17/2020	94495 FRONTIER	(Continued)		PHONE BILLS 680-1930-2200	68.03
			9516521190		PHONE BILLS PHONE BILLS 680-1930-2200	120.67
			9516524798		PHONE BILLS PHONE BILLS 110-3100-2403	302.27
			9516583052		PHONE BILLS PHONE BILLS 110-3100-2201	57.04
			9517651564		PHONE BILLS PHONE BILLS 680-1930-2200	57.04
			9519270573		PHONE BILLS PHONE BILLS 680-1930-2200	137.48
			9519291671		PHONE BILLS PHONE BILLS 680-1930-2200	66.09
			9519295692		PHONE BILLS PHONE BILLS 680-1930-2200	307.44
					Total :	4,191.07
193875	12/17/2020	70822 GALLS, LLC	BC1233223	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies 110-3101-2700	2,484.44
					Total :	2,484.44
193876	12/17/2020	80767 GARDA CL WEST, INC	10605200		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	585.28
					Total :	585.28

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193877	12/17/2020	74737 GOSCH FORD	1024723	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	76.53
			1024726	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	285.44
			1025000	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	1,756.67
Total :						2,118.64
193878	12/17/2020	27153 GOVERNMENT FINANCE OFFICERS	2968827		GAAFR 2020 EDITION SET GAAFR 2020 EDITION SET 100-1400-2560	249.00
Total :						249.00
193879	12/17/2020	71673 GRAINGER	9732301230	2021-000210	PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	352.57
Total :						352.57
193880	12/17/2020	96309 H R GREEN PACIFIC INC	139132-1	2021-000253	ENGINEERING SERVICES FOR FISCAL ENGINEERING SERVICES FOR FISCAL 120-4100-2710	3,440.00
				2021-000253	ENGINEERING SERVICES FOR FISCAL 120-4125-2710	3,440.00
			139132-2	2021-000244	PROFESSIONAL ENGINEERING SERVI PROFESSIONAL ENGINEERING SERVI 120-4100-2710	65,353.25
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5686-2710	1,404.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 326-5592-2710	588.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 329-5651-2710	846.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193880	12/17/2020	96309 H R GREEN PACIFIC INC	(Continued)			
				2021-000244	222-5696-2710 PROFESSIONAL ENGINEERING SERVI	7,160.00
				2021-000244	222-5705-2710 PROFESSIONAL ENGINEERING SERVI	782.00
				2021-000244	222-5704-2710 PROFESSIONAL ENGINEERING SERVI	1,334.50
				2021-000244	370-5697-2710 PROFESSIONAL ENGINEERING SERVI	325.00
				2021-000244	370-5698-2710 PROFESSIONAL ENGINEERING SERVI	684.00
				2021-000244	370-5699-2710 PROFESSIONAL ENGINEERING SERVI	619.00
				2021-000244	571-9000-2710 PROFESSIONAL ENGINEERING SERVI	1,495.00
					Total :	87,470.75
193881	12/17/2020	97262 HARRIS, BETH / TERRY	115765		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	110.76
					Total :	110.76
193882	12/17/2020	94586 HASA INC	722329	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	310.33
			722353	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	315.38
			722356	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	132.46
			723995	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	107.23
			723998	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	264.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193882	12/17/2020	94586 HASA INC			(Continued)	Total : 1,130.32
193883	12/17/2020	95611 HEMET BLUEPRINT	102720-08		PRINTING SERVICES PRINTING SERVICES 120-3300-2250	16.86 Total : 16.86
193884	12/17/2020	69103 HEMET FIREFIGHTER ASSOC	Ben469345		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,899.38 Total : 8,899.38
193885	12/17/2020	89709 HEMET MID MANAGER'S ASSOC	Ben469337		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	528.00 Total : 528.00
193886	12/17/2020	92386 HEMET NON-SWORN POLICE	Ben469329		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr 750-2166	725.00 Total : 725.00
193887	12/17/2020	70906 HEMET POLICE MGMT ASSOCIATION	Ben469339		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,120.00 Total : 1,120.00
193888	12/17/2020	69934 HEMET TRUE VALUE HARDWARE	3438		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	26.62
			3439-2		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	1.49
			3834		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	43.49
			3982		PARTS & SUPPLIES	

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193888	12/17/2020	69934 HEMET TRUE VALUE HARDWARE	(Continued)		PARTS & SUPPLIES	
			4030		571-9000-2450	23.47
					PARTS & SUPPLIES	
					PARTS & SUPPLIES	
					685-4560-2450	13.53
					Total :	108.60
193889	12/17/2020	30607 HEMET VALLEY PIPE & SUPPLY	199433		IRRIGATION SUPPLIES	
				2021-000195	IRRIGATION SUPPLIES	
					571-9000-2450	76.64
			199499		IRRIGATION SUPPLIES	
				2021-000195	IRRIGATION SUPPLIES	
					571-9000-2450	2.87
					Total :	79.51
193890	12/17/2020	69110 HEMET, CITY OF POLICE ASSOC	Ben469347		HEMET POLICE ASSOCIATION: PAYMEI	
					HEMET POLICE ASSOCIATION: Paymen	
					750-2165	6,942.28
					Total :	6,942.28
193892	12/17/2020	18626 HEMET, CITY OF WATER	1101		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	321.90
			1102		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	136.00
			1103		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	173.79
			111068		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	48.24
			1309		DEPARTMENT WATER BILLS	
					DEPARTMENT WATER BILLS	
					225-8250-2110	74.02

