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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194691	2/25/2021	84294 A L F FRAMING	1048		FRAMES AND MOUNTING -COUNCIL PI FRAMES AND MOUNTING -COUNCIL PI 100-1100-2250	119.63
Total :						119.63
194692	2/25/2021	83711 ADAME LANDSCAPE INC	87150		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
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8278-2400	179.44
				2021-000305	LANDSCAPING AND MAINTENANCE SE 228-8273-2400	260.14

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194692	2/25/2021	83711 ADAME LANDSCAPE INC	(Continued)			
				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 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
				2021-000305	LANDSCAPING AND MAINTENANCE SE 110-4250-2400	71.59
				2021-000305	CO#1 DISTRICT #33 (HIDEAWAY) 228-8287-2400	69.70
					Total :	35,283.10
194693	2/25/2021	87633 AETNA	MAR 2021		RETIREES OVER 65 AND DEPENDENT RETIREES OVER 65 AND DEPENDENT 689-2150-2400 RETIREES OVER 65 AND DEPENDENT	30,354.75

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194693	2/25/2021	87633 AETNA	(Continued)		750-2152 RETIREES OVER 65 AND DEPENDENT	1,007.72
					750-2154	650.21
					Total :	32,012.68
194694	2/25/2021	92494 AETNA HEALTH OF CALIFORNIA	Ben472367		AETNA FULL NETWORK HMO: PAYMEN AETNA FULL NETWORK HMO: Payment	
					750-2153	2,895.33
					AETNA COMBINED 1011	
					689-2150-2400	152,939.16
					Total :	155,834.49
194695	2/25/2021	54790 AIRGAS USA, LLC	9108955671	2021-000165	WELDING & OXYGEN SUPPLIES CO#1 FOR ADDITIONAL SUPPLIES NEE	
					254-4650-2450	104.12
			9108955672	2021-000165	WELDING & OXYGEN SUPPLIES CO#1 FOR ADDITIONAL SUPPLIES NEE	
					254-4650-2450	99.76
			9108998774	2021-000165	WELDING & OXYGEN SUPPLIES CO#1 FOR ADDITIONAL SUPPLIES NEE	
					254-4650-2450	91.10
			9977348691	2021-000165	WELDING & OXYGEN SUPPLIES CO#1 FOR ADDITIONAL SUPPLIES NEE	
					571-9000-2450	232.35
			9977348692	2021-000165	WELDING & OXYGEN SUPPLIES CO#1 FOR ADDITIONAL SUPPLIES NEE	
					684-4550-2350	197.77
			9977348693	2021-000165	WELDING & OXYGEN SUPPLIES CO#1 FOR ADDITIONAL SUPPLIES NEE	
					684-4550-2350	359.00
					Total :	1,084.10
194696	2/25/2021	97321 ALLIANCE TRAILER CORP	15249		DUMP TRAILER REPAIR DUMP TRAILER REPAIR	
					684-4550-2350	2,029.38

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194696	2/25/2021	97321 97321 ALLIANCE TRAILER CORP			(Continued)	Total : 2,029.38
194697	2/25/2021	94493 ALLIANT CONSULTING INC	11650	2020-000450	CIP 5704 PHASE I PAVEMENT REHAB L Field Investigations to Conduct Site 222-5704-2710	451.25
				2020-000450	CO#1 for additional labor compliance 222-5704-2710	2,035.00
			12069	2020-000450	CIP 5704 PHASE I PAVEMENT REHAB L Oversight estimated costs \$110.00/hour 222-5704-2710	1,210.00
				2020-000450	CO#1 for additional labor compliance 222-5704-2710	935.00
			12309	2020-000450	CIP 5704 PHASE I PAVEMENT REHAB L CO#1 for additional labor compliance 222-5704-2710	275.00
			12311	2021-000186	LABOR COMPLIANCE SERVICES FOR C Project oversight estimated at 25 hours 222-5705-2710	77.50
				2021-000186	Project site visists estimated at 2 for 222-5705-2710	555.00
					Total :	5,538.75
194698	2/25/2021	10710 AL'S KUBOTA TRACTOR INC	198985	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 110-3200-2850	456.37
					Total :	456.37
194699	2/25/2021	79612 AMAZON.COM	3082	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 110-3100-2253	276.48
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 232-3112-2450	64.50
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3101-2250	30.40
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2563	70.68

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194699	2/25/2021	79612 AMAZON.COM	(Continued)			
			5780	2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3100-2850	69.59
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 680-1930-2450	48.04
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 680-1930-2800	739.08
			6234	2021-000001	MISC CITY DEPARTMENT SUPPLIES 100-1150-5300	2,278.09
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 686-4150-2250	100.99
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 685-4560-2450	382.94
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 571-9000-2450	308.07
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 684-4550-2350	31.74
				2021-000001	credit memo ref 877868979673	
			6242	2021-000001	571-9000-2200	-31.30
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3200-2450	9.49
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 110-3200-2250	31.01
					Total :	4,409.80
194700	2/25/2021	96463 AMERICAN ASPHALT SOUTH INC	2020-117			
				2021-000166	CIP 5705 19/20 SLURRY SEAL CIP 5705 19/20 Slurry Seal	414,117.54
				2021-000166	222-5705-5500 CO#1 for additional crack seal in the	3,288.60
					222-5705-5500 RETENTION CIP 5705 19/20 SLURRY SE	
					222-2015	-20,870.31

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194700	2/25/2021	96463 96463 AMERICAN ASPHALT SOUTH INC	(Continued)			Total : 396,535.83
194701	2/25/2021	11526 ANADY'S TROPHIES & ENGR INC	114159	2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI 110-3100-2253	123.98 Total : 123.98
194702	2/25/2021	11855 ANDERSON, JAMES	FEB 2021		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	3,083.32 Total : 3,083.32
194703	2/25/2021	97314 ARCE OLIVAS, NANCY / RAFAEL	115683		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	21.12 Total : 21.12
194704	2/25/2021	86161 ARELLANO, MICHAEL	EDUCAT0401		EDUCATIONAL PREPAYMENT EDUCATIONAL PREPAYMENT 110-3100-1400	594.00 Total : 594.00
194705	2/25/2021	73291 ARROW PRINTING, INC	21379 21384	2021-000036 2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717 PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	40.95 32.33 Total : 73.28
194706	2/25/2021	81117 ARROWHEAD FORENSICS	134360 134667	2021-000407 2021-000407	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for various 110-3100-2702 BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for various 110-3100-2702	240.54 671.32

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194706	2/25/2021	81117 81117 ARROWHEAD FORENSICS	(Continued)			Total : 911.86
194707	2/25/2021	85561 ARROYO BACKGROUND INVESTIGATIO	2454	2021-000066	290 REGISTRANT SERVICES Employment Background Investigations~ 110-3101-2710	3,000.00 Total : 3,000.00
194708	2/25/2021	97292 ATWATER	51814		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	172.44 Total : 172.44
194709	2/25/2021	87684 B A V C O	986182	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	347.28
			987793	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 110-4250-2450	210.54 Total : 557.82
194710	2/25/2021	13561 B J SPORTING GOODS, INC	77835	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 254-4650-2700	156.03 Total : 156.03
194711	2/25/2021	84158 B P S TACTICAL, INC	21010237	2021-000038	TACTICAL BALLISTIC VEST COVERS TACTICAL BALLISTIC VEST COVERS 110-3100-2702	1,073.19 Total : 1,073.19
194712	2/25/2021	93996 B S N SPORTS LLC	911484432		PARKS DEPT ARM BRACKETS PARKS DEPT ARM BRACKETS 110-4250-2450	404.08 Total : 404.08
194713	2/25/2021	74556 BAKER, JOHN	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	

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194713	2/25/2021	74556 BAKER, JOHN	(Continued)		689-2150-2400	446.87
					Total :	446.87
194714	2/25/2021	91351 BANK OF NEW YORK MELLON TRUST, THE	252-2351395		ADMIN FEES ADMIN FEES 100-1500-2710	875.00
					Total :	875.00
194715	2/25/2021	87001 BARTEL ASSOCIATES, LLC	21-074		ACTUARIAL CONSULTING SERVICES ACTUARIAL CONSULTING SERVICES 100-1400-2710	490.00
					Total :	490.00
194716	2/25/2021	97034 BEAMESDERFER, JACOB	OCT-DEC		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00
					Total :	200.00
194717	2/25/2021	81433 BIBLIOTHECA LLC	INV-US40334	2021-000283	ANNUAL SUBSCRIPTION FOR CLOUD I Subscription to Bibliotheca cloud 363-6100-2226	484.28
					Total :	484.28
194718	2/25/2021	75427 BIO-TOX LABORATORIES, INC	40739	2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	797.30
				2021-000067	Blood and Urine Testing Services 110-3101-2710	341.70
			40834	2021-000067	BLOOD & URINE TESTING SERVICES Blood and Urine Testing Services 110-3100-2711	56.00
					Total :	1,195.00
194719	2/25/2021	87976 BOONE RECYCLED MATERIALS, INC	9813	2021-000190	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 571-9000-2450	240.00

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194719	2/25/2021	87976	87976 BOONE RECYCLED MATERIALS, INC	(Continued)		Total : 240.00
194720	2/25/2021	80044	BROOS, R W	REQ 0818	REIMB SAFETY BOOTS REIMB SAFETY BOOTS 221-4200-2700	116.64 Total : 116.64
194721	2/25/2021	76238	BUSINESS CARD	0208CR	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2400	247.50
				0717NC	COH CREDIT CARD CHRGS 254-4650-2560	120.00
				3219KK	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2560	200.00
				6060EP	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2450	19.45
				6171KC	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	1,343.21
				6366CL	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-6100-2250	126.06
				7586GS	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2250	388.24
				7735GL	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1500-2710	21.50
				7975HK	COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	569.85
					COH CREDIT CARD CHRGS 120-3300-2560	400.00

