

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194517	2/11/2021	10345 ADAMSON POLICE PRODUCTS	INV344981	2021-000300	40MM LAUNCHERS AND IMPACT SPON 40MM LAUNCHERS AND IMPACT SPON 110-3101-2700 NEW Riverside Co Sales Tax 110-3101-2700	4,895.94 428.40 Total : 5,324.34
194518	2/11/2021	97270 ADASTRAGOV INC	2020-10091	2021-000426	LABOR COSTING MODULE LABOR COSTING MODULE~ 100-1400-2710	9,500.00 Total : 9,500.00
194519	2/11/2021	90694 ADLERHORST INTERNATIONAL LLC	105869		K-9 SUPPLIES K-9 SUPPLIES 110-2079	248.36 Total : 248.36
194520	2/11/2021	84512 ADVANCE PLANNING LLC	20210201 20210202	2021-000247 2020-000453	ENVIRONMENTAL SERVICES FOR RAN ENVIRONMENTAL CONSULTANT SERVI 120-2190 SB2 PLANNING GRANT PROGRAM ADMINISTRATION OF THE SB2 PLANNI 120-1710-2710	2,204.40 2,025.00 Total : 4,229.40
194521	2/11/2021	85950 AETNA	FEB 2021		MEDICARE PPO- RETIRED EMPLOYEE: MEDICARE PPO- RETIRED EMPLOYEE: 689-2150-2400	17,283.44 Total : 17,283.44
194522	2/11/2021	87633 AETNA	FEB 2021		RETIREEES OVER 65 AND DEPENDENT: RETIREEES OVER 65 AND DEPENDENT: 689-2150-2400 RETIREEES OVER 65 AND DEPENDENT: 750-2152	28,591.24 1,007.72

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194522	2/11/2021	87633 AETNA	(Continued)		RETIREES OVER 65 AND DEPENDENT 750-2154	650.21
					Total :	30,249.17
194523	2/11/2021	92605 AETNA	FEB 2021		AETNA MEDICARE HMO 047710-0003 AETNA MEDICARE HMO 047710-0003 689-2150-2400	4,578.90
					Total :	4,578.90
194524	2/11/2021	96895 AETNA	FEB 2021		AETNA MEDICARE SILVERSCRIPT AETNA MEDICARE SILVERSCRIPT 689-2150-2400	14,651.46
					750-2152	970.52
					Total :	15,621.98
194525	2/11/2021	92494 AETNA HEALTH OF CALIFORNIA	Ben471177		AETNA COMBINED 1011 AETNA COMBINED 1011 689-2150-2400	152,939.16
					750-2153	2,895.33
					Total :	155,834.49
194526	2/11/2021	54790 AIRGAS USA, LLC	9976610816	2021-000165	WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2350	21.27
				2021-000165	CO#1 FOR ADDITIONAL SUPPLIES NEE 684-4550-2350	337.73
					Total :	359.00
194527	2/11/2021	94094 ALL VENTURE GLASS	16184	2021-000406	BLANKET PO FOR PARTS AND SUPPLII PARTS AND SUPPLIES 685-4560-2460	4,624.00
				2021-000406	correcting entry to charge PO for 685-4560-2460	-2,806.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194527	2/11/2021	94094 94094 ALL VENTURE GLASS	(Continued)			Total : 1,818.00
194528	2/11/2021	94493 ALLIANT CONSULTING INC	12310	2021-000200	LABOR COMPLIANCE OVERSIGHT FOF Oversight~ 110-3101-5400	137.50
			12504	2021-000200	LABOR COMPLIANCE OVERSIGHT FOF Oversight~ 110-3101-5400	605.00
					Total :	742.50
194529	2/11/2021	10710 AL'S KUBOTA TRACTOR INC	198986	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 684-4550-2350	91.35
					Total :	91.35
194530	2/11/2021	79612 AMAZON.COM	5780	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 680-1930-2450	1,718.32
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 254-4600-2250	118.95
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 254-4650-2250	118.95
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 571-9000-2250	188.32
					Total :	2,144.54
194531	2/11/2021	11526 ANADY'S TROPHIES & ENGR INC	114101	2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI 110-3100-2701	14.95
					Total :	14.95
194532	2/11/2021	69018 ANIMAL MEDICAL CENTER	160835	2021-000035	PD K-9 VET SERVICES PD K-9 Vet Services 110-3100-2711	190.00
					Total :	190.00
194533	2/11/2021	73291 ARROW PRINTING, INC	21265		PRINTING SERVICES FOR PD	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194533	2/11/2021	73291 ARROW PRINTING, INC	(Continued)			
			21286	2021-000036	Printing services for PD forms, 110-3100-2717	79.74
				2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	292.00
					Total :	371.74
194534	2/11/2021	81117 ARROWHEAD FORENSICS	132912	2021-000407	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for various 110-3100-2702	291.29
			133592	2021-000407	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for various 110-3100-2701	2,550.67
				2021-000407	correcting entry to charge inv #'s 110-3100-2702	-2,339.66
			133630	2021-000407	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for various 110-3101-2700	765.39
			133642	2021-000407	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for various 110-3100-2702	195.00
			133814	2021-000407	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for various 110-3100-2701	103.42
					Total :	1,566.11
194535	2/11/2021	97305 BAMER, LINDA	94191		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	205.16
					Total :	205.16
194536	2/11/2021	74471 BEHAVIOR ANALYSIS TRAINING INC	REQ 020421		INV. INTERVIEW & INTERROG. DEL BOI INV. INTERVIEW & INTERROG. DEL BOI 110-3101-2560	481.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194536	2/11/2021	74471 74471 BEHAVIOR ANALYSIS TRAINING INC	(Continued)		Total :	481.00
194537	2/11/2021	74335 BEST BUY STORES LP	01017220210126	2021-000397	EMPLOYEE COMPUTER PURCHASE PF Microsoft 365 Personal (1 Person) (12 110-1246	49.99
			01017220210127	2021-000397	EMPLOYEE COMPUTER PURCHASE PF EMPLOYEE COMPUTER PURCHASE K. 110-1246	1,249.99
				2021-000397	Apple Care for MacBook - 3 Year Plan 110-1246	249.00
				2021-000397	Incase-Hardshell Dot Case for the 2020 110-1246	49.95
				2021-000397	Insignia - USB-C to HDMI Multiport 110-1246	35.99
					CA RECYCLE TIER 1 110-1246	4.00
					NEW Riverside Co Sales Tax 110-1246	116.89
			01017220210128	2021-000398	EMPLOYEE COMPUTER PURCHASE PF EMPLOYEE COMPUTER PURCHASE~ 110-1246	1,249.99
					CA RECYCLE TIER 2 110-1246	5.00
					NEW Riverside Co Sales Tax 110-1246	109.37
					Total :	3,120.17
194538	2/11/2021	82452 BOYD, JASMINE	138501		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	18.26
					Total :	18.26
194539	2/11/2021	16112 BURKE, WILLIAMS & SORENSEN LLP	263455		LEGAL FEES LEGAL FEES 691-1600-2710 LEGAL FEES	32,500.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194539	2/11/2021	16112 BURKE, WILLIAMS & SORENSEN LLP	(Continued)		691-1600-2755	21,595.22
					Total :	54,095.22
194540	2/11/2021	19035 C P S HR CONSULTING	SOP52307		POLICE EXAMS POLICE EXAMS 100-1800-2710	550.00
					Total :	550.00
194541	2/11/2021	76831 C R & R INC	0002530		STREET SWEEPING SERVICE STREET SWEEPING SERVICE 254-2179	4,076.04
					Total :	4,076.04
194542	2/11/2021	91072 C S G CONSULTANTS INC	34545	2021-000241	FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	2,255.00
			F200857	2021-000241	FIRE PLAN CHECK SERVICES FY 20/21 CC APPROVED AGREEMENT SEPTEME 110-3225-2400	825.00
					Total :	3,080.00
194543	2/11/2021	75433 CALIFORNIA JPIA	PRIM01850-2		ANNUAL CONTRIBUTION: 2020-21 2ND ANNUAL CONTRIBUTION: 2020-21 2ND 683-2200-2500 ANNUAL CONTRIBUTION: 2020-21 2ND 681-2350-2500	477,450.00 386,450.00
					Total :	863,900.00
194544	2/11/2021	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD01-21	2021-000039	LICENSED PHLEBOTOMIST SERVICES ~ 110-3100-2711	380.00
					Total :	380.00
194545	2/11/2021	60100 CALIFORNIA, STATE OF (DOJ)	490767		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2711	35.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194545	2/11/2021	60100 CALIFORNIA, STATE OF (DOJ)	(Continued) 491416		FINGERPRINTS/BLOOD ALCOHOL FINGERPRINTS/BLOOD ALCOHOL 110-3100-2713	162.00
Total :						197.00
194546	2/11/2021	93130 CANON FINANCIAL SERVICES INC	26035590	2021-000347	BLANKET PURCHASE ORDER LEASE C LEASE AGREEMENT~ 110-3101-2400	249.58
			26176024	2021-000045	LEASE OF CANON C5255 COPIER PD A Lease of Canon Imagerunner Advance 110-3100-2403	268.78
			26176025	2020-000431	LEASE AGREEMENT CANON IMAGERU Year 3 of 5 (60 month) Lease Agreement 110-3100-5410	82.54
Total :						600.90
194547	2/11/2021	74244 CANON SOLUTIONS AMERICA INC	4034990770	2021-000243	MAINTENANCE AGREEMENT Building Division~ 120-3300-2400	35.40
			4035055540		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 100-1200-2400	175.99
			4035261727	2021-000046	MAINTENANCE AGREEMENT CANON C Maintenance Agreement~ 110-3100-2403	214.08
Total :						425.47
194548	2/11/2021	96811 CA-NV AMERICAN WATER WORKS	02418		RENEWAL/CLASS FEES - T. STOCKTON RENEWAL/CLASS FEES - T. STOCKTON 571-9000-2560	100.00
Total :						100.00
194550	2/11/2021	66525 CARL WARREN & COMPANY	CWC-2007957	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	17.40