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193892	12/17/2020	18626 HEMET, CITY OF WATER	(Continued)			
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	56.82
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	242.30
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	258.64
			296		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	138.78
			297		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	814.87
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	89.20
			357		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05
			359		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	177.18
			398		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.05
			401		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	231.18
			402		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	898.52
			403		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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193892	12/17/2020	18626 HEMET, CITY OF WATER	(Continued)			
			405		685-4560-2110 DEPARTMENT WATER BILLS	65.59
			406		685-4560-2110 DEPARTMENT WATER BILLS	533.91
			407		685-4560-2110 DEPARTMENT WATER BILLS	415.91
			414		685-4560-2110 DEPARTMENT WATER BILLS	624.01
			416		225-8250-2110 DEPARTMENT WATER BILLS	189.27
			419		225-8250-2110 DEPARTMENT WATER BILLS	44.13
			427		685-4560-2110 DEPARTMENT WATER BILLS	103.34
			443		110-4250-2110 DEPARTMENT WATER BILLS	115.53
			47952		225-8250-2110 DEPARTMENT WATER BILLS	285.86
			4826		685-4560-2110 DEPARTMENT WATER BILLS	87.25
			4832		225-8250-2110 DEPARTMENT WATER BILLS	289.96
			48355		225-8250-2110 DEPARTMENT WATER BILLS	405.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193892	12/17/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 110-4250-2110	261.43
			4843		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	187.00
			48605		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	38.76
			5016		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	4.11
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.16
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	138.15
			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	162.51
			54804		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	43.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193892	12/17/2020	18626 HEMET, CITY OF WATER	(Continued) 55894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	31.54
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	304.97
			81275		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	72.50
			998		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	134.66
Total :						8,543.97
193893	12/17/2020	92731 HI-DESERT COMMUNICATIONS	39300	2021-000318	BLANKET PURCHASE ORDER FOR REI As-needed PD radio repairs 110-3101-2700	2,033.81
Total :						2,033.81
193894	12/17/2020	90461 HINDERLITER DELLAMAS & ASSOCS	SIN005137	2021-000310	QUARTERLY SALES TAX AND AUDIT CC QUARTERLY SALES TAX AND AUDIT CC 100-1400-2710	6,016.20
Total :						6,016.20
193895	12/17/2020	74732 HOME DEPOT CREDIT SERVICES	9441		MATERIAL/PARTS/SUPPLIES MATERIAL/PARTS/SUPPLIES 221-4200-2450	160.04
			9557	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 685-4560-2850	51.01
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	7.57
			9599	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	34.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193895	12/17/2020	74732 74732 HOME DEPOT CREDIT SERVICES	(Continued)			Total : 253.35
193896	12/17/2020	92434 HUNTINGTON BEACH HONDA	104027	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	2,060.03
			104030	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	2,040.43
					Total :	4,100.46
193897	12/17/2020	71205 ICE AUTO REPAIR INC	19981	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	239.49
					Total :	239.49
193898	12/17/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben469361		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,960.51
					DEFERRED COMP ROTH IRA: Payment 750-2135	100.00
					DEFERRED COMP: Payment 750-2135	26,357.26
					DEFERRED COMP PART TIME: Payment 750-2135	703.06
					DEFERRED COMP RETIREE MED: Payr 750-2135	7,275.00
					DEFERRED COMP MATCH: Payment 750-2135	2,285.00
					Total :	39,680.83
193899	12/17/2020	97263 IGLESIAS, ROBERTO / MARIA	55144		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	10.74
					Total :	10.74
193900	12/17/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4413238-01		PARKS LANDSCAPE MATERIALS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193900	12/17/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	(Continued)			
			4427175-00	2021-000096	PARKS LANDSCAPE MATERIALS 225-8250-2450	361.83
				2021-000096	PARKS LANDSCAPE MATERIALS 225-8250-2450	191.69
				2021-000096	PARKS LANDSCAPE MATERIALS 110-4250-2450	191.69
			4438758-00	2021-000096	PARKS LANDSCAPE MATERIALS 228-8265-2450	191.69
				2021-000096	PARKS LANDSCAPE MATERIALS 228-8265-2450	73.91
Total :						1,010.81
193901	12/17/2020	73226 INSIGHT PUBLIC SECTOR INC	1100792648			
				2021-000369	MICROSOFT LICENSE ANNUAL RENEW Microsoft Exchange Online Archiving for 680-1930-2265	10,079.20
				2021-000369	Microsoft Windows Remote Desktop 680-1930-2265	2,953.50
				2021-000369	Microsoft Project Online Professional - 680-1930-2265	3,972.00
				2021-000369	Microsoft SQL Server Standard Core 680-1930-2265	6,404.52
				2021-000369	Microsoft Windows Server Datacenter 680-1930-2265	13,746.30
				2021-000369	Microsoft Windows Server Standard 680-1930-2265	887.39
				2021-000369	Microsoft Visio Pro for Office 365 -- 680-1930-2265	2,531.28
				2021-000369	Microsoft 365 E3 - Subscription license 680-1930-2265	120,145.99
Total :						160,720.18
193902	12/17/2020	96097 INVERIS TRAINING SOLUTIONS INC	INV-0090108		SIMULATOR KIT SIMULATOR KIT	