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194721	2/25/2021	76238 BUSINESS CARD	(Continued) 7975HK CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 120-1700-2560	-581.43
					COH CREDIT CARD CHRGS 120-1700-2250	155.77
					COH CREDIT CARD CHRGS 120-3350-2850	226.20
					COH CREDIT CARD CHRGS 120-3300-2560	25.00
					COH CREDIT CARD CHRGS 120-3300-2250	174.46
			8062KM		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1100-2220	2,636.03
					COH CREDIT CARD CHRGS 100-1100-2250	326.13
			8091SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	5,589.04
			8091SU CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	-44.27
					COH CREDIT CARD CHRGS 680-1930-2265	44.27
			8360LR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2250	72.85
			8959SJ		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2561	1,569.00
					COH CREDIT CARD CHRGS 110-3100-2701	375.00
					Total :	14,003.86
194722	2/25/2021	91072 C S G CONSULTANTS INC	35209		FIRE PLAN CHECK SERVICES FY 20/21	

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194722	2/25/2021	91072 C S G CONSULTANTS INC	(Continued)			
				2021-000241	CC APPROVED AGREEMENT SEPTEME 110-3225-2400	2,805.00
			B210054	2021-000307	BUILDING DIVISION PLAN REVIEW SEF ON-CALL BUILDING DIVISION PLAN 120-3300-2610	3,300.00
			F210033	2021-000241	FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	1,760.00
					Total :	7,865.00
194723	2/25/2021	78593 CALIFORNIA ASSOCIATION OF CODE	200015362		WEBINAR 2.24.21, 3 MEMBERS WEBINAR 2.24.21, 3 MEMBERS 120-3350-2560	96.00
			200015363		WEBINAR 4.21.21, 3 MEMBERS WEBINAR 4.21.21, 3 MEMBERS 120-3350-2560	96.00
			200015364		WEBINAR 5.19.21, 3 MEMBERS WEBINAR 5.19.21, 3 MEMBERS 120-3350-2560	96.00
					Total :	288.00
194724	2/25/2021	84334 CALIFORNIA WATER ENVIRONMENT	31348		MEMBERSHIP RENEWAL, TIM BURKE MEMBERSHIP RENEWAL, TIM BURKE 254-4600-2560	192.00
					Total :	192.00
194725	2/25/2021	60100 CALIFORNIA, STATE OF (DOJ)	495714		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	35.00
					Total :	35.00
194726	2/25/2021	93130 CANON FINANCIAL SERVICES INC	26225605	2021-000242	LEASE AGREEMENT Canon Imagerunner Advance C7565i III ~ 120-3300-2400	315.43
			26225607		CANON COPIER SERVICE AND MAINTENANCE	

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194726	2/25/2021	93130 CANON FINANCIAL SERVICES INC	(Continued)			
			26225608	2021-000192	Copier lease for year 3 annual 110-6100-2400	280.48
				2021-000249	LEASE / MAINTENANCE FOR MAILROO ANNUAL LEASE AND MAINTENANCE AC 120-1700-2400	218.56
				2021-000249	ANNUAL LEASE AND MAINTENANCE AC 120-3350-2400	191.24
			26225610	2021-000249	ANNUAL LEASE AND MAINTENANCE AC 571-9000-2400	136.61
				2021-000349	BLANKET PURCHASE ORDER LEASE A Lease Agreement~ 110-3101-2400	26.86
			26225611	2021-000347	BLANKET PURCHASE ORDER LEASE C LEASE AGREEMENT~	249.58
			26225612	2021-000348	BLANKET PURCHASE ORDER LEASE C LEASE AGREEMENT~ 110-3101-2250	249.58
					Total :	1,668.34
194727	2/25/2021	74244 CANON SOLUTIONS AMERICA INC	4035055539	2021-000387	MAINTENANCE SERVICE FOR CANON MAINTENANCE SERVICE FOR CANON 110-3200-2400	114.53
				2021-000387	MAINTENANCE SERVICE FOR CANON 120-4100-2400	114.53
			4035227108	2021-000278	CANON SOLUTIONS Canon Maintenance/Copier usage advanc 100-1800-2400	61.06
			4035296980	2021-000243	MAINTENANCE AGREEMENT Building Division~ 120-3300-2400	39.55
			4035347464	2021-000387	MAINTENANCE SERVICE FOR CANON MAINTENANCE SERVICE FOR CANON 110-3200-2400	70.11
				2021-000387	MAINTENANCE SERVICE FOR CANON	

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194727	2/25/2021	74244 CANON SOLUTIONS AMERICA INC	(Continued)			
			4035347465		120-4100-2400 COPIER MTNCE AND USAGE	70.11
			4035397643	2021-000352	100-1200-2400 BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT~	141.02
			4035397644	2021-000350	110-3101-2400 BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT~	16.08
			4035397645	2021-000351	110-3101-2400 BLANKET PURCHASE ORDER MAINTENANCE AGREEMENT~	61.63
					110-3101-2400	15.41
					Total :	704.03
194728	2/25/2021	83474 CARTEGRAPH SYSTEMS, INC	SIN007289	2021-000374	ORANGE ADVANTAGE BIENNIAL VISIT 3 DAY ONSITE VISITS ON A BI-ANNUAL BASIS	8,075.00
					686-4150-2560	8,075.00
					Total :	8,075.00
194729	2/25/2021	82195 CASC ENGINEERING & CONSULTING	0043567	2021-000023	NPDES PROGRAM SUPPORT SERVICE PR FOR NPDES PROGRAM SUPPORT SERVICES	75.00
					254-4650-2710	75.00
					Total :	75.00
194730	2/25/2021	17920 CASTELLANO'S TOWING	77140	2021-000065	VEHICLE TOW SERVICES FOR EVIDENCE Vehicle Tow Services for Evidence and	45.00
			77177	2021-000065	684-4550-2350 VEHICLE TOW SERVICES FOR EVIDENCE Vehicle Tow Services for Evidence and	45.00
			77188	2021-000065	684-4550-2350 VEHICLE TOW SERVICES FOR EVIDENCE Vehicle Tow Services for Evidence and	45.00
			77253		684-4550-2350 VEHICLE TOW SERVICES FOR EVIDENCE	45.00

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194730	2/25/2021	17920 CASTELLANO'S TOWING	(Continued)			
				2021-000065	Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			77341		VEHICLE TOW SERVICES FOR EVIDEN	
				2021-000065	Vehicle Tow Services for Evidence and 684-4550-2350	45.00
					Total :	225.00
194731	2/25/2021	97315 CHANEY, CASANDRA	133903		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	36.32
					Total :	36.32
194732	2/25/2021	79149 CHARTER INDUSTRIAL SUPPLY, INC	1167315		HARDWARE & MATERIALS	
				2021-000206	HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	85.54
			1167623		HARDWARE & MATERIALS	
				2021-000206	HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	137.03
					Total :	222.57
194733	2/25/2021	74042 CHENNETTE, DATHAN	MAR 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	744.63
					Total :	744.63
194734	2/25/2021	18050 CHEVRON AND TEXACO CARD SERVIC	70028152		FUEL	
					FUEL 110-3100-2623	758.85
					FUEL 110-3101-2623	325.21
					Total :	1,084.06
194735	2/25/2021	79342 CHRISTIANSON, BRENT	REQ 021621		REIMB EXP, ICI, ROSEVILLE 01/18-29/2 REIMB EXP, ICI, ROSEVILLE 01/18-29/2 110-3100-2561	567.95
			REQ 1218		REIMB EXPENSES,CATO,SD,12/4-7	

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194735	2/25/2021	79342 CHRISTIANSON, BRENT	(Continued)		REIMB EXPENSES,CATO,SD,12/4-7 110-3100-2561	170.24
					Total :	738.19
194736	2/25/2021	73872 CLAUSEN, CINDY	MAR 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81
					Total :	1,028.81
194737	2/25/2021	72805 COLE, KRISTINE A	MAR 2021		PAYMENT IN LIEU OF MEDICAL INSURANCE PAYMENT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81
					Total :	1,028.81
194738	2/25/2021	89708 COLONIAL LIFE	Ben472343		COLONIAL ACCIDENT: PAYMENT COLONIAL ACCIDENT: Payment 750-2188 COLONIAL CANCER: Payment 750-2188 COLONIAL CRITICAL ILLNESS: Payment 750-2188 COLONIAL IND DISABILITY: Payment 750-2188 COLONIAL IND DIS pre-tax: Payment 750-2188 COLONIAL IND TERM LIFE: Payment 750-2188 COLONIAL IND WHOLE LIFE: Payment 750-2188 COLONIAL TERM LIFE: Payment 750-2188 COLONIAL DISABILITY: Payment 750-2188 COLONIAL IND DENTAL PPO: Payment 750-2188	1,332.36 478.20 79.36 644.20 86.50 975.14 266.02 394.46 312.20 179.10

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194738	2/25/2021	89708 89708 COLONIAL LIFE	(Continued)			Total : 4,747.54
194739	2/25/2021	89774 COMMUNICATION INNOVATIONS	4214G		RADIO INSTALLATION/REPAIRS RADIO INSTALLATION/REPAIRS 680-1930-2450	95.00 Total : 95.00
194740	2/25/2021	77258 CORE & MAIN LP	N084174	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	409.22
			N455906	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	18,345.74
			N655218	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	31.45
			N658412	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	109.81
			N673084	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450	82.14
			N705014	2018-000542	RADIO READ WATER METERS (RHS-ALL-F-INB) INSTALLATION O199-2	16,203.70
				2018-000542	RHS-ALL-F-SYS-PM1 ~ 571-5654-5400	5,000.00
					INVOICE BALANCE~ 571-5654-5400	202.55
					NEW Riverside Co Sales Tax 571-5654-5400	1,873.05
					Total : 42,257.66	
194741	2/25/2021	89153 CORTESE, DAN	REQ 1109		REIMB EXPENSES,CASQA,SAC,9/24-28 REIMB EXPENSES,CASQA,SAC,9/24-28 571-9000-2560	44.72

