

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194172	1/14/2021	80733 A CUT ABOVE AUTO GLASS	11123	2021-000199	VEHICLE WINDSHIELD REPAIR VEHICLE WINDSHIELD REPAIR/REPLAC 684-4550-2350	500.00
Total :						500.00
194173	1/14/2021	95813 ACEK9.COM	247666		PD K9 SUPPLIES PD K9 SUPPLIES 110-3100-2701 ACEK9 SALES USE TAX DUE 110-3100-2701 ACEK9 SALES USE TAX DUE 100-2033	1,924.17
Total :						1,924.17
194174	1/14/2021	97284 ACHESON, GERARD	87977		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	902.11
Total :						902.11
194175	1/14/2021	95525 ALLSUP CORPORATION	20-Hemet-09	2021-000027	REPAIRS & MAINTENANCE ON CNG ST REPAIRS & MAINTENANCE ON CNG ST 685-4560-2400	960.00
Total :						960.00
194176	1/14/2021	10710 AL'S KUBOTA TRACTOR INC	196749	2021-000185	MISC TRACTOR PARTS & SUPPLIES MISC TRACTOR PARTS & SUPPLIES 571-9000-2450	2,450.00
Total :						2,450.00
194177	1/14/2021	79612 AMAZON.COM	6234	2021-000001	MISC CITY DEPARTMENT SUPPLIES MISC CITY DEPARTMENT SUPPLIES 571-9000-2250	262.78
				2021-000001	MISC CITY DEPARTMENT SUPPLIES 685-4560-2450	747.98
				2021-000001	MISC CITY DEPARTMENT SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194177	1/14/2021	79612 AMAZON.COM	(Continued)		221-4200-2200	73.79
					Total :	1,084.55
194178	1/14/2021	11225 AMERICAN WATER WORKS ASSOC	00577504		AWWA MEMBERSHIP DUES AWWA MEMBERSHIP DUES 571-9000-2710	2,205.00
					Total :	2,205.00
194179	1/14/2021	11526 ANADY'S TROPHIES & ENGR INC	113944	2021-000002	ENGRAVING, PLAQUES, NAME PLAQUE ENGRAVING, PLAQUES, NAME PLAQUE 110-3100-2701	14.95
					Total :	14.95
194180	1/14/2021	73468 APPLIANCE SHOWROOM	54420	2021-000371	APPLIANCES/ APPLIANCE PARTS APPLIANCES/ APPLIANCE PARTS 685-4560-2450	1,042.86
					Total :	1,042.86
194181	1/14/2021	86161 ARELLANO, MICHAEL	EDUCAT 2		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	450.00
					Total :	450.00
194182	1/14/2021	73291 ARROW PRINTING, INC	21121	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	347.49
			21224	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	219.73
					Total :	567.22
194183	1/14/2021	81117 ARROWHEAD FORENSICS	133226		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	323.75
					Total :	323.75

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194184	1/14/2021	85561 ARROYO BACKGROUND INVESTIGATIO	2429	2021-000066	290 REGISTRANT SERVICES Employment Background Investigations~ 110-3101-2710	600.00 Total : 600.00
194185	1/14/2021	13566 B & W PIPE & SUPPLY	169124	2021-000188	PLUMBING PARTS & LANDSCAPING SL PLUMBING PARTS & LANDSCAPING SL 221-4200-2450	106.94 Total : 106.94
194186	1/14/2021	87684 B A V C O	980469	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 228-8271-2450	200.43
			981795	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	133.88 Total : 334.31
194187	1/14/2021	13561 B J SPORTING GOODS, INC	77225	2021-000003	EMPLOYEE BOOTS & MISC ITEMS FOR EMPLOYEE BOOTS & MISC ITEMS FOR 228-8265-2700	152.24 Total : 152.24
194188	1/14/2021	85461 BELL, JERI, LARRY	142127		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	48.74 Total : 48.74
194189	1/14/2021	87976 BOONE RECYCLED MATERIALS, INC	9675	2021-000190	RECYCLING DUMP FEES & SERVICE RECYCLING DUMP FEES 221-4200-2450	70.00 Total : 70.00
194190	1/14/2021	85486 BROCK, GLEN	EDUCAT		EDUCAT REIMB EDUCAT REIMB 110-3100-1400	1,300.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194190	1/14/2021	85486 85486 BROCK, GLEN			(Continued)	Total : 1,300.00
194191	1/14/2021	16112 BURKE, WILLIAMS & SORENSEN LLP	262514		LEGAL FEES LEGAL FEES 691-1600-2710 LEGAL FEES 691-1600-2755	32,500.00 64,047.51 Total : 96,547.51
194192	1/14/2021	76238 BUSINESS CARD	0717NC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2220	910.00
			0717NC CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1800-2560	-149.00
			3517DB		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3200-2560	149.00 87.00
			3550CR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	411.90
			3550CR CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 686-4150-2560	-93.99
			6060EP		684-4550-2350 COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	93.99 2,038.29
			6060EP CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-3100-2563	-2,532.73
					COH CREDIT CARD CHRGS 110-3100-2561	437.61

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194192	1/14/2021	76238 BUSINESS CARD	(Continued)			
					COH CREDIT CARD CHRGS 110-3100-2253	367.99
					COH CREDIT CARD CHRGS 110-3101-2560	704.50
					COH CREDIT CARD CHRGS 110-3100-2551	10.36
					COH CREDIT CARD CHRGS 110-3100-2702	1,012.27
			6171KC		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-6100-2250	7.80
			6171KC CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 110-6100-2565	-439.15
					COH CREDIT CARD CHRGS 363-6100-2226	392.22
					COH CREDIT CARD CHRGS 160-6100-2250	46.93
			6366CL		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	2,243.17
			6366CL CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 100-1200-2560	-446.06
					COH CREDIT CARD CHRGS 100-1200-2250	446.06
			7975HK		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 120-1700-2560	1,089.66
			8091SU		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS 680-1930-2450	4,204.64
			8091SU CORR		COH CREDIT CARD CHRGS COH CREDIT CARD CHRGS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194192	1/14/2021	76238 BUSINESS CARD	(Continued)		680-1930-2450 COH CREDIT CARD CHRGS	-1,545.19
					680-1930-2200 COH CREDIT CARD CHRGS	809.25
			8091SU CORR		680-1930-2265 COH CREDIT CARD CHRGS	735.94
					680-1930-2450 COH CREDIT CARD CHRGS	-3,264.27
					680-1930-2200 COH CREDIT CARD CHRGS	1,286.03
			8360LR		680-1930-2265 COH CREDIT CARD CHRGS	1,978.24
					100-1400-2560 COH CREDIT CARD CHRGS	75.00
			8360LR CORR		100-1300-2560 COH CREDIT CARD CHRGS	-40.92
					100-1400-2550 COH CREDIT CARD CHRGS	-350.34
					100-1300-2560 COH CREDIT CARD CHRGS	102.30
			8959SJ		100-1400-2250 COH CREDIT CARD CHRGS	248.04
					110-3100-2563 COH CREDIT CARD CHRGS	2,508.91
			8959SJ CORR		110-3100-2563 COH CREDIT CARD CHRGS	-2,012.37
					110-3100-2561 COH CREDIT CARD CHRGS	657.87
					110-3101-2560	1,354.50

