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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192163	8/13/2020	96645 4LEAF INC	J0689-20E	2020-000142	BUILDING DIVISION PLAN REVIEW/BUI ON-CALL BUILDING DIVISION PLAN 120-3300-2610	285.00
			J0689-20F	2020-000142	BUILDING DIVISION PLAN REVIEW/BUI ON-CALL BUILDING DIVISION PLAN 120-3300-2610	2,090.00
<b>Total :</b>						<b>2,375.00</b>
192164	8/13/2020	80733 A CUT ABOVE AUTO GLASS	11087	2021-000199	VEHICLE WINDSHIELD REPAIR VEHICLE WINDSHIELD REPAIR/REPLA 684-4550-2350	80.00
<b>Total :</b>						<b>80.00</b>
192165	8/13/2020	90694 ADLERHORST INTERNATIONAL LLC	105160		REGISTRATION, 1 MBR, ADVNC AGITAT REGISTRATION, 1 MBR, ADVNC AGITAT 110-3100-2561	300.00
<b>Total :</b>						<b>300.00</b>
192166	8/13/2020	84512 ADVANCE PLANNING LLC	20200701	2020-000453	SB2 PLANNING GRANT PROGRAM ADMINISTRATION OF THE SB2 PLANNI 120-1710-2710	1,350.00
<b>Total :</b>						<b>1,350.00</b>
192167	8/13/2020	95186 ADVANCED REFRIGERATION & ICE	47683	2020-000155	BLANKET PO FOR REPAIRS ON ICE MA ON-CALL REPAIRS FOR ICE MACHINES 685-4560-2400	723.29
<b>Total :</b>						<b>723.29</b>
192168	8/13/2020	10710 AL'S KUBOTA TRACTOR INC	185362	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 221-4200-2450	54.36
			185711	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 110-3200-2850	569.46
			186899		MISC TRACTOR PARTS & SUPPLIES	

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192168	8/13/2020	10710 AL'S KUBOTA TRACTOR INC	(Continued)			
			186900	2021-000185	MISC TRACTOR PARTS & SUPPLIES 221-4200-2450	26.07
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 225-8250-2450	54.64
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	54.64
			186933	2021-000185	MISC TRACTOR PARTS & SUPPLIES 228-8265-2450	54.66
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	45.62
			187413	2021-000185	MISC TRACTOR PARTS & SUPPLIES 228-8265-2450	45.62
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 110-4250-2450	68.24
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 228-8265-2450	68.24
				2021-000185	MISC TRACTOR PARTS & SUPPLIES 225-8250-2450	68.25
					<b>Total :</b>	<b>1,109.80</b>
192169	8/13/2020	79612 AMAZON.COM	6234	2020-000029	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 686-4150-2250	25.92
					<b>Total :</b>	<b>25.92</b>
192170	8/13/2020	10970 AMERICAN PLANNING ASSOCIATION	210091-2075		AICP MEMBERSHIP DUES AICP MEMBERSHIP DUES 120-1700-2560	625.00
					<b>Total :</b>	<b>625.00</b>
192171	8/13/2020	97112 AMIRIE, JAVEED	00139285		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT	

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192171	8/13/2020	97112 AMIRIE, JAVEED	(Continued)		571-0835	13.22
					<b>Total :</b>	<b>13.22</b>
192172	8/13/2020	73468 APPLIANCE SHOWROOM	53521		PARTS/SERVICE PARTS/SERVICE 685-4560-2460	977.66
					<b>Total :</b>	<b>977.66</b>
192173	8/13/2020	72882 ARMORCAST PRODUCTS COMPANY	0208184-IN	2021-000073	WATER METER BOXES WATER METER BOXES 571-9000-2450	2,458.25
					<b>Total :</b>	<b>2,458.25</b>
192174	8/13/2020	13566 B & W PIPE & SUPPLY	168522	2021-000188	PLUMBING PARTS & LANDSCAPING SL PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	126.23
			168524	2021-000188	PLUMBING PARTS & LANDSCAPING SL PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	71.52
			168541	2021-000188	PLUMBING PARTS & LANDSCAPING SL PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	79.06
			168591	2021-000188	PLUMBING PARTS & LANDSCAPING SL PLUMBING PARTS & LANDSCAPING SL 225-8250-2450	36.12
			168593	2021-000188	PLUMBING PARTS & LANDSCAPING SL PLUMBING PARTS & LANDSCAPING SL 571-9000-2450	25.51
					<b>Total :</b>	<b>338.44</b>
192175	8/13/2020	70164 BAKER & TAYLOR	NS20060509	2021-000233	BAKER AND TAYLOR ANNUAL BOOK OF Annual Book Order provides material, 363-6100-2220	740.00
			NS20060888	2021-000233	BAKER AND TAYLOR ANNUAL BOOK OF Annual Book Order provides material,	

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192175	8/13/2020	70164 BAKER & TAYLOR	(Continued)		363-6100-2220	285.00
<b>Total :</b>						<b>1,025.00</b>
192176	8/13/2020	97113 BENYAMIN, FARIBA	00118133		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	223.45
<b>Total :</b>						<b>223.45</b>
192177	8/13/2020	81433 BIBLIOTHECA LLC	INV-US34375		ANNUAL SERVICE AND WARRANTY - B	
				2021-000167	HEMET ASSET NAME : 2822~ 680-1930-2265	4,745.34
				2021-000167	HEMET ASSET NAME : 2850 FX~ 680-1930-2265	729.31
				2021-000167	HEMET ASSET NAME 2850 FX~ 680-1930-2265	5,737.23
				2021-000167	HEMET ASSET NAME 2855 FX~ 680-1930-2265	2,747.04
				2021-000167	HEMET ASSET NAME 3M™ SelfCheck™ 680-1930-2265	2,949.64
				2021-000167	HEMET ASSET NAME 8410:Selfcheck~ 680-1930-2265	1,543.11
				2021-000167	HEMET ASSET NAME RFID STF WKSTN 680-1930-2265	2,199.50
				2021-000167	HEMET ASSET NAME 8410:Selfcheck~ 680-1930-2265	1,543.11
<b>Total :</b>						<b>22,194.28</b>
192178	8/13/2020	96353 BOLTON, LISA	2385REFUND		REFUND OVERPMT INV 07304 09/07/17 REFUND OVERPMT INV 07304 09/07/17 242-1283	83.33
<b>Total :</b>						<b>83.33</b>
192179	8/13/2020	87976 BOONE RECYCLED MATERIALS, INC	9066		RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 571-9000-2450	400.00

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192179	8/13/2020	87976	87976 BOONE RECYCLED MATERIALS, INC	(Continued)		<b>Total : 400.00</b>
192180	8/13/2020	97114 BULLARD III, GARY	00088867		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	309.64 <b>Total : 309.64</b>
192181	8/13/2020	76238 BUSINESS CARD	3219KK CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	-42.91
			3550CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2450	42.91
			6060EP		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	325.00
			6171KC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	7,236.54
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-6100-2250	17.70
			8091SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	119.40
			8091SU CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	3,295.02
					COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	-7,900.30
					COH CREDIT CARD CHRGS 680-1930-2200	42.12
					COH CREDIT CARD CHRGS 680-1930-2265	4,768.49
					COH CREDIT CARD CHRGS 680-1930-2800	2,544.69

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192181	8/13/2020	76238 BUSINESS CARD	(Continued)		COH CREDIT CARD CHRGS 680-1930-2560	545.00
			8360LR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2550	657.82
			8360LR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1400-2550	-52.53
			8959SJ		COH CREDIT CARD CHRGS 100-1100-2550	52.53
			9547JM CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	840.07
					COH CREDIT CARD CHRGS 110-3200-2560	-175.47
					COH CREDIT CARD CHRGS 110-3200-2453	156.88
					COH CREDIT CARD CHRGS 110-3200-2450	18.59
<b>Total :</b>						<b>12,491.55</b>
192182	8/13/2020	80106 C D W GOVERNMENT INC	ZLT6502	2021-000145	CDW GOVERNMENT - BLANKET PURCI COMPUTER EQUIPMENT & PERIPHER/ 680-1930-2800	359.66
<b>Total :</b>						<b>359.66</b>
192183	8/13/2020	91072 C S G CONSULTANTS INC	31395	2020-000110	BUILDING DEPARTMENT PLAN CHECK CO#1 FOR ADDT'L SERVICES~ 120-3300-2610	4,300.00
			31397	2020-000110	BUILDING DEPARTMENT PLAN CHECK CO#1 FOR ADDT'L SERVICES~ 120-3300-2610	3,400.00
			31426	2020-000110	BUILDING DEPARTMENT PLAN CHECK CO#1 FOR ADDT'L SERVICES~	

