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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
193993	12/22/2020	74015 EASTERN MUNICIPAL WATER DISTR	REQ121720		WTR SUPPLY ASSESS SUBMITTAL FEE WTR SUPPLY ASSESS SUBMITTAL FEE 120-1710-2710	1,166.00
<b>Total :</b>						<b>1,166.00</b>
193994	12/22/2020	74015 EASTERN MUNICIPAL WATER DISTR	32156		SOBOBA SETTLEMENT SOBOBA SETTLEMENT 571-9000-2410	134,300.00
<b>Total :</b>						<b>134,300.00</b>
193995	12/23/2020	97108 FORT, MICHELE	071420 REQ		FINAL SETTLEMENT PER AGREEMENT FINAL SETTLEMENT PER AGREEMENT 683-2200-2722	5,526.00
<b>Total :</b>						<b>5,526.00</b>
193996	12/31/2020	95266 2 HOT ACTIVEWEAR & UNIFORMS	1329		FIRE DEPT UNIFORMS & GEAR FIRE DEPT UNIFORMS & GEAR 692-3500-2450	166.27
<b>Total :</b>						<b>166.27</b>
193997	12/31/2020	71916 A D T SECURITY SERVICES	19801525	2021-000025	ALARM MONITORING SECURITY SYSTI ALARM MONITORING SECURITY SYSTI 685-4560-2400	54.38
<b>Total :</b>						<b>54.38</b>
193998	12/31/2020	10345 ADAMSON POLICE PRODUCTS	INV341870	2021-000264	CHEMICAL AGENTS/CS GAS FOR PD S CHEMICAL AGENTS/CS GAS FOR PD S 110-3100-2701	1,109.15
				2021-000264	Item# 260/1082~ 110-3100-2701	794.15
				2021-000264	Item# 260/1072~ 110-3100-2701	895.65
					NEW Riverside Co Sales Tax 110-3100-2701	244.90
<b>Total :</b>						<b>3,043.85</b>

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193999	12/31/2020	75463 ADDICTION MEDICINE CONSULT INC	12M21	2021-000390	ADDICTION MEDICINE CONSULTANTS DOT Random Drug & Alcohol testing for 681-2350-2710	2,775.00
					<b>Total :</b>	<b>2,775.00</b>
194000	12/31/2020	87633 AETNA	JAN 2021		RETIREEES OVER 65 AND DEPENDENT RETIREEES OVER 65 AND DEPENDENT 689-2150-2400	28,591.24
					RETIREEES OVER 65 AND DEPENDENT 750-2152	1,007.72
					RETIREEES OVER 65 AND DEPENDENT 750-2154	650.21
					<b>Total :</b>	<b>30,249.17</b>
194001	12/31/2020	92494 AETNA HEALTH OF CALIFORNIA	JAN 2021		AETNA COMBINED 1011 AETNA COMBINED 1011 750-2153	2,895.33
					AETNA COMBINED 1011 689-2150-2400	152,939.16
					<b>Total :</b>	<b>155,834.49</b>
194002	12/31/2020	54790 AIRGAS USA, LLC	9975863827	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	348.20
					<b>Total :</b>	<b>348.20</b>
194003	12/31/2020	71122 ALLSTAR FIRE EQUIPMENT	228533	2021-000346	CAL FIRE PIGGY BACK - SCOTT P/N Cal Fire Piggy Back - Scott p/n 110-3240-5400	41,084.54
					NEW Riverside Co Sales Tax 110-3240-5400	3,594.90
					<b>Total :</b>	<b>44,679.44</b>
194004	12/31/2020	10710 AL'S KUBOTA TRACTOR INC	196059	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 571-9000-2450	19.85

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194004	12/31/2020	10710 AL'S KUBOTA TRACTOR INC	(Continued) 196623	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 225-8250-2450	20.00
			196626	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 225-8250-2450	217.50
			196722	2021-000185	MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	217.49
				2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 225-8250-2700	127.10
<b>Total :</b>						<b>601.94</b>
194005	12/31/2020	79612 AMAZON.COM	3082	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2702	30.03
			6242	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3200-2250	35.71
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 692-3500-2450	35.86
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3200-2450	415.44
			9714	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 363-6100-2220	1,436.00
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2222	660.86
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2223	128.86
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2224	138.68
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 363-6100-2226	508.67

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194005	12/31/2020	79612 AMAZON.COM	(Continued)		160-6100-2250	349.22
<b>Total :</b>						<b>3,739.33</b>
194006	12/31/2020	96583 AMETZA ARIZONA LLC	11029		PO FOR OIL	
				2021-000382	BLUE FLAME GEO 5 15W40 - BULK GAL	712.25
				2021-000382	684-4550-2350	
				2021-000382	AUTOTRANS SUPER LV - 55 GAL DRUM	1,754.50
				2021-000382	684-4550-2350	
				2021-000382	STATE RECYCLING FEE	39.60
				2021-000382	684-4550-2350	
				2021-000382	MOTOR OIL TAX	8.25
					684-4550-2350	
					Riverside County Sales Tax 02	191.17
					684-4550-2350	
<b>Total :</b>						<b>2,705.77</b>
194007	12/31/2020	11285 AMREP INC	368763		TRUCK PARTS	
					TRUCK PARTS	
					684-4550-2350	214.47
<b>Total :</b>						<b>214.47</b>
194008	12/31/2020	11526 ANADY'S TROPHIES & ENGR INC	113895		ENGRAVING, PLAQUES, NAME PLAQUI	
				2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI	
					100-1100-2250	123.98
<b>Total :</b>						<b>123.98</b>
194009	12/31/2020	69018 ANIMAL MEDICAL CENTER	160833		PD K-9 VET SERVICES	
				2021-000035	PD K-9 Vet Services	
					110-3100-2711	190.00
			160834		PD K-9 VET SERVICES	
				2021-000035	PD K-9 Vet Services	
					110-3100-2711	95.00
<b>Total :</b>						<b>285.00</b>
194010	12/31/2020	91418 APCO INTERNATIONAL	738507		2021 MEMBERSHIP DIGIAMBATTISTA, I	

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194010	12/31/2020	91418 APCO INTERNATIONAL	(Continued)		2021 MEMBERSHIP DIGIAMBATTISTA, [110-3100-2553	431.00
					<b>Total :</b>	<b>431.00</b>
194011	12/31/2020	73468 APPLIANCE SHOWROOM	127326	2021-000371	APPLIANCES/ APPLIANCE PARTS APPLIANCES/ APPLIANCE PARTS 685-4560-2450	21.70
					<b>Total :</b>	<b>21.70</b>
194012	12/31/2020	86161 ARELLANO, MICHAEL	EDUCAT		REIMBURSE EXPENSES REIMBURSE EXPENSES 110-3100-1400	450.00
					<b>Total :</b>	<b>450.00</b>
194013	12/31/2020	72882 ARMORCAST PRODUCTS COMPANY	0211546-IN	2021-000073	WATER METER BOXES WATER METER BOXES 571-9000-2450	1,825.80
					<b>Total :</b>	<b>1,825.80</b>
194014	12/31/2020	73291 ARROW PRINTING, INC	21122	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	42.02
					<b>Total :</b>	<b>42.02</b>
194015	12/31/2020	82151 AXON ENTERPRISE INC	SI-1701834	2021-000372	TASER UNLIMITED CARTRIDGE PLAN \	
				2021-000372	Taser Unlimited Cartridge 5-Year Plan 110-3100-2701	5,610.38
				2021-000372	Taser Unlimited Cartridge 5-Year Plan 110-3101-2700	3,740.26
					NEW Riverside Co Sales Tax 110-3100-2701	490.92
					NEW Riverside Co Sales Tax 110-3101-2700	327.27
					<b>Total :</b>	<b>10,168.83</b>
194016	12/31/2020	70164 BAKER & TAYLOR	5016627212		BAKER AND TAYLOR ANNUAL BOOK OF	