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194741	2/25/2021	89153 89153 CORTESE, DAN	(Continued)			Total : 44.72
194742	2/25/2021	71468 COTTINGHAM, RONALD R	MAR 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00 Total : 1,028.00
194743	2/25/2021	61765 COUNSELING TEAM INTERNATIONAL, THE	78342		CRISIS INTERVENTION (POLICE) CRISIS INTERVENTION (POLICE) 110-3100-2712	750.00 Total : 750.00
194744	2/25/2021	19062 CRAFCO INC	9402410745	2021-000092	CRACK SEAL & HP ASPHALT SUPPLIES CRACK SEAL & HP ASPHALT SUPPLIES 221-4200-2450	2,069.33 Total : 2,069.33
194745	2/25/2021	19092 CURRY COPY CENTER	34031		PRINTING SERVICES PRINTING SERVICES 684-4550-2350	42.36
			34059		PRINTING SERVICES PRINTING SERVICES 686-4150-2250	121.07
			34113		PRINTING SERVICES PRINTING SERVICES 571-9000-2250	140.76 Total : 304.19
194746	2/25/2021	97313 D R E, A. P. C.	REQ 021621 2		FINAL SETTLEMENT PER AGREEMENT FINAL SETTLEMENT PER AGREEMENT 683-2200-2722	40,500.00 Total : 40,500.00
194747	2/25/2021	97313 D R E, A. P. C.	REQ 021621		FINAL SETTLEMENT PER AGREEMENT FINAL SETTLEMENT PER AGREEMENT 683-2200-2722	7,975.26

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194747	2/25/2021	97313 97313 D R E, A. P. C.			(Continued)	Total : 7,975.26
194748	2/25/2021	88440 DAVIS, MICHAEL	142975		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	70.95 Total : 70.95
194749	2/25/2021	19775 DEMCO SUPPLY INC	6906871		LIBRARY SUPPLIES LIBRARY SUPPLIES 160-6100-2250	350.82 Total : 350.82
194750	2/25/2021	19810 DEWEY PEST CONTROL	14038218	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00
			14041971	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			14041980	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			14073724	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	50.00
			14077695	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	57.00
			14083401	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	211.00
			14083402	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00
			14083680	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	76.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194750	2/25/2021	19810 DEWEY PEST CONTROL	(Continued) 14083693	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			14086600	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			14086601	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			14086608	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			14087393	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.50
			14087394	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			14096417	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	33.00
			14096419	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
			14097457	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	75.00
					Total :	1,236.50
194751	2/25/2021	69031 DEYO, ARTHUR	MAR 2021		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,051.42
					Total :	3,051.42
194752	2/25/2021	79790 DIAMOND VALLEY HONDA	255072		VEHICLE REPAIRS/PARTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194752	2/25/2021	79790 DIAMOND VALLEY HONDA	(Continued)		VEHICLE REPAIRS/PARTS 684-4550-2350	40.57
					Total :	40.57
194753	2/25/2021	77516 DIRECTV	014983890		DIRECTV SERVICES DIRECTV SERVICES 692-3500-2450	13.25
					Total :	13.25
194754	2/25/2021	92194 DIVERSIFIED DISTRIBUTION	2001059	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	358.84
					Total :	358.84
194755	2/25/2021	86495 DUDEK	202100580	2021-000250	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	7,445.00
					Total :	7,445.00
194756	2/25/2021	13570 E S BABCOCK & SONS, INC	CB10389-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CB10391-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	40.60
			CB1088-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	646.40
			CB10989-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CB10998-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	30.00
			CB11016-0142		LABORATORY TESTING OF CITY'S POT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194756	2/25/2021	13570 E S BABCOCK & SONS, INC	(Continued)			
				2021-000132	LABORATORY TESTING OF CITY'S POT 571-9000-2720	369.60
			CB11726-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CB11727-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	30.00
Total :						1,918.80
194760	2/25/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	22.14
			10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	100.80
			1078301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	75.90
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	676.13
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	67.32
			15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	71.72
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	109.58
			17425901		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	40.99
			17699002		CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194760	2/25/2021	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
					CITY OF HEMET WATER ACCOUNTS 228-8265-2110	94.50
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	74.22
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	33.60
			1788904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	73.89
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	98.58
			17943502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	354.90
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	94.50
			18721702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	88.32
			18721802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	107.22
			1898523		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	36.18
			19088401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	185.64
			19088501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	37.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194760	2/25/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 19088601		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	36.18
			19696602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	407.40
			19909302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	132.30
			19909402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	102.20
			1995323		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	622.33
			20361902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	84.12
			20362002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	1,148.96
			20362102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	61.02
			20362302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8290-2110	51.54
			20401402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2110	197.52
			20512402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	61.02
			20512502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194760	2/25/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			20512602		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	94.50
			20512702		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	151.50
			20641302		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	54.24
			20963602		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	22.14
			21575502		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	35.56
			21596704		228-8280-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	124.42
			21644904		228-8271-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	187.48
			22181302		228-8271-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	124.02
			22462602		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	22.14
			22532003		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	61.02
			22602202		228-8288-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	59.44
			22630902		228-8285-2110 CITY OF HEMET WATER ACCOUNTS	110.06