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192183	8/13/2020	91072 C S G CONSULTANTS INC	(Continued)			
			B200801	2020-000110	120-3300-2610 BUILDING DEPARTMENT PLAN CHECK CO#1 FOR ADDT'L SERVICES~ 120-3300-2610	2,300.00  1,875.00
					<b>Total :</b>	<b>11,875.00</b>
192184	8/13/2020	84997 CALIFA GROUP	3447		ENKI LIBRARY SUBSCRIPTION RENEW ENKI LIBRARY SUBSCRIPTION RENEW 363-6100-2226	2,000.00
			3735		CALIFA MEMBERSHIP RENEWAL-LIBRA CALIFA MEMBERSHIP RENEWAL-LIBRA 110-6100-2710	300.00
					<b>Total :</b>	<b>2,300.00</b>
192185	8/13/2020	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD07-20	2021-000039	LICENSED PHLEBOTOMIST SERVICES ~ 110-3100-2711	840.00
					<b>Total :</b>	<b>840.00</b>
192186	8/13/2020	93130 CANON FINANCIAL SERVICES INC	21651183	2019-000468	CANON ANNUAL ACQUISITION AGREEI Canon annual acquisition agreement 110-6100-2400	-1,508.86
				2019-000468	CO#1 for additional months on this PO 110-6100-2400 NEW Riverside Co Sales Tax 110-6100-2400	1,489.95 247.02
			21651189	2020-000239	ANNUAL LEASE / MAINTENANCE AGRE ANNUAL LEASE / MAINTENANCE AGRE 120-1700-2400	-77.84
				2020-000239	ANNUAL LEASE / MAINTENANCE AGRE 120-3350-2400	-62.63
				2020-000239	ANNUAL LEASE / MAINTENANCE AGRE 571-9000-2400	-38.46
				2020-000239	CO#1 FOR ADDITIONAL MAINTENANCE 120-3350-2400	253.87

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192186	8/13/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
				2020-000239	CO#1 FOR ADDITIONAL MAINTENANCE 120-1700-2400	315.52
				2020-000239	CO#1 FOR ADDITIONAL MAINTENANCE 571-9000-2400	155.95
					<b>Total :</b>	<b>774.52</b>
192187	8/13/2020	74244 CANON SOLUTIONS AMERICA INC	4033257378		MAINTENANCE AGREEMENT CANON II Maintenance Agreement~ 120-3300-2400	47.06
			4033327202		CANON COPIER - COVELL	
				2020-000077	CO#1 FOR ADDT'L SERVICE COSTS TO 120-4100-2400	111.53
				2020-000077	CO#1 FOR ADDT'L SERVICE COSTS TO 110-3200-2400	111.53
					<b>Total :</b>	<b>270.12</b>
192188	8/13/2020	80061 CAR WASH DEPOT	10269		CITY VEHICLE CAR WASHES CITY VEHICLE CAR WASHES FY 18/19~ 684-4550-2350	4,777.82
				2020-000048		
					<b>Total :</b>	<b>4,777.82</b>
192189	8/13/2020	93811 CARLSON & ASSOCIATES, LLC	327		GRANT WRITING SERVICES	
				2020-000494	Principal Engineer 254-4650-2710	5,375.00
				2020-000494	Grant Writer 254-4650-2710	12,000.00
				2020-000494	Admin Assistant 254-4650-2710	1,200.00
					<b>Total :</b>	<b>18,575.00</b>
192190	8/13/2020	17920 CASTELLANO'S TOWING	74898		VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 684-4550-2350	45.00
			74899		VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and	
				2021-000065		
				2021-000065		

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192190	8/13/2020	17920 CASTELLANO'S TOWING	(Continued)			
			74900	2021-000065	684-4550-2350 VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and	45.00
			75187	2021-000065	130-3100-2350 VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and	56.25
			75337	2021-000065	130-3100-2350 VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and	56.25
					684-4550-2350	45.00
					<b>Total :</b>	<b>247.50</b>
192191	8/13/2020	79149 CHARTER INDUSTRIAL SUPPLY, INC	1159344	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES	
			1159660	2021-000206	684-4550-2350 HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES	381.99
			1159905	2021-000206	684-4550-2350 HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES	67.36
					684-4550-2350	43.43
					<b>Total :</b>	<b>492.78</b>
192192	8/13/2020	77073 CLARK'S TOWING	S25497		TOWING TOWING	
					684-4550-2350	435.00
					<b>Total :</b>	<b>435.00</b>
192193	8/13/2020	97111 CLIENT TRUST ACCOUNT	REQ 071620		FINAL SETTLEMENT PER AGREEMENT FINAL SETTLEMENT PER AGREEMENT	
					683-2200-2722	8,241,666.67
					<b>Total :</b>	<b>8,241,666.67</b>
192194	8/13/2020	77258 CORE & MAIN LP	M598158	2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~	

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192194	8/13/2020	77258 CORE & MAIN LP	(Continued)			
			M672060	2021-000170	571-9000-2450 PIPELINE MATERIALS	1,015.01
			M701552	2021-000170	571-9000-2450 PIPELINE MATERIALS~	2,262.37
					571-9000-2450 PIPELINE MATERIALS~	684.47
					<b>Total :</b>	<b>3,961.85</b>
192195	8/13/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	75685		CRISIS INTERVENTION CRISIS INTERVENTION	
					110-3200-2710	1,100.00
					<b>Total :</b>	<b>1,100.00</b>
192196	8/13/2020	95445 COVI, JOAN J	REQ 080620		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND	
					110-6100-2710	50.00
					<b>Total :</b>	<b>50.00</b>
192197	8/13/2020	97032 CROSSTOWN ELECTRICAL & DATA	4325-04103		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV	
				2020-000474	221-4200-2400	405.00
					<b>Total :</b>	<b>405.00</b>
192198	8/13/2020	70968 CUMMINS SALES AND SERVICE	X5-18158		DIESEL REPAIR/PARTS DIESEL PARTS/REPAIR	
			X5-21233	2021-000207	684-4550-2350	193.65
				2021-000207	DIESEL REPAIR/PARTS DIESEL PARTS/REPAIR	
					684-4550-2350	523.37
					<b>Total :</b>	<b>717.02</b>
192199	8/13/2020	77516 DIRECTV	076091856		DIRECTV SERVICES DIRECTV SERVICES	
					110-3100-2402	215.24

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192199	8/13/2020	77516 77516 DIRECTV			(Continued)	<b>Total : 215.24</b>
192200	8/13/2020	92194 DIVERSIFIED DISTRIBUTION	2000553	2021-000208	VEHICLE BATTERIES	
			2000579	2021-000208	VEHICLE BATTERIES 684-4550-2350	152.22
			2000600	2021-000208	VEHICLE BATTERIES 684-4550-2350	358.84
			2000602	2021-000208	VEHICLE BATTERIES 684-4550-2350	173.99
			2000627	2021-000208	VEHICLE BATTERIES 684-4550-2350	782.93
			2000629	2021-000208	VEHICLE BATTERIES 684-4550-2350	358.84
					VEHICLE BATTERIES 684-4550-2350	478.45
					<b>Total :</b>	<b>2,305.27</b>
192201	8/13/2020	86495 DUDEK	12472	2020-000368	CEQA SERVICES FOR STETSON CORN CEQA CONSULTING SERVICES FOR TH 120-2190	21,181.40
					<b>Total :</b>	<b>21,181.40</b>
192202	8/13/2020	13570 E S BABCOCK & SONS, INC	CG02333-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CG02340-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	30.00
			CH00259-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40

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192202	8/13/2020	13570 E S BABCOCK & SONS, INC	(Continued) CH00260-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	45.00
<b>Total :</b>						<b>609.80</b>
192203	8/13/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10729101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	6,850.28
			10745501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	25,083.45
			10749101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	1,560.69
			10749301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	11,717.94
			21575502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8280-2110	550.70
			22886504		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	1,450.54
			23306402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	866.86
			23969001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	364.36
			23971301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	2,339.36
			24497401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	2,139.06