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194016	12/31/2020	70164 BAKER & TAYLOR	(Continued)	2021-000233	Annual Book Order provides material, 363-6100-2221	219.43 <b>Total : 219.43</b>
194017	12/31/2020	74556 BAKER, JOHN	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87 <b>Total : 446.87</b>
194018	12/31/2020	97254 BEIGE CASHMERE	722274	2021-000373	BEIGE CASHMERE - STATE OF THE CIT Production of the 2020 virtual state of 100-1100-2560	4,000.00 <b>Total : 4,000.00</b>
194019	12/31/2020	97274 BELL CAB CO	REQ 121520		REFUND BUS LIC #00024510 REFUND BUS LIC #00024510 110-0169 REFUND BUS LIC #00024510 741-2109 REFUND BUS LIC #00024510 120-0168 REFUND BUS LIC #00024510 110-0160	0.20 0.40 3.40 40.00 <b>Total : 44.00</b>
194020	12/31/2020	75427 BIO-TOX LABORATORIES, INC	40471	2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	1,341.91
			40566	2021-000067	Blood and Urine Testing Services 110-3101-2710	500.09
				2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	40.80
				2021-000067	Blood and Urine Testing Services 110-3101-2710	15.20

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194020	12/31/2020	75427 75427 BIO-TOX LABORATORIES, INC	(Continued)			<b>Total : 1,898.00</b>
194021	12/31/2020	87976 BOONE RECYCLED MATERIALS, INC	9572	2021-000190	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 571-9000-2450	350.00
			9666	2021-000190	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 221-4200-2450	350.00
					<b>Total :</b>	<b>700.00</b>
194022	12/31/2020	80214 BURKE, TIMOTHY	REQ 122220		REIMB EXPENSE, CONT. EDUCAT REIMB EXPENSE, CONT. EDUCAT 571-9000-2560	161.50
					<b>Total :</b>	<b>161.50</b>
194023	12/31/2020	83979 C D C E, INC	137950	2021-000248	MOBILE BROADBAND KIT WITH ROUTE MOBILE BROADBAND KIT WITH ROUTE 232-3112-5400	1,755.00
				2021-000248	Part# DM-400104~ 232-3112-5400	1,195.00
				2021-000248	Freight 232-3112-5400	15.00
					NEW Riverside Co Sales Tax 232-3112-5400	258.13
					<b>Total :</b>	<b>3,223.13</b>
194024	12/31/2020	91072 C S G CONSULTANTS INC	34090	2021-000241	FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	2,860.00
			F200779	2021-000241	FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	2,035.00
					<b>Total :</b>	<b>4,895.00</b>
194025	12/31/2020	89603 C T & T CONCRETE PAVING INC	CT5828	2020-000473	CO#1 ITEM 1.1 INSTALL PCC RETAININ CO#1 Item 1.1 Install PCC retaining 222-5703-5500	9,269.00

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194025	12/31/2020	89603 C T & T CONCRETE PAVING INC	(Continued)	2020-000473	Item 2.1 Additional 6" thick PCC 222-5703-5500 CIP 5703 RETENTION 222-2015	8,768.00   -901.85 <b>Total : 17,135.15</b>
194026	12/31/2020	84334 CALIFORNIA WATER ENVIRONMENT	ID 55678		RENEWAL, CHAD MORA RENEWAL, CHAD MORA 254-4600-2560	192.00 <b>Total : 192.00</b>
194027	12/31/2020	93130 CANON FINANCIAL SERVICES INC	22207466	2021-000192	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	228.11
			22207469	2021-000192	CANON COPIER SERVICE AND MAINTENANCE Copier lease for year 3 annual 110-6100-2400	280.47
			22207470	2021-000347	BLANKET PURCHASE ORDER LEASE C LEASE AGREEMENT~ 110-3101-2400	249.58
			22207471	2021-000348	BLANKET PURCHASE ORDER LEASE C LEASE AGREEMENT~ 110-3101-2250	249.58
			22207472	2021-000349	BLANKET PURCHASE ORDER LEASE A Lease Agreement~ 110-3101-2400	26.86
			22207473	2021-000063	LEASE OF CANON C3530 COPIER FOR Lease Agreement~ 110-3100-2403	124.16
			22207474	2021-000242	LEASE AGREEMENT Canon Imagerunner Advance C7565i III ~ 120-3300-2400	315.43 <b>Total : 1,474.19</b>
194028	12/31/2020	74244 CANON SOLUTIONS AMERICA INC	4034763836		COPIER MTNCE AND USAGE	



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194028	12/31/2020	74244 CANON SOLUTIONS AMERICA INC	(Continued)		COPIER MTNCE AND USAGE 100-1200-2400	104.33
			4034817090		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	
			4034817565		686-4150-2400 BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT~	320.57
			4034821558	2021-000351	110-3101-2400 BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT~	10.78
			4034821559	2021-000352	110-3101-2400 BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT~	14.11
				2021-000350	110-3101-2400 BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT~	71.04
					<b>Total :</b>	<b>520.83</b>
194029	12/31/2020	80061 CAR WASH DEPOT	10278		CITY VEHICLE CAR WASHES CITY VEHICLE CAR WASHES FY 20/21~	
				2021-000204	684-4550-2350	561.75
					<b>Total :</b>	<b>561.75</b>
194030	12/31/2020	83474 CARTEGRAPH SYSTEMS, INC	SIN007066		ORANGE ADVANTAGE BIENNIAL VISIT 3 DAY ONSITE VISITS ON A BI-ANNUAL BASIS	
				2021-000374	686-4150-2560	8,075.00
					<b>Total :</b>	<b>8,075.00</b>
194031	12/31/2020	17920 CASTELLANO'S TOWING	76691		VEHICLE TOW SERVICES FOR EVIDENCE Vehicle Tow Services for Evidence and	
			76692	2021-000065	130-3100-2350	45.00
			76693	2021-000065	VEHICLE TOW SERVICES FOR EVIDENCE Vehicle Tow Services for Evidence and	
				2021-000065	130-3100-2350	56.25
				2021-000065	VEHICLE TOW SERVICES FOR EVIDENCE Vehicle Tow Services for Evidence and	
					130-3100-2350	146.25

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194031	12/31/2020	17920 CASTELLANO'S TOWING	(Continued) 76694	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00
			76699	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			76841	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			76843	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	101.25
			76844	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	101.25
			76878	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
					<b>Total :</b>	<b>720.00</b>
194032	12/31/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1165224	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	101.63
					<b>Total :</b>	<b>101.63</b>
194033	12/31/2020	74042 CHENNETTE, DATHAN	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	744.63
					<b>Total :</b>	<b>744.63</b>
194034	12/31/2020	73872 CLAUSEN, CINDY	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.81
					<b>Total :</b>	<b>1,028.81</b>

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194035	12/31/2020	72805 COLE, KRISTINE A	JAN 2021		PAYMENT IN LIEU OF MEDICAL INSUR/ PAYMENT IN LIEU OF MEDICAL INSUR/ 689-2150-2400	1,028.81 <b>Total : 1,028.81</b>
194036	12/31/2020	77258 CORE & MAIN LP	N378152	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	2,945.39 <b>Total : 2,945.39</b>
194037	12/31/2020	71468 COTTINGHAM, RONALD R	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.00 <b>Total : 1,028.00</b>
194038	12/31/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	77838	2021-000266	THE COUNSELING TEAM INTERNATION Employee Suopt Services 681-2350-2710	1,125.00 <b>Total : 1,125.00</b>
194039	12/31/2020	84721 D D L TRAFFIC INC	7221	2020-000079	CIP 5666 FLORIDA AVE EVP/OPTICOM CIP 5666 Florida Ave EVP/Opticom 221-5666-2710	14,899.60 <b>Total : 14,899.60</b>
194040	12/31/2020	86716 DATA TICKET INC	115319	2021-000240	CODE ENFORCEMENT CITATION PROC CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	547.85
			115368		CITATION PROCESSING CITATION PROCESSING 110-3100-2403	47.00
			119275		CITATION PROCESSING CITATION PROCESSING 110-3100-2403	191.00
			119412	2021-000240	CODE ENFORCEMENT CITATION PROC CODE ENFORCEMENT ADMINISTRATIV 120-3350-2710	172.00