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193902	12/17/2020	96097 INVERIS TRAINING SOLUTIONS INC	(Continued)		110-3100-2701	434.94
					Total :	434.94
193903	12/17/2020	94142 JORDAN, DONNA N	JAN 2021		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,313.57
					Total :	1,313.57
193904	12/17/2020	37290 K M E FIRE APPARATUS	CA 554455	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	830.52
					Total :	830.52
193905	12/17/2020	78064 KAISER FOUNDATION HEALTH PLAN	Ben469341		KAISER \$30 PLAN 2292-0005: PAYMENT KAISER \$30 Plan 2292-0005: Payment 750-2156	83,992.20
					KAISER LOW-OPTION 110-3100-1410	-59.38
					KAISER LOW-OPTION 571-9000-1410	-111.13
					Total :	83,821.69
193906	12/17/2020	85881 KAISER FOUNDATION HEALTH PLAN	JAN 2020		MEDICAL INS/RETIREES MEDICAL INS/RETIREES 689-2150-2400	85,346.50
					MEDICAL INS/RETIREES 750-2156	1,891.47
					Total :	87,237.97
193907	12/17/2020	96675 KOA CORPORATION	JB96109-4	2021-000173	CIP 5697, 5698, 5699 MC SWEENEY FARI CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5697-5500	1,514.70
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5698-5500	1,514.70
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms	

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193907	12/17/2020	96675 KOA CORPORATION	(Continued)		370-5699-5500	1,560.60
					Total :	4,590.00
193908	12/17/2020	96500 KOFF & ASSOCIATES INC	6586	2020-000268	KOFF & ASSOCIATES- COMPENSATION Public Safety Classification and 100-1800-2710	2,502.00
					Total :	2,502.00
193909	12/17/2020	97264 KOTYUK, ANDREW / AMANDA	102349		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	46.76
					Total :	46.76
193910	12/17/2020	79769 L S A ASSOCIATES, INC	174587	2020-000319	CIP 5696 HEMET VALLEY BIKEWAY CIP 5696 Hemet Valley Bikeway 222-5696-2710	61.32
			175214	2021-000255	RANCHO DIAMANTE PHASE II PROJEC CO#2 FOR ADDITIONAL SERVICES REC 120-2190	7,729.13
					Total :	7,790.45
193911	12/17/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	118.17
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	101.63
			01050034401		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	42.86
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	59.03
			01070025002		DEPT WATER BILLS DEPT WATER BILLS	

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193911	12/17/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	(Continued)		225-8250-2110	79.79
			10000032200		DEPT WATER BILLS	
					DEPT WATER BILLS	
					110-4250-2110	1,613.82
					Total :	2,015.30
193912	12/17/2020	95184 LEAVERTON, TIFFANY	JUL-SEP		PLANNING COMMISSION STIPEND	
					PLANNING COMMISSION STIPEND	
					120-1700-2710	150.00
					Total :	150.00
193913	12/17/2020	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES	
					PHONE/INTERNET SERVICES	
					680-1930-2200	2,503.34
					Total :	2,503.34
193914	12/17/2020	94801 LEXISNEXIS RISK SOLUTIONS	1644830-20201130	2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUBS	
					LEXISNEXIS ANNUAL SOFTWARE SUBS	
					680-1930-2265	1,047.20
					Total :	1,047.20
193915	12/17/2020	95607 LOOMIS, DANIEL	EDUCAT 4		EDUCAT REIMB	
					EDUCAT REIMB	
					110-3200-1400	350.00
			EDUCAT 5		EDUCAT REIMB	
					EDUCAT REIMB	
					110-3200-1400	350.00
			EDUCAT 6		EDUCAT REIMB	
					EDUCAT REIMB	
					110-3200-1400	350.00
					Total :	1,050.00
193916	12/17/2020	96338 LOUIE'S NURSERY INC	7526	2021-000098	LANDSCAPING PLANTS & SUPPLIES	
					LANDSCAPING PLANTS & SUPPLIES	
					225-8250-2450	275.09