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194192	1/14/2021	76238 76238 BUSINESS CARD	(Continued)			Total : 13,535.45
194193	1/14/2021	60095 CALIFORNIA DEPT	102888450		2020 SALES USE TAX DUE	
					2020 SALES USE TAX DUE	
					100-2033	1,981.45
					ENTRY TO CORRECT PRIOR YEARS R	
					100-0790	0.51
					ROUND UP TO NEAREST DOLLAR	
					100-0790	0.02
					EMBLEM AUTHORITY USE TAX DUE	
					110-3100-2702	23.36
					EMBLEM AUTHORITY USE TAX	
					100-2033	-23.36
					HART'S AUTO USE TAX DUE	
					684-4550-2350	71.22
					HART'S AUTO USE TAX DUE	
					100-2033	-71.22
					HOLIDAY SIGNS USE TAX DUE	
					254-4600-2250	1.48
					HOLIDAY SIGNS USE TAX DUE	
					254-4650-2250	1.48
					HOLIDAY SIGNS USE TAX DUE	
					571-9000-2250	2.35
					HOLIDAY SIGNS USE TAX DUE	
					100-2033	-5.31
					LIFELOC USE TAX DUE	
					130-3100-2250	5.11
					LIFELOC USE TAX DUE	
					100-2033	-5.11
					SHOWCASES USE TAX DUE	
					363-6100-2250	126.97
					SHOWCASES USE TAX DUE	
					100-2033	-126.97
					EMBLEM AUTHORITY USE TAX DUE	
					110-3100-2701	54.86

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194193	1/14/2021	60095 CALIFORNIA DEPT	(Continued)			
					EMBLEM AUTHORITY USE TAX DUE 100-2033	-54.86
					RCM & ASSOCIATES USE TAX DUE 110-3100-2452	101.06
					RCM & ASSOCIATES USE TAX DUE 100-2033	-101.06
					VANAIR USE TAX DUE 684-4550-2450	28.52
					VANAIR USE TAX DUE 100-2033	-28.52
					VANAIR USE TAX DUE 684-4550-2350	28.52
					VANAIR USE TAX DUE 100-2033	-28.52
					EMBLEM AUTHORITY USE TAX DUE 110-3100-2805	35.61
					EMBLEM AUTHORITY USE TAX DUE 100-2033	-35.61
					SHOWCASES USE TAX DUE 160-6100-2250	2.65
					SHOWCASES USE TAX DUE 100-2033	-2.65
					SHOWCASES USE TAX DUE 160-6100-2250	0.86
					SHOWCASES USE TAX DUE 100-2033	-0.86
					TACTICAL MEDICAL SOL USE TAX DUE 110-3100-2703	8.50
					TACTICAL MEDICAL SOL USE TAX DUE 100-2033	-8.50
					TACTICAL MEDICAL SOL USE TAX DUE 110-3100-2703	54.58
					TACTICAL MEDICAL SOL USE TAX DUE 100-2033	-54.58

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194193	1/14/2021	60095 CALIFORNIA DEPT	(Continued)		HOLIDAY SIGNS USE TAX DUE 254-4600-2250	1.52
					HOLIDAY SIGNS USE TAX DUE 254-4650-2250	1.52
					HOLIDAY SIGNS USE TAX DUE 571-9000-2250	2.39
					HOLIDAY SIGNS USE TAX DUE 100-2033	-5.43
					P H & S PRODUCTS USE TAX DUE 110-3275-2452	135.62
					P H & S PRODUCTS USE TAX DUE 100-2033	-135.62
					COPWARE INC USE TAX DUE 110-3100-2223	14.87
					COPWARE INC USE TAX DUE 100-2033	-14.87
					2020 SALES USE TAX DUE 100-2033	703.02
					Total :	2,685.00
194194	1/14/2021	83610 CALIFORNIA LICENSED PHLEBOTOMI	HPD12-20	2021-000039	LICENSED PHLEBOTOMIST SERVICES ~ 110-3100-2711	600.00
					Total :	600.00
194195	1/14/2021	93130 CANON FINANCIAL SERVICES INC	22294597	2021-000045	LEASE OF CANON C5255 COPIER PD A Lease of Canon Imagerunner Advance 110-3100-2403	268.78
					Total :	268.78
194196	1/14/2021	74244 CANON SOLUTIONS AMERICA INC	4034937940	2021-000278	CANON SOLUTIONS Canon Maintenance/Copier usage advanc 100-1800-2400	74.99
			4034953266		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194196	1/14/2021	74244 CANON SOLUTIONS AMERICA INC	(Continued)			
			4034985562	2021-000046	110-6100-2400 MAINTENANCE AGREEMENT CANON C Maintenance Agreement~ 110-3100-2403	26.49 91.32
Total :						192.80
194197	1/14/2021	66525 CARL WARREN & COMPANY	CWC-2007228	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	17.40
			CWC-2007229	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	8.70
			CWC-2007230	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2007231	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2007232	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2007233	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	34.80
			CWC-2007234	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2007235	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	17.40
			CWC-2007236	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2 683-2200-2400	26.10
			CWC-2007237	2021-000291	ADMINISTER LIABILITY CLAIMS PROGF CLAIMS INVESTIGATIONS FOR FY 20/2	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194197	1/14/2021	66525 CARL WARREN & COMPANY	(Continued)			
			CWC-2007238	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	208.80
			CWC-2007239	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	8.70
			CWC-2007240	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	8.70
			CWC-2007241	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	330.60
			CWC-2007242	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	130.50
			CWC-2007243	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	34.80
			CWC-2007244	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	69.60
			CWC-2007245	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	8.70
			CWC-2007674	2021-000291	683-2200-2400 ADMINISTER LIABILITY CLAIMS PROG CLAIMS INVESTIGATIONS FOR FY 20/2	130.50
					683-2200-2400	217.50
					Total :	1,374.60
194198	1/14/2021	82195 CASC ENGINEERING & CONSULTING	0042393	2021-000391	PO FOR NPDES INSPECTIONS NPDES INSPECTIONS 254-4650-2710	17,367.00
					Total :	17,367.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194199	1/14/2021	17920 CASTELLANO'S TOWING	76859	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
			76860	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
			76862	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00
			76914	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
			76921	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	135.00
			76957	2021-000065	VEHICLE TOW SERVICES FOR EVIDEN Vehicle Tow Services for Evidence and 130-3100-2350	45.00
Total :						450.00
194200	1/14/2021	96864 CATAMOUNT PROPERTIES	141331		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	72.06
			141504		REFUND CLOSED UTILITY ACCOUNT Refund Closed Utility Account 571-0835	64.60
Total :						136.66
194201	1/14/2021	75624 CENTER AGAINST SEXUAL ASSAULT	3		CDBG REIMBURSEMENT NOV 2020 CDBG REIMBURSEMENT NOV 2020 240-3980-2400	770.00
Total :						770.00
194202	1/14/2021	79149 CHARTER INDUSTRIAL SUPPLY, INC	1165541	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	180.97