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194040	12/31/2020	86716 DATA TICKET INC	(Continued) 119461		CITATION PROCESSING CITATION PROCESSING 110-3100-2403	3.00 <b>Total : 960.85</b>
194041	12/31/2020	96793 DENNIS, DENISE	116951		REFUND CLOSED UTILITY ACCOUT REFUND CLOSED UTILITY ACCOUT 571-0835	130.00 <b>Total : 130.00</b>
194042	12/31/2020	97276 DIAZ, MIREYA	120729		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	145.55 <b>Total : 145.55</b>
194043	12/31/2020	77516 DIRECTV	014983890		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	11.25 <b>Total : 11.25</b>
194044	12/31/2020	92194 DIVERSIFIED DISTRIBUTION	2000903	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	119.61 <b>Total : 119.61</b>
194045	12/31/2020	97139 DOCUSIGN INC	INV21456821	2021-000302	DOCUSIGN SUBSCRIPTION 3-year subscription to Docusign for 5 375-1300-2260	8,780.00 <b>Total : 8,780.00</b>
194046	12/31/2020	78286 DOUGLAS, JOSIAH	TRAVEL 2		ADVANCE,SBSLI,SAN DIEGO 01/11-13/2 ADVANCE,SBSLI,SAN DIEGO 01/11-13/2 110-3100-2563	245.00 <b>Total : 245.00</b>
194047	12/31/2020	78286 DOUGLAS, JOSIAH	REQ 121820		REIMBURSE EXPENSES SLI SAN DIEG	

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194047	12/31/2020	78286 DOUGLAS, JOSIAH	(Continued)		REIMBURSE EXPENSES SLI SAN DIEG 110-3100-2563	130.00
<b>Total :</b>						<b>130.00</b>
194048	12/31/2020	13570 E S BABCOCK & SONS, INC	CL00851-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CL00857-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	105.00
			CL01335-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CL01511-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	1,284.40
			CL02053-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CL02056-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	12.80
<b>Total :</b>						<b>2,204.40</b>
194051	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	407.48
			10745501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	1,264.37
			1078301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	72.25
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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194051	12/31/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			17425901		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	228.66
			17943502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	32.82
			18721702		228-8266-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,080.92
			18721802		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,088.55
			1898523		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,355.34
			19088401		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	37.24
			19088501		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	169.89
			19088601		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	216.49
			19611401		685-4560-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	37.24
			19696602		110-4250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	0.81
			1995323		228-8266-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	691.07
			20362002		685-4560-2110 CITY OF HEMET WATER ACCOUNTS	437.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194051	12/31/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
					CITY OF HEMET WATER ACCOUNTS 228-8276-2110	1,606.24
			20401402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2110	696.24
			20512402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	1,552.88
			20512502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	4,392.21
			20512602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	2,271.72
			20512702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	5,952.79
			20862202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	15.96
			21575502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8280-2110	470.04
			21644904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8271-2110	1,765.57
			22181302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	235.75
			22532003		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	62.58
			22791802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	651.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194051	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 23862403		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,862.47
			23886702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8301-2110	11.83
			23969001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	134.52
			23971301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	1,212.24
			2423902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,380.25
			2424102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	3,818.58
			2440201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	403.95
			24497401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	1,369.74
			2459201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	49.12
			24942102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	1,577.54
			2719503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	15.96
			2789501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194051	12/31/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			3348102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	59.22
			3717401		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	15.96
			5433902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	439.44
			8521802		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	37.92
			8852102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	349.01
			8986102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,549.71
			9003702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	93.24
			9109202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,700.13
			9109302		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	214.02
			9109402		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	246.96
			9109502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	155.46
			9161202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	93.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194051	12/31/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
					CITY OF HEMET WATER ACCOUNTS 225-8250-2105	1,924.97
			9277702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	190.36
			9459503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	127.94
					<b>Total :</b>	<b>45,827.18</b>
194052	12/31/2020	69642 EDGE, WADE HAMPTON	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
					<b>Total :</b>	<b>1,028.00</b>
194053	12/31/2020	71274 EVANSON, MILTON L	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67
					<b>Total :</b>	<b>261.67</b>
194054	12/31/2020	73590 FAIR HOUSING COUNCIL OF RIV CO	NOV 2020		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	3,063.34
					<b>Total :</b>	<b>3,063.34</b>
194055	12/31/2020	78950 FECHNER, PAMELA	JAN 2021		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
					<b>Total :</b>	<b>953.81</b>
194056	12/31/2020	74893 FERNANDEZ - STAPLES, IDA	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	161.82
					<b>Total :</b>	<b>161.82</b>
194057	12/31/2020	80949 FOREMAN, JAMES	JAN 2021		PYMT IN LIEU OF MEDICAL INS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194057	12/31/2020	80949 FOREMAN, JAMES	(Continued)		PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					<b>Total :</b>	<b>533.88</b>
194058	12/31/2020	77149 FRANCHISE TAX BOARD	Ben469948		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	757.43
					<b>Total :</b>	<b>757.43</b>
194059	12/31/2020	88244 FRESH START HOMES	121309		REFUND CLOSED UTILITY 918 CALHOL REFUND CLOSED UTILITY 918 CALHOL 571-0835	38.89
					<b>Total :</b>	<b>38.89</b>
194060	12/31/2020	94495 FRONTIER	2090670916		PHONE BILLS PHONE BILLS 110-3100-2201	202.82
			2130124492		PHONE BILLS PHONE BILLS 680-1930-2200	46.25
			9516528907		PHONE BILLS PHONE BILLS 685-4560-2200	112.45
			9519297978		PHONE BILLS PHONE BILLS 680-1930-2200	120.97
			9519298076		PHONE BILLS PHONE BILLS 680-1930-2200	246.55
			9519299725		PHONE BILLS PHONE BILLS 680-1930-2200	217.19
					<b>Total :</b>	<b>946.23</b>
194061	12/31/2020	80767 GARDA CL WEST, INC	20459400		ARMORED TRANSPORT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194061	12/31/2020	80767 GARDA CL WEST, INC	(Continued)		ARMORED TRANSPORT 140-1500-2770	133.00
					<b>Total :</b>	<b>133.00</b>
194062	12/31/2020	77842 GIGANDET, VINCENT	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
					<b>Total :</b>	<b>649.03</b>
194063	12/31/2020	74479 GLENN, JOE	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
					<b>Total :</b>	<b>555.04</b>
194064	12/31/2020	81489 GOMEZ, GABRIEL	TRAVEL 5		ADVANCE, SLI COURSE, SAN DIEGO # ADVANCE, SLI COURSE, SAN DIEGO # 110-3100-2561	260.00
					<b>Total :</b>	<b>260.00</b>
194065	12/31/2020	74737 GOSCH FORD	1025127	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	20.45
			1025133	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	41.24
			1025161	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	216.95
			1068167	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	3.48
					<b>Total :</b>	<b>282.12</b>
194066	12/31/2020	27153 GOVERNMENT FINANCE OFFICERS	2070831		1 YR RENEWAL GAAFR PLUS SUBSCRI 1 YR RENEWAL GAAFR PLUS SUBSCRI 100-1400-2560	65.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194066	12/31/2020	27153	27153 GOVERNMENT FINANCE OFFICERS		(Continued)	<b>Total : 65.00</b>
194067	12/31/2020	96641	H D SUPPLY CONSTRUCTION &	50014602579	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 571-9000-2700	167.76 <b>Total : 167.76</b>
194068	12/31/2020	75359	HALTOM, LYNETTE	JAN 2021	PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00 <b>Total : 740.00</b>
194069	12/31/2020	79661	HAMPTON, MARILYN	JAN 2021	PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00 <b>Total : 664.00</b>
194070	12/31/2020	94586	HASA INC	725034	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	264.92
			725041	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	94.61 <b>Total : 359.53</b>
194071	12/31/2020	97277	HELLING, ROBERT	92380	REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	742.53 <b>Total : 742.53</b>
194072	12/31/2020	30358	HEMET RUBBER STAMP	203814	RUBBER STAMPS/LETTERINGS/ RUBBER STAMPS/LETTERINGS/ 110-3100-2253	45.79 <b>Total : 45.79</b>
194073	12/31/2020	69934	HEMET TRUE VALUE HARDWARE	3858	PARTS & SUPPLIES PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194073	12/31/2020	69934 HEMET TRUE VALUE HARDWARE	(Continued)			
			3931		221-4200-2450 PARTS & SUPPLIES	208.71
			4003		221-4200-2450 PARTS & SUPPLIES	23.91
			4037		221-4200-2450 PARTS & SUPPLIES	205.90
			4047		571-9000-2450 PARTS & SUPPLIES	2.05
					571-9000-2450	6.48
					<b>Total :</b>	<b>447.05</b>
194074	12/31/2020	30607 HEMET VALLEY PIPE & SUPPLY	199807		IRRIGATION SUPPLIES	
				2021-000195	IRRIGATION SUPPLIES	
					571-9000-2450	236.62
					<b>Total :</b>	<b>236.62</b>
194075	12/31/2020	30608 HEMET VALLEY TOOL	149713		SMALL TOOL SERVICE/SUPPLIER	
				2021-000153	SMALL TOOL SERVICE	
					571-9000-2450	234.90
			149748		SMALL TOOL SERVICE/SUPPLIER	
				2021-000153	SMALL TOOL SERVICE	
					254-4600-2450	107.73
			149749		SMALL TOOL SERVICE/SUPPLIER	
				2021-000153	SMALL TOOL SERVICE	
					571-9000-2450	1,481.56
			149769		SMALL TOOL SERVICE/SUPPLIER	
				2021-000153	SMALL TOOL SERVICE	
					254-4600-2450	106.67
					<b>Total :</b>	<b>1,930.86</b>
194078	12/31/2020	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	71.57
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	90.06
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	570.15
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	543.47
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	263.54
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	194.66
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	203.41
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	243.95
			2161		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	179.15
			2162		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	396.75
			2163		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	570.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued) 2164		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	400.45
			2494		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	229.61
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	434.95
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	383.96
			2711		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	1,423.68
			2748		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	707.57
			2749		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	30.15
			2750		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	104.99
			2751		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	470.56
			2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	220.47
			2769		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	1,064.72
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2893		110-4250-2110 DEPARTMENT WATER BILLS	601.76
			2894		DEPARTMENT WATER BILLS 225-8250-2110	245.67
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	930.41
			3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	56.14
			3287		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3288		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 100-1200-2710	128.48
			3352		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	78.85
			3353		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	369.80
			45821		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	159.57
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.86
			54122		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	37.23
			54803		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7339		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	106.74
			7444		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7458		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.09
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	308.62
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	260.33
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.04
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.42
			81136		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	90.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued) 8248		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	74.78
			8251		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	107.74
			8360		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	107.74
			8372		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			8373		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	2,997.91
			8394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	2,982.77
			8587		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	185.51
			8589		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	701.35
			8649		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	222.81
			8710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.09
			8772		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			89684		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194078	12/31/2020	18626 HEMET, CITY OF WATER	(Continued)			
			89685		225-8250-2110 DEPARTMENT WATER BILLS	37.23
			9043		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			9274		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	588.37
			9276		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	125.01
			93042		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			9633		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	75.16
			97631		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
					DEPARTMENT WATER BILLS 225-8250-2110	104.99
					<b>Total :</b>	<b>21,835.28</b>
194079	12/31/2020	74732 HOME DEPOT CREDIT SERVICES	9417	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	192.10
					<b>Total :</b>	<b>192.10</b>
194080	12/31/2020	76782 HOUSE OF PORTRAITS, INC, THE	1516		PORTRAITS/PHOTOS PORTRAITS/PHOTOS 100-1100-2250	1,108.16
					<b>Total :</b>	<b>1,108.16</b>
194081	12/31/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben469942		DEFERRED COMP ROTH IRA: PAYMEN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194081	12/31/2020	32981 ICMA RETIREMENT TRUST M & T BK	(Continued)		DEFERRED COMP ROTH IRA: Payment 750-2135	100.00
					DEFERRED COMP: Payment 750-2135	9,890.10
					DEFERRED COMP PART TIME: Payment 750-2135	698.38
					<b>Total :</b>	<b>10,688.48</b>
194082	12/31/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4427175-01	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	171.07
				2021-000096	PARKS LANDSCAPE MATERIALS 110-4250-2450	171.06
			4462963-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	360.57
				2021-000096	PARKS LANDSCAPE MATERIALS 228-8265-2450	360.57
					<b>Total :</b>	<b>1,063.27</b>
194083	12/31/2020	89812 INLAND LIGHTING SUPPLIES INC	251182	2021-000053	ELECTRICAL/LIGHTING PARTS ELECTRICAL/LIGHTING PARTS 225-8250-2450	248.22
					<b>Total :</b>	<b>248.22</b>
194084	12/31/2020	36951 KAISER FOUNDATION HEALTH PLAN	JAN 2021		MEDICAL INS/ ACTIVE EMPLOYEES MEDICAL INS/ ACTIVE EMPLOYEES 750-2156	237,967.50
					MEDICAL INS/ ACTIVE EMPLOYEES 120-3300-1410	-1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 228-8265-1410	1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 120-3350-1410	417.20
					MEDICAL INS/ ACTIVE EMPLOYEES	