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193916	12/17/2020	96338 96338 LOUIE'S NURSERY INC			(Continued)	Total : 275.09
193917	12/17/2020	82468 LOWE'S OF HEMET STORE #1556	4229	2021-000010	MISC BUILDING/MAINTENANCE SUPPL	
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	44.90
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 375-4560-2450	29.81
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	1,292.86
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	309.86
			6451	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-3100-2701	319.04
			6469	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 684-4550-2350	14.42
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	23.63
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	41.36
					Total :	2,075.88
193918	12/17/2020	92431 M I G INC	0067164	2021-000313	OBJECTIVE DESIGN & DEVELOPMENT OBJECTIVE DESIGN & DEVELOPMENT 120-1710-2710	9,394.55
					Total :	9,394.55
193919	12/17/2020	78960 MCMASTER - CARR SUPPLY CO	49059049		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 571-9000-2450	761.50
					Total :	761.50
193920	12/17/2020	96076 MEDICAL ENVIRONMENTAL	17214		MEDICAL WASTE DISPOSAL SERVICE MEDICAL WASTE DISPOSAL SERVICE 110-3100-2713	308.47

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193920	12/17/2020	96076 96076 MEDICAL ENVIRONMENTAL	(Continued)			Total : 308.47
193921	12/17/2020	92502 MESA FENCE CO INC	7614	2021-000057	FENCE INSTALLATION & REPAIRS FENCE INSTALLATION & REPAIR 110-4250-2450	975.00 Total : 975.00
193922	12/17/2020	79170 MICRO MOBILE TIRE COMPANY	76023	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	115.00 Total : 115.00
193923	12/17/2020	97192 MUTUAL OF OMAHA	Ben469335		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	2,689.44 Total : 2,689.44
193924	12/17/2020	90859 N I GOVERNMENT SERVICES INC	20112907301		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	69.75 Total : 69.75
193925	12/17/2020	60450 NAPA AUTO PARTS	021876	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 685-4560-2450	9.68
			022515	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	20.67
			022601	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	239.24
			022945	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	388.82
			023052		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-60.01

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193925	12/17/2020	60450 NAPA AUTO PARTS	(Continued) 023186	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	109.47
			023744	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	315.92
			023821	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	31.95
			023838	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	2.87
			023933	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	9.76
			024004	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	665.83
			024453	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	68.78
			024458	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	50.74
Total :						1,853.72
193926	12/17/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben469351		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	18,231.54
Total :						18,231.54
193927	12/17/2020	90866 NOVACOAST INC	90063495	2019-000421	NOVACOAST PUBLIC SERVER INSTALL NOVACOAST PUBLIC SERVER INSTALL 110-6100-2710	175.00
			90063496		OFFICE365 - PROFESSIONAL MIGRATI	

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193927	12/17/2020	90866 NOVACOAST INC	(Continued)			
				2019-000546	~	
			90063497		680-1930-2710	797.50
				2019-000557	VPN SOFTWARE CONFIGURATION FOF ENGINEER/DEVELOPER (80 HOURS @ 680-1930-2260	92.50
					Total :	1,065.00
193928	12/17/2020	96020 NUTRIEN AG SOLUTIONS	44032160			
				2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 228-8265-2450	146.00
					Total :	146.00
193929	12/17/2020	72291 OFFICE DEPOT	139038003001			
				2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	44.77
			139038413001		OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	17.50
				2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2250	17.50
			139249510001		OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	72.01
				2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	36.87
			140856238001		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	115.36
				2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	115.36
			140860355001		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	115.36
				2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	115.36
					Total :	304.01
193930	12/17/2020	97100 OHNO, JANICE	141329			
					REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	64.52

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193930	12/17/2020	97100 OHNO, JANICE	(Continued) 141531		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	66.10
Total :						130.62
193931	12/17/2020	90418 O'REILLY AUTO PARTS	2895-476714		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-69.07
			2895-476978	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	74.80
			2895-481412	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	232.38
			2895-481415		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-232.38
			2895-481506		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-626.07
			2895-484762	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	154.19
			2895-484963	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	96.98
			2895-484984	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	169.24
			2895-484988		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-169.24
			2895-485605	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	284.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193931	12/17/2020	90418 O'REILLY AUTO PARTS	(Continued) 2895-485610	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	26.96
			2895-485611	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	248.62
			2895-485633	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	104.29
			2895-486836	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	106.58
			2895-486940	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	103.94
			2895-487014	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	96.32
			2895-487196	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	176.52
			2895-487288	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	194.86
			2895-487483	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	56.15
			2895-487570	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	147.88
					Total :	1,177.64
193932	12/17/2020	84662 OVERMYER, VINCENT	JUL-SEP		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	100.00

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193932	12/17/2020	84662 84662 OVERMYER, VINCENT	(Continued)			Total : 100.00
193933	12/17/2020	73412 PACIFIC ALARM SERVICE INC	S-01037499	2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	169.00 Total : 169.00
193934	12/17/2020	82115 PACKHAM & TOOMEY INC	2020549	2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK 685-4560-2400	135.00 Total : 135.00
193935	12/17/2020	94367 PARKHOUSE TIRE, INC	2010715663	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	464.97
			2010716880	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	569.33 Total : 1,034.30
193936	12/17/2020	96334 PEGASUS TELECOMMUNICATIONS	NOV 2020	2020-000457	CONSULTING CONTRACT FOR PREP C CONSULTING CONTRACT FOR PREP C 110-3101-5400	4,087.00
				2020-000457	CONSULTING CONTRACT FOR PREP C 110-3240-5400	2,013.00 Total : 6,100.00
193937	12/17/2020	96902 PENSERV PLAN SERVICES INC	Ben469367		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,065.00 Total : 1,065.00
193938	12/17/2020	74951 PITNEY BOWES PURCHASE POWER	08642527		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 110-1272	2,050.98 Total : 2,050.98