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194760	2/25/2021	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)		CITY OF HEMET WATER ACCOUNTS 228-8292-2110	91.18
			22791802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	61.02
			22886504		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	76.47
			22969302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	82.02
			23296503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8299-2110	29.68
			23862403		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	61.02
			23886702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8301-2110	88.32
			23966801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	171.30
			23969001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	96.71
			24053801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	27.82
			2423902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	162.36
			2424102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	98.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194760	2/25/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 2440201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	42.59
			2459201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.20
			24942102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	1,286.78
			2719503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.20
			2789501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	22.14
			3348102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.20
			4210401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.20
			5017103		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	94.50
			5433902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.20
			8093802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	75.20
			8521802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	37.22
			8772502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194760	2/25/2021	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			8820702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	73.62
			8836302		228-8269-2110 CITY OF HEMET WATER ACCOUNTS	104.04
			8852102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	115.74
			8986102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	122.94
			8995902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	98.27
			9003702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	94.50
			9080202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	68.56
			9108902		228-8250-2110 CITY OF HEMET WATER ACCOUNTS	113.40
			9109202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	117.76
			9109302		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	117.12
			9109402		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	94.50
			9277702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	113.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194760	2/25/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	19.97
			9459503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	61.02
			9503801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	203.70
			9530401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	19.98
			9876202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	16.20
Total :						10,634.73
194761	2/25/2021	96054 ECOHERO SHOW LLC	1615	2021-000251	ECOHERO SHOW PERFORMANCES THE ECOHERO PERFORMANCE LIVE-9 686-4150-2801	1,125.00
Total :						1,125.00
194762	2/25/2021	69642 EDGE, WADE HAMPTON	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
Total :						1,028.00
194763	2/25/2021	75913 ELITE FIRE PROTECTION INC	51576	2021-000031	ANNUAL MAINTENANCE OF FIRE EXTII ANNUAL FIRE EXTINGUISHER SERVI 684-4550-2350	201.94
Total :						201.94
194764	2/25/2021	71274 EVANSON, MILTON L	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	261.67
Total :						261.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194765	2/25/2021	82121 F M LOCK & SAFE INC	96883	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	35.34
			96889	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 120-3350-2250	217.50
			97934	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 221-4200-2450	23.38
Total :						276.22
194766	2/25/2021	73590 FAIR HOUSING COUNCIL OF RIV CO	JAN 2021		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3981-2400	3,280.39
Total :						3,280.39
194767	2/25/2021	78950 FECHNER, PAMELA	MAR 2021		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81
Total :						953.81
194768	2/25/2021	74893 FERNANDEZ - STAPLES, IDA	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	161.82
Total :						161.82
194769	2/25/2021	69102 FIRE CONDIMENT FUND	Ben472361		FIRE CONDIMENT FUND: PAYMENT FIRE CONDIMENT FUND: Payment 750-2173	1,575.00
Total :						1,575.00
194770	2/25/2021	96736 FIREPENNY	22866		FIRE DEPT ACCESSORIES FIRE DEPT ACCESSORIES 110-3200-2450	350.00
Total :						350.00
194771	2/25/2021	80949 FOREMAN, JAMES	MAR 2021		PYMT IN LIEU OF MEDICAL INS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194771	2/25/2021	80949 FOREMAN, JAMES	(Continued)		PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					Total :	533.88
194772	2/25/2021	94495 FRONTIER	2091110474		PHONE BILLS PHONE BILLS 680-1930-2200	232.36
			2130124492		PHONE BILLS PHONE BILLS	46.25
			2130417140		680-1930-2200 PHONE BILLS PHONE BILLS	42.08
			2130481906		680-1930-2200 PHONE BILLS PHONE BILLS	78.45
			9517651564		680-1930-2200 PHONE BILLS PHONE BILLS	57.63
			9519270573		680-1930-2200 PHONE BILLS PHONE BILLS	143.11
			9519298076		680-1930-2200 PHONE BILLS PHONE BILLS	257.71
			9519299725		680-1930-2200 PHONE BILLS PHONE BILLS	213.94
					Total :	1,071.53
194773	2/25/2021	80767 GARDA CL WEST, INC	10616657		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	585.28
					Total :	585.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194774	2/25/2021	77842 GIGANDET, VINCENT	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	649.03
					Total :	649.03
194775	2/25/2021	74479 GLENN, JOE	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
					Total :	555.04
194776	2/25/2021	88743 GOLDSTAR ASPHALT PRODUCTS	18384	2021-000093	ASPHALT MAINT SUPPLIES ASPHALT MAINT SUPPLIES 221-4200-2450	249.01
					Total :	249.01
194777	2/25/2021	81489 GOMEZ, GABRIEL	TRAVEL 7		ADVANCE, SLI COURSE, SAN DIEGO #; ADVANCE, SLI COURSE, SAN DIEGO #; 110-3100-2561	245.00
					Total :	245.00
194778	2/25/2021	81489 GOMEZ, GABRIEL	REQ 020821		REIMBURSE EXP FOR ADDTL PARKING REIMBURSE EXP FOR ADDTL PARKING 110-3100-2561	28.12
					Total :	28.12
194779	2/25/2021	74737 GOSCH FORD	1026516	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	28.06
			1026588	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	35.44
			1026654	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	145.73
			1026777	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	140.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194779	2/25/2021	74737 GOSCH FORD	(Continued) 1026997	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	213.63
			1026998	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	300.10
			1027091	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	8.18
			1070161	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	116.99
			1071388	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	420.00
			1071466	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	275.00
Total :						1,683.69
194780	2/25/2021	96309 H R GREEN PACIFIC INC	140961-1	2021-000253	ENGINEERING SERVICES FOR FISCAL ENGINEERING SERVICES FOR FISCAL 120-4100-2710	7,110.75
				2021-000253	ENGINEERING SERVICES FOR FISCAL 120-4125-2710	7,110.75
			140961-2	2021-000244	PROFESSIONAL ENGINEERING SERVI PROFESSIONAL ENGINEERING SERVI 120-4100-2710	46,352.25
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5686-2710	196.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 326-5592-2710	686.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI 222-5696-2710	813.50
				2021-000244	PROFESSIONAL ENGINEERING SERVI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194780	2/25/2021	96309 H R GREEN PACIFIC INC	(Continued)			
				2021-000244	571-9000-2450 PROFESSIONAL ENGINEERING SERVIC	891.25
				2021-000244	222-5705-2710 PROFESSIONAL ENGINEERING SERVIC	130.00
				2021-000244	222-5704-2710 PROFESSIONAL ENGINEERING SERVIC	782.00
				2021-000244	571-9000-2710 PROFESSIONAL ENGINEERING SERVIC	1,497.00
				2021-000244	370-5697-2710 PROFESSIONAL ENGINEERING SERVIC	65.00
				2021-000244	370-5698-2710 PROFESSIONAL ENGINEERING SERVIC	456.00
				2021-000244	370-5699-2710 PROFESSIONAL ENGINEERING SERVIC	456.00
				2021-000244	361-7150-2710 PROFESSIONAL ENGINEERING SERVIC	130.00
					Total :	66,676.50
194781	2/25/2021	97316 HACKETT, PAUL	53983		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	211.26
					Total :	211.26
194782	2/25/2021	75359 HALTOM, LYNETTE	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00
					Total :	740.00
194783	2/25/2021	79661 HAMPTON, MARILYN	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00
					Total :	664.00
194784	2/25/2021	77286 HARRIS AND ASSOCIATES INC	47259	2021-000134	DISTRICT ADMINISTRATIVE SERVICES DISTRICT ADMINISTRATIVE SERVICES 225-8250-2710	11,307.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194784	2/25/2021	77286 HARRIS AND ASSOCIATES INC	(Continued)			
				2021-000134	DISTRICT ADMINISTRATIVE SERVICES 228-8250-2710	4,768.50
				2021-000134	DISTRICT ADMINISTRATIVE SERVICES 227-8250-2710	6,538.58
				2021-000134	DISTRICT ADMINISTRATIVE SERVICES 234-3100-2710	2,298.06
				2021-000134	DISTRICT ADMINISTRATIVE SERVICES 234-3200-2710	2,298.05
				2021-000134	DISTRICT ADMINISTRATIVE SERVICES 788-8860-2710	9,200.49
					Total :	36,410.75
194785	2/25/2021	94586 HASA INC	731015		CHLORINE FOR CITY WELLS	
				2021-000178	AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	340.61
					Total :	340.61
194786	2/25/2021	97317 HATCH, FRANK / JOANNA	8158		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	343.55
					Total :	343.55
194787	2/25/2021	75100 HEATH CONSULTANTS INC	1078350		PO FOR REPAIRS ON AQUAPHONES	
				2021-000433	PO FOR REPAIRS ON AQUAPHONES A: 571-9000-2450	288.00
			1078351		PO FOR REPAIRS ON AQUAPHONES	
				2021-000433	PO FOR REPAIRS ON AQUAPHONES A: 571-9000-2450	284.74
					Total :	572.74
194788	2/25/2021	69103 HEMET FIREFIGHTER ASSOC	Ben472363		HEMET FIRE FIGHTER ASSOC: PAYMEI HEMET FIRE FIGHTER ASSOC: Paymen 750-2160	8,537.38
					Total :	8,537.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194789	2/25/2021	95999 HEMET GATE KEEPERS	408	2021-000151	PARK SECURING SERVICES FY 2020-1/2 PARK SECURITY PATROL SERVICES~ 110-4250-2400	2,730.00 Total : 2,730.00
194790	2/25/2021	29915 HEMET INDUSTRIAL SUPPLY	53746	2021-000152	PARTS & SUPPLIES PARTS & SUPPLIES 254-4650-2450	152.69 Total : 152.69
194791	2/25/2021	89709 HEMET MID MANAGER'S ASSOC	Ben472355		HEMET MID-MANAGERS ASSOC: PAYM HEMET MID-MANAGERS ASSOC: Paym 750-2169	484.00 Total : 484.00
194792	2/25/2021	92386 HEMET NON-SWORN POLICE	Ben472347		NON-SWORN POLICE EE ASSOC: PAYM NON-SWORN POLICE EE ASSOC: Payr 750-2166	725.00 Total : 725.00
194793	2/25/2021	70906 HEMET POLICE MGMT ASSOCIATION	Ben472357		POLICE MANAGEMENT UNION: PAYME POLICE MANAGEMENT UNION: Paymer 750-2167	1,120.00 Total : 1,120.00
194794	2/25/2021	69934 HEMET TRUE VALUE HARDWARE	3943		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	18.49
			4227		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	43.28
			4357		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	40.27
			4466		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	28.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194794	2/25/2021	69934 69934 HEMET TRUE VALUE HARDWARE	(Continued)			Total : 130.29
194795	2/25/2021	30607 HEMET VALLEY PIPE & SUPPLY	200634	2021-000195	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 225-8250-2450	65.80 Total : 65.80
194796	2/25/2021	30608 HEMET VALLEY TOOL	150926	2021-000153	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE 684-4550-2850	15.62 Total : 15.62
194797	2/25/2021	69110 HEMET, CITY OF POLICE ASSOC	Ben472365		HEMET POLICE ASSOCIATION: PAYMEI HEMET POLICE ASSOCIATION: Paymen 750-2165	6,629.78 Total : 6,629.78
194801	2/25/2021	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	69.80
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	90.54
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.29
			1101		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	67.79
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	59.74
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	79.00
			111068		DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194801	2/25/2021	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	48.24
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	326.77
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	120.58
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	81.39
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	130.98
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	132.95
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	413.66
			1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	251.47
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	165.54
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	157.23
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	204.10
			2161		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	132.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194801	2/25/2021	18626 HEMET, CITY OF WATER	(Continued) 2162		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	242.80
			2163		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	341.86
			2164		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	98.25
			2494		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	173.13
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	99.37
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	127.65
			2711		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	995.93
			2748		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	420.46
			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	297.31
			2752		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194801	2/25/2021	18626 HEMET, CITY OF WATER	(Continued)			
			2769		110-4250-2110 DEPARTMENT WATER BILLS	224.35
			2784		110-4250-2110 DEPARTMENT WATER BILLS	713.14
			2893		110-4250-2110 DEPARTMENT WATER BILLS	264.26
			2894		225-8250-2110 DEPARTMENT WATER BILLS	289.65
			296		110-4250-2110 DEPARTMENT WATER BILLS	473.83
			297		110-4250-2110 DEPARTMENT WATER BILLS	139.64
			298		110-4250-2110 DEPARTMENT WATER BILLS	470.42
			3044		110-4250-2110 DEPARTMENT WATER BILLS	90.11
			3045		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			3091		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			357		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			359		685-4560-2110 DEPARTMENT WATER BILLS	78.96

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194801	2/25/2021	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 685-4560-2110	212.91
			398		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.96
			401		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	245.93
			402		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	693.89
			403		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	53.85
			405		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	369.56
			406		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	104.99
			407		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	352.51
			414		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	42.32
			416		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	106.11
			419		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	108.37
			427		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	322.46