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192203	8/13/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 3717401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	451.34 <b>Total : 53,374.58</b>
192204	8/13/2020	73074 EMPLOYMENT DEVELOPMENT DEPT	944-0469-6		REIMB UNEMPLOYMENT REIMB UNEMPLOYMENT 690-2375-2600	9,285.00 <b>Total : 9,285.00</b>
192205	8/13/2020	97115 ESCALERA, JESSICA/CORAERO	00137115		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	68.07 <b>Total : 68.07</b>
192206	8/13/2020	82121 F M LOCK & SAFE INC	100711	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2460	740.00
			100864	2020-000176	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 228-8288-2450	444.00
			100902	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 110-3100-2452	23.93
			100934	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 254-4650-2450	11.96
			101003	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 110-4250-2450	47.85
				2021-000032	CITYWIDE LOCK AND KEYS 225-8250-2450	47.85
			101051	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 221-4200-2450	6.53

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192206	8/13/2020	82121 82121 F M LOCK & SAFE INC	(Continued)			<b>Total : 1,322.12</b>
192207	8/13/2020	94495 FRONTIER	2090189078		PHONE BILLS PHONE BILLS 680-1930-2200	22.91
			2130482384		PHONE BILLS PHONE BILLS 680-1930-2200	28.53
			2131573051		PHONE BILLS PHONE BILLS 680-1930-2200	58.98
			9516521190		PHONE BILLS PHONE BILLS 680-1930-2200	119.95
			9516580089		PHONE BILLS PHONE BILLS 680-1930-2200	147.61
			9516583052		PHONE BILLS PHONE BILLS 110-3100-2201	56.32
			9519291671		PHONE BILLS PHONE BILLS 680-1930-2200	56.32
			9519295692		PHONE BILLS PHONE BILLS 680-1930-2200	304.16
						<b>Total : 794.78</b>
192208	8/13/2020	97085 FRONTIER CALIFORNIA INC	00121276		REFUND UTILITY CLOSED ACCOUT REFUND UTILITY CLOSED ACCOUT 571-0835	445.57
						<b>Total : 445.57</b>
192209	8/13/2020	70822 GALLS, LLC	BC1152582	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies 110-3100-2701	249.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192209	8/13/2020	70822 GALLS, LLC	(Continued) BC1166180	2020-000112	PD PURCHASE OF VESTS FOR CURRE PD PURCHASE OF SAFETY VESTS FO 110-3100-2701 NEW Riverside Co Sales Tax 110-3100-2701	666.67  58.33 <b>Total : 974.40</b>
192210	8/13/2020	80767 GARDA CL WEST, INC	20438477		ARMORED TRANSPORT ARMORED TRANSPORT 140-1500-2770	9.50 <b>Total : 9.50</b>
192211	8/13/2020	69877 GOSCH CHEVROLET	5012787	2021-000209	VEHICLE PARTS & SERVICE VEHICLE PARTS AND SERVICE 684-4550-2350	13.57 <b>Total : 13.57</b>
192212	8/13/2020	74737 GOSCH FORD	1019399	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	51.54
			1019403	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	122.56
			1019451	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	75.73
			1020095	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	1,547.19
			1020096	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	1,063.70
			1020127	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	84.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192212	8/13/2020	74737 GOSCH FORD	(Continued) 1020502	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	461.12
			1020587	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	131.52
			1020639	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	114.60
			1020649	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	136.42
<b>Total :</b>						<b>3,789.10</b>
192213	8/13/2020	71673 GRAINGER	9249491450	2020-000179	PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	129.64
			9385157111	2020-000179	PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	116.93
			9442969920	2020-000179	PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	398.91
			9580577980	2021-000210	PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	60.29
			9605196642	2021-000210	PARTS & SUPPLIES PARTS & SUPPLIES 254-4650-2450	89.36
<b>Total :</b>						<b>795.13</b>
192214	8/13/2020	96309 H R GREEN PACIFIC INC	136540-1	2020-000415	RESTATED AGREEMENT FOR INTERIM RESTATED AGREEMENT FOR INTERIM 120-4125-2710	14,769.00
			136540-2		SUPPLEMENTAL ENGINEER SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192214	8/13/2020	96309 H R GREEN PACIFIC INC	(Continued)			
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 120-4100-2710	39,500.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 222-5687-2710	650.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 222-5688-2710	618.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 326-5592-2710	588.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 329-5613-2710	2,082.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 329-5651-2710	4,370.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 222-5696-2710	130.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 222-5703-2710	1,366.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 222-5705-2710	490.00
				2020-000490	SUPPLEMENTAL ENGINEERING SERVI 571-9000-2450	2,958.00
					<b>Total :</b>	<b>67,521.00</b>
192215	8/13/2020	86483 HANIGAN COMPANY, INC	275844			
				2021-000007	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	192.73
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	192.73
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	305.14
			275856	2021-000007	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	201.38
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	318.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192215	8/13/2020	86483 HANIGAN COMPANY, INC	(Continued)			
			275857	2021-000007	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	201.38
				2021-000007	STATIONARY, FORMS, ENVELOPES & N FORMS/ENVELOPES/NOTICES/APPS 254-4600-2250	177.38
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 254-4650-2250	177.38
				2021-000007	FORMS/ENVELOPES/NOTICES/APPS 571-9000-2250	280.84
					<b>Total :</b>	<b>2,047.81</b>
192216	8/13/2020	93995 HANNA MD APC, TODD	23	2020-000255	MEDICAL OVERSIGHT FOR EMS PROG Medical Director Annual Services as 110-3275-2400	6,250.00
			24	2020-000255	MEDICAL OVERSIGHT FOR EMS PROG Medical Director Annual Services as 110-3275-2400	6,250.00
					<b>Total :</b>	<b>12,500.00</b>
192217	8/13/2020	77286 HARRIS AND ASSOCIATES INC	45092		BLANKET PURCHASE ORDER DISTRIC LLMD ANNUAL ADMIN 225-8250-2710	3,748.50
					LLMD ANNUAL ADMIN 228-8250-2710	1,300.50
					LLMD ANNUAL ADMIN 234-3100-2710	918.00
					LLMD ANNUAL ADMIN 234-3200-2710	918.00
					LLMD ANNUAL ADMIN 788-8860-2710	1,989.00
					<b>Total :</b>	<b>8,874.00</b>
192218	8/13/2020	94586 HASA INC	699034	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	100.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192218	8/13/2020	94586 HASA INC	(Continued) 699053	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	44.15
			700620	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	321.68
			700621	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	98.40
<b>Total :</b>						<b>565.15</b>
192219	8/13/2020	69934 HEMET TRUE VALUE HARDWARE	2332		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	4.34
<b>Total :</b>						<b>4.34</b>
192220	8/13/2020	30607 HEMET VALLEY PIPE & SUPPLY	196959	2020-000183	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 254-4650-2450	101.42
<b>Total :</b>						<b>101.42</b>
192221	8/13/2020	30608 HEMET VALLEY TOOL	146110	2021-000153	SMALL TOOL SERVICE/SUPPLIER SMALL TOOL SERVICE 684-4550-2350	23.71
<b>Total :</b>						<b>23.71</b>
192222	8/13/2020	18626 HEMET, CITY OF WATER	3261		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	102.13
			3287		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 100-1200-2710	36.79
			3288		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	126.94