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194202	1/14/2021	79149 CHARTER INDUSTRIAL SUPPLY, INC	(Continued) 1165704	2021-000206	HARDWARE & MATERIALS HOSE/PIPE FITTINGS/SUPPLIES 684-4550-2350	39.21 Total : 220.18
194203	1/14/2021	82210 CHEM PRO LABORATORY, INC	669807	2021-000029	WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICES 685-4560-2400	305.00 Total : 305.00
194204	1/14/2021	79342 CHRISTIANSON, BRENT	TRAVEL		ADVANCE,ICI CORE,ROSEVILLE 01/18-: ADVANCE,ICI CORE,ROSEVILLE 01/18-: 110-3100-2561	625.00 Total : 625.00
194205	1/14/2021	97285 CONANT, JAMES	55352		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	20.88 Total : 20.88
194206	1/14/2021	19025 CONSOLIDATED ELECTRICAL DI INC	0954-483243 0954-483244	2021-000048 2021-000048	ELECTRICAL PARTS ELECTRICAL PARTS 571-9000-2450 ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2850	932.36 109.91 Total : 1,042.27
194207	1/14/2021	77258 CORE & MAIN LP	N419762 N466971 N497486	2021-000170 2021-000170 2021-000170	PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~ 571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	1,014.50 814.78

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194207	1/14/2021	77258 CORE & MAIN LP	(Continued)			
			N497613	2021-000170	571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	856.37
			N503026	2021-000170	571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	299.38
			N509520	2021-000170	571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	73.21
			N529961	2021-000170	571-9000-2450 PIPELINE MATERIALS PIPELINE MATERIALS~	15,461.10
					571-9000-2450	760.92
					Total :	19,280.26
194208	1/14/2021	19062 CRAFCO INC	9402399712	2021-000092	CRACK SEAL & HP ASPHALT SUPPLIES CRACK SEAL & HP ASPHALT SUPPLIES 221-4200-2450	2,188.20
					Total :	2,188.20
194209	1/14/2021	97032 CROSSTOWN ELECTRICAL & DATA	4325-20-012	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	1,353.00
					Total :	1,353.00
194210	1/14/2021	73856 CSMFO	200009045		2021 CONFERENCE, F. OLIVARES 2021 CONFERENCE, F. OLIVARES 100-1400-2560	380.00
					Total :	380.00
194211	1/14/2021	19810 DEWEY PEST CONTROL	13976153	2021-000068	PEST CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			13976162	2021-000068	PEST CONTROL PEST & TERMITE CONTROL	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194211	1/14/2021	19810 DEWEY PEST CONTROL	(Continued)			
			14018076	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	36.00
			14021439	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			14021440	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			14021447	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
			14022220	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.50
			14022221	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	33.00
				2021-000068	685-4560-2400 correcting entry to charge invoice	108.00
			14031495	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	-75.00
			14031497	2021-000068	685-4560-2400 PEST CONTROL PEST & TERMITE CONTROL	75.00
					685-4560-2400	75.00
					Total :	588.50
194212	1/14/2021	77516 DIRECTV	076091856		DIRECTV SERVICES DIRECTV SERVICES 110-3100-2402	209.24
					Total :	209.24
194213	1/14/2021	88029 DIVE CORR, INC	2101		TANK DIVE SERVICES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194213	1/14/2021	88029 DIVE CORR, INC	(Continued)	2021-000359	TANK DIVING AND PHOTOGRAPHY SEF 571-9000-2450	6,200.00
					Total :	6,200.00
194214	1/14/2021	13570 E S BABCOCK & SONS, INC	CA10062-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	517.60
			CA10480-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CL02558-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
					Total :	1,052.40
194215	1/14/2021	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10729101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 571-9000-2160	1,126.99
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,354.94
			22462602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,641.38
			22630902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	4,498.05
			22886504		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8288-2110	568.60
			233096402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	509.71
					Total :	9,699.67

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194216	1/14/2021	74015 EASTERN MUNICIPAL WATER DISTR	32300		PROPERTY DAMAGE PROPERTY DAMAGE 571-9000-2450	12,422.90 Total : 12,422.90
194217	1/14/2021	75913 ELITE FIRE PROTECTION INC	51538	2021-000031	ANNUAL MAINTENANCE OF FIRE EXTII ANNUAL FIRE EXTINGUISHER SERVICI 684-4550-2400	241.13 Total : 241.13
194218	1/14/2021	69095 EMERGENCY MEDICAL PRODUCTS,INC	2224998		FIRST AID SUPPLIES FIRST AID SUPPLIES 110-3101-2700	119.96 Total : 119.96
194219	1/14/2021	82121 F M LOCK & SAFE INC	100922	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	88.10
			96340	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	19.58
			97996	2021-000032	CITYWIDE LOCK & KEYS CITYWIDE LOCK AND KEYS 685-4560-2450	793.88 Total : 901.56
194220	1/14/2021	72447 FEDEX	7-232-41487		EXPRESS MAIL SERVICE EXPRESS MAIL SERVICE 100-1400-2250	7.19 Total : 7.19
194221	1/14/2021	77149 FRANCHISE TAX BOARD	Ben470467		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	396.91 Total : 396.91
194222	1/14/2021	88244 FRESH START HOMES	132034		REFUND CLOSED UTILITY ACCOUNT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194222	1/14/2021	88244 FRESH START HOMES	(Continued)		REFUND CLOSED UTILITY ACCOUNT 571-0835	151.82
Total :						151.82
194223	1/14/2021	94495 FRONTIER	2090189078		PHONE BILLS PHONE BILLS 680-1930-2200	23.13
			2091110474		PHONE BILLS PHONE BILLS	
			2091884196		680-1930-2200 PHONE BILLS PHONE BILLS	232.36
			2130481906		680-1930-2200 PHONE BILLS PHONE BILLS	2,730.15
			2130482384		680-1930-2200 PHONE BILLS PHONE BILLS	78.45
			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	120.97
			9516580089		110-3100-2403 PHONE BILLS PHONE BILLS	295.78
			9516583052		680-1930-2200 PHONE BILLS PHONE BILLS	148.89
			9519270573		110-3100-2201 PHONE BILLS	57.63