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194801	2/25/2021	18626 HEMET, CITY OF WATER	(Continued) 443		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	217.12
			47952		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	87.82
			4826		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	254.13
			4832		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	316.95
			48355		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	261.43
			4843		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	199.16
			48605		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
			5016		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	94.39
			51496		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			52033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	41.16
			52222		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			527		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194801	2/25/2021	18626 HEMET, CITY OF WATER	(Continued)			
			54115		225-8250-2110 DEPARTMENT WATER BILLS	97.91
			54124		225-8250-2110 DEPARTMENT WATER BILLS	48.24
			54125		225-8250-2110 DEPARTMENT WATER BILLS	37.23
			54348		225-8250-2110 DEPARTMENT WATER BILLS	30.15
			54804		685-4560-2110 DEPARTMENT WATER BILLS	164.76
			55894		225-8250-2110 DEPARTMENT WATER BILLS	37.37
			7339		225-8250-2110 DEPARTMENT WATER BILLS	31.73
			7444		225-8250-2110 DEPARTMENT WATER BILLS	99.75
			7458		225-8250-2110 DEPARTMENT WATER BILLS	104.99
			7635		225-8250-2110 DEPARTMENT WATER BILLS	104.99
			7839		225-8250-2110 DEPARTMENT WATER BILLS	86.42
			7841		225-8250-2110 DEPARTMENT WATER BILLS	48.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194801	2/25/2021	18626 HEMET, CITY OF WATER	(Continued)			
			7876		DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7879		DEPARTMENT WATER BILLS 225-8250-2110	283.94
			789		DEPARTMENT WATER BILLS 225-8250-2110	137.95
			8033		DEPARTMENT WATER BILLS 225-8250-2110	174.97
			81275		DEPARTMENT WATER BILLS 225-8250-2110	295.78
			8248		DEPARTMENT WATER BILLS 685-4560-2110	80.07
			998		DEPARTMENT WATER BILLS 225-8250-2110	48.10
					DEPARTMENT WATER BILLS 225-8250-2110	88.24
					Total :	14,787.34
194802	2/25/2021	93666 HERZOG, CINDY	REQ 0817		REIMB MILEAGE,NOTARY TRAINING,S[REIMB MILEAGE,NOTARY TRAINING,S[120-3350-2560	97.52
					Total :	97.52
194803	2/25/2021	74732 HOME DEPOT CREDIT SERVICES	9417	2021-000008	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	181.15
			9441	2021-000008	MISC BUILDING/MAINTENANCE SUPPL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194803	2/25/2021	74732 HOME DEPOT CREDIT SERVICES	(Continued)			
				2021-000008	221-4200-2450 MISC BUILDING/MAINTENANCE SUPPL	38.95
				2021-000008	571-9000-2450 MISC BUILDING/MAINTENANCE SUPPL	106.26
			9557	2021-000008	254-4650-2450 MISC BUILDING/MAINTENANCE SUPPL	137.03
				2021-000008	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	39.57
					Total :	502.96
194804	2/25/2021	92434 HUNTINGTON BEACH HONDA	104934	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE	
					684-4550-2350	703.61
					Total :	703.61
194805	2/25/2021	71205 ICE AUTO REPAIR INC	20252	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS	
					684-4550-2350	109.50
					Total :	109.50
194806	2/25/2021	32981 ICMA RETIREMENT TRUST M & T BK	Ben472379		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment	
					750-2135	2,835.88
					DEFERRED COMP ROTH IRA: Payment	
					750-2135	100.00
					DEFERRED COMP: Payment	
					750-2135	19,665.17
					DEFERRED COMP PART TIME: Payment	
					750-2135	-43.64
					DEFERRED COMP RETIREE MED: Paym	
					750-2135	7,200.00
					DEFERRED COMP MATCH: Payment	
					750-2135	2,285.00
					DEFERRED COMP PART TIME: Payment	
					750-2135	327.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194806	2/25/2021	32981	32981 ICMA RETIREMENT TRUST M & T BK		(Continued)	Total : 32,369.51
194807	2/25/2021	95615	IMPERIAL SPRINKLER SUPPLY INC			
			4504321-01	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8292-2450	19.97
			4504574-01	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8279-2450	115.90
			4504588-01	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8288-2450	59.95
					Total :	195.82
194808	2/25/2021	73226	INSIGHT PUBLIC SECTOR INC			
			1100809260	2021-000420	RIGHT CLICK TOOLS ANNUAL SUBSCR (RE-ES-UP1000D) --	318.96
				2021-000420	680-1930-2265 (RC-RIG-TOO-SUB) RECAST RIGHT CLI 680-1930-2265	5,613.00
					Total :	5,931.96
194809	2/25/2021	94142	JORDAN, DONNA N			
			MAR 2021		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,313.57
					Total :	1,313.57
194810	2/25/2021	36951	KAISER FOUNDATION HEALTH PLAN			
			Ben472349		KAISER PERMANENTE 2292-00: PAYME KAISER PERMANENTE 2292-00: Payme 750-2156	228,888.36
					MEDICAL INS/ ACTIVE EMPLOYEES 110-3100-1410	3,920.86
					MEDICAL INS/ ACTIVE EMPLOYEES 120-3350-1410	-2,892.04
					MEDICAL INS/ ACTIVE EMPLOYEES 228-8265-1410	1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 571-9000-1410	-2,892.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194810	2/25/2021	36951 KAISER FOUNDATION HEALTH PLAN	(Continued)		MEDICAL INS/ ACTIVE EMPLOYEES 680-1930-1410	-1,446.02
					MEDICAL INS/ ACTIVE EMPLOYEES 685-4560-1410	-1,446.02
					Total :	225,579.12
194811	2/25/2021	78064 KAISER FOUNDATION HEALTH PLAN	Ben472359		KAISER \$30 PLAN 2292-0005: PAYMENT KAISER \$30 Plan 2292-0005: Payment 750-2156	82,852.26
					KAISER LOW-OPTION 110-3100-1410	1,191.69
					KAISER LOW-OPTION 110-3240-1410	1,821.04
					KAISER LOW-OPTION 110-4250-1410	-52.23
					KAISER LOW-OPTION 228-8250-1410	-58.90
					KAISER LOW-OPTION 692-3500-1410	1,821.04
					Total :	87,574.90
194812	2/25/2021	84865 KAISER FOUNDATION HEALTH PLAN	MAR 2021		MEDICAL INS-TRIETSCH & ELISON MEDICAL INS-TRIETSCH & ELISON 689-2150-2400	1,682.90
					Total :	1,682.90
194813	2/25/2021	85881 KAISER FOUNDATION HEALTH PLAN	MAR 2021		MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 689-2150-2400	87,348.25
					MEDICAL INS/RETIREEES 750-2156	1,891.47
					Total :	89,239.72
194814	2/25/2021	96500 KOFF & ASSOCIATES INC	6658	2020-000268	KOFF & ASSOCIATES- COMPENSATION Public Safety Classification and	

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194814	2/25/2021	96500 KOFF & ASSOCIATES INC	(Continued)			
			6722	2020-000268	100-1800-2710 KOFF & ASSOCIATES- COMPENSATION Public Safety Classification and 100-1800-2710	278.00 1,650.00
					Total :	1,928.00
194815	2/25/2021	19095 L N CURTIS & SONS	INV461057	2021-000077	MISC FIRE SUPPLIES MISC FIRE SUPPLIES & SAFETY EQUIF 110-3200-2700	1,542.80
			INV463758	2021-000077	MISC FIRE SUPPLIES MISC FIRE SUPPLIES & SAFETY EQUIF 110-3200-2700	2,131.23
					Total :	3,674.03
194816	2/25/2021	38761 LAKE HEMET MUNICIPAL WATER DIS	05021102701		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	40.29
					Total :	40.29
194817	2/25/2021	95184 LEAVERTON, TIFFANY	OCT-DEC		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	100.00
					Total :	100.00
194818	2/25/2021	96161 LEMKE, CYNTHIA HOPE	OCT-DEC		PARK COMMISSION STIPEND PARK COMMISSION STIPEND 120-1700-2710	100.00
					Total :	100.00
194819	2/25/2021	78558 LIEBERT CASSIDY WHITMORE	1512182	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	1,232.70
			1512183	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	2,584.00
			1512184		LIEBERT CASSIDY WHITMORE	

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194819	2/25/2021	78558 LIEBERT CASSIDY WHITMORE	(Continued)			
				2021-000268	Legal Labor Negotiating and Consulting 691-1600-2710	2,090.45
			1512185	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	8,473.00
			1512186	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	2,412.00
			1512187	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	6,624.00
					Total :	23,416.15
194820	2/25/2021	82468 LOWE'S OF HEMET STORE #1556	6469			
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	16.49
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	63.97
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	80.15
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	39.19
					Total :	199.80
194821	2/25/2021	92431 M I G INC	0068225			
				2021-000313	OBJECTIVE DESIGN & DEVELOPMENT OBJECTIVE DESIGN & DEVELOPMENT 120-1710-2710	2,090.00
					Total :	2,090.00
194822	2/25/2021	81760 MATTHEW BENDER & CO, INC	22748229			
					PUBLICATIONS PUBLICATIONS 100-1800-2220	154.24
					Total :	154.24
194823	2/25/2021	69940 MCNIE, COLIN	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS	

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194823	2/25/2021	69940 MCNIE, COLIN	(Continued)		PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,329.44
					Total :	4,329.44
194824	2/25/2021	96076 MEDICAL ENVIRONMENTAL	18349		MEDICAL WASTE DISPOSAL SERVICE MEDICAL WASTE DISPOSAL SERVICE 110-3100-2713	240.00
					Total :	240.00
194825	2/25/2021	92702 MERCHANTS BUILDING MNTCE LLC	616654		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	350.00
			616655		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	350.00
					Total :	700.00
194826	2/25/2021	85849 MERIT OIL CO	628055	2021-000401	UNLEADED FUEL PURCHASE FEBRUAI UNLEADED FUEL PURCHASE~ 684-1291	10,762.47
			628056	2021-000401	FUEL/OIL INVOICE BALANCE 684-1291 UNLEADED FUEL PURCHASE FEBRUAI CORPORATION YARD~ 684-1291	0.03
			628057	2021-000402	UNLEADED FUEL PURCHASE FEBRUAI CORPORATION YARD~ 684-1291	8,053.00
			628058	2021-000402	ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF 684-1296	0.02
					ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~ 684-1296	1,798.34
					FUEL/OIL INVOICE BALANCE 684-1296	3,610.50
						0.01

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194826	2/25/2021	85849 MERIT OIL CO	(Continued) 628059	2021-000402	ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~ 684-1296	962.32
Total :						25,186.69
194827	2/25/2021	79170 MICRO MOBILE TIRE COMPANY	76553	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	273.94
			76848	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	45.00
Total :						318.94
194828	2/25/2021	87139 MOTOROLA SOLUTIONS INC	8230306655	2021-000380	REVERSE 911 ANNUAL RENEWAL VESTA Reverse 911 Annual Renewal 692-3500-2450	4,500.00
			8230306979	2021-000380	REVERSE 911 ANNUAL RENEWAL VESTA Reverse 911 Annual Renewal 692-3500-2450	7,500.00
Total :						12,000.00
194829	2/25/2021	83281 MOUAT, MICHAEL	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	1,292.00
Total :						1,292.00
194830	2/25/2021	97192 MUTUAL OF OMAHA	Ben472353		VOLUNTARY LIFE INSURANCE: PAYME VOLUNTARY LIFE INSURANCE: Paymer 750-2187	2,501.94
Total :						2,501.94
194831	2/25/2021	93980 MY CITY LIFE YOUTH-YOUTH FOR T	1		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3453-2400	2,103.22
Total :						2,103.22