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194550	2/11/2021	66525 CARL WARREN & COMPANY	(Continued) CWC-2007958	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	43.50
			CWC-2007959	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	8.70
			CWC-2007960	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	43.50
			CWC2007961	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	60.90
			CWC-2007962	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	217.50
			CWC-2008098	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	8.70
			CWC-2008099	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2008100	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2008101	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	60.90
			CWC-2008102	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2008103	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	1,148.40
			CWC-2008104	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194550	2/11/2021	66525 CARL WARREN & COMPANY	(Continued)			
			CWC-2008105	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	43.50
			CWC-2008106	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	34.80
			CWC-2008107	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	60.90
			CWC-2008108	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	34.80
			CWC-2008109	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	69.60
			CWC-2008110	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	52.20
			CWC-2008111	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	34.80
			CWC-2008112	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	26.10
			CWC-2008113	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	722.10
			CWC-2008114	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	130.50
					683-2200-2400	8.70
					Total :	2,914.50
194551	2/11/2021	17920 CASTELLANO'S TOWING	77194	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194551	2/11/2021	17920 CASTELLANO'S TOWING	(Continued)		130-3100-2350	45.00
					Total :	45.00
194552	2/11/2021	79149 CHARTER INDUSTRIAL SUPPLY, INC	1167003	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	240.48
					Total :	240.48
194553	2/11/2021	82210 CHEM PRO LABORATORY, INC	670827	2021-000029	WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICES 685-4560-2400	305.00
					Total :	305.00
194554	2/11/2021	90033 CIVICPLUS	206133	2021-000399	CIVICPLUS ANNUAL WEBSITE RENEW/ Website Annual Fee Renewal for Website 680-1930-2265	8,027.80
					Total :	8,027.80
194555	2/11/2021	18860 COMTRONIX COMMUNICATIONS INC	47727	2021-000131	RADIO INSTALLATION REPAIRS & MISC RADIO INSTALLATION REPAIRS & MISC 110-3100-2713	1,200.00
					Total :	1,200.00
194556	2/11/2021	77258 CORE & MAIN LP	J523459	2018-000542	RADIO READ WATER METERS ALLEGRO BASE STATION RANGE TBD 571-5654-5400	30,864.20
				2018-000542	OMINDIRECTIONAL ANTENNA FOR A 9 571-5654-5400	1,867.28
				2018-000542	BACK UP POWER SUPPLY (UPS) FOR 571-5654-5400	2,314.81
					INVOICE BALANCE 571-5654-5400	438.08
					NEW Riverside Co Sales Tax 571-5654-5400	3,104.87
			N544056		PIPELINE MATERIALS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194556	2/11/2021	77258 CORE & MAIN LP	(Continued)	2021-000170	PIPELINE MATERIALS~ 571-9000-2450	746.45
					Total :	39,335.69
194557	2/11/2021	97032 CROSSTOWN ELECTRICAL & DATA	4325-21-001	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,320.00
					Total :	1,320.00
194558	2/11/2021	70968 CUMMINS SALES AND SERVICE	X5-75279	2021-000207	DIESEL REPAIR/PARTS DIESEL PARTS/REPAIR 684-4550-2350	29.61
					Total :	29.61
194559	2/11/2021	19092 CURRY COPY CENTER	33999		PRINTING SERVICES PRINTING SERVICES 571-9000-2250	329.34
			34060		PRINTING SERVICES PRINTING SERVICES 100-1200-2220	761.25
					Total :	1,090.59
194560	2/11/2021	90324 D & M MANUFACTURING, INC	7723		BACKFLOW PRODUCTS BACKFLOW PRODUCTS 110-4250-2450	924.63
			7725		BACKFLOW PRODUCTS BACKFLOW PRODUCTS 225-8250-2450	924.63
					BACKFLOW PRODUCTS BACKFLOW PRODUCTS 110-4250-2450	544.84
					BACKFLOW PRODUCTS 225-8250-2450	544.84
					Total :	2,938.94
194561	2/11/2021	86716 DATA TICKET INC	120465		CITATION PROCESSING	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194561	2/11/2021	86716 DATA TICKET INC	(Continued)		CITATION PROCESSING 110-3100-2403	11.50
					Total :	11.50
194562	2/11/2021	69031 DEYO, ARTHUR	FEB 2021		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,051.42
					Total :	3,051.42
194563	2/11/2021	77516 DIRECTV	076091856		DIRECTV SERVICES DIRECTV SERVICES 110-3100-2402	217.24
					Total :	217.24
194564	2/11/2021	92194 DIVERSIFIED DISTRIBUTION	2000994	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	717.68
			2001014	2021-000208	VEHICLE BATTERIES VEHICLE BATTERIES 684-4550-2350	1,196.14
					Total :	1,913.82
194565	2/11/2021	97303 DORVALL, SAVANNAH	EDUCAT 1		EDUCAT REIMB EDUCAT REIMB 100-1400-1400	1,194.00
			EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 100-1400-1400	806.00
					Total :	2,000.00
194566	2/11/2021	78286 DOUGLAS, JOSIAH	TRAVEL 3		REIMBURSE EXPENSES REIMBURSE EXPENSES 110-3100-2563	245.00
					Total :	245.00
194567	2/11/2021	13570 E S BABCOCK & SONS, INC	CA11344-0142		LABORATORY TESTING OF CITY'S POT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194567	2/11/2021	13570 E S BABCOCK & SONS, INC	(Continued)			
				2021-000132	LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CA11345-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	30.00
			CA11346-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	30.00
			CA11831-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CA11833-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	30.00
			CA11836-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	94.00
			CA11840-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	756.80
					Total :	1,475.60
194568	2/11/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10745501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	5,615.87
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	129.77
			20512502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	2,210.80
			20512602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8272-2110	1,625.38
			21575502		CITY OF HEMET WATER ACCOUNTS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194568	2/11/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)			
			22462602		CITY OF HEMET WATER ACCOUNTS 228-8280-2110	252.66
			22630902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	670.55
			22886504		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	515.79
			23306402		CITY OF HEMET WATER ACCOUNTS 228-8288-2110	669.14
			23971301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	430.70
			24497401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	482.48
			3717401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	1,504.52
			9109502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	413.70
			9161202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	126.00
					CITY OF HEMET WATER ACCOUNTS 225-8250-2110	378.84
					Total :	15,026.20
194569	2/11/2021	96054 ECOHERO SHOW LLC	1594	2021-000251	ECOHERO SHOW PERFORMANCES THE ECOHERO PERFORMANCE LIVE-S 686-4150-2801	275.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194569	2/11/2021	96054 96054 ECOHERO SHOW LLC	(Continued)			Total : 275.00
194570	2/11/2021	75913 ELITE FIRE PROTECTION INC	52040	2021-000031	ANNUAL MAINTENANCE OF FIRE EXTII ANNUAL FIRE EXTINGUISHER SERVI 685-4560-2400	1,614.83 Total : 1,614.83
194571	2/11/2021	23225 ENTENMANN-ROVIN CO	0156273-IN		BADGES/CASES BADGES/CASES 110-3200-2700	203.11 Total : 203.11
194572	2/11/2021	82121 F M LOCK & SAFE INC	97908	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 684-4550-2350	9.79
			97920	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	8.70 Total : 18.49
194573	2/11/2021	88472 FAMILY SERVICES ASSOCIATION	1		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3454-2400	17,906.15 Total : 17,906.15
194574	2/11/2021	97261 FARIBA, BENYAMIN	123227		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	113.60 Total : 113.60
194575	2/11/2021	97302 FORENSIC NURSE RESPONSE TEAM	12-15-2021		SART EXAM- REQ BY LA SHERIFF SART EXAM- REQ BY LA SHERIFF 110-3100-2712	1,060.00 Total : 1,060.00
194576	2/11/2021	94495 FRONTIER	2090189078		PHONE BILLS PHONE BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194576	2/11/2021	94495 FRONTIER	(Continued)			
			2091884196		680-1930-2200 PHONE BILLS	23.13
			2130482384		680-1930-2200 PHONE BILLS PHONE BILLS	2,733.33
			2131573051		680-1930-2200 PHONE BILLS PHONE BILLS	28.80
			9516521190		680-1930-2200 PHONE BILLS PHONE BILLS	58.98
			9516524798		680-1930-2200 PHONE BILLS PHONE BILLS	126.13
			9516580089		110-3100-2403 PHONE BILLS PHONE BILLS	300.20
			9516583052		680-1930-2200 PHONE BILLS PHONE BILLS	154.02
			9519291671		110-3100-2201 PHONE BILLS PHONE BILLS	57.63
			9519295692		680-1930-2200 PHONE BILLS PHONE BILLS	57.63
			9519297978		680-1930-2200 PHONE BILLS PHONE BILLS	321.60
					680-1930-2200	126.13
					Total :	3,987.58
194577	2/11/2021	93391 G M S T P A SERVICES	FEB 2021		DENTAL & VISION BENEFITS ADMIN FE DENTAL & VISION BENEFITS ADMIN FE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194577	2/11/2021	93391 G M S T P A SERVICES	(Continued)		682-2150-2710 DENTAL & VISION BENEFITS ADMIN FE	2,125.60
			FEB 2021		689-2150-2710 DENTAL & VISION BENEFITS ADMIN FE	3,924.80
					682-2150-2710 DENTAL & VISION BENEFITS ADMIN FE	2,181.20
					689-2150-2710 DENTAL & VISION BENEFITS ADMIN FE	3,898.60
					Total :	12,130.20
194578	2/11/2021	70822 GALLS, LLC	BC1274094	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies	
					110-3100-2701	295.80
					Total :	295.80
194579	2/11/2021	80767 GARDA CL WEST, INC	20462583		ARMORED TRANSPORT ARMORED TRANSPORT	
					140-1500-2770	77.50
					Total :	77.50
194580	2/11/2021	96313 GERKE, BRIAN	REQ 020321		REIMB FOR CONTACT HOURS REIMB FOR CONTACT HOURS	
					571-9000-2560	100.00
					Total :	100.00
194581	2/11/2021	74737 GOSCH FORD	1026230	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~	
			1026233	2021-000226	684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	120.54
			1026260	2021-000226	684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	803.39
			1026502	2021-000226	684-4550-2350 CITY VEHICLE PARTS/SUPPLIES	215.74