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194223	1/14/2021	94495 FRONTIER	(Continued)		PHONE BILLS 680-1930-2200	140.90
			9519291671		PHONE BILLS PHONE BILLS 680-1930-2200	57.63
			9519295692		PHONE BILLS PHONE BILLS 680-1930-2200	312.76
Total :						4,286.43
194224	1/14/2021	70822 GALLS, LLC	015279443		CREDIT TAKEN CREDIT TAKEN 110-3100-2701	-54.36
			BC1001751	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies 110-3100-2701	342.14
			BC1251996	2021-000051	PD UNIFORMS & SUPPLIES PD Uniforms & supplies 110-3100-2701	39.93
Total :						327.71
194225	1/14/2021	74737 GOSCH FORD	1023389	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	39.73
			1025575	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	76.69
			1025723	2021-000226	CITY VEHICLE PARTS/SUPPLIES CITY VEHICLE PARTS & SUPPLIES~ 684-4550-2350	95.71
Total :						212.13
194226	1/14/2021	71673 GRAINGER	9646675471	2021-000210	PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	208.72

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194226	1/14/2021	71673 71673 GRAINGER	(Continued)		Total :	208.72
194227	1/14/2021	94586 HASA INC	725878	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	245.99
			726809	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	151.38
			727283	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD 571-9000-2450	296.45
					Total :	693.82
194228	1/14/2021	88481 HEMET AUTO DEALERS ASSOCIATION	REQ010421		REIMBURSE CITY WATER USE/EMWD I REIMBURSE CITY WATER USE/EMWD I 225-8250-2110	410.47
					Total :	410.47
194229	1/14/2021	95999 HEMET GATE KEEPERS	141	2021-000151	PARK SECURING SERVICES FY 2020-2 PARK SECURITY PATROL SERVICES~ 110-4250-2400	2,730.00
					Total :	2,730.00
194230	1/14/2021	69934 HEMET TRUE VALUE HARDWARE	3883		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	188.10
			4003 BAL		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	18.02
			4104		PARTS & SUPPLIES PARTS & SUPPLIES 221-4200-2450	5.21
			4114		PARTS & SUPPLIES PARTS & SUPPLIES 571-9000-2450	7.70
			4149		PARTS & SUPPLIES	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194230	1/14/2021	69934 HEMET TRUE VALUE HARDWARE	(Continued)		PARTS & SUPPLIES 685-4560-2450	15.20
Total :						234.23
194231	1/14/2021	18626 HEMET, CITY OF WATER	4826		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	480.79
			4832		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	495.62
			4843		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	258.94
			5016		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	332.26
Total :						1,567.61
194232	1/14/2021	92731 HI-DESERT COMMUNICATIONS	39344	2021-000318	BLANKET PURCHASE ORDER FOR REI CO#1 FOR ADDITIONAL RADIOS REPAI 110-3100-2701	445.23
			39345	2021-000375	HARRIS XL-200 PORTABLE RADIOS (7) HARRIS XL-200 PORTABLE RADIOS (7) 232-3113-5400	12,981.43
				2021-000375	HARRIS XL-200 PORTABLE RADIOS (7) 110-3101-5400	1,634.57
				2021-000375	Item# XL-5L5L~ 232-3113-5400	2,663.43
				2021-000375	Item# XL-5L5L~ 110-3101-5400	335.37
				2021-000375	Item# XL-PL4F~ 232-3113-5400	1,119.09
				2021-000375	Item# XL-PL4F~ 110-3101-5400	140.91
				2021-000375	Item# XL-PKG8F~	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194232	1/14/2021	92731 HI-DESERT COMMUNICATIONS	(Continued)			
				2021-000375	232-3113-5400 Item# XL-PKG8F~	3,111.07
				2021-000375	110-3101-5400 Item# XL-PKGPT~	391.73
				2021-000375	232-3113-5400 Item# XL-PKGPT~	6,714.54
				2021-000375	110-3101-5400 Item# XL-PKGF1~	845.46
				2021-000375	232-3113-5400 Item# XL-PKGF1~	6,714.54
				2021-000375	110-3101-5400 Item# XL-PA3V~	845.46
				2021-000375	232-3113-5400 Item# XL-PA3V~	671.45
				2021-000375	110-3101-5400 Item# XL-NC5Z~	84.55
				2021-000375	232-3113-5400 Item# XL-NC5Z~	492.40
				2021-000375	110-3101-5400 Item# XL-AE4B~	62.00
				2021-000375	232-3113-5400 Item# XL-AE4B~	1,007.18
				2021-000375	110-3101-5400 Item# XL-HC3L~	126.82
				2021-000375	232-3113-5400 Item# XL-HC3L~	134.29
				2021-000375	110-3101-5400 Item# XL-CH4X~	16.91
				2021-000375	232-3113-5400 Item# XL-CH4X~	760.98
				2021-000375	110-3101-5400 HARRIS TRADE-IN VALUE FOR ANY PO	95.82
				2021-000375	232-3113-5400 HARRIS TRADE-IN VALUE FOR ANY PO	-4,352.01