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194832	2/25/2021	85026 MYERS POWER PRODUCTS, INC	X-248044	2021-000058	ELECTRICAL PEDESTALS FOR IRRIGA1 ELECTRICAL PEDESTALS FOR IRRIGA1 225-8250-2450	15.00
Total :						15.00
194833	2/25/2021	97318 N D T METAL FINISHINGS	140832		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	130.13
Total :						130.13
194834	2/25/2021	60450 NAPA AUTO PARTS	024122	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 110-3200-2450	55.42
			033496	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	134.21
			034196	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 110-3200-2450	21.76
			034326		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-121.79
			034329		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-9.79
			034615	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	13.19
			034706	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	33.05
			034759	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	312.91
			034880	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	

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194834	2/25/2021	60450 NAPA AUTO PARTS	(Continued)			
			035055	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	157.83
			035081	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	66.56
			035750	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	42.48
			035801	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	102.27
			035939	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	5.24
			035970	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	293.73
			036043	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	70.63
					684-4550-2350	370.17
					Total :	1,547.87
194835	2/25/2021	71641 NATIONWIDE RETIREMENT SOLUTION	Ben472371		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	20,128.83
					Total :	20,128.83
194836	2/25/2021	97255 NEW LINE SKATEPARKS FL INC	391	2021-000408	DESIGN PROFESSIONAL SERVICES GI AS PER AGREEMENT DATED DECEMBI 361-7150-2710	3,500.00
			421	2021-000408	DESIGN PROFESSIONAL SERVICES GI AS PER AGREEMENT DATED DECEMBI 361-7150-2710	3,500.00

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194836	2/25/2021	97255 97255 NEW LINE SKATEPARKS FL INC	(Continued)			Total : 7,000.00
194837	2/25/2021	96020 NUTRIEN AG SOLUTIONS	44302574	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	816.82 Total : 816.82
194838	2/25/2021	91413 OAKLEAF, KEVIN	REQ 0118		REIMB WATER DIST OP RENEWAL REIMB WATER DIST OP RENEWAL 254-4600-2560	60.00 Total : 60.00
194839	2/25/2021	72291 OFFICE DEPOT	150058787001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 120-1700-2710	35.00
			1540055044001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	63.77 Total : 98.77
194840	2/25/2021	94555 OMSTAR ENVIRONMENTAL PRODUCTS	210290		RECALIBRATION RECALIBRATION 684-4550-2350	632.05 Total : 632.05
194841	2/25/2021	90418 O'REILLY AUTO PARTS	2895-100110	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	127.37
			2895-100819		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-127.37
			2895-105251	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	9.23
			2895-105361	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	442.42

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194841	2/25/2021	90418 O'REILLY AUTO PARTS	(Continued) 2895-105416	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	211.85
			2895-105437	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	78.95
			2895-106992	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	10.82
			2895-107191	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	35.43
			2895-107232	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	97.74
			2895-107391	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	56.07
			2895-107396	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	148.81
			2895-107470	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	170.06
			2895-107760	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	81.64
			2895-109421	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	35.85
			2895-110029	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	51.92
			2895-498763	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	

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194841	2/25/2021	90418 O'REILLY AUTO PARTS	(Continued)			
			2895-498766		684-4550-2350	170.07
					PARTS/SUPPLIES	
					PARTS/SUPPLIES	
					684-4550-2350	-170.07
					Total :	1,430.79
194842	2/25/2021	94955 ORION SAFETY PRODUCTS	00299336		SAFETY EQUIPMENT/SUPPLIES	
					SAFETY EQUIPMENT/SUPPLIES	
					110-3100-2701	1,352.68
					ORION SALES USE TAX DUE	
					100-2033	-89.35
					Total :	1,263.33
194843	2/25/2021	94367 PARKHOUSE TIRE, INC	2010725648		TIRES, TUBES, SUPPLIES & SERVICES	
				2021-000229	TIRES, TUBES, SUPPLIES AND SERVIC	
					684-4550-2350	887.78
			2010726841		TIRES, TUBES, SUPPLIES & SERVICES	
				2021-000229	TIRES, TUBES, SUPPLIES AND SERVIC	
					684-4550-2350	816.70
					Total :	1,704.48
194844	2/25/2021	96334 PEGASUS TELECOMMUNICATIONS	JAN 2021		CONSULTING CONTRACT FOR PREP C	
				2020-000457	CONSULTING CONTRACT FOR PREP C	
					110-3101-5400	1,927.82
				2020-000457	CONSULTING CONTRACT FOR PREP C	
					110-3240-5400	972.18
					Total :	2,900.00
194845	2/25/2021	96902 PENSERV PLAN SERVICES INC	Ben472385		DEFERRED COMPENSATION: PAYMEN	
					DEFERRED COMPENSATION: Payment	
					750-2125	1,695.00
					Total :	1,695.00
194846	2/25/2021	92239 PINNEY, DEBRA	MAR 2021		PYMT IN LIEU OF MEDICAL INSURANCI	
					PYMT IN LIEU OF MEDICAL INSURANCI	
					689-2150-2400	1,324.03

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194846	2/25/2021	92239 92239 PINNEY, DEBRA			(Continued)	Total : 1,324.03
194847	2/25/2021	77237 PINS & NEEDLES EMBROIDERY	13583	2021-000013	SHIRTS/HATS/PATCHES EMBROIDERY	
			13590		SHIRTS/HATS/PATCHES EMBROIDERY 120-3300-2700	120.71
			13591	2021-000013	SHIRTS/HATS/PATCHES EMBROIDERY 692-3500-2450	13.59
				2021-000013	SHIRTS/HATS/PATCHES EMBROIDERY 685-4560-2700	64.16
					Total :	198.46
194848	2/25/2021	74951 PITNEY BOWES PURCHASE POWER	04641274		POSTAGE BY PHONE RESET	
			08642527		POSTAGE BY PHONE RESET 686-4150-2400	52.19
					POSTAGE BY PHONE RESET 110-1272	2,020.99
					Total :	2,073.18
194849	2/25/2021	52875 PRESS ENTERPRISE	5209912	2021-000014	LEGAL ADVERTISEMENTS	
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 240-1925-2220	714.40
				2021-000014	LEGAL ADVERTISEMENTS ALL CITY 120-1700-2220	697.80
					LEGAL ADVERTISEMENTS ALL CITY 120-4125-2710	244.40
					Total :	1,656.60
194850	2/25/2021	96467 PRINTMYSTUFF.COM	384927		PRINTING SERVICES	
					PRINTING SERVICES 100-1100-2250	43.50
					Total :	43.50
194851	2/25/2021	35500 QUINN COMPANY	PCA00223617	2021-000219	TRUCK EQUIPMENT PARTS & SUPPLIE	
					TRUCK EQUIPMENT PARTS AND SUPP	

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194851	2/25/2021	35500 QUINN COMPANY	(Continued)		684-4550-2350	22.64
			PCI00025077	2021-000219	TRUCK EQUIPMENT PARTS & SUPPLIE TRUCK EQUIPMENT PARTS AND SUPP	
			PRA00023273		684-4550-2350	212.41
					TRUCK EQUIPMENT PARTS & SUPPLIE PARTS AND SUPPLIES	
					684-4550-2350	-225.31
					Total :	9.74
194852	2/25/2021	53916 QUINN, DAVID	MAR 2021		REIMBURSE MEDICAL INS PREMUIM REIMBURSE MEDICAL INS PREMUIM	
					689-2150-2400	1,662.07
					Total :	1,662.07
194853	2/25/2021	79324 R S HUGHES COMPANY INC	78941056-00	2021-000409	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for purchases of	
					232-3112-2450	142.24
			78941056-01	2021-000409	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for purchases of	
					232-3112-2450	142.35
					Total :	284.59
194854	2/25/2021	97194 RAPID AUTO GLASS & TINT	5089		VEHICLE WRAPS & DECALS VEHICLE WRAPS & DECALS	
					684-4550-2350	689.38
					Total :	689.38
194855	2/25/2021	12114 READYREFRESH	11A0026743690	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE	
					110-3225-2250	12.78
					Total :	12.78
194856	2/25/2021	76684 RETMIER, SARA	REQ 022321		EXPENSE REIMB INTERVIEW PANEL M EXPENSE REIMB INTERVIEW PANEL M	
					120-3300-2250	22.84

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194856	2/25/2021	76684 76684 RETMIER, SARA	(Continued)			Total : 22.84
194857	2/25/2021	89482 RICHARDS, REBECCA ANN	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00 Total : 476.00
194858	2/25/2021	97307 RIVERSIDE CO YOUTH MUSEUM	3326		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	41.37 Total : 41.37
194859	2/25/2021	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 021821		RECONVEYANCE 1275 VAL MONTE DR RECONVEYANCE 1275 VAL MONTE DR 100-1400-2710	20.00 Total : 20.00
194860	2/25/2021	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REQ 021721		FIELD TRAINING OFFICER-3 MEMBERS FIELD TRAINING OFFICER-3 MEMBERS 110-3100-2563	242.00 Total : 242.00
194861	2/25/2021	76780 RUSSO, JOHN	MAR 2021		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81 Total : 953.81
194862	2/25/2021	69109 S E I U LOCAL 721	Ben472381		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	968.20 45.50 Total : 1,013.70
194863	2/25/2021	76472 SALVATION ARMY, THE	1		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3452-2400	882.04