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194581	2/11/2021	74737 GOSCH FORD	(Continued)			
				2021-000226	CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	243.53
			1026545	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	36.26
			1026570	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	192.62
			1026617	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	356.17
					Total :	1,968.25
194582	2/11/2021	97271 GOVINVEST INC	2020-3002			
				2021-000427	OPEB AND PENSION SOFTWARE OPEB AND PENSION SOFTWARE~ 100-1400-2710	17,000.00
					Total :	17,000.00
194583	2/11/2021	92110 GRUNING PRECISION	8030 H			
					REPAIR & UPGRADE FOR REMINGTON REPAIR & UPGRADE FOR REMINGTON 110-3100-2701	1,076.75
					Total :	1,076.75
194584	2/11/2021	74038 H D L COREN & CONE	SIN006354			
				2021-000286	PROPERTY TAX REPORTS FOR FY 20/ PROPERTY TAX REPORTS FOR FY 20/ 100-1400-2710	4,200.00
					Total :	4,200.00
194585	2/11/2021	96309 H R GREEN PACIFIC INC	139996-1			
				2021-000253	ENGINEERING SERVICES FOR FISCAL ENGINEERING SERVICES FOR FISCAL 120-4100-2710	3,405.62
				2021-000253	ENGINEERING SERVICES FOR FISCAL 120-4125-2710	3,405.63
			139996-2	2021-000244	PROFESSIONAL ENGINEERING SERVI PROFESSIONAL ENGINEERING SERVI	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194585	2/11/2021	96309 H R GREEN PACIFIC INC	(Continued)			
					120-4100-2710	50,236.50
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					222-5686-2710	326.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					326-5592-2710	392.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					329-5613-2710	65.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					329-5651-2710	195.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					222-5696-2710	522.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					222-5705-2710	185.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					222-5704-2710	3,861.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					571-9000-2450	2,275.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					370-5697-2710	260.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					370-5698-2710	423.00
				2021-000244	PROFESSIONAL ENGINEERING SERVI	
					370-5699-2710	423.00
					Total :	65,974.75
194586	2/11/2021	94586 HASA INC	729421		CHLORINE FOR CITY WELLS	
				2021-000178	AS-NEEDED MULTI-CHLOR 12.5% SOD	
					571-9000-2450	164.00
			730201		CHLORINE FOR CITY WELLS	
				2021-000178	AS-NEEDED MULTI-CHLOR 12.5% SOD	
					571-9000-2450	75.69
			730202		CHLORINE FOR CITY WELLS	
				2021-000178	AS-NEEDED MULTI-CHLOR 12.5% SOD	
					571-9000-2450	277.53