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194084	12/31/2020	36951 KAISER FOUNDATION HEALTH PLAN	(Continued)		571-9000-1410	208.60
					<b>Total :</b>	<b>238,593.30</b>
194085	12/31/2020	84865 KAISER FOUNDATION HEALTH PLAN	JAN 2021		MEDICAL INS-TRIETSCH & ELISON MEDICAL INS-TRIETSCH & ELISON 689-2150-2400	1,682.90
					<b>Total :</b>	<b>1,682.90</b>
194086	12/31/2020	79769 L S A ASSOCIATES, INC	175026	2020-000319	CIP 5696 HEMET VALLEY BIKEWAY CIP 5696 Hemet Valley Bikeway 222-5696-2710	2,398.77
					<b>Total :</b>	<b>2,398.77</b>
194087	12/31/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	05021102701		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	40.29
					<b>Total :</b>	<b>40.29</b>
194088	12/31/2020	82339 LIFE-ASSIST, INC	1055633	2021-000294	MEDICAL SUPPLIES CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452	1,485.46
			1057069	2021-000294	MEDICAL SUPPLIES CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452	65.75
					<b>Total :</b>	<b>1,551.21</b>
194089	12/31/2020	97283 LILIENTHAL, MALCOLM	REQ 121620		REIMBURSE EXPENSE, SYLUS PEN REIMBURSE EXPENSE, SYLUS PEN 100-1100-2250	38.05
					<b>Total :</b>	<b>38.05</b>
194090	12/31/2020	95607 LOOMIS, DANIEL	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	350.00
					<b>Total :</b>	<b>350.00</b>

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194091	12/31/2020	97278 LOPEZ, RAUL	141327		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	127.15 <b>Total : 127.15</b>
194092	12/31/2020	97279 LYNCH, NANCY	7930		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	62.30 <b>Total : 62.30</b>
194093	12/31/2020	96563 M PINO & ASSOCIATES INC	694	2021-000295	PD PRE-EMPLOYMENT BACKGROUND Pre-Employment Background 110-3101-2710	560.00 <b>Total : 560.00</b>
194094	12/31/2020	78960 MCMASTER - CARR SUPPLY CO	50196156		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 571-9000-2450	219.23 <b>Total : 219.23</b>
194095	12/31/2020	69940 MCNIE, COLIN	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,329.44 <b>Total : 4,329.44</b>
194096	12/31/2020	94185 MENIFEE VALLEY AIR COND INC	S67851	2021-000055	ON-CALL HVAC SERVICES ON-CALL A/C REPAIRS, REPLACEMEN 685-4560-2460	302.50 <b>Total : 302.50</b>
194097	12/31/2020	92702 MERCHANTS BUILDING MNTCE LLC	609817		ENHANCED CLEANING DUE TO COVID ENHANCED CLEANING DUE TO COVID 375-4560-2450	1,903.17 <b>Total : 1,903.17</b>
194098	12/31/2020	85731 MERRIMAC PETROLEUM INC	2205562	2021-000376	UNLEADED FUEL PURCHASE DECEMB CORPORATION YARD~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194098	12/31/2020	85731 MERRIMAC PETROLEUM INC	(Continued)		684-1291 VEHICLE FUEL	9,129.35
			2205563	2021-000377	684-1291 ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~	0.02
			2205564	2021-000377	684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~	2,438.50
					684-1296 VEHICLE FUEL	1,193.20
			2205565	2021-000377	684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF	292.51
			2205566	2021-000376	684-1296 UNLEADED FUEL PURCHASE DECEMB UNLEADED FUEL PURCHASE DECEMB	1,999.58
					684-1291 VEHICLE FUEL	15,169.03
					684-1291	0.01
					<b>Total :</b>	<b>30,222.20</b>
194099	12/31/2020	96977 METRO EXPRESSLANES	121720		RONALD BRADLEY, ACCOUNT CLOSE RONALD BRADLEY, ACCOUNT CLOSE 100-1200-2560	45.94
					<b>Total :</b>	<b>45.94</b>
194100	12/31/2020	76810 MIDWEST TAPE, LLC	99771388	2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,214.30
					<b>Total :</b>	<b>1,214.30</b>
194101	12/31/2020	94828 MIWALL CORPORATION	9593	2021-000378	PURCHASE OF .308 CAL AMMUNITION Item# 80725~	2,100.00
				2021-000378	110-3100-2701 Freight	