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193939	12/17/2020	70826 POST AND PARCEL PLUS	10		PACKAGING/MAILING SERVICE	
			43		PACKAGING/MAILING SERVICE 110-3100-2253	27.00
					PACKAGING/MAILING SERVICE 110-3100-2253	27.46
					Total :	54.46
193940	12/17/2020	82697 PROGRESSIVE SOLUTIONS INC	3666	2021-000156	PROGRESSIVE SOLUTIONS UB PRESE PROGRESSIVE SOLUTIONS BILL PAY S 680-1930-2265	3,125.22
					Total :	3,125.22
193941	12/17/2020	53916 QUINN, DAVID	JAN 2021		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM 689-2150-2400	1,783.21
					Total :	1,783.21
193942	12/17/2020	97269 R A M S	64626		REPORT FOR MEASURE U REPORT FOR MEASURE U 110-3101-2710 REPORT FOR MEASURE U 110-3240-2710	7,866.68
					Total :	11,800.00
193943	12/17/2020	83314 R D O EQUIPMENT CO	E0805935		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	1,724.00
					Total :	1,724.00
193944	12/17/2020	83314 R D O EQUIPMENT CO	P9771535		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	213.95
					Total :	213.95
193945	12/17/2020	69252 R S G, INC	I006738	2021-000220	PROVIDE SUCCESSOR AGENCY CONS PROVIDE SUCCESSOR AGENCY CONS	

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193945	12/17/2020	69252 R S G, INC	(Continued)		396-8100-2710	3,220.00
					Total :	3,220.00
193946	12/17/2020	54290 RAMONA HUMANE SOCIETY	COH113020	2021-000080	ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES~ 110-3400-2400	24,716.10
					Total :	24,716.10
193947	12/17/2020	12114 READYREFRESH	00K6700409188	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 100-1200-2250	60.87
			10K0016410664	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.78
					Total :	73.65
193948	12/17/2020	55010 RIVERSIDE COMMUNITY COLLEGE	REG FEE		DISPATCHER UPDATE-CAMPBELL DISPATCHER UPDATE-CAMPBELL 110-3100-2562	46.00
					Total :	46.00
193949	12/17/2020	55010 RIVERSIDE COMMUNITY COLLEGE	REG FEE		DISPATCHER UPDATE-FLOREZ DISPATCHER UPDATE-FLOREZ 110-3100-2562	46.00
					Total :	46.00
193950	12/17/2020	55010 RIVERSIDE COMMUNITY COLLEGE	REG FEE		DISPATCHER UPDATE-PADILLA DISPATCHER UPDATE-PADILLA 110-3100-2562	46.00
					Total :	46.00
193951	12/17/2020	72071 RIVERSIDE, COUNTY OF (DEH)	IN0397417		PERMIT FIRE STATION #4 PERMIT FIRE STATION #4 685-4560-2400	53.00
					Total :	53.00

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193952	12/17/2020	69109 S E I U LOCAL 721	Ben469363		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163	989.60
					SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	45.50
					Total :	1,035.10
193953	12/17/2020	57184 SAFEWAY SIGN CO	50761	2021-000102	TRAFFIC SAFETY SIGNS & HARDWARE TRAFFIC SAFETY SIGNS & HARDWARE 221-4200-2450	398.89
					Total :	398.89
193954	12/17/2020	97265 SALDANA, SALVADOR	122187		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	58.44
					Total :	58.44
193955	12/17/2020	74745 SAN BERNARDINO, COUNTY OF (SD)	20180		POLYGRAPH SERVICES POLYGRAPH SERVICES 110-3100-2712	200.00
					Total :	200.00
193956	12/17/2020	94742 SANCHEZ, JAKE	122160		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	104.32
					Total :	104.32
193957	12/17/2020	88077 SHIRAZ INC	111120		VEHICLE CAR WASH VEHICLE CAR WASH 684-4550-2350	500.00
					Total :	500.00
193958	12/17/2020	97266 SIERRA, JENNIFER	2854		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	159.48
					Total :	159.48