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194232	1/14/2021	92731 HI-DESERT COMMUNICATIONS	(Continued)		110-3101-5400 NEW Riverside Co Sales Tax	-547.99
					232-3113-5400 NEW Riverside Co Sales Tax	2,801.61
					110-3101-5400	781.52
					Total :	40,078.36
194233	1/14/2021	74732 HOME DEPOT CREDIT SERVICES	9417	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	17.55
			9441	2021-000008	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	267.83
				2021-000008	correcting entry to charge invoice 9441	
			9557	2021-000008	571-9000-2450 MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL	-160.04
			9599	2021-000008	685-4560-2850 MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL	30.40
					571-9000-2450	35.28
					Total :	191.02
194234	1/14/2021	32981 ICMA RETIREMENT TRUST M & T BK	Ben470457		DEFERRED COMP MGMT: PAYMENT DEFERRED COMP MGMT: Payment 750-2135	3,005.67
					DEFERRED COMP ROTH IRA: Payment 750-2135	100.00
					DEFERRED COMP: Payment 750-2135	15,865.64
					DEFERRED COMP PART TIME: Payment 750-2135	657.78
					DEFERRED COMP RETIREE MED: Paym 750-2135	7,300.00
					DEFERRED COMP MATCH: Payment	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194234	1/14/2021	32981 ICMA RETIREMENT TRUST M & T BK	(Continued)		750-2135	2,285.00
Total :						29,214.09
194235	1/14/2021	92328 IMMIX TECHNOLOGY INC	154191	2020-000303	UPGRADE TO WORKFORCE TELESTAF CO#1 FOR ADDT'L COST TO CONDUCT 110-3100-2403	900.00
Total :						900.00
194236	1/14/2021	97008 INFOSEND INC	179960	2021-000234	INFOSEND - PRINT/FOLD/MAIL BILLS Infosend will print, fold and mail an 254-4600-2255	1,740.33
				2021-000234	Infosend will print, fold and mail an 254-4650-2255	1,740.33
				2021-000234	Infosend will print, fold and mail an 571-9000-2255	4,447.97
			182141	2021-000234	INFOSEND - PRINT/FOLD/MAIL BILLS Infosend will print, fold and mail an 254-4600-2255	1,032.92
				2021-000234	Infosend will print, fold and mail an 254-4650-2255	1,032.92
				2021-000234	Infosend will print, fold and mail an 571-9000-2255	2,639.95
			183784	2021-000234	INFOSEND - PRINT/FOLD/MAIL BILLS Infosend will print, fold and mail an 254-4600-2255	1,033.23
				2021-000234	Infosend will print, fold and mail an 254-4650-2255	1,033.23
				2021-000234	Infosend will print, fold and mail an 571-9000-2255	2,640.73
Total :						17,341.61
194237	1/14/2021	32997 INLAND FOUNDATION ENGINEERING	H002-279	2021-000311	GEOTECHNICAL INVESTIGATION - GIBI GEOTECHNICAL INVESTIGATION SERV 361-7150-2710	5,800.00
				2021-000311	OPTIONAL INFILTRATION TESTING	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194237	1/14/2021	32997 INLAND FOUNDATION ENGINEERING	(Continued)		361-7150-2710	3,000.00
					Total :	8,800.00
194238	1/14/2021	33875 INTERNATIONAL INSTITUTE OF	40770		MEMBERSHIP MEMBERSHIP 100-1300-2560	240.00
					Total :	240.00
194239	1/14/2021	96500 KOFF & ASSOCIATES INC	6657	2020-000268	KOFF & ASSOCIATES- COMPENSATION Public Safety Classification and 100-1800-2710	3,450.00
					Total :	3,450.00
194240	1/14/2021	44113 KONE INC	959755417	2021-000054	ELEVATOR MAINTENANCE SERVICE ELEVATOR MAINTENANCE SERVICE A1 685-4560-2400	1,980.00
					Total :	1,980.00
194241	1/14/2021	38761 LAKE HEMET MUNICIPAL WATER DIS	01010008500		DEPT WATER BILLS DEPT WATER BILLS 685-4560-2110	132.51
			01050024001		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	114.73
			01050034401		DEPT WATER BILLS DEPT WATER BILLS 228-8273-2110	51.60
			01070001401		DEPT WATER BILLS DEPT WATER BILLS 228-8283-2110	86.07
			01070025002		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	68.87
			10000032200		DEPT WATER BILLS DEPT WATER BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194241	1/14/2021	38761 LAKE HEMET MUNICIPAL WATER DIS	(Continued)		110-4250-2110	419.89
					Total :	873.67
194242	1/14/2021	87764 LEVEL 3 COMMUNICATIONS LLC	308754		PHONE/INTERNET SERVICES PHONE/INTERNET SERVICES 680-1930-2200	2,530.93
					Total :	2,530.93
194243	1/14/2021	97134 LIBERTY ACCESS TECHNOLOGIES	1625		CCM ANNUAL ACCESS FEE CCM ANNUAL ACCESS FEE 685-4560-2400	432.00
			1642		PBM ADMIN FEES PBM ADMIN FEES 685-4560-2400	399.00
					Total :	831.00
194244	1/14/2021	78558 LIEBERT CASSIDY WHITMORE	1510514	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	725.90
			1510515	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	1,103.65
			1510516	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	1,216.00
			1510517	2021-000268	LIEBERT CASSIDY WHITMORE Legal Labor Negotiating and Consulting 691-1600-2710	778.00
					Total :	3,823.55
194245	1/14/2021	82468 LOWE'S OF HEMET STORE #1556	4229	2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	114.44
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2850	60.44

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194245	1/14/2021	82468 LOWE'S OF HEMET STORE #1556	(Continued)			
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	445.30
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 110-4250-2450	280.75
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	207.48
		6212		2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-3200-2450	123.36
		6451		2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 130-3100-2350	43.24
		6469		2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 254-4600-2450	33.03
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	86.53
					Total :	1,394.57
194246	1/14/2021	82468 LOWE'S OF HEMET STORE #1556	6451			
				2021-000010	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 110-3100-2703	29.93
					Total :	29.93
194247	1/14/2021	96563 M PINO & ASSOCIATES INC	751			
				2021-000295	PD PRE-EMPLOYMENT BACKGROUND Pre-Employment Background 110-3101-2710	427.50
					Total :	427.50
194248	1/14/2021	97287 MARSDEN, CHRISTINE / JEFF	104205			
					REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	222.07
					Total :	222.07
194249	1/14/2021	97286 MARTINEZ, VERONICA	115829			
					REFUND CLOSED UTILITY ACCT	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194249	1/14/2021	97286 MARTINEZ, VERONICA	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	150.33
					Total :	150.33
194250	1/14/2021	93414 MEDPRO WASTE DISPOSAL, LLC	405478		11750- MEDICAL WASTE AND DISPOSA 11750- MEDICAL WASTE AND DISPOSA 110-3275-2400	31.33
					Total :	31.33
194251	1/14/2021	92702 MERCHANTS BUILDING MNTCE LLC	611874		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	270.00
			611875		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	350.00
			612474		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	350.00
			612496		ENHANCED CLEANING DUE TO COVID. ENHANCED CLEANING DUE TO COVID. 685-4560-2400	350.00
					Total :	1,320.00
194252	1/14/2021	78341 MICHAEL BAKER INTERNATIONAL	1103195	2021-000342	FIRST AMENDMENT TO AGREEMENT F FIRST AMENDMENT TO AGREEMENT F 254-4650-2400	5,846.86
					Total :	5,846.86
194253	1/14/2021	79170 MICRO MOBILE TIRE COMPANY	76272	2021-000217	TIRES/REPAIRS TIRES/ REPAIRS 684-4550-2350	50.00
					Total :	50.00
194254	1/14/2021	76810 MIDWEST TAPE, LLC	99840697	2021-000142	HOOPLA A SUSBCRIPTION SERVICE Midwest Tape subscription for Hoopla 363-6100-2226	1,396.83