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194863	2/25/2021	76472 SALVATION ARMY, THE	(Continued) 2		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3452-2400	1,767.17
			3		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3452-2400	1,871.21
					Total :	4,520.42
194864	2/25/2021	74745 SAN BERNARDINO, COUNTY OF (SD)	20369		POLYGRAPH SERVICES POLYGRAPH SERVICES 110-3100-2712	400.00
					Total :	400.00
194865	2/25/2021	78085 SAN BERNARDINO, COUNTY OF (SD)	REQ 021721		BASIC TRAFFIC COLLISION INV, NICOT BASIC TRAFFIC COLLISION INV, NICOT 110-3100-2563	215.00
					Total :	215.00
194866	2/25/2021	70507 SERNA, FRANK	MAR 2021		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	282.00
					Total :	282.00
194867	2/25/2021	93782 SHEEHEY, AARON	REQ 021021		REIMB EXP- PRE HOSPITAL TRAUMA L REIMB EXP- PRE HOSPITAL TRAUMA L 110-3275-2560	175.00
					Total :	175.00
194868	2/25/2021	86439 SHERWIN-WILLIAMS CO	6768-3	2021-000157	BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 571-9000-2450	183.07
					Total :	183.07
194869	2/25/2021	58695 SNODGRASS JR, JAMES R	MAR 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,026.94

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194869	2/25/2021	58695 58695 SNODGRASS JR, JAMES R	(Continued)			Total : 3,026.94
194870	2/25/2021	95310 SOBASZEK, PATRICK	REQ 0605		RIEMB DAMAGED UNIFORM RIEMB DAMAGED UNIFORM 110-3100-2700	44.44 Total : 44.44
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	425.33
			2004613352		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	24,158.36
			2012028205		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	90.08
			2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	528.09
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	79.85
			2232323212		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	3,679.43
			2232323303		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	5,994.50
			2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	164.03
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	14.21
			2240096164		ELECTRIC BILLS ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2242079879		571-9000-2105 ELECTRIC BILLS	532.96
			2245459771		221-4200-2105 ELECTRIC BILLS	50.64
			2248156309		225-8250-2105 ELECTRIC BILLS	13.02
			2248596652		225-8250-2105 ELECTRIC BILLS	35.88
			2252086566		225-8250-2105 ELECTRIC BILLS	52.65
			2253747133		225-8250-2105 ELECTRIC BILLS	35.14
			2253913719		110-4250-2105 ELECTRIC BILLS	420.25
			2257276675		225-8250-2105 ELECTRIC BILLS	22.67
			2257302521		227-8264-2105 ELECTRIC BILLS	113.43
			2257685602		228-8270-2105 ELECTRIC BILLS	25.17
			2257685701		225-8250-2105 ELECTRIC BILLS	23.02
			2260026125		225-8250-2105 ELECTRIC BILLS	15.98

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2263349581		685-4560-2105 ELECTRIC BILLS	1,189.09
			2265812206		685-4560-2105 ELECTRIC BILLS	247.01
					225-8250-2105 ELECTRIC BILLS	80.75
			2270491533		221-4200-2105 ELECTRIC BILLS	75.41
					685-4560-2105 ELECTRIC BILLS	223.01
			2275372696		225-8250-2105 ELECTRIC BILLS	34.48
					228-8265-2105 ELECTRIC BILLS	305.24
			2275726461		ELECTRIC BILLS	
					225-8250-2105 ELECTRIC BILLS	46.13
			2277162525		ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	50.58
					225-8250-2105 ELECTRIC BILLS	36.28
			2277863965		ELECTRIC BILLS	
					225-8250-2105 ELECTRIC BILLS	11.07
			2278300660		ELECTRIC BILLS	
					225-8250-2105 ELECTRIC BILLS	47.42
			2278300777		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	90.47