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192222	8/13/2020	18626 HEMET, CITY OF WATER	(Continued) 3352		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	431.49
			3353		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	184.86
			3627		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	310.48
			45821		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	267.29
			54122		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	67.55
			54803		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			89684		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			89685		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	28.85
			93042		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	78.08
<b>Total :</b>						<b>1,718.63</b>
192223	8/13/2020	97116 HERMANCE, ROBERT	00140292		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	6.04
<b>Total :</b>						<b>6.04</b>
192224	8/13/2020	90461 HINDERLITER DELLAMAS & ASSOCS	SIN002330		JUNE SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192224	8/13/2020	90461 HINDERLITER DELLAMAS & ASSOCS	(Continued)		JUNE SERVICES 100-1200-2710	600.00
					<b>Total :</b>	<b>600.00</b>
192225	8/13/2020	85344 HOLYOAK, TRAVIS	REQ 081020		REIMBURSE EXPENSES - WATER OPEI REIMBURSE EXPENSES - WATER OPEI 571-9000-2560	100.00
					<b>Total :</b>	<b>100.00</b>
192226	8/13/2020	74732 HOME DEPOT CREDIT SERVICES	9417	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	28.24
			9441	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	161.03
			9441	2020-000123	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 254-4650-2450	81.17
			9599	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	69.97
					<b>Total :</b>	<b>340.41</b>
192227	8/13/2020	85208 HOMESTEAD PROPERTIES, JON LEE	00002627		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	76.02
					<b>Total :</b>	<b>76.02</b>
192228	8/13/2020	92434 HUNTINGTON BEACH HONDA	102098	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	923.96
			102278	2021-000213	MOTORCYCLE PARTS & SERVICE PD MOTORCYCLE REPAIR/SERVICE 684-4550-2350	420.57
					<b>Total :</b>	<b>1,344.53</b>

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192229	8/13/2020	71205 ICE AUTO REPAIR INC	19076	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	60.00
			19170	2021-000214	VEHICLE WHEEL ALIGNMENT SERVICE WHEEL ALIGNMENTS & REPAIRS 684-4550-2350	60.00
<b>Total :</b>						<b>120.00</b>
192230	8/13/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben463890		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	3,008.35
					DEFERRED COMP: Payment 750-2135	15,428.77
					DEFERRED COMP PART TIME: Payment 750-2135	510.33
					DEFERRED COMP RETIREE MED: Payr 750-2135	7,550.00
					DEFERRED COMP MATCH: Payment 750-2135	2,460.00
<b>Total :</b>						<b>28,957.45</b>
192231	8/13/2020	96412 ILAND INTERNET SOLUTIONS CORP	INV-013299	2020-000477	ANNUAL RENEWAL - ILAND CLOUD BA ANNUAL RENEWAL - ILAND CLOUD BA 680-1930-2265	1,428.00
				2020-000477	(ECS-R-S-VCC) - iland Secure Cloud 680-1930-2265	7,255.20
<b>Total :</b>						<b>8,683.20</b>
192232	8/13/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4274285-00	2021-000096	PARKS LANDSCAPE MATERIALS PARKS LANDSCAPE MATERIALS 228-8265-2450	74.12
<b>Total :</b>						<b>74.12</b>
192233	8/13/2020	97008 INFOSEND INC	175138	2021-000234	INFOSEND - PRINT/FOLD/MAIL BILLS Infosend will print, fold and mail an 254-4600-2255	995.65