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194101	12/31/2020	94828 MIWALL CORPORATION	(Continued)		110-3100-2701 NEW Riverside Co Sales Tax 110-3100-2701	40.00  183.75
						<b>Total : 2,323.75</b>
194102	12/31/2020	83281 MOUAT, MICHAEL	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	  1,292.00
						<b>Total : 1,292.00</b>
194103	12/31/2020	97272 MOUNT, KENT	REQ 121520		REFUND BUS LIC RENEWAL REFUND BUS LIC RENEWAL 110-0169 REFUND BUS LIC RENEWAL 741-2109 REFUND BUS LIC RENEWAL 120-0168 REFUND BUS LIC RENEWAL 110-0160	  0.20  0.40  3.40  40.00
						<b>Total : 44.00</b>
194104	12/31/2020	97050 MULDROW, BELINDA	00130440		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	  57.98
						<b>Total : 57.98</b>
194105	12/31/2020	97280 MURILLO, ARLYN / FRANCISCO	141699		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	  35.74
						<b>Total : 35.74</b>
194106	12/31/2020	60450 NAPA AUTO PARTS	021585		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	  -152.39
			024198		AUTO PARTS & SUPPLIES	

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194106	12/31/2020	60450 NAPA AUTO PARTS	(Continued)			
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	127.78
			025037		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	217.48
			025061		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	16.85
			025114		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	46.35
			025288		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	81.19
			025483		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	244.85
			025644		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	36.69
			025669		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	28.32
			026711		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 571-9000-2450	81.13
			026725		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	12.50
					<b>Total :</b>	<b>740.75</b>
194107	12/31/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben469940		DEFERRED COMPENSATION: PAYMEN' DEFERRED COMPENSATION: Payment 750-2130	12,877.02

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194107	12/31/2020	71641	71641 NATIONWIDE RETIREMENT SOLUTION		(Continued)	<b>Total : 12,877.02</b>
194108	12/31/2020	45772	NEW HORIZON CARPETS	12004	CARPETING 450 E LATHAM CARPETING 450 E LATHAM 685-4560-2460	870.00 <b>Total : 870.00</b>
194109	12/31/2020	90866	NOVACOAST INC	90063746	CHECKPOINT FIREWALL ANNUAL RENEWAL CHECKPOINT FIREWALL ANNUAL RENEWAL 680-1930-2265	25,304.87
				2021-000379	ENT BASED PROTECT PLUS THREAT ENGINEERING 680-1930-2265	17,054.13
				2021-000379	ENDPOINT RENEWAL 1 YEAR COMBINATION ENDPOINT AV SOLUTIONS 680-1930-2265	2,116.00
					<b>Total : 44,475.00</b>	
194110	12/31/2020	76727	NPG INC	142650	REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	607.67 <b>Total : 607.67</b>
194111	12/31/2020	72291	OFFICE DEPOT	139249614001	OFFICE SUPPLIES OFFICE SUPPLIES 120-3350-2250	24.00
				140860357001	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	63.77
				143840425001	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	75.03
				145476100001	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	229.94
				145477940001	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	184.35

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194111	12/31/2020	72291 72291 OFFICE DEPOT			(Continued)	<b>Total : 577.09</b>
194112	12/31/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	19733	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	117.68
			19735	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	462.35
			19736	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	112.34
			19737	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	79.61
			19738	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	197.65
			19865	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	485.62
			19866	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	189.93
			19867	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	150.46
			19868	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	148.32
					<b>Total :</b>	<b>1,943.96</b>
194113	12/31/2020	73412 PACIFIC ALARM SERVICE INC	R-00251726	2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	1,195.50
					<b>Total :</b>	<b>1,195.50</b>

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194114	12/31/2020	94367 PARKHOUSE TIRE, INC	2010717998	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	958.48
			2010718865	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	146.04
			2010718866	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	478.08
<b>Total :</b>						<b>1,582.60</b>
194115	12/31/2020	96902 PENSERV PLAN SERVICES INC	Ben469944		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,065.00
<b>Total :</b>						<b>1,065.00</b>
194116	12/31/2020	72080 PHOENIX GROUP INFORMATION SYS	102020098		OCTOBER 2020 COLLECTIONS OCTOBER 2020 COLLECTIONS 110-0325 PAYMENT PROCESSING 110-3100-2403	447.50
<b>Total :</b>						<b>768.71</b>
194117	12/31/2020	92239 PINNEY, DEBRA	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,324.03
<b>Total :</b>						<b>1,324.03</b>
194118	12/31/2020	77249 PITNEY BOWES INC	1016996263		POSTAGE MACHINE RENTAL/SUPPLIE POSTAGE MACHINE RENTAL/SUPPLIE 686-4150-2400	127.24
			1017024434		POSTAGE MACHINE RENTAL/SUPPLIE POSTAGE MACHINE RENTAL/SUPPLIE 160-6100-2250	127.24
<b>Total :</b>						<b>254.48</b>
194119	12/31/2020	84339 PLUMBERS DEPOT INC	PD-47122		PARTS/SUPPLIES	

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194119	12/31/2020	84339 PLUMBERS DEPOT INC	(Continued)		PARTS/SUPPLIES 254-4600-2450	107.79
<b>Total :</b>						<b>107.79</b>
194120	12/31/2020	52875 PRESS ENTERPRISE	5209912	2021-000014	LEGAL ADVERTISEMENTS LEGAL ADVERTISEMENTS ALL CITY 120-4100-2220	800.00
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-4100-2710	133.00
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 240-1925-2220	2,948.95
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	895.80
			5209912	2021-000014	LEGAL ADVERTISEMENTS LEGAL ADVERTISEMENTS ALL CITY 222-5686-2220	145.60
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-4125-2710	125.60
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	1,702.50
<b>Total :</b>						<b>6,751.45</b>
194121	12/31/2020	96467 PRINTMYSTUFF.COM	384364		PRINTING SERVICES PRINTING SERVICES 100-1100-2250	130.50
			384420		PRINTING SERVICES PRINTING SERVICES 120-1700-2714	450.17
<b>Total :</b>						<b>580.67</b>
194122	12/31/2020	93054 R O W TRAFFIC SAFETY INC	16961	2021-000101	TRAFFIC SAFETY EQUIPMENT TRAFFIC SAFETY EQUIPMENT & SUPP 221-4200-2450	1,088.86
<b>Total :</b>						<b>1,088.86</b>