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193959	12/17/2020	92966 SKYLINE SAFETY AND SUPPLY	5991		STREET MAINT & SAFETY SUPPLES	
				2021-000103	STREET MAINT & SAFETY SUPPLES	
			6000		254-4600-2700	307.48
				2021-000103	STREET MAINT & SAFETY SUPPLES	
			6004		221-4200-2450	2,439.37
				2021-000103	STREET MAINT & SAFETY SUPPLES	
			6005		571-9000-2700	663.24
				2021-000103	STREET MAINT & SAFETY SUPPLES	
			6036		221-4200-2450	265.91
				2021-000103	STREET MAINT & SAFETY SUPPLES	
					571-9000-2700	499.62
					Total :	4,175.62
193960	12/17/2020	58450 SMART & FINAL	702		FOOD AND BREAKROOM SUPPLIES	
				2021-000017	FOOD AND BREAKROOM SUPPLIES	
					110-3100-2701	45.02
					Total :	45.02
193961	12/17/2020	71475 SOUTH COAST AQMD	3736447		EMISSIONS	
					EMISSIONS	
					685-4560-2400	421.02
			3740028		EMISSIONS	
					EMISSIONS	
					685-4560-2400	136.40
					Total :	557.42
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	438.43
			2004613352		ELECTRIC BILLS	
					ELECTRIC BILLS	
					571-9000-2105	21,494.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2012028205		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	118.81
			2012028767		ELECTRIC BILLS ELECTRIC BILLS 227-8261-2105	50.71
			2232322826		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	43.16
			2232322891		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	191.38
			2232322925		ELECTRIC BILLS ELECTRIC BILLS 228-8269-2105	13.52
					ELECTRIC BILLS 571-9000-2105	117.39
			2232323063		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	1,491.68
			2232323196		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	561.20
			2232323212		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	1,955.80
			2232323303		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	3,746.47
			2235085602		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	6,033.50
			2235085818		ELECTRIC BILLS 221-4200-2105	43.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2242040640		225-8250-2105 ELECTRIC BILLS	54.39
			2244518882		ELECTRIC BILLS 225-8250-2105	11.21
			2245459771		ELECTRIC BILLS 225-8250-2105	13.41
			2245871876		ELECTRIC BILLS 225-8250-2105	13.04
			2247384472		685-4560-2105 ELECTRIC BILLS	8,385.55
			2248014235		ELECTRIC BILLS 225-8250-2105	11.39
			2248025389		ELECTRIC BILLS 225-8250-2105	11.13
			2253021661		ELECTRIC BILLS 225-8250-2105	50.44
			2256034810		227-8263-2105 ELECTRIC BILLS	60.36
			2257685602		ELECTRIC BILLS 225-8250-2105	18.60
			2257685701		ELECTRIC BILLS 225-8250-2105	23.64
					ELECTRIC BILLS 225-8250-2105	16.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2263349581		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	297.38
			2263709958		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	95.09
			2277569539		ELECTRIC BILLS ELECTRIC BILLS 227-8279-2105	28.13
			2280141748		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	28.63
			2282756154		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	45.48
			2283624914		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	30.87
			2290834720		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	93.67
			2301449542		ELECTRIC BILLS ELECTRIC BILLS 228-8267-2105	46.63
			2304749179		ELECTRIC BILLS ELECTRIC BILLS 227-8267-2105	27.49
			2304917719		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	54.84
			2309599926		ELECTRIC BILLS ELECTRIC BILLS 228-8279-2105	443.52
					ELECTRIC BILLS	69.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					228-8272-2105	25.85
					ELECTRIC BILLS	
					227-8272-2105	230.67
			2315302687		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8272-2105	32.14
			2315913368		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8270-2105	19.69
			2318815362		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	554.00
			2332838028		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8292-2105	42.67
					ELECTRIC BILLS	
					221-4200-2105	66.94
					ELECTRIC BILLS	
					228-8292-2105	50.89
			2333326700		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	54.71
					ELECTRIC BILLS	
					228-8283-2105	12.35
					ELECTRIC BILLS	
					227-8283-2105	29.09
					ELECTRIC BILLS	
					221-4200-2105	55.80
			2336168786		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	19.83
			2337297485		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		225-8250-2105 ELECTRIC BILLS	62.90
			2340622703		221-4200-2105 ELECTRIC BILLS	51.75
			2357381003		227-8282-2105 ELECTRIC BILLS	11.45
					227-8288-2105 ELECTRIC BILLS	107.27
			2360777692		227-8297-2105 ELECTRIC BILLS	11.22
			2364317586		221-4200-2105 ELECTRIC BILLS	164.55
			2374028710		221-4200-2105 ELECTRIC BILLS	82.78
			2386162531		571-9000-2105 ELECTRIC BILLS	70.94
			2386162614		227-8288-2105 ELECTRIC BILLS	14.44
			2386162655		227-8288-2105 ELECTRIC BILLS	12.61
			2387672066		227-8288-2105 ELECTRIC BILLS	31.26
			2397230269		225-8250-2105 ELECTRIC BILLS	18.12
					228-8301-2105 ELECTRIC BILLS	230.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2397230582		ELECTRIC BILLS ELECTRIC BILLS 227-8301-2105	13.65
			2399598440		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	8.56
			2410815419		ELECTRIC BILLS ELECTRIC BILLS 227-8294-2105	11.23
			2416069516		ELECTRIC BILLS ELECTRIC BILLS 227-8292-2105	264.09
			2419890165		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	30.21
			2422086637		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	47.13
			2423860436		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	16.94
			2424098697		ELECTRIC BILLS ELECTRIC BILLS 227-8261-2105	304.91
					ELECTRIC BILLS 227-8260-2105	792.72
			2428283840		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9,511.78
					ELECTRIC BILLS 221-4200-2105	37.66
			2428283857		ELECTRIC BILLS ELECTRIC BILLS 227-8306-2105	24.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193964	12/17/2020	59145	59145 SOUTHERN CALIFORNIA EDISON		(Continued)	Total : 59,359.39
193965	12/17/2020	59150	SOUTHERN CALIFORNIA GAS CO		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	775.74
			03682435007		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	21.37
			04026816381		NATURAL GAS VEHICLE FUEL BILL	
					NATURAL GAS VEHICLE FUEL BILL	
					685-4560-2105	421.40
			05552545005		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	63.10
			08722433003		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	23.79
			09142433235		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	4.46
			11642551425		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					110-3100-2805	2.98
			12272552006		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	2.98
			12308894166		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					110-3100-2805	11.90
			13552433008		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	565.67
			14602433568		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	69.90
			16839831845		MONTHLY GAS BILLS	