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192233	8/13/2020	97008 INFOSEND INC	(Continued)			
				2021-000234	Infosend will print, fold and mail an 254-4650-2255	995.65
				2021-000234	Infosend will print, fold and mail an 571-9000-2255	2,544.70
					<b>Total :</b>	<b>4,536.00</b>
192234	8/13/2020	73226 INSIGHT PUBLIC SECTOR INC	1100753844			
				2021-000172	INSIGHT GOVERNMENT COMPUTER EQUIPMENT & PERIPHER/ 110-3100-2701	1,157.56
					<b>Total :</b>	<b>1,157.56</b>
192235	8/13/2020	96731 JAX BICYCLE CENTER	121319114918608			
				2020-000376	SERVICE ON 3 HPD EXISTING BICYCLE SERVICE ON 3 HPD EXISTING BICYCLE 110-3101-2700	149.99
				2020-000376	Item# 30100~ 110-3101-2700	30.00
				2020-000376	Item# 400100182116~ 110-3101-2700	29.98
				2020-000376	Item# NIT32317883T~ 110-3101-2700	191.97
				2020-000376	Item# NIT28768255M~ 110-3101-2700	959.97
				2020-000376	Item# NIT28377092T~ 110-3101-2700	191.97
				2020-000376	Item# HEL47936767C~ 110-3101-2700	178.47
				2020-000376	Item# TUB342960798~ 110-3101-2700	50.94
				2020-000376	Item# 400102259960~ 110-3101-2700	84.95
				2020-000376	Item# WAT443277481~ 110-3101-2700	33.95
				2020-000376	Item# CAG31826049K~ 110-3101-2700	42.48
				2020-000376	Item# PAR24727783T~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192235	8/13/2020	96731 JAX BICYCLE CENTER	(Continued)			
				2020-000376	110-3101-2700 Item# PUM23922454W~	21.20
				2020-000376	110-3101-2700 Ticket# 9484~	33.99
				2020-000376	110-3101-2700 Ticket# 9485~	149.99
				2020-000376	110-3101-2700 Item# CAB39317070X~	149.99
					110-3101-2700 NEW Riverside Co Sales Tax	5.99
				2020-000376	110-3101-2700 Item# GLO32665825K~	178.35
				2020-000376	110-3101-2700 Item# PUM31948314Y~	106.20
					110-3101-2700	106.20
					<b>Total :</b>	<b>2,696.58</b>
192236	8/13/2020	94142 JORDAN, DONNA N	SEPT 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,165.49
					<b>Total :</b>	<b>1,165.49</b>
192237	8/13/2020	37290 K M E FIRE APPARATUS	CA 553163	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	303.23
			CA 553297	2021-000227	FIRE TRUCK PARTS & REPAIRS FIRE TRUCK PARTS & REPAIRS 684-4550-2350	1,042.83
					<b>Total :</b>	<b>1,346.06</b>
192238	8/13/2020	84717 LAKE ELSINORE & SAN JACINTO	8841		TMDL TASK FORCE CONTRIBUTION TMDL TASK FORCE CONTRIBUTION 254-4650-2400	46,261.00
					<b>Total :</b>	<b>46,261.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192239	8/13/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008400		DEPT WATER BILLS DEPT WATER BILLS 110-4250-2110	241.77
			01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	132.51
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	985.95
			01050034401		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	63.35
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	93.25
			01070025002		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	121.80
			10000032200		DEPT WATER BILLS DEPT WATER BILLS 110-4250-2110	1,014.77
					<b>Total :</b>	<b>2,653.40</b>
192240	8/13/2020	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,551.49
					<b>Total :</b>	<b>2,551.49</b>
192241	8/13/2020	94801 LEXISNEXIS RISK SOLUTIONS	1644830-20200630		LEXISNEXIS ANNUAL SOFTWARE SUBS	
				2020-000131	LEXISNEXIS ANNUAL SOFTWARE SUBS 680-1930-2265	903.20
				2020-000131	FINAL INVOICE BALANCE 680-1930-2265	113.50
					<b>Total :</b>	<b>1,016.70</b>
192242	8/13/2020	82339 LIFE-ASSIST, INC	1017614		EMERGENCY MEDICAL EQUIPMENT/SI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192242	8/13/2020	82339 LIFE-ASSIST, INC	(Continued)		EMERGENCY MEDICAL EQUIPMENT/SI 110-3275-2452	2,067.25
			1018925		EMERGENCY MEDICAL EQUIPMENT/SI EMERGENCY MEDICAL EQUIPMENT/SI 110-3275-2452	60.20
			1021475		EMERGENCY MEDICAL EQUIPMENT/SI EMERGENCY MEDICAL EQUIPMENT/SI 110-3275-2452	1,797.39
<b>Total :</b>						<b>3,924.84</b>
192243	8/13/2020	82468 LOWE'S OF HEMET STORE #1556	4229		MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	103.12
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	307.42
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	92.41
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2850	44.35
			6212		MISC BUILDING/MAINTENANCE SUPPL 110-3200-2450	37.16
			6451		MISC BUILDING/MAINTENANCE SUPPL 110-3100-2351	10.88
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-3100-2701	47.99
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-3100-2703	34.79
<b>Total :</b>						<b>678.12</b>
192244	8/13/2020	97031 LYNN MERRILL AND ASSOCIATES	21-1		INITIAL VALUATION OF WATER UTILITY 571-9000-2710	2,415.00
				2020-000469	MILEAGE @ \$0.575 PER MILE (IRS 2020)	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192244	8/13/2020	97031 LYNN MERRILL AND ASSOCIATES	(Continued)		571-9000-2710	57.50
					<b>Total :</b>	<b>2,472.50</b>
192245	8/13/2020	94236 MANIKANDA RAJA MD	494346	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES FY 19/20 A: 110-3100-2710	80.00
					<b>Total :</b>	<b>80.00</b>
192246	8/13/2020	69903 MARIN, COUNTY OF	19149		STREET LIGHT ASSOC MEMBERSHIP STREET LIGHT ASSOC MEMBERSHIP 225-8250-2450 STREET LIGHT ASSOC MEMBERSHIP 227-8250-2450	1,260.00  1,260.00
					<b>Total :</b>	<b>2,520.00</b>
192247	8/13/2020	79674 MATHESON TRI-GAS, INC	19954401		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	56.40
			20299900		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	56.40
			21299816		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	147.70
			21299817		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	121.30
			21299818		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	93.10
			21299819		OXYGEN SUPPLIES OXYGEN SUPPLIES 110-3275-2452	121.30
			21300221		OXYGEN SUPPLIES OXYGEN SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192247	8/13/2020	79674 MATHESON TRI-GAS, INC	(Continued)			
			21468319		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	56.40
			21468320		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	147.70
			21468321		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	121.30
			21468322		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	93.10
			21617788		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	121.30
			21917356		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	56.40
			22072937		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	56.40
			22072938		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	147.70
			22072939		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	121.30
			22072940		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	64.90
			22073340		110-3275-2452 OXYGEN SUPPLIES OXYGEN SUPPLIES	121.30
					110-3275-2452	56.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192247	8/13/2020	79674 79674 MATHESON TRI-GAS, INC	(Continued)			<b>Total : 1,760.40</b>
192248	8/13/2020	96721 MAX ORDINATE ACADEMY	REG 080620		REGISTRATION 1 MBR, BASIC SNIPER REGISTRATION 1 MBR, BASIC SNIPER 110-3100-2561	1,400.00 <b>Total : 1,400.00</b>
192249	8/13/2020	78960 MCMASTER - CARR SUPPLY CO	42659189		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 571-9000-2450	185.04 <b>Total : 185.04</b>
192250	8/13/2020	97117 MEDOZA, MARIA	00137467		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	32.86 <b>Total : 32.86</b>
192251	8/13/2020	93414 MEDPRO WASTE DISPOSAL, LLC	347150		MEDICAL WASTE AND DISPOSAL MEDICAL WASTE AND DISPOSAL 110-3275-2450	31.33 <b>Total : 31.33</b>
192252	8/13/2020	92702 MERCHANTS BUILDING MNTCE LLC	587830	2021-000238	JANITORIAL SERVICES F/Y 20/21 JANITORIAL SERVICES PER CONTRAC 685-4560-2400	5,233.81
			592318	2021-000238	JANITORIAL SERVICES F/Y 20/21 JANITORIAL SERVICES PER CONTRAC 685-4560-2400	5,233.81 <b>Total : 10,467.62</b>
192253	8/13/2020	79170 MICRO MOBILE TIRE COMPANY	74107	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	80.00 <b>Total : 80.00</b>
192254	8/13/2020	91294 MILLER, NATHAN	TRAVEL		ADVANCE, ICI DETECTIVE MGMT, IRVIN ADVANCE, ICI DETECTIVE MGMT, IRVIN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192254	8/13/2020	91294 MILLER, NATHAN	(Continued)		110-3100-2563	285.00
					<b>Total :</b>	<b>285.00</b>
192255	8/13/2020	90859 N I GOVERNMENT SERVICES INC	13157423		SATELLITE PHONE SATELLITE PHONE 692-3500-2450	77.37
					<b>Total :</b>	<b>77.37</b>
192258	8/13/2020	60450 NAPA AUTO PARTS	000283	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 225-8250-2450	18.88
			000349	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	10.86
			000381	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	388.75
			000436	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	16.99
			000452		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-9.78
			000461	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	35.33
			000491	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	52.13
			000706	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	27.72
			001081	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	19.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192258	8/13/2020	60450 NAPA AUTO PARTS	(Continued) 001085	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	8.23
			001090	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	6.35
			001142	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 571-9000-2450	10.55
			001143	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	63.41
			001164	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	37.73
			001174	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	38.51
			001178	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	20.79
			001248	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	180.99
			001318	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	13.10
			001453	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	141.85
			001553	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	267.59
			001559	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192258	8/13/2020	60450 NAPA AUTO PARTS	(Continued)			
			001895	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	20.24
			001908	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	65.31
			994531	2020-000226	684-4550-2350 AUTO PARTS & MISC SUPPLIES AUTO PARTS & SUPPLIES~	4.96
			995594	2021-000197	110-4250-2450 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	19.85
			995610	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	9.35
			995769	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	139.48
			996407	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	7.35
			996408	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	33.56
			996409	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	16.78
			996566	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	16.78
			996725	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	36.41
			997008		684-4550-2350 AUTO PARTS & SUPPLIES	118.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192258	8/13/2020	60450 NAPA AUTO PARTS	(Continued)			
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	45.14
			997621		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	275.28
			997681		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	5.44
			997713		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	199.49
			997742		AUTO PARTS & SUPPLIES	
					AUTO PARTS & SUPPLIES	
					684-4550-2350	-254.50
			997762		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	261.91
			997843		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	989.93
			997891		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	239.12
			997982		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	211.54
			998057		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	10.43
			998140		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 684-4550-2350	67.94
			998741		AUTO PARTS & SUPPLIES	
				2021-000197	BLANKET PURCHASE ORDER~ 225-8250-2450	49.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192258	8/13/2020	60450 NAPA AUTO PARTS	(Continued)			
			998964	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	16.30
			999000	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	166.39
			999016	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	5.27
			999126	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	71.05
			999184	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	229.05
			999187		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-52.87
			999273		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-95.70
			999274		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-344.28
			999492	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	102.17
			999913	2021-000197	AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~ 684-4550-2350	90.35
			999993		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-102.17
<b>Total :</b>						<b>4,024.17</b>

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192259	8/13/2020	84495 NATIONAL TRAINING CONCEPTS	TUITION		TUITION, JARED FLOREZ, DIV DEVICE TUITION, JARED FLOREZ, DIV DEVICE 110-3100-2561	307.00
<b>Total :</b>						<b>307.00</b>
192260	8/13/2020	94900 NATIONAL UNION FIRE INSURANCE	SL062000043		AIG CLAIMS AIG CLAIMS 681-2350-2501	757.91
<b>Total :</b>						<b>757.91</b>
192261	8/13/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben463898		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	22,062.29
<b>Total :</b>						<b>22,062.29</b>
192262	8/13/2020	96020 NUTRIEN AG SOLUTIONS	43197619	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 228-8265-2450	104.59
			43197620	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	4.30
			43274158	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 225-8250-2450	777.13
			43274159	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	542.06
			43274160	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	217.44
			43274162	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2450	271.34
<b>Total :</b>						<b>1,916.86</b>
192263	8/13/2020	72291 OFFICE DEPOT	102142552001		OFFICE SUPPLIES	

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192263	8/13/2020	72291 OFFICE DEPOT	(Continued)		OFFICE SUPPLIES	
			102549450001	2020-000065	110-3100-2253 OFFICE SUPPLIES	-63.77
			102549863001	2020-000065	120-3300-2250 OFFICE SUPPLIES	34.76
			107361653001	2021-000012	120-3300-2250 OFFICE SUPPLIES	32.34
			107364675001	2021-000012	110-3100-2253 OFFICE SUPPLIES	63.77
			109702809001	2021-000012	110-3100-2253 OFFICE SUPPLIES	450.54
					110-3100-2253 OFFICE SUPPLIES	51.65
					<b>Total :</b>	<b>569.29</b>
192264	8/13/2020	49200 ORANGE, COUNTY OF (SD)	REQ071420		REG FEE, SPOELSTRA, MOTORCYCLE REG FEE, SPOELSTRA, MOTORCYCLE	
					130-3100-2560	50.00
					<b>Total :</b>	<b>50.00</b>
192265	8/13/2020	90418 O'REILLY AUTO PARTS	2895-430759	2021-000228	AUTO PARTS AND SUPPLIES AUTO PARTS/SUPPLIES	
			2895-431030	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	74.77
			2895-434136	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	81.85
			2895-434352	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	12.39
					AUTO PARTS/SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192265	8/13/2020	90418 O'REILLY AUTO PARTS	(Continued)			
			2895-435506	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	631.20
			2895-435982	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	121.71
			2895-438314	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	187.30
			2895-438900	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	32.12
			2895-441010	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	48.49
			2895-441807	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	83.07
					684-4550-2350	70.54
					<b>Total :</b>	<b>1,343.44</b>
192266	8/13/2020	30380 OVERNIGHT INDUSTRIAL SUPPLY	19018	2021-000070	JANITORIAL SUPPLIES	
					JANITORIAL SUPPLIES	
					685-4560-2450	35.89
					<b>Total :</b>	<b>35.89</b>
192267	8/13/2020	84168 P S O M A S	147460A	2019-000281	DISTRICT ADMINISTRATIVE SERVICES	
				2019-000281	DISTRICT ADMINISTRATIVE SERVICES	
					229-8313-2710	2,685.97
					110-3225-2400	792.23
					<b>Total :</b>	<b>3,478.20</b>
192268	8/13/2020	94225 PADILLA, ADRIAN	00133857		REFUND CLOSED UTILITY ACCT	
					REFUND CLOSED UTILITY ACCT	