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194254	1/14/2021	76810 76810 MIDWEST TAPE, LLC	(Continued)			Total : 1,396.83
194255	1/14/2021	96944 MUNIQUIP SOCAL LLC	200432	2021-000148	PUMP PARTS	
					PUMP PARTS AND SUPPLIES	
					571-9000-2450	1,590.32
			200433	2021-000148	PUMP PARTS	
					PUMP PARTS AND SUPPLIES	
					571-9000-2450	1,590.32
					Total :	3,180.64
194256	1/14/2021	60450 NAPA AUTO PARTS	026650		AUTO PARTS & SUPPLIES	
					AUTO PARTS & SUPPLIES	
					684-4550-2350	-322.99
			027604	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	6.72
			027716	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	40.18
			028121	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	9.04
			028399	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	261.95
			028400	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	155.45
			028482	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	37.98
			028489	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	
					684-4550-2350	72.44
			028545	2021-000197	AUTO PARTS & SUPPLIES	
					BLANKET PURCHASE ORDER~	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194256	1/14/2021	60450 NAPA AUTO PARTS	(Continued)			
			028562	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	5.80
			028597	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	35.96
			028622	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	430.93
			028753	2021-000197	684-4550-2350 AUTO PARTS & SUPPLIES BLANKET PURCHASE ORDER~	511.57
					684-4550-2350	13.02
					Total :	1,258.05
194257	1/14/2021	71641 NATIONWIDE RETIREMENT SOLUTION	Ben470449		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	21,091.50
					Total :	21,091.50
194258	1/14/2021	76727 NPG INC	142650		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	92.10
					Total :	92.10
194259	1/14/2021	96020 NUTRIEN AG SOLUTIONS	44086336	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 254-4650-2700	217.44
			44198168	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 228-8265-2450	154.75
			44205217	2021-000155	LANDSCAPE MATERIALS CHEMICALS LANDSCAPE MATERIALS CHEMICALS 110-4250-2450	651.03
				2021-000155	LANDSCAPE MATERIALS CHEMICALS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194259	1/14/2021	96020 NUTRIEN AG SOLUTIONS	(Continued)		228-8265-2450	651.03
Total :						1,674.25
194260	1/14/2021	90418 O'REILLY AUTO PARTS	2895-403338 BAL	2021-000228	AUTO PARTS AND SUPPLIES	
			2895-405878	2021-000228	AUTO PARTS/SUPPLIES 684-4550-2350	59.75
			2895-408039	2021-000228	AUTO PARTS AND SUPPLIES 684-4550-2350	21.71
			2895-487432	2021-000228	AUTO PARTS AND SUPPLIES 684-4550-2350	81.38
			2895-491440	2021-000228	PARTS/SUPPLIES 684-4550-2350	-11.30
			2895-492783	2021-000228	AUTO PARTS AND SUPPLIES 684-4550-2350	23.91
			2895-492817	2021-000228	AUTO PARTS AND SUPPLIES 684-4550-2350	78.45
			2895-492852	2021-000228	PARTS/SUPPLIES 684-4550-2350	-73.94
			2895-493408	2021-000228	AUTO PARTS AND SUPPLIES 684-4550-2350	80.30
			2895-493489	2021-000228	AUTO PARTS AND SUPPLIES 684-4550-2350	67.10
			2895-494818	2021-000228	AUTO PARTS AND SUPPLIES 684-4550-2350	64.15

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194260	1/14/2021	90418 O'REILLY AUTO PARTS	(Continued)			
			2895-495498	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	73.01
			2895-495621	2021-000228	684-4550-2350 AUTO PARTS AND SUPPLIES	297.63
					684-4550-2350	70.61
					Total :	832.76
194261	1/14/2021	30380 OVERNIGHT INDUSTRIAL SUPPLY	19899	2021-000070	JANITORIAL SUPPLIES	
			19941	2021-000070	JANITORIAL SUPPLIES	48.07
			19963	2021-000070	685-4560-2450 JANITORIAL SUPPLIES	340.99
			19964	2021-000070	685-4560-2450 JANITORIAL SUPPLIES	393.68
			19965	2021-000070	685-4560-2450 JANITORIAL SUPPLIES	449.68
			19966	2021-000070	685-4560-2450 JANITORIAL SUPPLIES	337.61
			19967	2021-000070	685-4560-2450 JANITORIAL SUPPLIES	257.41
			19968	2021-000070	685-4560-2450 JANITORIAL SUPPLIES	182.92
			19969	2021-000070	685-4560-2450 JANITORIAL SUPPLIES	100.21