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194123	12/31/2020	79324 R S HUGHES COMPANY INC	78819762-01		PD CLEANING SUPPLIES PD CLEANING SUPPLIES 110-3100-2253	131.25
			78873914-00		PD CLEANING SUPPLIES PD CLEANING SUPPLIES 110-3101-2700	736.89
<b>Total :</b>						<b>868.14</b>
194124	12/31/2020	97275 RANNEY CUSTOM BUILDERS	REQ 122820		REFUND PLANNING APPLICATION 1627 REFUND PLANNING APPLICATION 1627 120-0601	406.00
<b>Total :</b>						<b>406.00</b>
194125	12/31/2020	97194 RAPID AUTO GLASS & TINT	4856		VEHICLE WRAPS & DECALS FOR 6 EXI	
				2021-000337	VEHICLE WRAPS & DECALS FOR 6 EXI 110-3101-2700	5,025.00
				2021-000337	3M Vinyl Decals~ 110-3101-2700	550.00
				2021-000337	3M ij180 cv3 wrap~ 110-3101-2700	1,650.00
				2021-000337	3M ij 180 cv3 wrap~ 110-3101-2700	7,350.00
				2021-000337	LABOR~ 110-3101-2700	-1,675.00
					NEW Riverside Co Sales Tax 110-3101-2700	787.50
<b>Total :</b>						<b>13,687.50</b>
194126	12/31/2020	12114 READYREFRESH	10K0016410706		DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.78
			10K0022913727		DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	125.85
			10K0026743690		DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE	
				2021-000015		

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194126	12/31/2020	12114 READYREFRESH	(Continued)			
			10K0029569225	2021-000015	110-3225-2250 DRINKING WATER DELIVERY SERVICE	31.72
					DRINKING WATER DELIVERY SERVICE 110-3100-2701	79.17
					<b>Total :</b>	<b>249.52</b>
194127	12/31/2020	89482 RICHARDS, REBECCA ANN	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00
					<b>Total :</b>	<b>476.00</b>
194128	12/31/2020	69456 RIVERSIDE, COUNTY OF (C&R)	OCTOBER 2020		RECORDINGS,OFFICAL RECORDS,VIT/ RECORDINGS,OFFICAL RECORDS,VIT/ 120-3350-2710	20.00
					RECORDINGS,OFFICAL RECORDS,VIT/ 120-2012	2,506.75
					<b>Total :</b>	<b>2,526.75</b>
194129	12/31/2020	69456 RIVERSIDE, COUNTY OF (C&R)	AUGUST 2020		RECORDINGS,OFFICAL RECORDS,VIT/ RECORDINGS,OFFICAL RECORDS,VIT/ 120-3350-2710	580.00
					<b>Total :</b>	<b>580.00</b>
194130	12/31/2020	97273 ROCK SOLID OFFROAD	REQ 121520		REFUND BUS LIC RENEWAL REFUND BUS LIC RENEWAL 110-0169	0.20
					REFUND BUS LIC RENEWAL 741-2109	0.40
					REFUND BUS LIC RENEWAL 120-0168	3.40
					REFUND BUS LIC RENEWAL 110-0160	50.00
					<b>Total :</b>	<b>54.00</b>
194131	12/31/2020	76780 RUSSO, JOHN	JAN 2021		PYMT IN LIEU OF MEDICAL INS	



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194131	12/31/2020	76780 RUSSO, JOHN	(Continued)		PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
					<b>Total :</b>	<b>953.81</b>
194132	12/31/2020	69109 S E I U LOCAL 721	Ben469938		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163	990.62
					<b>Total :</b>	<b>990.62</b>
194133	12/31/2020	97282 SCHEELE, JOEL	138481		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	55.81
					<b>Total :</b>	<b>55.81</b>
194134	12/31/2020	70507 SERNA, FRANK	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	282.00
					<b>Total :</b>	<b>282.00</b>
194135	12/31/2020	86439 SHERWIN-WILLIAMS CO	5912-8	2021-000157	BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 221-4200-2450	9.43
			5978-9	2021-000157	BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 685-4560-2450	58.27
					<b>Total :</b>	<b>67.70</b>
194136	12/31/2020	92966 SKYLINE SAFETY AND SUPPLY	5934	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 254-4600-2700	375.18
			6042	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 571-9000-2700	62.94
			6049	2021-000103	STREET MAINT & SAFETY SUPPLIES STREET MAINT & SAFETY SUPPLIES 221-4200-2450	153.41

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194136	12/31/2020	92966 92966 SKYLINE SAFETY AND SUPPLY	(Continued)			<b>Total : 591.53</b>
194137	12/31/2020	58450 SMART & FINAL	3702	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	64.82 <b>Total : 64.82</b>
194138	12/31/2020	97281 SOARDS, ANNA	52836		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	144.21 <b>Total : 144.21</b>
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	193.37
			2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	55.99
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	84.38
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	16,707.36
					ELECTRIC BILLS 225-8250-2105	98.48
					ELECTRIC BILLS 221-4200-2105	73.55
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	164.96
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	13.88
			2240096164		ELECTRIC BILLS ELECTRIC BILLS	

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194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2242079879		571-9000-2105 ELECTRIC BILLS	291.67
			2243333796		ELECTRIC BILLS 221-4200-2105	53.96
			2248156309		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	56.14
			2248596652		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	38.18
			2252086566		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	54.35
			2253747133		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	37.45
			2253913719		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	333.33
			2257276675		ELECTRIC BILLS ELECTRIC BILLS 227-8264-2105	23.74
			2257302521		ELECTRIC BILLS ELECTRIC BILLS 228-8270-2105	120.87
			2260026125		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	26.89
			2265812206		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	1,296.67
					ELECTRIC BILLS	77.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2270491533		221-4200-2105 ELECTRIC BILLS	76.49
					ELECTRIC BILLS	
					685-4560-2105	233.14
					ELECTRIC BILLS	
			2275372696		225-8250-2105	31.77
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2275726461		228-8265-2105	311.69
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2277162525		225-8250-2105	46.15
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	53.18
					ELECTRIC BILLS	
			2277863965		225-8250-2105	37.71
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	10.97
			2278300660		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	50.37
			2278300777		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	104.05
			2278648761		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	48.50
			2278648845		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8265-2105	108.38
			2278648936		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	12.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2279079552		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	66.59
			2279880348		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	38.50
			2280588955		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	41.81
			2281016899		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	24.02
			2286669254		571-9000-2105 ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.39
			2287778179		ELECTRIC BILLS ELECTRIC BILLS 227-8268-2105	36.04
			2290036771		ELECTRIC BILLS ELECTRIC BILLS 228-8268-2105	29.24
			2290834654		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.88
			2290866136		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	85.37
			2291251585		227-8273-2105 ELECTRIC BILLS ELECTRIC BILLS	71.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2291251817		225-8250-2105 ELECTRIC BILLS	26.64
			2292708153		225-8250-2105 ELECTRIC BILLS	13.24
			2293452942		225-8250-2105 ELECTRIC BILLS	19.09
			2299137406		228-8266-2105 ELECTRIC BILLS	49.63
					227-8266-2105 ELECTRIC BILLS	219.18
					227-8270-2105 ELECTRIC BILLS	192.67
					228-8270-2105 ELECTRIC BILLS	13.52
					228-8276-2105 ELECTRIC BILLS	41.28
					221-4200-2105 ELECTRIC BILLS	50.80
					227-8276-2105 ELECTRIC BILLS	109.92
			2302592803		228-8290-2105 ELECTRIC BILLS	13.96
					221-4200-2105 ELECTRIC BILLS	64.61
			2304560741		225-8250-2105 ELECTRIC BILLS	56.09
					228-8277-2105 ELECTRIC BILLS	37.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8277-2105 ELECTRIC BILLS	23.24
			2304888399		227-8278-2105 ELECTRIC BILLS	31.30
			2304888894		225-8250-2105 ELECTRIC BILLS	9.89
			2304889058		225-8250-2105 ELECTRIC BILLS	42.96
			2304889140		225-8250-2105 ELECTRIC BILLS	48.37
			2305076069		221-4200-2105 ELECTRIC BILLS	66.47
			2306028077		225-8250-2105 ELECTRIC BILLS	103.94
			2308761147		225-8250-2105 ELECTRIC BILLS	37.56
					227-8285-2105 ELECTRIC BILLS	9.98
			2312418106		228-8285-2105 ELECTRIC BILLS	13.77
			2316667070		227-8280-2105 ELECTRIC BILLS	23.08
			2325365161		225-8250-2105 ELECTRIC BILLS	19.00
					227-8280-2105 ELECTRIC BILLS	176.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2326413903		ELECTRIC BILLS ELECTRIC BILLS 227-8284-2105	16.11
			2330239757		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2105	265.22
			2333964872		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	52.32
			2334519717		ELECTRIC BILLS 227-8276-2105 ELECTRIC BILLS ELECTRIC BILLS 228-8271-2105	46.14 69.84
			2340622554		ELECTRIC BILLS ELECTRIC BILLS 227-8271-2105	76.16
			2343135992		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	20.41
			2344590997		ELECTRIC BILLS ELECTRIC BILLS 228-8272-2105	12.43
			2344591011		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	13.24
			2344591052		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	16.47
			2344591102		ELECTRIC BILLS ELECTRIC BILLS 228-8289-2105	13.14
			2348438441		ELECTRIC BILLS 227-8289-2105	59.81