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192268	8/13/2020	94225 PADILLA, ADRIAN	(Continued)		571-0835	75.95
					<b>Total :</b>	<b>75.95</b>
192269	8/13/2020	94367 PARKHOUSE TIRE, INC	2010688764	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	820.09
			2010688861	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	421.08
			2010688881	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	368.90
			2010689393	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	672.51
			2010689798	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	371.24
			2010689805	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	390.19
			2010690942	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	383.72
			2010692175	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,276.88
			2010694669	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,912.30
			2010694754	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	664.86
					<b>Total :</b>	<b>7,281.77</b>

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192270	8/13/2020	96902 PENSERV PLAN SERVICES INC	Ben463906		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,995.00
					<b>Total :</b>	<b>1,995.00</b>
192271	8/13/2020	81621 PETERSEN, GAYLE	REQ 080620		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND 110-6100-2710	50.00
					<b>Total :</b>	<b>50.00</b>
192272	8/13/2020	77237 PINS & NEEDLES EMBROIDERY	13360	2021-000013	SHIRTS/HATS/PATCHES EMBROIDERY SHIRTS/HATS/PATCHES EMBROIDERY 686-4150-2250	126.15
					<b>Total :</b>	<b>126.15</b>
192273	8/13/2020	77249 PITNEY BOWES INC	1014513951		POSTAGE MACHINE RENTAL/SUPPLIE\$ POSTAGE MACHINE RENTAL/SUPPLIE\$ 686-4150-2400	127.24
			1015982470		POSTAGE MACHINE RENTAL/SUPPLIE\$ POSTAGE MACHINE RENTAL/SUPPLIE\$ 160-6100-2250	114.19
					<b>Total :</b>	<b>241.43</b>
192274	8/13/2020	76348 POLLARD WATER	0172019		PARTS/SUPPLIES PARTS/SUPPLIES 571-9000-2450	123.67
					<b>Total :</b>	<b>123.67</b>
192275	8/13/2020	70826 POST AND PARCEL PLUS	36		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 571-9000-2450	29.28
					<b>Total :</b>	<b>29.28</b>
192276	8/13/2020	97118 POZOS, MIREYA	00134650		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	34.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192276	8/13/2020	97118 97118 POZOS, MIREYA	(Continued)			<b>Total : 34.84</b>
192277	8/13/2020	97109 QUALITY LIFE CARE PLANS INC	REQ 073020		FINAL SETTLEMENT PER AGREEMENT FINAL SETTLEMENT PER AGREEMENT 683-2200-2722	15,198.75 <b>Total : 15,198.75</b>
192278	8/13/2020	93054 R O W TRAFFIC SAFETY INC	16837	2021-000101	TRAFFIC SAFETY EQUIPMENT & SUPP TRAFFIC SAFETY EQUIPMENT & SUPP 221-4200-2450	62.53 <b>Total : 62.53</b>
192279	8/13/2020	69252 R S G, INC	I005979	2019-000271	ENTRY TO CORRECT PO OVERAGE ENTRY TO CORRECT PO OVERAGE 396-8100-2710	-3,341.25
			I006307	2019-000271	CO#1 FOR ADDT'L PROFESSIONAL SEI 396-8100-2710	3,528.75
				2019-000271	/PROVIDE SUCCESSOR AGENCY CON CO#1 FOR ADDT'L PROFESSIONAL SEI 396-8100-2710	187.50 <b>Total : 375.00</b>
192280	8/13/2020	12114 READYREFRESH	00G6700409188	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 100-1200-2250	54.87
			10G0016410664	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.02
			10G0022913727	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	131.85
			10G0029569225	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	56.12 <b>Total : 254.86</b>
192281	8/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 081120		CEQA EXEMPTION FEE CUPA20-001	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192281	8/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	(Continued)		CEQA EXEMPTION FEE CUPA20-001 120-2012	50.00
					<b>Total :</b>	<b>50.00</b>
192282	8/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	081120 REQ		CEQA EXEMPTION FEE MAP20-001 CEQA EXEMPTION FEE MAP20-001 120-2012	50.00
					<b>Total :</b>	<b>50.00</b>
192283	8/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 071620		NOTICE OF DETERMINATION CEQA 19/ NOTICE OF DETERMINATION CEQA 19/ 222-5703-2710	50.00
					<b>Total :</b>	<b>50.00</b>
192284	8/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 073020		RECONVEYANCE 775 SANTA TERESA \\ RECONVEYANCE 775 SANTA TERESA \\ 100-1400-2710	20.00
					<b>Total :</b>	<b>20.00</b>
192285	8/13/2020	69456 RIVERSIDE, COUNTY OF (C&R)	REQ 081020		RECONVEYANCE 600 SAN MATEO CT RECONVEYANCE 600 SAN MATEO CT 100-1400-2710	20.00
					<b>Total :</b>	<b>20.00</b>
192286	8/13/2020	72071 RIVERSIDE, COUNTY OF (DEH)	AR0073425		QTR APR-JUN 2020 QTR APR-JUN 2020 254-4650-2400	13,018.59
					<b>Total :</b>	<b>13,018.59</b>
192287	8/13/2020	69109 S E I U LOCAL 721	Ben463902		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163 SEIU OTHER CONTRIBUTIONS: Paymer 750-2163	1,073.12
					<b>Total :</b>	<b>1,138.62</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192288	8/13/2020	75881 SALTS, GUY/HARRIET	00140678		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	109.39
<b>Total :</b>						<b>109.39</b>
192289	8/13/2020	92668 SCHNEIDER ELECTRIC SYS USA INC	94213544		SCADA SUPPORT	
				2020-000483	GEO SCADE EXPERTSUPPORT REINS` 571-9000-2710	7,308.00
				2020-000483	GEO SCADE EXPERT ANNUAL SERVICE 571-9000-2710	4,932.00
<b>Total :</b>						<b>12,240.00</b>
192290	8/13/2020	90319 SEATON, NOAH	REQ 080620		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND 110-6100-2710	50.00
<b>Total :</b>						<b>50.00</b>
192291	8/13/2020	97119 SERRANO, RAMON	00120184		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	124.42
<b>Total :</b>						<b>124.42</b>
192292	8/13/2020	93782 SHEEHEY, AARON	REQ 070120		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	285.00
<b>Total :</b>						<b>285.00</b>
192293	8/13/2020	96622 SIEMENS MOBILITY INC	5610230735		STREET LIGHT LED RETORFIT PROJEC	
				2020-000139	~ 227-8266-5400	1,364.56
				2020-000139	~ 227-8265-5400	2,019.86
				2020-000139	~ 227-8260-5400	42,953.61
				2020-000139	~ 227-8263-5400	559.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192293	8/13/2020	96622 SIEMENS MOBILITY INC	(Continued)			
				2020-000139	~	
					227-8261-5400	853.58
				2020-000139	~	
					227-8264-5400	587.12
				2020-000139	~	
					227-8267-5400	225.47
				2020-000139	~	
					227-8270-5400	660.32
				2020-000139	~	
					227-8268-5400	92.24
				2020-000139	~	
					227-8278-5400	257.69
				2020-000139	~	
					227-8273-5400	386.53
				2020-000139	~	
					227-8279-5400	94.00
				2020-000139	~	
					227-8281-5400	18.95
				2020-000139	~	
					227-8283-5400	32.21
				2020-000139	~	
					227-8271-5400	236.00
				2020-000139	~	
					227-8289-5400	414.35
				2020-000139	~	
					227-8285-5400	11.72
				2020-000139	~	
					227-8290-5400	177.16
				2020-000139	~	
					227-8291-5400	32.21
				2020-000139	~	
					227-8292-5400	1,050.00
				2020-000139	~	
					227-8294-5400	156.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192293	8/13/2020	96622 SIEMENS MOBILITY INC	(Continued)	2020-000139	~ 227-8299-5400	32.21
<b>Total :</b>						<b>52,215.09</b>
192294	8/13/2020	96622 SIEMENS MOBILITY INC	5610232495	2021-000198	SIEMENS EXTRAORDINARY WORK/PO BLANKET PURCHASE ORDER~ 225-8250-5400	7,342.89
<b>Total :</b>						<b>7,342.89</b>
192295	8/13/2020	92966 SKYLINE SAFETY AND SUPPLY	5803	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 254-4650-2700	363.08
<b>Total :</b>						<b>363.08</b>
192296	8/13/2020	58450 SMART & FINAL	57206	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	54.24
			58349	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	72.59
<b>Total :</b>						<b>126.83</b>
192297	8/13/2020	97120 SNYDER, HEIDI/ROBERT	00007972		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	172.86
<b>Total :</b>						<b>172.86</b>
192300	8/13/2020	59145 SOUTHERN CALIFORNIA EDISON	2012028767		ELECTRIC BILLS ELECTRIC BILLS 227-8261-2105	48.59
			2107059958		ELECTRIC BILLS ELECTRIC BILLS 227-8260-2105	78.33
			2232322891		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	184.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192300	8/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2232322925		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	176.32
					ELECTRIC BILLS 228-8269-2105	11.74
			2232323063		ELECTRIC BILLS 225-8250-2105	1,330.10
			2232323196		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2105	646.05
			2232323212		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	1,739.83
			2235085602		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	2,269.88
			2235085818		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	47.11
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	39.82
			2244447082		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	66.74
			2244518882		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.99
			2245098009		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2400	47.90
			2245871876		ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192300	8/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 685-4560-2105	11,827.72
			2247384472		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9.52
			2248014235		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	10.03
			2248025389		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	43.31
			2253021661		ELECTRIC BILLS ELECTRIC BILLS 227-8263-2105	53.40
			2256034810		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	15.77
			2263709958		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	90.14
			2277569539		ELECTRIC BILLS ELECTRIC BILLS 227-8279-2105	21.81
			2280141748		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	16.85
			2282756154		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	32.26
			2283624914		ELECTRIC BILLS ELECTRIC BILLS 227-8262-2105	26.05
			2290834720		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	68.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192300	8/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					225-8250-2105	35.72
			2296238678		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	10.89
			2304749179		ELECTRIC BILLS	
					ELECTRIC BILLS	
					685-4560-2105	612.67
			2304917719		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8279-2105	62.65
			2308760859		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	55.43
			2308781749		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	22.38
			2309599926		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8272-2105	23.61
					ELECTRIC BILLS	
					227-8272-2105	195.60
			2315302687		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8272-2105	28.35