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194261	1/14/2021	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued)		685-4560-2450	100.21
					Total :	2,210.78
194262	1/14/2021	82115 PACKHAM & TOOMEY INC	2020593	2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK	135.00
			2020594	2021-000072	685-4560-2400 UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK	135.00
					Total :	270.00
194263	1/14/2021	97288 PALM VILLA MOBILE	89011		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	7,171.10
					Total :	7,171.10
194264	1/14/2021	94367 PARKHOUSE TIRE, INC	2010719383	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,912.30
			2010719384	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	569.33
			2010720422	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	435.00
			2010720424	2021-000229	TIRES, TUBES, SUPPLIES & SERVICES TIRES, TUBES, SUPPLIES AND SERVIC 684-4550-2350	1,513.73
					Total :	4,430.36
194265	1/14/2021	96334 PEGASUS TELECOMMUNICATIONS	DEC 2020	2020-000457	CONSULTING CONTRACT FOR PREP C CONSULTING CONTRACT FOR PREP C 110-3101-5400	1,273.00
				2020-000457	CONSULTING CONTRACT FOR PREP C 110-3240-5400	627.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194265	1/14/2021	96334 96334 PEGASUS TELECOMMUNICATIONS	(Continued)			Total : 1,900.00
194266	1/14/2021	96902 PENSERV PLAN SERVICES INC	Ben470463		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,845.00 Total : 1,845.00
194267	1/14/2021	70826 POST AND PARCEL PLUS	11		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 571-9000-2450	250.38 Total : 250.38
194268	1/14/2021	54290 RAMONA HUMANE SOCIETY	COH123120	2021-000080	ANIMAL CONTROL SERVICES ANIMAL CONTROL SERVICES~ 110-3400-2400	20,049.30 Total : 20,049.30
194269	1/14/2021	12114 READYREFRESH	10L0016410664	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2805	12.78
			10L0022913727	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3100-2701	125.85
			10L0026743690	2021-000015	DRINKING WATER DELIVERY SERVICE DRINKING WATER DELIVERY SERVICE 110-3225-2250	31.72 Total : 170.35
194270	1/14/2021	93584 REYNOSO, ANDREW	REQ 011121		REIMBURSE UNIFORM EXPENSE REIMBURSE UNIFORM EXPENSE 110-3100-2701	81.55 Total : 81.55
194271	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-086		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031 RETURN SEIZED ASSETS	8,501.00

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194271	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	(Continued)		140-0410	139.64
					Total :	8,640.64
194272	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-088		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	2,801.00
					RETURN SEIZED ASSETS 140-0410	120.66
					Total :	2,921.66
194273	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-040		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	2,436.00
					RETURN SEIZED ASSETS 140-0410	23.19
					Total :	2,459.19
194274	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-109		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	2,250.00
					RETURN SEIZED ASSETS 140-0410	11.06
					Total :	2,261.06
194275	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-091		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	2,023.00
					RETURN SEIZED ASSETS 140-0410	87.85
					Total :	2,110.85
194276	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-089		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	1,294.00
					RETURN SEIZED ASSETS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194276	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	(Continued)		140-0410	55.80
					Total :	1,349.80
194277	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-087		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	1,198.55
					RETURN SEIZED ASSETS 140-0410	46.82
					Total :	1,245.37
194278	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-092		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	1,080.04
					RETURN SEIZED ASSETS 140-0410	75.56
					Total :	1,155.60
194279	1/14/2021	55044 RIVERSIDE, COUNTY OF (DA)	DAA20-085		RETURN SEIZED ASSETS RETURN SEIZED ASSETS 231-2031	1,057.00
					RETURN SEIZED ASSETS 140-0410	28.60
					Total :	1,085.60
194280	1/14/2021	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000015621		TRAFFIC SIGNAL TECH SERVICE TRAFFIC SIGNAL TECH SERVICE 221-4200-2400	729.12
					TRAFFIC SIGNAL TECH SERVICE 221-4200-2450	29.42
					Total :	758.54
194281	1/14/2021	69109 S E I U LOCAL 721	Ben470459		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163	992.54
					SEIU OTHER CONTRIBUTIONS: Paymer	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194281	1/14/2021	69109 S E I U LOCAL 721	(Continued)		750-2163	45.50
					Total :	1,038.04
194282	1/14/2021	74745 SAN BERNARDINO, COUNTY OF (SD)	20271		POLYGRAPH SERVICES POLYGRAPH SERVICES 110-3100-2712	648.00
					Total :	648.00
194283	1/14/2021	57297 SAN DIEGO POLICE EQUIPMENT	645481		TRAINING AMMUNITION FOR HPD	
				2021-000260	Product# CCI-53653~ 110-3100-2701	2,226.15
				2021-000260	Product# CCI-53653~ 110-3101-2700	2,226.15
					NEW Riverside Co Sales Tax 110-3100-2701	194.79
					NEW Riverside Co Sales Tax 110-3101-2700	194.78
					Total :	4,841.87
194284	1/14/2021	92668 SCHNEIDER ELECTRIC SYS USA INC	94293292		SCADAPAL 334 REMOTE TELEMETRY U SCADAPAL 334 REMOTE TELEMETRY U 571-9000-2710	1,399.05
					Total :	1,399.05
194285	1/14/2021	86439 SHERWIN-WILLIAMS CO	6075-3		BULK STREET PAINT MATERIALS BULK STREET PAINT MATERIALS 221-4200-2450	262.61
				2021-000157		
					Total :	262.61
194286	1/14/2021	92966 SKYLINE SAFETY AND SUPPLY	6006		STREET MAINT & SAFETY SUPPLES	
				2021-000103	STREET MAINT & SAFETY SUPPLES 110-4250-2450	135.46
				2021-000103	STREET MAINT & SAFETY SUPPLES 225-8250-2450	135.45
					Total :	270.91

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194287	1/14/2021	58450 SMART & FINAL	8301		FOOD AND BREAKROOM SUPPLIES	
				2021-000017	FOOD AND BREAKROOM SUPPLIES	
					110-3100-2701	26.07
				2021-000017	FOOD AND BREAKROOM SUPPLIES	
					232-3112-2450	17.92
					Total :	43.99
194288	1/14/2021	58695 SNODGRASS JR, JAMES R	JAN 2021		REIMB MEDICAL INSURANCE PREMIUM	
					REIMB MEDICAL INSURANCE PREMIUM	
					689-2150-2400	3,026.94
					Total :	3,026.94
194289	1/14/2021	71475 SOUTH COAST AQMD	3749390		I C E EM ELEC GEN DIESEL	
					I C E EM ELEC GEN DIESEL	
					685-4560-2400	421.02
			3749391		I C E EM ELEC GEN DIESEL	
					I C E EM ELEC GEN DIESEL	
					685-4560-2400	421.02
			3749392		EMISSIONS	
					EMISSIONS	
					685-4560-2400	421.02
			3749393		I C E EM ELEC GEN DIESEL	
					I C E EM ELEC GEN DIESEL	
					685-4560-2400	421.02
			3752596		FLAT FEE FOR EMISSIONS FY20-21	
					FLAT FEE FOR EMISSIONS FY20-21	
					685-4560-2400	136.40
			3752597		FLAT FEE FOR EMISSIONS FY20-21	
					FLAT FEE FOR EMISSIONS FY20-21	
					685-4560-2400	136.40
			3752598		FLAT FEE FOR EMISSIONS FY20-21	
					FLAT FEE FOR EMISSIONS FY20-21	
					685-4560-2400	136.40
			3752599		FLAT FEE FOR EMISSIONS FY20-21	
					FLAT FEE FOR EMISSIONS FY20-21	
					685-4560-2400	136.40