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					227-8289-2105	49.14
			2366196376		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	102.04
			2366196400		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	101.46
			2372973339		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	114.67
			2390133205		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	59.04
			2390133437		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	24.10
			2398837526		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8276-2105	194.73
					ELECTRIC BILLS	
					227-8290-2105	12.30
			2399598457		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	43.32
			2402276430		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8299-2105	12.46
			2406966184		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	44.57
			2406966515		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	82.98
			2406966762		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194142	12/31/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 225-8250-2105	12.20
			2428969851		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	125.78
<b>Total :</b>						<b>24,654.97</b>
194143	12/31/2020	92383 SOUTHERN CALIFORNIA EMS	0011		EMS COORDINATOR SERVICES 20/21	
				2021-000181	EMS Cordinator Services from July 2020 110-3275-2400	2,827.50
				2021-000181	EMS Cordinator Services from July 2020 110-3240-2710	2,827.50
<b>Total :</b>						<b>5,655.00</b>
194144	12/31/2020	59150 SOUTHERN CALIFORNIA GAS CO	16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	78.62
<b>Total :</b>						<b>78.62</b>
194145	12/31/2020	76654 STAPLES ADVANTAGE	3462562514		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES 100-1200-2250	47.32
			3464408934		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES 100-1200-2250	243.96
			3464408937		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES 110-3200-2250	106.22
			3464945472		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES 100-1200-2250	54.61
			3464945477		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES 100-1800-2250	82.93
			3464945478		OFFICE SUPPLIES FOR ALL CITY DEPA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194145	12/31/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 110-3100-2253	72.99
			3465370488	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	93.11
			3465370489	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	260.43
			3465370490	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 571-9000-2250	126.89
			3465370491	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 571-9000-2250	23.37
			3465370492	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	47.25
			3465370494	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	1.33
			3465370495	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2250	9.12
					<b>Total :</b>	<b>1,169.53</b>
194146	12/31/2020	60258 STATE WATER RESOURCES (SWRCB)	SW-0205673		SWRCB ANNUAL PERMIT FEE SWRCB ANNUAL PERMIT FEE 254-4650-2400	29,969.00
					<b>Total :</b>	<b>29,969.00</b>
194147	12/31/2020	60258 STATE WATER RESOURCES (SWRCB)	24939		CERT RENEWAL, T BURKE, TRTMNT GR CERT RENEWAL, T BURKE, TRTMNT GR 571-9000-2560	160.00
					<b>Total :</b>	<b>160.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194148	12/31/2020	60258 STATE WATER RESOURCES (SWRCB)	10376		CERT RENEWAL, T BURKE, DIST GRD : CERT RENEWAL, T BURKE, DIST GRD : 571-9000-2560	90.00
<b>Total :</b>						<b>90.00</b>
194149	12/31/2020	30355 SUPERIOR REDI MIX	169564	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	38.61
			170778	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	1,300.42
			171047	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	362.41
			171927	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	118.26
<b>Total :</b>						<b>1,819.70</b>
194150	12/31/2020	71611 TAVARES, JOSE	JAN 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
<b>Total :</b>						<b>176.00</b>
194151	12/31/2020	97076 TELECOM INC	83975	2021-000082	PUBLIC SAFETY MICROWAVE RADIO F Microwave Systems Equipment & Materia 110-3101-5400	88,900.96
				2021-000082	Microwave Systems Equipment & Materia 110-3240-5400	43,787.04
				2021-000082	Telcom Project Management 110-3101-5400	3,216.00
				2021-000082	Telcom Project Management 110-3240-5400	1,584.00
				2021-000082	Shipping 110-3101-5400	1,139.00
				2021-000082	Shipping	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194151	12/31/2020	97076 TELECOM INC	(Continued)		110-3240-5400 RETENTION MICROWAVE RADIO PURC 110-2015 NEW Riverside Co Sales Tax 110-3101-5400 NEW Riverside Co Sales Tax 110-3240-5400	561.00  -7,539.91  7,778.83  3,831.37
<b>Total :</b>						<b>143,258.29</b>
194152	12/31/2020	95788 TELEFLEX MEDICAL INC	9503388514	2021-000370	AIR TRAQ LARYNGOSCOPES A-011 AIRTRAQ SP-REGULAR SIZE 3 110-3200-2850	639.84
				2021-000370	A-021 AIRTRAQ SP-SMALL SIZE 2 110-3200-2850 NEW Riverside Co Sales Tax 110-3200-2850	639.84  111.97
			9503420913	2021-000370	AIR TRAQ LARYNGOSCOPES AIR TRAQ LARYNGOSCOPES~ 110-3200-2850 NEW Riverside Co Sales Tax 110-3200-2850	6,600.00  577.50
			9503435467	2021-000370	AIR TRAQ LARYNGOSCOPES ATQ-811 AIRTRAQ SP-REGULAR SIZE 3 110-3200-2850 NEW Riverside Co Sales Tax 110-3200-2850	158.00  13.83
<b>Total :</b>						<b>8,740.98</b>
194153	12/31/2020	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	201.13
			0828200		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	106.47
			1041308		CABLE/INTERNET SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194153	12/31/2020	79809 TIME WARNER CABLE	(Continued)		CABLE/INTERNET SERVICE 680-1930-2200	2,602.95
			1174539		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	110.90
<b>Total :</b>						<b>3,021.45</b>
194156	12/31/2020	91112 UNIFIRST CORP	1612541	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	86.69
			1612542	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.37
			1612543	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
			1612545	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1612550	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.33
			1612551	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	17.60
			1612552	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	21.89
			1612553	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194156	12/31/2020	91112 UNIFIRST CORP	(Continued) 1614988		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	51.95
			1614989	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.37
			1614990	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
			1614991	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1614992	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1614993	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1614994	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1614995	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1614996	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1614997	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1614998	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1614999	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194156	12/31/2020	91112 UNIFIRST CORP	(Continued)			
			1615000	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	4.50
			1615001	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.25
			1615002	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	12.00
			1615008	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	20.50
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.34
				2021-000020	110-4250-2700 UNIFORM CLEANING SVC	8.34
			1615009	2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.33
			1615010	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1615011	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1617434	2021-000020	228-8265-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.14
			1617435	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	51.95
			1617437	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
					685-4560-2700	18.13