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194586	2/11/2021	94586 HASA INC			(Continued)	Total : 517.22
194587	2/11/2021	29915 HEMET INDUSTRIAL SUPPLY	53829	2021-000152	PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	21.64 Total : 21.64
194588	2/11/2021	69934 HEMET TRUE VALUE HARDWARE	4391		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	38.23 Total : 38.23
194589	2/11/2021	30607 HEMET VALLEY PIPE & SUPPLY	200533	2021-000195	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 228-8250-2450	46.06 Total : 46.06
194590	2/11/2021	30608 HEMET VALLEY TOOL	150757	2021-000153	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE 571-9000-2450	91.28 Total : 91.28
194591	2/11/2021	18626 HEMET, CITY OF WATER	3287		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 100-1200-2710	112.10
			3288		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	49.20
			3352		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	368.43
			3353		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	172.43
			45821		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194591	2/11/2021	18626 HEMET, CITY OF WATER	(Continued) 54122		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
			54803		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.29
			89684		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	37.23
			89685		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	30.15
			93042		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	73.87
					Total :	977.17
194592	2/11/2021	97306 HOAK, JOHN / NANCY	142773		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	114.41
					Total :	114.41
194593	2/11/2021	85208 HOMESTEAD PROPERTIES, JON LEE	2593		REFUND CLOSED UTIL, 356 CALLAO S` REFUND CLOSED UTIL, 356 CALLAO S` 571-0835	116.10
					Total :	116.10
194594	2/11/2021	92434 HUNTINGTON BEACH HONDA	104855	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	2,319.25
					Total :	2,319.25
194595	2/11/2021	71205 ICE AUTO REPAIR INC	20184	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	177.84

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194595	2/11/2021	71205 ICE AUTO REPAIR INC	(Continued) 20213	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	60.00
Total :						237.84
194596	2/11/2021	32981 ICMA RETIREMENT TRUST M & T BK	Ben471626		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	2,807.78
					DEFERRED COMP ROTH IRA: Payment 750-2135	100.00
					DEFERRED COMP: Payment 750-2135	19,303.64
					DEFERRED COMP PART TIME: Payment 750-2135	461.18
					DEFERRED COMP RETIREE MED: Payr 750-2135	7,075.00
					DEFERRED COMP MATCH: Payment 750-2135	2,285.00
Total :						32,032.60
194597	2/11/2021	95615 IMPERIAL SPRINKLER SUPPLY INC	4504318-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8276-2450	1,406.28
			4504319-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	412.42
			4504321-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8292-2450	393.95
			4504322-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 225-8250-2450	493.45
			4504323-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8271-2450	605.64

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194597	2/11/2021	95615 IMPERIAL SPRINKLER SUPPLY INC	(Continued) 4504423-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8280-2450	659.31
			4504574-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8270-2450	212.92
			4504588-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8288-2450	1,050.11
Total :						5,234.08
194598	2/11/2021	89812 INLAND LIGHTING SUPPLIES INC	252610	2021-000053	ELECTRICAL/LIGHTING PARTS ELECTRICAL/LIGHTING PARTS 685-4560-2450	212.06
Total :						212.06
194599	2/11/2021	73030 JIM MCCOMAS AUTO BODY RPR INC	1624	2021-000384	BODY REPAIRS ON UNIT 3067 BODY REPAIRS ON UNIT 3067~ 684-4550-2350	1,496.97
				2021-000384	23.6 HRS OF BODY LABOR @ \$58.00/HI 684-4550-2350	1,368.80
				2021-000384	11.4 HRS OF PAINT LABOR @ \$58.00/HI 684-4550-2350	661.20
				2021-000384	11.4 HRS OF PAINT SUPPLIES @ \$42.00 684-4550-2350	478.80
				2021-000384	MISCELLANEOUS 684-4550-2350	15.00
					NEW Riverside Co Sales Tax 684-4550-2350	173.75
Total :						4,194.52
194600	2/11/2021	36951 KAISER FOUNDATION HEALTH PLAN	Ben471153		MEDICAL INS/ ACTIVE EMPLOYEES MEDICAL INS/ ACTIVE EMPLOYEES 750-2156	234,046.64
					MEDICAL INS/ ACTIVE EMPLOYEES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194600	2/11/2021	36951 KAISER FOUNDATION HEALTH PLAN	(Continued)		680-1930-1410 MEDICAL INS/ ACTIVE EMPLOYEES	1,446.02
					228-8265-1410 MEDICAL INS/ ACTIVE EMPLOYEES	1,446.02
					120-3350-1410 MEDICAL INS/ ACTIVE EMPLOYEES	1,446.02
					685-4560-1410 MEDICAL INS/ ACTIVE EMPLOYEES	208.60
					571-9000-1410 MEDICAL INS/ ACTIVE EMPLOYEES	1,446.02
					Total :	240,039.32
194601	2/11/2021	78064 KAISER FOUNDATION HEALTH PLAN	Ben471169		KAISER LOW-OPTION KAISER LOW-OPTION 750-2156	84,983.51
					KAISER LOW-OPTION 110-3100-1410	-59.38
					KAISER LOW-OPTION 100-1300-1410	148.63
					KAISER LOW-OPTION 571-9000-1410	2,502.14
					Total :	87,574.90
194602	2/11/2021	84865 KAISER FOUNDATION HEALTH PLAN	FEB 2021		MEDICAL INS-TRIETSCH & ELISON MEDICAL INS-TRIETSCH & ELISON 689-2150-2400	1,682.90
					Total :	1,682.90
194603	2/11/2021	85881 KAISER FOUNDATION HEALTH PLAN	FEB 2021		MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 689-2150-2400	83,160.85
					MEDICAL INS/RETIREEES 750-2156	1,891.47
					Total :	85,052.32
194604	2/11/2021	96675 KOA CORPORATION	JB96109-5		CIP 5697, 5698, 5699 MC SWEENEY FARI	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194604	2/11/2021	96675 KOA CORPORATION	(Continued)			
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5697-5500	1,430.55
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5698-5500	1,430.55
				2021-000173	CIP 5697, 5698, 5699 Mc Sweeny Farms 370-5699-5500	1,473.90
					Total :	4,335.00
194605	2/11/2021	90537 KRONOS INC	11705888			
				2021-000429	ANNUAL KRONOS FIRE TELESTAFF PE WORKFORCE TELESTAFF - ENTERPRISE 680-1930-2265	2,987.34
				2021-000429	KNOWLEDGE PASS - EDUCATIONAL SE 680-1930-2265	640.06
					Total :	3,627.40
194606	2/11/2021	19095 L N CURTIS & SONS	INV456959			
				2021-000077	MISC FIRE SUPPLIES MISC FIRE SUPPLIES & SAFETY EQUIP 110-3200-2700	2,288.71
			INV459647			
				2021-000077	MISC FIRE SUPPLIES MISC FIRE SUPPLIES & SAFETY EQUIP 110-3200-2700	2,417.56
			INV459886			
				2021-000077	MISC FIRE SUPPLIES MISC FIRE SUPPLIES & SAFETY EQUIP 110-3200-2700	1,675.44
					Total :	6,381.71
194607	2/11/2021	76516 L O LYNCH QUALITY WELLS &	17621			
				2021-000404	EMERGENCY REPAIRS ON WELL 12 REMOVED 200' OF COLUMN TUBE AND 571-9000-2450	5,850.00
					Total :	5,850.00
194608	2/11/2021	79769 L S A ASSOCIATES, INC	175561			
				2020-000319	CIP 5696 HEMET VALLEY BIKEWAY CIP 5696 Hemet Valley Bikeway 222-5696-2710	681.53
			175811		RANCHO DIAMANTE PHASE II PROJEC	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194608	2/11/2021	79769 L S A ASSOCIATES, INC	(Continued)	2021-000255	CO#2 FOR ADDITIONAL SERVICES REC 120-2190	262.50
Total :						944.03
194609	2/11/2021	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	137.03
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	116.92
			01050034401		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	49.41
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	54.66
			01070025002		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	208.18
			10000032200		DEPT WATER BILLS DEPT WATER BILLS 110-4250-2110	223.58
Total :						789.78
194610	2/11/2021	97304 LAW OFFICES OF SHELLY ZEISE	REQ 020121		FINAL SETTLEMENT PER AGR & SIGNE FINAL SETTLEMENT PER AGR & SIGNE 683-2200-2722	40,000.00
Total :						40,000.00
194611	2/11/2021	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,525.13
Total :						2,525.13
194612	2/11/2021	94059 LEVERAGE INFORMATION SYSTEMS	2130270		ONSITE INSTALLATION	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194612	2/11/2021	94059 LEVERAGE INFORMATION SYSTEMS	(Continued)		ONSITE INSTALLATION 110-3100-2713	894.00
Total :						894.00
194613	2/11/2021	94801 LEXISNEXIS RISK SOLUTIONS	1644830-20201231	2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUBS LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	1,047.20
			1644830-20210131	2021-000334	LEXISNEXIS ANNUAL SOFTWARE SUBS LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	1,047.20
Total :						2,094.40
194614	2/11/2021	82339 LIFE-ASSIST, INC	1072264	2021-000294	MEDICAL SUPPLIES CO#1 FOR ADDITIONAL MEDICAL SUPP 110-3275-2452	556.99
Total :						556.99
194615	2/11/2021	82468 LOWE'S OF HEMET STORE #1556	4229	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	451.91
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	324.44
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	338.12
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	57.51
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	50.61
Total :						1,222.59
194616	2/11/2021	80007 LUCIO, ISMAEL	REQ 012821		REIMB EXP COMMERCIAL DRIVERS LI REIMB EXP COMMERCIAL DRIVERS LI 110-4250-2560	49.00
Total :						49.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194617	2/11/2021	92431 M I G INC	0067932	2021-000313	OBJECTIVE DESIGN & DEVELOPMENT OBJECTIVE DESIGN & DEVELOPMENT 120-1710-2710	4,205.00 Total : 4,205.00
194618	2/11/2021	91224 MAKEIG, ROBERT/TERRY	99480		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	379.72 Total : 379.72
194619	2/11/2021	94236 MANIKANDA RAJA MD	542395	2021-000344	CITY VEHICLE PARTS/SUPPLIES Dr. Raja- City Physician services 100-1800-2710	80.00
			542502	2021-000344	DR. RAJA Dr. Raja- City Physician services 100-1800-2710	80.00 Total : 160.00
194620	2/11/2021	75696 MCCALL'S METER SALES & SERVICE	33464	2021-000147	WATER METERS & METER SERVICE WATER METERS AND METER SERVICE 571-9000-2450	831.07 Total : 831.07
194621	2/11/2021	93414 MEDPRO WASTE DISPOSAL, LLC	418462		11750- MEDICAL WASTE AND DISPOSA 11750- MEDICAL WASTE AND DISPOSA 110-3275-2400	31.33 Total : 31.33
194622	2/11/2021	92702 MERCHANTS BUILDING MNTCE LLC	614507	2021-000238	JANITORIAL SERVICES F/Y 20/21 JANITORIAL SERVICES PER CONTRAC 685-4560-2400	5,233.81 Total : 5,233.81
194623	2/11/2021	85849 MERIT OIL CO	624461	2021-000394	UNLEADED FUEL PURCHASE JANUAR' UNLEADED FUEL PURCHASE JANUAR' 684-1291 FUEL/OIL INVOICE BALANCE	15,630.23