			2316493188		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	11.24
			2330239757		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8280-2105	252.91
			2332838028		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	60.72
					ELECTRIC BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192300	8/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8292-2105 ELECTRIC BILLS	50.38
			2333326700		228-8292-2105 ELECTRIC BILLS ELECTRIC BILLS	51.09
					228-8283-2105 ELECTRIC BILLS	12.92
					227-8283-2105 ELECTRIC BILLS	27.48
					221-4200-2105 ELECTRIC BILLS	54.68
			2340622703		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	50.93
			2353365000		227-8282-2105 ELECTRIC BILLS ELECTRIC BILLS	9.77
			2357381003		227-8300-2105 ELECTRIC BILLS ELECTRIC BILLS	25.72
					227-8288-2105 ELECTRIC BILLS	184.95
			2360777692		227-8297-2105 ELECTRIC BILLS ELECTRIC BILLS	9.85
			2364317586		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	163.67
			2366196376		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	74.38
			2374028710		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	98.04
					571-9000-2105	69.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192300	8/13/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2386162531		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	12.95
			2386162614		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	11.31
			2386162655		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	26.05
			2387672066		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	16.72
			2397230269		ELECTRIC BILLS ELECTRIC BILLS 228-8301-2105	215.68
			2397230582		ELECTRIC BILLS ELECTRIC BILLS 227-8301-2105	13.42
			2410815419		ELECTRIC BILLS ELECTRIC BILLS 227-8294-2105	10.01
			2416069516		ELECTRIC BILLS ELECTRIC BILLS 227-8292-2105	228.47
			2422086637		ELECTRIC BILLS ELECTRIC BILLS 227-8288-2105	41.35
<b>Total :</b>						<b>21,757.17</b>
192301	8/13/2020	92383 SOUTHERN CALIFORNIA EMS	0007		EMS COORDINATOR SERVICES 20/21	
				2021-000181	EMS Cordinator Services from July 2020 110-3275-2400	2,892.50
				2021-000181	EMS Cordinator Services from July 2020 110-3240-2710	2,892.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192301	8/13/2020	92383 92383 SOUTHERN CALIFORNIA EMS	(Continued)			<b>Total : 5,785.00</b>
192302	8/13/2020	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS	
			03682435007		MONTHLY GAS BILLS 685-4560-2115	15.78
			05552545005		MONTHLY GAS BILLS 685-4560-2115	15.78
			08722433003		MONTHLY GAS BILLS 685-4560-2115	21.57
			13552433008		MONTHLY GAS BILLS 685-4560-2115	15.78
			14602433568		MONTHLY GAS BILLS 685-4560-2115	67.78
			16839831845		MONTHLY GAS BILLS 685-4560-2115	15.78
			17962433391		MONTHLY GAS BILLS 685-4560-2115	84.93
			19222435406		MONTHLY GAS BILLS 685-4560-2115	21.44
			19422505008		MONTHLY GAS BILLS 685-4560-2115	15.78
			20052532007		MONTHLY GAS BILLS 685-4560-2115	14.79
					MONTHLY GAS BILLS 685-4560-2115	39.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192302	8/13/2020	59150 59150 SOUTHERN CALIFORNIA GAS CO	(Continued)			<b>Total : 328.93</b>
192303	8/13/2020	96735 SPEAKWRITE LLC	6ACCC484	2021-000062	PD DICTATION SERVICE Dictation Service for Hemet PD 110-3100-2712	203.78 <b>Total : 203.78</b>
192304	8/13/2020	60005 STANDARD INSURANCE OF OREGON	Ben463888		LIFE INSURANCE GENERAL: PAYMENT LIFE INSURANCE GENERAL: Payment 750-2145 LIFE INSURANCE MGMT: Payment 750-2145 LIFE INSURANCE POLICE: Payment 750-2145 LIFE INSURANCE FIRE: Payment 750-2145 LIFE INSURANCE HNSPEA: Payment 750-2145	620.50 841.50 825.00 382.50 246.50 <b>Total : 2,916.00</b>
192305	8/13/2020	76654 STAPLES ADVANTAGE	3451214703	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	17.06
				2021-000018	OFFICE SUPPLIES 254-4650-2250	17.06
				2021-000018	OFFICE SUPPLIES 571-9000-2250	27.00
			3453103239	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	3.22
				2021-000018	OFFICE SUPPLIES 254-4650-2250	3.22
				2021-000018	OFFICE SUPPLIES 571-9000-2250	5.10
				2021-000018	OFFICE SUPPLIES 100-1400-2250	3.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192305	8/13/2020	76654 STAPLES ADVANTAGE	(Continued) 3453103250		OFFICE SUPPLIES OFFICE SUPPLIES 254-4600-2250	-0.57
					OFFICE SUPPLIES 254-4650-2250	-0.57
					OFFICE SUPPLIES 571-9000-2250	-0.91
					OFFICE SUPPLIES 100-1400-2250	-3.06
			3453103251	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	0.57
				2021-000018	OFFICE SUPPLIES 254-4650-2250	0.57
				2021-000018	OFFICE SUPPLIES 571-9000-2250	0.91
				2021-000018	OFFICE SUPPLIES 100-1400-2250	3.06
			3453103253	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 254-4600-2250	2.65
				2021-000018	OFFICE SUPPLIES 254-4650-2250	2.65
				2021-000018	OFFICE SUPPLIES 571-9000-2250	4.19
				2021-000018	OFFICE SUPPLIES 100-1400-2250	113.29
			3453103254	2021-000018	OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	9.34
			3453103255	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3200-2250	4.02
			3453103259		OFFICE SUPPLIES FOR ALL CITY DEPA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192305	8/13/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 160-6100-2250	131.82
			3453103260	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	140.16
			3453103262	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 686-4150-2200	68.26
			34531063257		OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	-8.13
			3453576112	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	69.03
			3453576114	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	58.56
			3453576115	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	156.77
					<b>Total :</b>	<b>829.15</b>
192306	8/13/2020	60258 STATE WATER RESOURCES (SWRCB)	REQ 081020		T HOLYOAK DRINKING WATER DIST OF T HOLYOAK DRINKING WATER DIST OF 571-9000-2560	90.00
					<b>Total :</b>	<b>90.00</b>
192307	8/13/2020	30355 SUPERIOR REDI MIX	141819	2021-000175	BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and 571-9000-2450	826.57
					<b>Total :</b>	<b>826.57</b>
192308	8/13/2020	88696 SWALLOW, JANIS	REQ 080620		LIBRARY BOARD STIPEND LIBRARY BOARD STIPEND 110-6100-2710	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192308	8/13/2020	88696 88696 SWALLOW, JANIS	(Continued)			<b>Total : 50.00</b>
192309	8/13/2020	95788 TELEFLEX MEDICAL INC	9502594986	2020-000493	PURCHASE OF IO NEEDLES	
				2020-000493	PURCHASE OF IO NEEDLES~ 110-3275-2452	1,100.00
				2020-000493	EZ-IO 9001-VC-005 EZ-IO 25mm Needle 110-3275-2452	1,100.00
				2020-000493	EZ-IO 45mm Needle Box of 5 110-3275-2452	550.00
					NEW Riverside Co Sales Tax 110-3275-2452	240.63
			9502861204		PARAMEDIC SUPPLIES PARAMEDIC SUPPLIES 110-3275-2452	227.00
					<b>Total :</b>	<b>3,217.63</b>
192310	8/13/2020	97121 TELLES, SYNDIE	00133996		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	4.18
					<b>Total :</b>	<b>4.18</b>
192311	8/13/2020	94496 TEMECULA MOTOSPORTS INC	218669	2021-000223	SERVICE & REPAIR OF PD MOTORS SERVICE & REPAIR OF PD MOTORS 684-4550-2350	500.54
			219964	2021-000223	SERVICE & REPAIR OF PD MOTORS SERVICE & REPAIR OF PD MOTORS 684-4550-2350	327.05
					<b>Total :</b>	<b>827.59</b>
192312	8/13/2020	97122 THE VELEZ FAMILY TRUST	00140770		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	69.30
					<b>Total :</b>	<b>69.30</b>
192313	8/13/2020	79809 TIME WARNER CABLE	0083533		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 692-3500-2450	5.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192313	8/13/2020	79809 TIME WARNER CABLE	(Continued) 0358141		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 692-3500-2450	23.91 <b>Total : 29.21</b>
192314	8/13/2020	93167 TRACTOR SUPPLY CO	2034		EQUIP PARTS/SUPPLIES EQUIP PARTS/SUPPLIES 684-4550-2350	26.08 <b>Total : 26.08</b>
192315	8/13/2020	76386 U S A BLUE BOOK	301519	2021-000160	WATER DEPT SUPPLIES & EQUIPMENT WATER DEPT SUPPLIES & EQUIPMENT 571-9000-2450	565.38 <b>Total : 565.38</b>
192316	8/13/2020	80956 U S BANK VOYAGER FLEET SYS	86912-3901		FUEL FUEL 110-3100-2623 FUEL 110-3200-2623	525.91 29.47 <b>Total : 555.38</b>
192317	8/13/2020	91112 UNIFIRST CORP	1564961	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	62.02
			1564963	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	23.14
			1564971	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	17.60
			1564972	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	21.89
			1567306		LAUNDRY CLEANING SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192317	8/13/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 571-9000-2700	62.02
			1567308	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	23.14
			1567326	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	17.60
			1567327	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	21.89
			1569703	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	62.02
			1569704	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	7.80
			1569706	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1569707	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1569712	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.53
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.53
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.52
			1569715	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1569716	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192317	8/13/2020	91112 UNIFIRST CORP	(Continued)		110-3100-2701	49.61
					<b>Total :</b>	<b>490.56</b>
192318	8/13/2020	70903 VALLEY-WIDE RECREATION & PARK	073120	2020-000351	FACILITY OPERATION MANAGEMENT & FACILITY MANAGEMENT OF THE SIMP 110-7400-2710	3,436.66
					<b>Total :</b>	<b>3,436.66</b>
192319	8/13/2020	69632 VAN VERST, DAVID	AUG 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,266.00
					<b>Total :</b>	<b>1,266.00</b>
192320	8/13/2020	80404 VERIZON WIRELESS	771855254-08		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 692-3500-2450	11.11
					<b>Total :</b>	<b>11.11</b>
192321	8/13/2020	97123 VISSER, BERT/LOUISE	00049000		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	71.68
					<b>Total :</b>	<b>71.68</b>
192322	8/13/2020	82854 VISTA PAINT CORP	2020-552245-00	2021-000108	STREET PAINT MATERIALS AND SUPPL STREET PAINT MATERIALS AND SUPPL 221-4200-2450	1,454.63
					<b>Total :</b>	<b>1,454.63</b>
192323	8/13/2020	32992 VULCAN MATERIALS CO	72649461	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 571-9000-2450	2,142.95
					<b>Total :</b>	<b>2,142.95</b>
192324	8/13/2020	96673 WAGeworks INC	Ben463900		FSA ADMIN FEE: PAYMENT FSA ADMIN FEE: Payment 750-2185	110.50