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194156	12/31/2020	91112 UNIFIRST CORP	(Continued) 1617438		LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1617443	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.33
			1617446	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1617447	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			16198595	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1619887	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.37
			1619889	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1619891	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1619892	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1619893	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1619894		LAUNDRY CLEANING SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194156	12/31/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2400	6.25
			1619896	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1619897	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1619898	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1619900	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1619906	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.33
			1619909	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	17.14
			19619899	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
					<b>Total :</b>	<b>1,175.35</b>
194157	12/31/2020	73076 UNIVERSITY OF SOUTHERN CALIF	17969		FOUNDATION MEMBERSHIP FOUNDATION MEMBERSHIP 571-9000-2710	468.25
					<b>Total :</b>	<b>468.25</b>
194158	12/31/2020	92384 URBAN RESTORATION GROUP US INC	00027216		GRAFFITI REMOVAL SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194158	12/31/2020	92384 URBAN RESTORATION GROUP US INC	(Continued)		GRAFFITI REMOVAL SUPPLIES 221-4200-2450	98.13
					<b>Total :</b>	<b>98.13</b>
194159	12/31/2020	70903 VALLEY-WIDE RECREATION & PARK	OCT 2020		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 225-8250-2400	1,463.50
			SEPT 2020		GRAFFITI REMOVAL PROGRAM 228-8274-2450	91.27
					GRAFFITI REMOVAL PROGRAM 225-8250-2400	2,186.92
					<b>Total :</b>	<b>3,741.69</b>
194160	12/31/2020	70240 VERIZON BUSINESS	09350740		FIRE ADMIN & FS2 FAX-LONG DISTANC FIRE ADMIN & FS2 FAX-LONG DISTANC 680-1930-2200	54.58
					<b>Total :</b>	<b>54.58</b>
194161	12/31/2020	80404 VERIZON WIRELESS	371868188-01		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,282.71
			771855254-02		CELL PHONES/AIR CARDS 110-3101-2200	978.30
					CELL PHONES/AIR CARDS 110-3100-2202	38.01
					CELL PHONES/AIR CARDS 100-1200-2200	328.38
					CELL PHONES/AIR CARDS 100-1300-2200	50.67
					CELL PHONES/AIR CARDS 100-1400-2200	140.36
					CELL PHONES/AIR CARDS 100-1500-2200	160.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194161	12/31/2020	80404 VERIZON WIRELESS	(Continued)			
					CELL PHONES/AIR CARDS	
					100-1100-2200	38.01
					CELL PHONES/AIR CARDS	
					100-1800-2200	88.68
					CELL PHONES/AIR CARDS	
					110-3225-2200	38.01
					CELL PHONES/AIR CARDS	
					110-3200-2200	561.23
					CELL PHONES/AIR CARDS	
					110-3275-2200	148.14
					CELL PHONES/AIR CARDS	
					110-3275-2450	50.67
					CELL PHONES/AIR CARDS	
					110-6100-2200	113.09
					CELL PHONES/AIR CARDS	
					120-1700-2200	50.90
					CELL PHONES/AIR CARDS	
					120-3300-2200	390.49
					CELL PHONES/AIR CARDS	
					120-3350-2200	278.70
					CELL PHONES/AIR CARDS	
					120-4100-2200	50.98
					CELL PHONES/AIR CARDS	
					120-4125-2200	140.36
					CELL PHONES/AIR CARDS	
					221-4200-2200	1,074.59
					CELL PHONES/AIR CARDS	
					225-8250-2200	71.44
					CELL PHONES/AIR CARDS	
					228-8250-2200	71.44
					CELL PHONES/AIR CARDS	
					110-4250-2200	111.90
					CELL PHONES/AIR CARDS	
					228-8265-2200	50.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194161	12/31/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 254-4600-2200	38.01
					CELL PHONES/AIR CARDS 254-4650-2200	400.34
					CELL PHONES/AIR CARDS 571-9000-2200	2,577.28
					CELL PHONES/AIR CARDS 680-1930-2200	869.21
					CELL PHONES/AIR CARDS 684-4550-2200	62.32
					CELL PHONES/AIR CARDS 685-4560-2200	270.03
					CELL PHONES/AIR CARDS 686-4150-2200	201.67
					CELL PHONES/AIR CARDS 692-3500-2450	318.52
			771855254-03		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1100-2200	780.79
			771855254-04		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	4,072.21
			771855254-05		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	1,307.55
			771855254-08		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	9.55
					<b>Total :</b>	<b>18,215.91</b>
194162	12/31/2020	97242 VILLAGE NEWS INC	42262		ADVERTISING, PUBLIC NOTICE ADVERTISING, PUBLIC NOTICE 240-1925-2220	360.00
					<b>Total :</b>	<b>360.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194163	12/31/2020	82854 VISTA PAINT CORP	2020-732962-00		STREET PAINT MATERIALS AND SUPPL	
				2021-000108	STREET PAINT MATERIALS AND SUPPL	
					221-4200-2450	520.04
			2020-771973-00		PAINT SUPPLIES	
					PAINT SUPPLIES	
					221-4200-2450	-364.88
					<b>Total :</b>	<b>155.16</b>
194164	12/31/2020	32992 VULCAN MATERIALS CO	72768717		ASPHALT AND BASE MATERIAL FOR F\	
				2021-000140	ASPHALT AND BASE MATERIAL FOR F\	
					571-9000-2450	116.84
			72794698		ASPHALT AND BASE MATERIAL FOR F\	
				2021-000140	ASPHALT AND BASE MATERIAL FOR F\	
					571-9000-2450	448.24
					<b>Total :</b>	<b>565.08</b>
194165	12/31/2020	88855 WESLEY S JOHNSON TOOLS	121520131459		SMALL MECHANIC TOOLS	
				2021-000224	SMALL MECHANIC TOOLS	
					684-4550-2850	125.06
					<b>Total :</b>	<b>125.06</b>
194166	12/31/2020	72569 WESTERN RIVERSIDE COUNCIL	110420		WRCOG STREET LIGHT PROGRAM	
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					225-8250-2450	15,046.08
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8266-2450	474.48
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8265-2450	817.47
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8260-2450	983.25
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8263-2450	188.65
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8262-2450	125.77
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8261-2450	331.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194166	12/31/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8272-2450	514.49
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8264-2450	211.51
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8267-2450	102.90
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8270-2450	234.38
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8268-2450	91.47
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8276-2450	388.73
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8290-2450	68.60
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8277-2450	85.75
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8278-2450	102.90
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8273-2450	160.06
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8279-2450	108.62
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8280-2450	85.75
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8281-2450	34.30
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8286-2450	28.58
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8282-2450	5.72
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8287-2450	34.30
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8283-2450	40.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194166	12/31/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8288-2450	131.48
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8271-2450	154.35
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8284-2450	22.87
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8289-2450	154.35
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8285-2450	5.72
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8291-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8292-2450	783.17
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8293-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8294-2450	68.60
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8295-2450	28.58
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8299-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8297-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8298-2450	28.58
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8301-2450	97.18
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8302-2450	11.43
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8304-2450	2.86
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8305-2450	2.86



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194166	12/31/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8307-2450	17.15
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 221-4200-2400	2,069.41
					<b>Total :</b>	<b>23,889.65</b>
194167	12/31/2020	84853 WESTERN STATE DESIGN INC	0486246-IN		LAUNDRY MACHINE PARTS/SERVICE LAUNDRY MACHINE PARTS/SERVICE 110-3200-2450	72.56
			0486292-IN		LAUNDRY MACHINE PARTS/SERVICE LAUNDRY MACHINE PARTS/SERVICE 110-3200-2450	247.00
			0486737-IN		LAUNDRY MACHINE PARTS/SERVICE LAUNDRY MACHINE PARTS/SERVICE 110-3200-2450	1,280.68
			0488504-IN		LAUNDRY MACHINE PARTS/SERVICE LAUNDRY MACHINE PARTS/SERVICE 110-3200-2450	419.50
					<b>Total :</b>	<b>2,019.74</b>
194168	12/31/2020	78103 WHITE HOUSE SANITATION	0000895402		PORTABLE SANITATION SERVICE	
				2021-000021	PORTABLE SANITATION SERVICE 110-4250-2400	81.42
					<b>Total :</b>	<b>81.42</b>
194169	12/31/2020	67735 WISEHART, DUANE A	JAN 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00
					<b>Total :</b>	<b>1,028.00</b>
194170	12/31/2020	69771 YARY PHOTOGRAPHY	10069		DEPARTMENT PHOTOGRAPHS DEPARTMENT PHOTOGRAPHS 110-3100-2713	1,040.74
					<b>Total :</b>	<b>1,040.74</b>
194171	12/31/2020	92326 ZOLL MEDICAL CORP	3172573		PARAMEDIC SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
194171	12/31/2020	92326 ZOLL MEDICAL CORP	(Continued)		PARAMEDIC SUPPLIES 110-3275-2450	1,739.32	
					<b>Total :</b>	<b>1,739.32</b>	
170 Vouchers for bank code : 001						<b>Bank total :</b>	<b>1,234,388.94</b>
170 Vouchers in this report						<b>Total vouchers :</b>	<b>1,234,388.94</b>

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.