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193965	12/17/2020	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		MONTHLY GAS BILLS 685-4560-2115	143.88
			16915239764		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	5.96
			17542433523		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	20.52
			17752433346		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	35.07
			17962433391		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	44.41
			19222435406		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	234.97
			19422505008		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	618.47
			19432435725		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	331.68
			20052532007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	74.75
					Total :	3,473.00
193966	12/17/2020	95470 SOUTHERN HILL NURSERY &	1662		LANDSCAPING MATERIAL & SUPPLIES	
				2021-000104	LANDSCAPING MATERIAL & SUPPLIES 225-8250-2450	228.97
				2021-000104	LANDSCAPING MATERIAL & SUPPLIES 228-8276-2450	228.97
					Total :	457.94

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193967	12/17/2020	70870 STANDARD INSURANCE CO (LTD)	Ben469327		LONG TERM DISABILITY: PAYMENT LONG TERM DISABILITY: Payment 750-2141	10,393.23
Total :						10,393.23
193968	12/17/2020	76654 STAPLES ADVANTAGE	3462015254	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	1.50
				2021-000018	OFFICE SUPPLIES 254-4650-2250	1.50
				2021-000018	OFFICE SUPPLIES 571-9000-2250	2.36
			3462015255	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	3.32
				2021-000018	OFFICE SUPPLIES 254-4650-2250	3.32
				2021-000018	OFFICE SUPPLIES 571-9000-2250	5.26
				2021-000018	OFFICE SUPPLIES 100-1400-2250	8.02
			3462015262	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	29.98
			3462562517	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 571-9000-2250	149.59
			3463923062	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	6.22
				2021-000018	OFFICE SUPPLIES 254-4650-2250	6.22
				2021-000018	OFFICE SUPPLIES 571-9000-2250	9.84
			3463923063	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193968	12/17/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	254-4600-2250 OFFICE SUPPLIES	3.91
				2021-000018	254-4650-2250 OFFICE SUPPLIES	3.91
					571-9000-2250	6.19
		3463923064		2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					100-1400-2250	54.92
		3463923065		2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					100-1400-2250	4.20
		3463923066		2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	105.45
		3463923067		2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	522.26
		3463923068		2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	57.42
		3464408940		2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					120-1700-2250	60.37
					120-3300-2250	87.73
		3464408941		2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	111.15
					Total :	1,244.64
193969	12/17/2020	60258 STATE WATER RESOURCES (SWRCB)	WD-0175213		ANNUAL PERMIT FEES ANNUAL PERMIT FEES 571-9000-2710	2,848.00
					Total :	2,848.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193970	12/17/2020	30355 SUPERIOR REDI MIX	166344	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	1,113.90
					Total :	1,113.90
193971	12/17/2020	97268 THE HOME DEPOT	REQ121520		REFUND BLDG PERMIT B2007-028 REFUND BLDG PERMIT B2007-028 120-0221	141.75
					REFUND BLDG PERMIT B2007-028 120-2019	1.00
					REFUND BLDG PERMIT B2007-028 110-2039	0.50
					Total :	143.25
193972	12/17/2020	79809 TIME WARNER CABLE	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	333.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193972	12/17/2020	79809 TIME WARNER CABLE	(Continued)		CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1203916		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	731.09
					Total :	4,101.90
193973	12/17/2020	76386 U S A BLUE BOOK	411335	2021-000160	WATER DEPT SUPPLIES & EQUIPMENT WATER DEPT SUPPLIES & EQUIPMENT 571-9000-2450	140.96
			420331	2021-000160	WATER DEPT SUPPLIES & EQUIPMENT WATER DEPT SUPPLIES & EQUIPMENT 571-9000-2450	467.81
					Total :	608.77
193974	12/17/2020	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL FUEL 110-3200-2623	119.95
					FUEL 110-3101-2623	418.00
					Total :	537.95
193975	12/17/2020	63783 UNDERGROUND SERVICE ALERT	1120200306	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	212.95
			DSB20196559	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	98.53
					Total :	311.48
193977	12/17/2020	91112 UNIFIRST CORP	1605250	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
			1605269	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193977	12/17/2020	91112 UNIFIRST CORP	(Continued)			
			1605270	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.20
			1607703	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1607705	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	47.81
			1607713	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1607714	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1610112	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1610113	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	90.30
			1610114	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
			1610115	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1610116	2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.13
			1610117	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	60.98
			1610118		685-4560-2400 LAUNDRY CLEANING SERVICES	13.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193977	12/17/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2400	17.60
			1610119	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1610120	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1610121	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1610122	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1610123	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1610124	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1610125	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
			1610126	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1610132	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.74
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.74
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.73
			1610133	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193977	12/17/2020	91112 UNIFIRST CORP	(Continued)			
			1610134	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1610135	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1612544	2021-000020	228-8265-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.14
			1612554	2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	18.13
			1615012	2021-000020	110-3100-2701 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	66.15
					110-3100-2701	66.15
					Total :	776.57
193978	12/17/2020	91701 URAI SN INC	48511		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	
			48512		571-0835 REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT	361.92
					571-0835	307.28
					Total :	669.20
193979	12/17/2020	92384 URBAN RESTORATION GROUP US INC	00027073		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES	
					221-4200-2450	525.20
					Total :	525.20
193980	12/17/2020	70903 VALLEY-WIDE RECREATION & PARK	110420	2021-000299	VALLEY WIDE 2020/2021 FACILITY MANAGEMENT OF THE SIMP:	
					110-7400-2710	6,475.56
					Total :	6,475.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193981	12/17/2020	71415 VAN ARSDALE, LORI	JUL-SEP		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	150.00
Total :						150.00
193982	12/17/2020	69632 VAN VERST, DAVID	DEC 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,266.00
Total :						1,266.00
193983	12/17/2020	92228 VANAIR MANUFACTURING INC	367221		OIL/AIR FILTERS COMPRESSOR KITS OIL/AIR FILTERS COMPRESSOR KITS 684-4550-2350	399.53
Total :						399.53
193984	12/17/2020	96307 VARGAS, EFRAIN	REQ 1214		REIMB EXPENSE, FUEL FOR BR3 REIMB EXPENSE, FUEL FOR BR3 110-3200-2623	100.00
Total :						100.00
193985	12/17/2020	94034 VIEVU, LLC	VVSI-1001859	2021-000353	REPLACEMENT BODY WORN CAMERA Item# 14027~ 110-3101-2700 NEW Riverside Co Sales Tax	1,196.00
			VVSI-1001957	2021-000353	110-3101-2700 REPLACEMENT BODY WORN CAMERAS Item# 14027~ 110-3101-2700 NEW Riverside Co Sales Tax	104.65
			VVSI-1002322	2021-000084	(10) LE5 BODY WORN CAMERAS Vievu - LE5 Body Worn Video Camera~ 110-3101-2700 NEW Riverside Co Sales Tax	1,196.00
					110-3101-2700	104.65
					110-3101-2700	7,990.00
Total :						699.13
Total :						11,290.43