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194623	2/11/2021	85849 MERIT OIL CO	(Continued)			
			624464	2021-000394	684-1291 UNLEADED FUEL PURCHASE JANUAR' CORPORATION YARD~	0.03
					684-1291 FUEL/OIL INVOICE BALANCE	8,481.09
			624465	2021-000395	684-1291 ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF	0.02
			624466	2021-000395	684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~	2,004.36
			624468	2021-000395	684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~	3,385.35
					684-1296 FUEL/OIL	1,207.48
					684-1291	75.47
					Total :	30,784.03
194624	2/11/2021	94143 MILLER, SUSAN LEE	JAN 2021		REIMB MEDICARE INSURANCE PREMII REIMB MEDICARE INSURANCE PREMII 689-2150-2400	222.80
					Total :	222.80
194625	2/11/2021	96944 MUNIQUIP SOCAL LLC	200451	2021-000148	PUMP PARTS PUMP PARTS AND SUPPLIES 571-9000-2450	189.78
					Total :	189.78
194626	2/11/2021	93980 MY CITY LIFE YOUTH-YOUTH FOR T	1		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 240-3453-2400	2,103.22
					Total :	2,103.22
194627	2/11/2021	85026 MYERS POWER PRODUCTS, INC	X-248011		ELECTRICAL PEDESTALS FOR IRRIGA	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194627	2/11/2021	85026 MYERS POWER PRODUCTS, INC	(Continued)	2021-000058	ELECTRICAL PEDESTALS FOR IRRIGA 225-8250-2450	1,054.04
					Total :	1,054.04
194628	2/11/2021	90859 N I GOVERNMENT SERVICES INC	21012907301		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	77.37
					Total :	77.37
194629	2/11/2021	60450 NAPA AUTO PARTS	031182	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	34.79
			031429		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-112.53
			031899	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	37.00
			031927	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	108.60
			031955	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	263.01
			031992	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	82.63
			032060	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 571-9000-2850	15.98
			032356	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	105.18
			032373	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194629	2/11/2021	60450 NAPA AUTO PARTS	(Continued)			
			033029	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	105.75
			033046	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	210.46
			033311	2021-000197	571-9000-2850 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	53.27
			033343	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	23.51
			033362	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	65.23
			033387	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	234.45
			033498	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	69.32
			033787	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	629.73
					684-4550-2350	62.88
					Total :	1,989.26
194630	2/11/2021	71641 NATIONWIDE RETIREMENT SOLUTION	Ben471618		DEFERRED COMPENSATION: PAYMEN' DEFERRED COMPENSATION: Payment 750-2130	19,844.31
					Total :	19,844.31
194631	2/11/2021	96349 NEIL FLORES	26581		TOOLS TOOLS 571-9000-2850	59.76

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194631	2/11/2021	96349 96349 NEIL FLORES	(Continued)			Total : 59.76
194632	2/11/2021	90866 NOVACOAST INC	90064683	2019-000421	NOVACOAST PUBLIC SERVER INSTALL NOVACOAST PUBLIC SERVER INSTALL 110-6100-2710	525.00 Total : 525.00
194633	2/11/2021	72291 OFFICE DEPOT	146568230001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	391.39
			150030759001	2021-000012	AUTO PARTS & SUPPLIES OFFICE SUPPLIES 110-3100-2253	63.77
			150030759002	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	38.79
			154050775001	2021-000012	OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	238.09 Total : 732.04
194635	2/11/2021	90418 O'REILLY AUTO PARTS	2895-100392		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	-73.49
			2895-101845	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	648.82
			2895-101846	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	1,168.32
			2895-101925	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	569.37
			2895-101947	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	36.65