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2278648761		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	45.20
			2278648845		ELECTRIC BILLS ELECTRIC BILLS 227-8265-2105	123.37
			2278648936		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	12.11
			2279079552		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	62.68
			2279880348		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	36.32
			2280588955		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	13.25
			2281016899		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	39.78
			2286669254		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	23.88
			2287778179		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	150.02
			2290036771		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.73
					ELECTRIC BILLS ELECTRIC BILLS 227-8268-2105	34.86
					ELECTRIC BILLS ELECTRIC BILLS 228-8268-2105	42.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2290834654		225-8250-2105 ELECTRIC BILLS	10.05
			2290866136		225-8250-2105 ELECTRIC BILLS	81.73
			2291251585		227-8273-2105 ELECTRIC BILLS	69.34
			2291251817		225-8250-2105 ELECTRIC BILLS	24.56
			2292708153		225-8250-2105 ELECTRIC BILLS	12.59
			2293452942		225-8250-2105 ELECTRIC BILLS	19.27
			2299137406		228-8266-2105 ELECTRIC BILLS	265.28
					227-8266-2105 ELECTRIC BILLS	204.47
					221-4200-2105 ELECTRIC BILLS	48.20
					227-8270-2105 ELECTRIC BILLS	192.27
					228-8270-2105 ELECTRIC BILLS	12.88
					228-8290-2105 ELECTRIC BILLS	12.84
					228-8276-2105 ELECTRIC BILLS	39.10
			2301449542		227-8276-2105 ELECTRIC BILLS	109.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					228-8267-2105	32.25
					ELECTRIC BILLS	
					227-8267-2105	51.15
			2302592803		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	63.10
					ELECTRIC BILLS	
					225-8250-2105	52.75
			2304560741		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8277-2105	37.04
					ELECTRIC BILLS	
					227-8277-2105	23.38
					ELECTRIC BILLS	
					227-8278-2105	32.25
			2304888399		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	10.40
			2304888894		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	40.64
			2304889058		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	49.98
			2304889140		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	58.91
			2306028077		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	37.50
			2308761147		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8285-2105	12.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					227-8285-2105	9.92
			2312418106		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8280-2105	23.10
			2315913368		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8270-2105	11.76
			2316667070		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	19.18
			2318815362		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	681.03
			2326413903		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8284-2105	15.80
			2333964872		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	49.98
					ELECTRIC BILLS	
					227-8276-2105	48.27
			2334519717		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8271-2105	79.81
					ELECTRIC BILLS	
					227-8271-2105	71.91
			2336168786		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8265-2105	17.24
			2340622554		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	19.50
			2343135992		ELECTRIC BILLS	
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2344590997		228-8272-2105 ELECTRIC BILLS	12.90
			2344591011		228-8289-2105 ELECTRIC BILLS	12.35
			2344591052		228-8289-2105 ELECTRIC BILLS	36.93
			2344591102		228-8289-2105 ELECTRIC BILLS	12.39
			2348438441		227-8289-2105 ELECTRIC BILLS	56.55
			2366196400		227-8289-2105 ELECTRIC BILLS	46.17
			2372973339		221-4200-2105 ELECTRIC BILLS	94.42
			2390133205		221-4200-2105 ELECTRIC BILLS	108.76
			2390133437		221-4200-2105 ELECTRIC BILLS	54.69
			2398837526		221-4200-2105 ELECTRIC BILLS	22.70
			2399598440		227-8276-2105 ELECTRIC BILLS	184.79
					227-8290-2105 ELECTRIC BILLS	12.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194874	2/25/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2399598457		221-4200-2105 ELECTRIC BILLS	8.67
			2402276430		225-8250-2105 ELECTRIC BILLS	39.36
			2406966184		228-8299-2105 ELECTRIC BILLS	12.99
			2406966515		221-4200-2105 ELECTRIC BILLS	43.90
			2424098697		221-4200-2105 ELECTRIC BILLS	79.93
					227-8260-2105 ELECTRIC BILLS	792.72
					227-8261-2105 ELECTRIC BILLS	304.91
			2428283840		225-8250-2105 ELECTRIC BILLS	9,511.78
			2428283857		221-4200-2105 ELECTRIC BILLS	33.55
			2428969851		227-8306-2105 ELECTRIC BILLS	22.62
					225-8250-2105 ELECTRIC BILLS	63.80
					Total :	53,727.24
194875	2/25/2021	59150 SOUTHERN CALIFORNIA GAS CO	04026816381		NATURAL GAS VEHICLE FUEL BILL NATURAL GAS VEHICLE FUEL BILL	
					685-4560-2105	692.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194875	2/25/2021	59150 SOUTHERN CALIFORNIA GAS CO	59150 SOUTHERN CALIFORNIA GAS CO		(Continued)	Total : 692.70
194876	2/25/2021	59150 SOUTHERN CALIFORNIA GAS CO	03682435007		MONTHLY GAS BILLS	
			12308894166		MONTHLY GAS BILLS 685-4560-2115	128.28
			16265375737		MONTHLY GAS BILLS 110-3100-2805	46.12
					MONTHLY GAS BILLS 685-4560-2115	119.29
					Total :	293.69
194877	2/25/2021	95470 SOUTHERN HILL NURSERY &	1701		PARKS LANDSCAPING MATERIALS & S	
				2021-000104	LANDSCAPING MATERIAL & SUPPLIES	
					110-4250-2450	242.44
				2021-000104	LANDSCAPING MATERIAL & SUPPLIES	
					225-8250-2450	242.44
					Total :	484.88
194878	2/25/2021	97319 SPARKS, MARJEAN	9597		REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	255.55
					Total :	255.55
194879	2/25/2021	70870 STANDARD INSURANCE CO (LTD)	Ben472345		LONG TERM DISABILITY: PAYMENT	
					LONG TERM DISABILITY: Payment	
					750-2141	10,183.27
					Total :	10,183.27
194880	2/25/2021	76654 STAPLES ADVANTAGE	3469232766		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES	
					100-1200-2250	11.11
			3469232767		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES	
					120-4100-2250	233.51
			3469232770		OFFICE SUPPLIES FOR ALL CITY DEPA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194880	2/25/2021	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 110-3200-2250	70.02
			3469232771	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					100-1800-2250	84.75
			3469232778	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	26.72
			3469232780	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	51.31
			3469690361	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					100-1400-2250	248.48
			3469690362	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					120-1700-2250	10.86
			3469690363	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	62.19
					Total :	798.95
194881	2/25/2021	60258 STATE WATER RESOURCES (SWRCB)	36040		RENEWAL, DWO DIST D3, T. STOCKTOI RENEWAL, DWO DIST D3, T. STOCKTOI	
					571-9000-2560	90.00
					Total :	90.00
194882	2/25/2021	60258 STATE WATER RESOURCES (SWRCB)	27937		RENEWAL, DWO TRMNT T1, B. GERKE RENEWAL, DWO TRMNT T1, B. GERKE	
					571-9000-2560	55.00
					Total :	55.00
194883	2/25/2021	30355 SUPERIOR REDI MIX	173697	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and	
					221-4200-2450	42.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194883	2/25/2021	30355 SUPERIOR REDI MIX	(Continued) 174118	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 221-4200-2450	1,288.42
Total :						1,331.38
194884	2/25/2021	71611 TAVARES, JOSE	MAR 2021		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
Total :						176.00
194885	2/25/2021	97076 TELECOM INC	84021	2021-000082	PUBLIC SAFETY MICROWAVE RADIO F Telcom Field Installatlion 110-3101-5400	17,944.28
				2021-000082	Telcom Field Installatlion 110-3240-5400	8,838.22
				2021-000082	Mobilization 110-3101-5400	3,690.36
				2021-000082	Mobilization 110-3240-5400	1,817.64
					RETENTION MICROWAVE RADIO PURC 110-2015	-1,614.52
Total :						30,675.98
194886	2/25/2021	95788 TELEFLEX MEDICAL INC	9503569807	2021-000425	PARAMEDIC SUPPLIES Blanket PO for Paramedic Supplies 110-3275-2452	795.30
			9503621262	2021-000425	PARAMEDIC SUPPLIES Blanket PO for Paramedic Supplies 110-3275-2452	176.58
Total :						971.88
194887	2/25/2021	97320 THOMPSON, GEORGE	115632		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	56.91
Total :						56.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194888	2/25/2021	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	201.87
			0828200		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	106.86
			1174539		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	110.90
Total :						419.63
194889	2/25/2021	92636 TRI-DIM FILTER CORP	2431879-1		HVAC PARTS/SUPPLIES HVAC PARTS/SUPPLIES 685-4560-2460	808.58
Total :						808.58
194890	2/25/2021	76386 U S A BLUE BOOK	477074	2021-000160	WATER DEPT SUPPLIES & EQUIPMENT WATER DEPT SUPPLIES & EQUIPMENT 571-9000-2450	562.85
			491879	2021-000160	WATER DEPT SUPPLIES & EQUIPMENT WATER DEPT SUPPLIES & EQUIPMENT 571-9000-2450	242.35
			496236	2021-000160	WATER DEPT SUPPLIES & EQUIPMENT WATER DEPT SUPPLIES & EQUIPMENT 571-9000-2450	132.65
Total :						937.85
194891	2/25/2021	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL FUEL 110-3100-2623	209.21
					FUEL 110-3200-2623	141.25
Total :						350.46
194893	2/25/2021	91112 UNIFIRST CORP	1629800	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194893	2/25/2021	91112 UNIFIRST CORP	(Continued)			
			1629819	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1629820	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1632205	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1632214	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1632215	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1634512	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1634604	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	6.25
			1634605	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	87.23
			1634606	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
			1634607	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1634608	2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	13.03
			1634609		684-4550-2700 LAUNDRY CLEANING SERVICES	60.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194893	2/25/2021	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2400	13.50
			1634610	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1634611	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1634613	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1634614	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1634615	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1634616	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1634617	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
			1634618	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1634623	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.54
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.54
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.53
			1634624	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194893	2/25/2021	91112 UNIFIRST CORP	(Continued)			
			1634625	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1634626	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1637036	2021-000020	228-8265-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.14
			1637037	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	52.49
			1637038	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
			1637039	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1637040	2021-000020	685-4560-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	13.03
			1637045	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	60.98
				2021-000020	110-4250-2700 UNIFORM CLEANING SVC	8.34
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.34
			1637046	2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.33
			1637047	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	22.44
					254-4600-2700	21.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194893	2/25/2021	91112 UNIFIRST CORP	(Continued) 1637048	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1637049	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.20
Total :						875.52
194894	2/25/2021	92384 URBAN RESTORATION GROUP US INC	00027551		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 221-4200-2450	525.20
Total :						525.20
194895	2/25/2021	70903 VALLEY-WIDE RECREATION & PARK	20321	2021-000299	VALLEY WIDE 2020/2021 FACILITY MANAGEMENT OF THE SIMP: 110-7400-2710	36,738.53
Total :						36,738.53
194896	2/25/2021	97311 VALMONT STRUCTURES	PFI434451-4-1		ANTI-CLIMB ANTI-CLIMB 571-9000-2450	966.61
Total :						966.61
194897	2/25/2021	71415 VAN ARSDALE, LORI	OCT-DEC		PLANNING COMMISSION STIPEND PLANNING COMMISSION STIPEND 120-1700-2710	200.00
Total :						200.00
194898	2/25/2021	80404 VERIZON WIRELESS	381868188-01		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203	2,051.14
			771855254-02		CELL PHONES/AIR CARDS 110-3101-2200	879.05
					CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	38.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194898	2/25/2021	80404 VERIZON WIRELESS	(Continued)			
					CELL PHONES/AIR CARDS	
					100-1200-2200	179.79
					CELL PHONES/AIR CARDS	
					100-1300-2200	36.07
					CELL PHONES/AIR CARDS	
					100-1400-2200	140.46
					CELL PHONES/AIR CARDS	
					100-1500-2200	50.72
					CELL PHONES/AIR CARDS	
					100-1800-2200	239.70
					CELL PHONES/AIR CARDS	
					110-3225-2200	38.01
					CELL PHONES/AIR CARDS	
					110-3200-2200	609.05
					CELL PHONES/AIR CARDS	
					110-3275-2200	150.62
					CELL PHONES/AIR CARDS	
					110-3275-2450	50.72
					CELL PHONES/AIR CARDS	
					110-6100-2200	113.14
					CELL PHONES/AIR CARDS	
					120-1700-2200	50.95
					CELL PHONES/AIR CARDS	
					120-3300-2200	391.04
					CELL PHONES/AIR CARDS	
					120-3350-2200	278.90
					CELL PHONES/AIR CARDS	
					120-4100-2200	88.73
					CELL PHONES/AIR CARDS	
					120-4125-2200	83.24
					CELL PHONES/AIR CARDS	
					221-4200-2200	456.47
					CELL PHONES/AIR CARDS	
					225-8250-2200	84.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194898	2/25/2021	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 228-8250-2200	84.31
					CELL PHONES/AIR CARDS 110-4250-2200	122.99
					CELL PHONES/AIR CARDS 228-8265-2200	50.72
					CELL PHONES/AIR CARDS 254-4600-2200	38.01
					CELL PHONES/AIR CARDS 254-4650-2200	189.26
					CELL PHONES/AIR CARDS 571-9000-2200	1,048.15
					CELL PHONES/AIR CARDS 680-1930-2200	944.14
					CELL PHONES/AIR CARDS 684-4550-2200	62.84
					CELL PHONES/AIR CARDS 685-4560-2200	259.80
					CELL PHONES/AIR CARDS 686-4150-2200	201.97
					692-3500-2450	139.45
			771855254-03		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1100-2200	451.81
			771855254-04		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	4,071.89
			771855254-05		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	1,307.80
			771855254-08		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3200-2200	9.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194898	2/25/2021	80404 80404 VERIZON WIRELESS	(Continued)			Total : 14,993.20
194899	2/25/2021	82854 VISTA PAINT CORP	2021-834776-00	2021-000108	STREET PAINT MATERIALS AND SUPPL STREET PAINT MATERIALS AND SUPPL 221-4200-2450	507.39 Total : 507.39
194900	2/25/2021	96673 WAGEWORKS INC	Ben472375		FSA MEDICAL: PAYMENT FSA MEDICAL: Payment 750-2185 FSA CHILD CARE: Payment 750-2185	743.80 104.17 Total : 847.97
194901	2/25/2021	95185 WEST COAST CABLE INC	32485	2021-000381 2021-000381	FIBEROPTIC CABLING GTF-COUNTY N FIBEROPTIC CABLING GTF-COUNTY N 110-3100-2713 Materials 110-3100-2713 NEW Riverside Co Sales Tax 110-3100-2713	3,320.00 4,611.49 403.51
			32486		ADDITIONAL LABOR TO UNCLOG UNDE ADDITIONAL LABOR TO UNCLOG UNDE 110-3100-2713	2,040.00 Total : 10,375.00
194902	2/25/2021	84944 WILSON, GREGORY	REQ 1122		REIMBURSE PARAMEDIC LICENSE REIMBURSE PARAMEDIC LICENSE 110-3275-2560	225.00 Total : 225.00
194903	2/25/2021	67735 WISEHART, DUANE A	MAR 2021		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.00 Total : 1,028.00
194904	2/25/2021	95901 WUERTH, JOHN	OCT-DEC		PLANNING COMMISSION STIPEND	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194904	2/25/2021	95901 WUERTH, JOHN	(Continued)		PLANNING COMMISSION STIPEND 120-1700-2710	150.00
					Total :	150.00
194905	2/25/2021	88122 WURTH USA INC	96919613		CHEMICAL SUPPLIES CHEMICAL SUPPLIES 684-4550-2350	69.61
					Total :	69.61
194906	2/25/2021	96216 YOUNGBLOOD & ASSOCIATES	1368A		POLYGRAPH EXAM POLYGRAPH EXAM 110-3100-2712	350.00
			1372A		POLYGRAPH EXAM POLYGRAPH EXAM 110-3100-2712	350.00
					Total :	700.00
194907	2/25/2021	91949 ZITA, ALLAN	119143		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	137.16
					Total :	137.16
207 Vouchers for bank code : 001						Bank total : 1,721,900.94
207 Vouchers in this report						Total vouchers : 1,721,900.94

Bank code : 001

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.