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193986	12/17/2020	71445 VORTEX INDUSTRIES INC	05-1474268	2021-000161	DOOR REPAIRS, PARTS AND EMERGEI DOOR REPAIRS, PARTS AND EMERGEI 685-4560-2460	775.10
Total :						775.10
193987	12/17/2020	32992 VULCAN MATERIALS CO	72741328	2021-000140	ASPHALT AND BASE MATERIAL FOR F\) ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	179.08
			72751194	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	146.16
			72753241	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	439.62
			72756214	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	238.62
			72756215	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	116.84
			72759934	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	179.78
			72771282	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	220.19
			72781064	2021-000140	ASPHALT AND BASE MATERIAL FOR F\ ASPHALT AND BASE MATERIAL FOR F\ 571-9000-2450	227.56
Total :						1,747.85
193988	12/17/2020	96673 WAGeworks INC	Ben469353		FSA MEDICAL: PAYMENT FSA MEDICAL: Payment 750-2185	785.47
					FSA CHILD CARE: Payment 750-2185	104.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193988	12/17/2020	96673 96673 WAGeworks INC	(Continued)			Total : 889.64
193989	12/17/2020	78103 WHITE HOUSE SANITATION	0000842818	2021-000021	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	81.46 Total : 81.46
193990	12/17/2020	84944 WILSON, GREGORY	REQ 1122		REIMBURSE PARAMEDIC LICENSE REIMBURSE PARAMEDIC LICENSE 110-3275-2560	225.00 Total : 225.00
193991	12/17/2020	90625 WOODHOUSE, BRIAN/ELIZABETH	141160		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	35.68 Total : 35.68
193992	12/17/2020	95901 WUERTH, JOHN	JUL-SEP		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00 Total : 200.00
186 Vouchers for bank code : 001						Bank total : 1,095,228.26
186 Vouchers in this report						Total vouchers : 1,095,228.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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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.