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194635	2/11/2021	90418 O'REILLY AUTO PARTS	(Continued) 2895-102174	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	104.44
			2895-102176	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	44.38
			2895-102309	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	64.60
			2895-102376	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	30.73
			2895-102851	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	22.52
			2895-102852	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	39.23
			2895-104164	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	158.97
			2895-104165	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	647.02
			2895-104166	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	16.33
			2895-104522	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	261.87
			2895-104588	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES 684-4550-2350	147.88
			2895-104611	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194635	2/11/2021	90418 O'REILLY AUTO PARTS	(Continued)			
			2895-104696	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	393.75
			2895-104778	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	71.66
			2895-104845	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	48.49
			2895-105315	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	5.15
			2895-492085	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	277.61
			2895-493663		684-4550-2350 PARTS/SUPPLIES PARTS/SUPPLIES	35.30
			2895-493742	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	-8.78
			2895-495063		684-4550-2350 PARTS/SUPPLIES PARTS/SUPPLIES	73.01
					684-4550-2350	-73.01
					Total :	4,710.82
194636	2/11/2021	30380 OVERNIGHT INDUSTRIAL SUPPLY	20020	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	
				2021-000070	110-4250-2450 JANITORIAL SUPPLIES	37.96
			20051	2021-000070	225-8250-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	37.95
					110-3200-2450	16.97

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194636	2/11/2021	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued) 20052	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	307.44
			20053	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	297.11
			20054	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	14.90
Total :						712.33
194637	2/11/2021	94367 PARKHOUSE TIRE, INC	2010723575	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,521.46
			2010724637	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,852.59
Total :						3,374.05
194638	2/11/2021	95761 PENGUIN MANAGEMENT INC	63281		FIRE CAPTAIN VOICE NOTIFICATIONS FIRE CAPTAIN VOICE NOTIFICATIONS 110-3200-2200	1,548.00
Total :						1,548.00
194639	2/11/2021	96902 PENSERV PLAN SERVICES INC	Ben471632		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,695.00
Total :						1,695.00
194640	2/11/2021	77237 PINS & NEEDLES EMBROIDERY	13563	2021-000013	SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 110-3200-2700	28.31
Total :						28.31
194641	2/11/2021	77249 PITNEY BOWES INC	1017156845		POSTAGE MACHINE RENTAL/SUPPLIES POSTAGE MACHINE RENTAL/SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194641	2/11/2021	77249 PITNEY BOWES INC	(Continued)		160-6100-2250	114.19
					Total :	114.19
194642	2/11/2021	74951 PITNEY BOWES PURCHASE POWER	08642527		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 110-1272	2,020.99
					Total :	2,020.99
194643	2/11/2021	70826 POST AND PARCEL PLUS	09		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	158.02
			13		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	86.09
					Total :	244.11
194644	2/11/2021	82697 PROGRESSIVE SOLUTIONS INC	3673	2021-000156	PROGRESSIVE SOLUTIONS UB PRESE PROGRESSIVE SOLUTIONS BILL PAY S 680-1930-2265	3,125.22
					Total :	3,125.22
194645	2/11/2021	94208 PUN GROUP LLP	112814	2020-000437	FY 19/20 AUDIT SERVICES FY 19/20 AUDIT SERVICES~ 100-1400-2710	20,000.00
					Total :	20,000.00
194646	2/11/2021	35500 QUINN COMPANY	PCA00221698	2021-000219	TRUCK EQUIPMENT PARTS & SUPPLIE TRUCK EQUIPMENT PARTS AND SUPP 684-4550-2350	59.68
			PCA00221930	2021-000219	TRUCK EQUIPMENT PARTS & SUPPLIE TRUCK EQUIPMENT PARTS AND SUPP 684-4550-2350	19.87
			PCA00222215	2021-000219	TRUCK EQUIPMENT PARTS & SUPPLIE TRUCK EQUIPMENT PARTS AND SUPP 684-4550-2350	52.39
			PCA00222455		PARTS AND SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194646	2/11/2021	35500 QUINN COMPANY	(Continued)		PARTS AND SUPPLIES	
			PCI00024992	2021-000219	684-4550-2350 TRUCK EQUIPMENT PARTS & SUPPLIE	29.99
			PCI00024993	2021-000219	684-4550-2350 TRUCK EQUIPMENT PARTS AND SUPP	509.45
					684-4550-2350 TRUCK EQUIPMENT PARTS & SUPPLIE	72.72
					684-4550-2350 Total :	744.10
194647	2/11/2021	79324 R S HUGHES COMPANY INC	78885299-00	2021-000409	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for purchases of 110-3100-2701	4,902.18
				2021-000409	PD CLEANING SUPPLIES 110-3100-2701	-3,428.40
			78902352-00	2021-000409	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for purchases of 232-3112-2450	565.06
			78906722-00	2021-000409	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for purchases of 232-3112-2450	306.93
			78939344-00	2021-000409	BLANKET PURCHASE ORDER FOR PD Blanket Purchase Order for purchases of 110-3100-2701	1,105.34
					Total :	3,451.11
194648	2/11/2021	54290 RAMONA HUMANE SOCIETY	COH013121	2021-000080	ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES~ 110-3400-2400	20,046.88
					Total :	20,046.88
194649	2/11/2021	12114 READYREFRESH	01A6700409188	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 100-1200-2250	115.82
			11A0016410664		DRINKING WATER DELIVERY SERVICE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194649	2/11/2021	12114 READYREFRESH	(Continued)			
				2021-000015	DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.78
			11A0016410706	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.78
			11A0022913727	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	3.00
			11A0029569225	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	6.25
					Total :	150.63
194650	2/11/2021	97307 RIVERSIDE CO YOUTH MUSEUM	3326		REFUND CLOSED UTIL 123 S CARMALI REFUND CLOSED UTIL 123 S CARMALI 571-0835	93.28
					Total :	93.28
194651	2/11/2021	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000015650		TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2105	245.88
					TRAFFIC SIGNAL TECH SERVICE 221-4200-2400	1,603.06
					TRAFFIC SIGNAL TECH SERVICE 221-4200-2450	288.62
					Total :	2,137.56
194652	2/11/2021	69109 S E I U LOCAL 721	Ben471628		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163	964.45
					SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	45.50
					Total :	1,009.95
194653	2/11/2021	78085 SAN BERNARDINO, COUNTY OF (SD)	REQ 020421		BASIC TRAFFIC COLLISION INV. ADDIS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194653	2/11/2021	78085 SAN BERNARDINO, COUNTY OF (SD)	(Continued)		BASIC TRAFFIC COLLISION INV. ADDIS 110-3100-2563	215.00
					Total :	215.00
194654	2/11/2021	57297 SAN DIEGO POLICE EQUIPMENT	645936		TRAINING AMMUNITION FOR HPD	
				2021-000260	Product# FED-LEB127RS~ 110-3100-2701	772.45
				2021-000260	Product# FED-LEB127RS~ 110-3101-2700	772.45
					NEW Riverside Co Sales Tax 110-3100-2701	67.59
					NEW Riverside Co Sales Tax 110-3101-2700	67.59
					Total :	1,680.08
194655	2/11/2021	73779 SEARL PRINTING AND PROMOTIONS	1136		PRINTING SERVICES PRINTING SERVICES 110-3100-2253	396.84
					Total :	396.84
194656	2/11/2021	96790 SEECLICKFIX INC	2019-2944		SEECLICKFIX ANNUAL ARCGIS CONNE (2 CONNECT REQ) - CONNECT ANNUAI 680-1930-2265	2,500.00
				2021-000431		
					Total :	2,500.00
194657	2/11/2021	81706 SEQUOIA LIGHTING CORP	2905		STREET LIGHTS STREET LIGHTS 685-4560-2450	1,204.95
					Total :	1,204.95
194658	2/11/2021	97309 SERRANO, AXEL	121399		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	45.30
					Total :	45.30
194659	2/11/2021	97308 SIEBERT, CHRISTINE	134563		REFUND CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194659	2/11/2021	97308 SIEBERT, CHRISTINE	(Continued)		REFUND CLOSED UTILITY ACCOUNT 571-0835	26.49
					Total :	26.49
194660	2/11/2021	96622 SIEMENS MOBILITY INC	5620029101	2021-000198	SIEMENS EXTRAORDINARY WORK/PO BLANKET PURCHASE ORDER~ 225-8250-5400	7,258.40
			5620032967	2021-000198	SIEMENS EXTRAORDINARY WORK/PO BLANKET PURCHASE ORDER~ 225-8250-5400	8,872.63
			5620033886	2021-000198	SIEMENS EXTRAORDINARY WORK/PO BLANKET PURCHASE ORDER~ 225-8250-2450	2,056.98
					Total :	18,188.01
194661	2/11/2021	58450 SMART & FINAL	7702	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	11.39
					Total :	11.39
194662	2/11/2021	93552 SMART SOURCE OF CALIFORNIA LLC	1531402		BLANK W2 FORMS BLANK W2 FORMS 100-1400-2250	256.58
					Total :	256.58
194665	2/11/2021	59145 SOUTHERN CALIFORNIA EDISON	2012028767		ELECTRIC BILLS ELECTRIC BILLS 227-8261-2105	50.71
			2232322826		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	55.72
			2232322891		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	191.38
			2232322925		ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194665	2/11/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 225-8250-2105	1,494.63
					ELECTRIC BILLS 571-9000-2105	119.25
					ELECTRIC BILLS 228-8269-2105	13.10
			2232323063		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	544.05
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	16,846.58
					ELECTRIC BILLS 225-8250-2105	101.86
					ELECTRIC BILLS 221-4200-2105	76.69
			2232323196		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	1,929.16
			2235085602		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	44.87
			2235085818		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	57.39
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.11
			2243333796		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	58.07
			2244447082		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	67.08
			2244518882		ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194665	2/11/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					225-8250-2105	13.41
			2245098009		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2400	51.49
			2245871876		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	8,281.40
			2247384472		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	11.31
			2248014235		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	11.56
			2248025389		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	54.10
			2253021661		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8263-2105	62.59
			2256034810		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	17.84
			2263709958		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	90.63
			2277569539		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8279-2105	27.18
			2280141748		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8262-2105	27.13
					ELECTRIC BILLS	
					221-4200-2105	41.56
			2282756154		ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194665	2/11/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					227-8262-2105	38.74
			2283624914		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	87.69
			2288075039		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	1,015.06
			2290834720		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	45.01
			2290866136		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8273-2105	68.93
			2296238678		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	14.04
			2304560741		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8277-2105	39.10
					ELECTRIC BILLS	
					227-8277-2105	23.89
					ELECTRIC BILLS	
					227-8278-2105	33.06
			2304749179		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	306.76
			2304917719		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8279-2105	67.61
			2308760859		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	58.40
			2308781749		ELECTRIC BILLS	
					ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194665	2/11/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2309599926		225-8250-2105 ELECTRIC BILLS	30.61
					ELECTRIC BILLS	
					228-8272-2105	26.63
					ELECTRIC BILLS	
			2315302687		227-8272-2105	229.98
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2316493188		227-8272-2105	32.43
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2332838028		225-8250-2105	13.20
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8292-2105	86.33
					ELECTRIC BILLS	
					221-4200-2105	34.33
					ELECTRIC BILLS	
					228-8292-2105	52.61
			2333326700		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8283-2105	56.27
					ELECTRIC BILLS	
					227-8283-2105	29.59
					ELECTRIC BILLS	
					221-4200-2105	58.78
					ELECTRIC BILLS	
					225-8250-2105	70.25
			2337297485		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	69.96
					ELECTRIC BILLS	
					221-4200-2105	54.15
			2340622703		ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194665	2/11/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					227-8282-2105	11.35
			2353365000		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8300-2105	33.21
			2357381003		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8288-2105	89.11
					ELECTRIC BILLS	
					227-8297-2105	11.15
			2360777692		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	180.15
			2364317586		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	74.35
			2366196376		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	105.32
			2374028710		ELECTRIC BILLS	
					ELECTRIC BILLS	
					571-9000-2105	70.18
			2386162531		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8288-2105	14.77
			2386162614		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8288-2105	12.87
			2386162655		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8288-2105	32.70
			2387672066		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	17.21
			2397230269		ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194665	2/11/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 228-8301-2105	219.26
			2397230582		ELECTRIC BILLS ELECTRIC BILLS 227-8301-2105	12.87
			2410815419		ELECTRIC BILLS ELECTRIC BILLS 227-8294-2105	11.56
			2416069516		ELECTRIC BILLS ELECTRIC BILLS 227-8292-2105	264.13
			2419890165		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	33.21
			2422086637		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	49.78
			2423860436		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	17.76
Total :						34,256.20
194666	2/11/2021	92383 SOUTHERN CALIFORNIA EMS	0001		EMS COORDINATOR SERVICES 20/21	
				2021-000181	EMS Cordinator Services from July 2020 110-3275-2400	3,997.50
				2021-000181	EMS Cordinator Services from July 2020 110-3240-2710	3,997.50
Total :						7,995.00
194667	2/11/2021	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	303.73
			05552545005		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	33.80