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192324	8/13/2020	96673 WAGeworks INC	(Continued)		FSA MEDICAL: Payment 750-2185	1,286.77
					FSA CHILD CARE: Payment 750-2185	283.34
					MONTHLY FEE DEDUCTED FROM ACC 750-2185	-136.00
					<b>Total :</b>	<b>1,544.61</b>
192325	8/13/2020	88855 WESLEY S JOHNSON TOOLS	072820123953	2021-000224	SMALL MECHANIC TOOLS SMALL MECHANIC TOOLS 110-4250-2450	119.57
			080420124291	2021-000224	SMALL MECHANIC TOOLS SMALL MECHANIC TOOLS 684-4550-2850	55.46
					<b>Total :</b>	<b>175.03</b>
192326	8/13/2020	74996 WEST COAST TURF	INV887813	2021-000109	SOD FOR LLMD AREAS - AS NEEDED SOD FOR LLMD AREAS - AS NEEDED 221-4200-2450	66.27
			INV889747	2021-000109	SOD FOR LLMD AREAS - AS NEEDED SOD FOR LLMD AREAS - AS NEEDED 221-4200-2450	57.43
					<b>Total :</b>	<b>123.70</b>
192327	8/13/2020	72569 WESTERN RIVERSIDE COUNCIL	569		FY 20/21 SOLID WASTE COOP DUES FY 20/21 SOLID WASTE COOP DUES 686-4150-2400	7,424.57
					<b>Total :</b>	<b>7,424.57</b>
192328	8/13/2020	97104 WILLIAMSON, CARLA	101162554		WW FEED & SUPPLY PURCHASE WW FEED & SUPPLY PURCHASE 225-8250-2450	57.23
					<b>Total :</b>	<b>57.23</b>
192329	8/13/2020	97124 ZEPEDA, ANA	00129683		REFUND CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192329	8/13/2020	97124 ZEPEDA, ANA	(Continued)		REFUND CLOSED UTILITY ACCOUNT 571-0835	1.47
<b>Total :</b>						<b>1.47</b>
<b>163 Vouchers for bank code :</b>						<b>001</b>
<b>Bank total :</b>						<b>8,856,225.09</b>
<b>163 Vouchers in this report</b>						<b>Total vouchers : 8,856,225.09</b>

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