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194667	2/11/2021	59150 SOUTHERN CALIFORNIA GAS CO	(Continued) 08722433003		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	62.28
			09142433235		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	41.65
			11642551425		MONTHLY GAS BILLS MONTHLY GAS BILLS 110-3100-2805	40.16
			12272552006		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	40.16
			13552433008		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	1,022.25
			14602433568		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	204.74
			16839831845		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	266.42
			16915239764		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	9.28
			17542433523		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	133.13
			17752433346		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	185.61
			17962433391		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	95.28
			19222435406		MONTHLY GAS BILLS MONTHLY GAS BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194667	2/11/2021	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)		685-4560-2115	434.82
			19422505008		MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			19432435725		685-4560-2115	1,817.01
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
			20052532007		685-4560-2115	567.57
					MONTHLY GAS BILLS	
					MONTHLY GAS BILLS	
					685-4560-2115	140.26
					Total :	5,398.15
194668	2/11/2021	95470 SOUTHERN HILL NURSERY &	1691	2021-000104	PARKS LANDSCAPING MATERIALS & S	
					LANDSCAPING MATERIAL & SUPPLIES	
					228-8265-2450	269.38
			1699	2021-000104	PARKS LANDSCAPING MATERIALS & S	
					LANDSCAPING MATERIAL & SUPPLIES	
					225-8250-2450	336.72
				2021-000104	LANDSCAPING MATERIAL & SUPPLIES	
					110-4250-2450	336.72
					Total :	942.82
194669	2/11/2021	96735 SPEAKWRITE LLC	B759DDB1	2021-000062	PD DICTATION SERVICE	
					Dictation Service for Hemet PD	
					110-3100-2712	198.66
					Total :	198.66
194670	2/11/2021	60005 STANDARD INSURANCE OF OREGON	Ben471614		LIFE INSURANCE GENERAL: PAYMENT	
					LIFE INSURANCE GENERAL: Payment	
					750-2145	561.00
					LIFE INSURANCE MGMT: Payment	
					750-2145	782.00
					LIFE INSURANCE POLICE: Payment	
					750-2145	768.25
					LIFE INSURANCE FIRE: Payment	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194670	2/11/2021	60005 STANDARD INSURANCE OF OREGON	(Continued)		750-2145 LIFE INSURANCE HNSPEA: Payment	374.00
					750-2145 LIFE INSURANCE PREMIUMS	238.00
					110-3100-1400	3.25
					Total :	2,726.50
194671	2/11/2021	76654 STAPLES ADVANTAGE	3466654462	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
			3466654465	2021-000018	100-1100-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	29.35
			3467680522	2021-000018	100-1200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	21.55
				2021-000018	254-4600-2250 OFFICE SUPPLIES	8.82
				2021-000018	254-4650-2250 OFFICE SUPPLIES	8.82
				2021-000018	571-9000-2250 OFFICE SUPPLIES	13.98
			3468410484		100-1400-2250 OFFICE SUPPLIES OFFICE SUPPLIES	34.79
			3468410486	2021-000018	100-1200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	28.75
			3468410487	2021-000018	100-1200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	4.49
			3468410488	2021-000018	100-1200-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	51.21
			3468410489		100-1400-2250 OFFICE SUPPLIES FOR ALL CITY DEPA	47.14

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194671	2/11/2021	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 100-1400-2250	33.86
			3468410490	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	102.49
			3468410492		OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	-29.46
			3468410493	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	94.71
			3468410494	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	316.67
			3468410496	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	25.21
			3469232768	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	3.30
				2021-000018	OFFICE SUPPLIES 254-4650-2250	3.30
				2021-000018	OFFICE SUPPLIES 571-9000-2250	5.23
			3469232769	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	111.32
			3469232772	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	13.69
			3469232773	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	21.20
			3469232775	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194671	2/11/2021	76654 STAPLES ADVANTAGE	(Continued)			
			3469232776	2021-000018	160-6100-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	41.96
					160-6100-2250	18.20
					Total :	1,010.58
194672	2/11/2021	60258 STATE WATER RESOURCES (SWRCB)	27937		RENEWAL, DWO TRMNT T1, B. GERKE RENEWAL, DWO TRMNT T1, B. GERKE	
			36040		571-9000-2560	55.00
					RENEWAL, DWO DIST D3, T. STOCKTOI RENEWAL, DWO DIST D3, T. STOCKTOI	
					571-9000-2560	90.00
					Total :	145.00
194673	2/11/2021	73416 SYMPRO	10522	2021-000403	SYMPRO ANNUAL MAINTENANCE FY 1 sympro annual maintenance covering fy	
					680-1930-2265	3,882.12
					Total :	3,882.12
194674	2/11/2021	95787 TALLEY METAL SUPPLY	28689	2021-000105	METAL FABRICATION SUPPLIES Metal Fabrication Supplies	
					571-9000-2450	24.48
					Total :	24.48
194675	2/11/2021	93551 TARGETSOLUTIONS LEARNING, LLC	INV17354	2021-000423	TARGET SOLUTIONS LICENSE RENEW Target Solutions Premier Membership	
					110-3275-2400	4,320.00
					Total :	4,320.00
194676	2/11/2021	95788 TELEFLEX MEDICAL INC	9503464578	2021-000425	PARAMEDIC SUPPLIES Blanket PO for Paramedic Supplies	
					110-3275-2452	3,584.38
				2021-000425	PARAMEDIC SUPPLIES	
					110-3275-2452	-2,318.25
					Total :	1,266.13

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194677	2/11/2021	79809 TIME WARNER CABLE	0358141		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3200-2200	98.61
			0811768		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	121.57
			0998938		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	2,498.00
			1180239		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180254		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180288		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180296		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180312		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1180320		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
			1203916		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	758.85
					Total :	5,477.01
194678	2/11/2021	89310 TRI-STATE MATERIALS, INC	93957	2021-000107	LANDSCAPE ROCK MATERIALS Landscape rock materials 110-4250-2450	1,950.85

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194678	2/11/2021	89310 89310 TRI-STATE MATERIALS, INC	(Continued)			Total : 1,950.85
194679	2/11/2021	88518 TYLER TECHNOLOGIES INC	045-321445		TYLER TECHNOLOGIES ANNUAL MAIN	
				2021-000400	(qty 1) Contract No.: HEMET, CITY OF.	
					680-1930-2265	5,502.33
				2021-000400	Accounts Receivable Support	
					680-1930-2265	1,834.12
				2021-000400	CASS Support	
					680-1930-2265	2,959.92
				2021-000400	Cash Register Interface Support	
					680-1930-2265	500.68
				2021-000400	Data Dictionaries Support	
					680-1930-2265	446.92
				2021-000400	Fixed Assets Support	
					680-1930-2265	3,371.14
				2021-000400	GL/AP Support	
					680-1930-2265	9,170.55
				2021-000400	Handhelds Support	
					680-1930-2265	500.68
				2021-000400	Human Resources Support	
					680-1930-2265	6,008.01
				2021-000400	Licensing Support	
					680-1930-2265	6,675.57
				2021-000400	Parcel Manager Support	
					680-1930-2265	1,668.88
				2021-000400	Purchasing Support	
					680-1930-2265	1,834.12
				2021-000400	Payroll/Position Control Support	
					680-1930-2265	11,665.55
				2021-000400	Utility Billing Support	
					680-1930-2265	11,682.23
				2021-000400	Human Resources Support Web	
					680-1930-2265	1,967.46
					Total :	65,788.16
194680	2/11/2021	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194680	2/11/2021	80956 U S BANK VOYAGER FLEET SYS	(Continued)		FUEL 110-3100-2623	282.82
					FUEL 110-3200-2623	196.73
					Total :	479.55
194681	2/11/2021	63783 UNDERGROUND SERVICE ALERT	120210309	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	300.40
					Total :	300.40
194683	2/11/2021	91112 UNIFIRST CORP	1629798	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	57.07
			1629799	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.37
			1629801	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	13.03
			1629802	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1629803	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1629804	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1629805	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1629806	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194683	2/11/2021	91112 UNIFIRST CORP	(Continued) 1629807	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1629808	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1629809	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1629810	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1629811	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	12.00
			1629812	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1629818	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.33
			1629821	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1629822	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			1632203	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	51.95
			1632204		LAUNDRY CLEANING SERVICES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194683	2/11/2021	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 110-4250-2700	8.37
			1632206	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	13.03
			1632207	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	66.19
			1632213	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.34
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.33
			1632216	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1632217	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			1634627	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
					Total :	742.84
194684	2/11/2021	70240 VERIZON BUSINESS	09472630		FIRE ADMIN & FS2 FAX-LONG DISTANC FIRE ADMIN & FS2 FAX-LONG DISTANC 680-1930-2200	55.09
					Total :	55.09
194685	2/11/2021	97242 VILLAGE NEWS INC	47470		ADVERTISING, PUBLIC NOTICE ADVERTISING, PUBLIC NOTICE 240-1925-2220	360.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194685	2/11/2021	97242 VILLAGE NEWS INC	(Continued)			Total : 360.00
194686	2/11/2021	32992 VULCAN MATERIALS CO	72820119	2021-000140	ASPHALT AND BASE MATERIAL FOR FY ASPHALT AND BASE MATERIAL FOR FY 571-9000-2450	2,171.08 Total : 2,171.08
194687	2/11/2021	96673 WAGeworks INC	Ben471622		FSA ADMIN FEE: PAYMENT FSA ADMIN FEE: Payment 750-2185 FSA MEDICAL: Payment 750-2185 FSA CHILD CARE: Payment 750-2185 auto deducted from acct 750-2185	55.25 743.80 104.17 -119.00 Total : 784.22
194688	2/11/2021	90359 WESTRUX INTERNATIONAL INC	04P112710 04P98556		PARTS/SERVICE/SUPPLIES PARTS/SERVICE/SUPPLIES 684-4550-2350 PARTS/SERVICE/SUPPLIES PARTS/SERVICE/SUPPLIES 684-4550-2350	146.72 -110.11 Total : 36.61
194689	2/11/2021	78103 WHITE HOUSE SANITATION	0000905464	2021-000021	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 110-4250-2400	81.42 Total : 81.42
194690	2/11/2021	96216 YOUNGBLOOD & ASSOCIATES	1362A		POLYGRAPH EXAM POLYGRAPH EXAM 110-3100-2712	350.00 Total : 350.00
169 Vouchers for bank code : 001						Bank total : 2,219,456.40

Bank code : 001

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>	
169	Vouchers in this report					Total vouchers :	2,219,456.40

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.