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194289	1/14/2021	71475	71475 SOUTH COAST AQMD		(Continued)	Total : 2,229.68
194292	1/14/2021	59145	SOUTHERN CALIFORNIA EDISON	2012028205	ELECTRIC BILLS	
					ELECTRIC BILLS	
				2012028767	225-8250-2105	50.00
					ELECTRIC BILLS	
					ELECTRIC BILLS	
				2232322826	227-8261-2105	50.71
					ELECTRIC BILLS	
					ELECTRIC BILLS	
				2232322891	225-8250-2105	61.78
					ELECTRIC BILLS	
					ELECTRIC BILLS	
				2232322925	225-8250-2105	191.38
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8269-2105	11.86
					ELECTRIC BILLS	
					571-9000-2105	1,533.61
					ELECTRIC BILLS	
					225-8250-2105	1,392.94
				2232323063	ELECTRIC BILLS	
					ELECTRIC BILLS	
					110-4250-2105	492.46
				2232323196	ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	1,860.47
				2232323212	ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	3,788.07
				2232323303	ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	5,390.41
				2235085602	ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	49.66

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2235085818		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	62.86
			2242040640		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.38
			2243303104		ELECTRIC BILLS ELECTRIC BILLS 692-3500-2450	10.38
			2244447082		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	69.90
			2244518882		ELECTRIC BILLS 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	7,956.43
			2247384472		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.60
			2247597602		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2105	11.91
			2248014235		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.30
			2248025389		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	52.71
			2253021661		ELECTRIC BILLS ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2256034810		227-8263-2105 ELECTRIC BILLS	66.57
			2259119022		225-8250-2105 ELECTRIC BILLS	17.60
			2263709958		685-4560-2105 ELECTRIC BILLS	116.21
			2266176320		225-8250-2105 ELECTRIC BILLS	99.49
			2277569539		225-8250-2105 ELECTRIC BILLS	9.39
			2280141748		227-8279-2105 ELECTRIC BILLS	29.29
			2282756154		227-8262-2105 ELECTRIC BILLS	27.20
			2283624914		221-4200-2105 ELECTRIC BILLS	41.77
			2288075039		227-8262-2105 ELECTRIC BILLS	36.85
			2290834720		225-8250-2105 ELECTRIC BILLS	100.06
			2296238678		685-4560-2105 ELECTRIC BILLS	893.21
					225-8250-2105 ELECTRIC BILLS	49.54

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2304749179		225-8250-2105 ELECTRIC BILLS	13.88
			2304917719		685-4560-2105 ELECTRIC BILLS	159.65
			2308760859		228-8279-2105 ELECTRIC BILLS	73.42
			2308781749		221-4200-2105 ELECTRIC BILLS	56.75
			2309599926		225-8250-2105 ELECTRIC BILLS	29.88
			2315302687		228-8272-2105 ELECTRIC BILLS	24.36
			2316493188		227-8272-2105 ELECTRIC BILLS	219.91
			2321393449		227-8272-2105 ELECTRIC BILLS	36.44
			2332838028		225-8250-2105 ELECTRIC BILLS	13.03
			2333326700		225-8250-2105 ELECTRIC BILLS	136.33
					221-4200-2105 ELECTRIC BILLS	59.90
					227-8292-2105 ELECTRIC BILLS	38.59
					228-8292-2105 ELECTRIC BILLS	52.58

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
					228-8283-2105	13.16
					ELECTRIC BILLS	
					227-8283-2105	30.89
					ELECTRIC BILLS	
					221-4200-2105	53.50
					ELECTRIC BILLS	
					225-8250-2105	60.65
			2337297485		ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2105	65.72
					ELECTRIC BILLS	
					221-4200-2105	50.78
			2340622703		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8282-2105	11.62
			2353365000		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8300-2105	32.30
			2357381003		ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8288-2105	122.36
					ELECTRIC BILLS	
					227-8297-2105	11.40
			2360777692		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	175.63
			2364317586		ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	75.68
			2374028710		ELECTRIC BILLS	
					ELECTRIC BILLS	
					571-9000-2105	71.87
			2386162531		ELECTRIC BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2386162614		227-8288-2105 ELECTRIC BILLS	15.44
			2386162655		ELECTRIC BILLS 227-8288-2105	13.36
			2387672066		ELECTRIC BILLS 227-8288-2105	35.43
			2388560799		ELECTRIC BILLS 225-8250-2105	18.99
			2397230269		ELECTRIC BILLS 685-4560-2105	16.47
			2397230582		ELECTRIC BILLS 228-8301-2105	241.42
			2410815419		ELECTRIC BILLS 227-8301-2105	14.07
			2416069516		ELECTRIC BILLS 227-8294-2105	11.46
			2419890165		ELECTRIC BILLS 227-8292-2105	273.75
			2420704157		ELECTRIC BILLS 685-4560-2105	32.19
			2422086637		ELECTRIC BILLS 571-9000-2105	7,984.11
					ELECTRIC BILLS 227-8288-2105	53.92

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194292	1/14/2021	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2423860436		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	16.95
			2424098697		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	9,511.78
					ELECTRIC BILLS 227-8261-2105	304.91
					ELECTRIC BILLS 227-8260-2105	792.72
Total :						45,651.15
194293	1/14/2021	59150 SOUTHERN CALIFORNIA GAS CO	01588594562		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	1,092.69
			03682435007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	73.86
			05552545005		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	127.44
			08722433003		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	40.58
			09142433235		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	50.58
			11642551425		MONTHLY GAS BILLS MONTHLY GAS BILLS 110-3100-2805	52.07
			12272552006		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	52.07
			13552433008		MONTHLY GAS BILLS MONTHLY GAS BILLS	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194293	1/14/2021	59150 SOUTHERN CALIFORNIA GAS CO	(Continued)			
			14602433568		685-4560-2115 MONTHLY GAS BILLS	1,035.48
			16839831845		685-4560-2115 MONTHLY GAS BILLS	264.50
			16915239764		685-4560-2115 MONTHLY GAS BILLS	294.67
			17542433523		685-4560-2115 MONTHLY GAS BILLS	10.94
			17752433346		685-4560-2115 MONTHLY GAS BILLS	134.83
			17962433391		685-4560-2115 MONTHLY GAS BILLS	182.16
			19222435406		685-4560-2115 MONTHLY GAS BILLS	80.25
			19422505008		685-4560-2115 MONTHLY GAS BILLS	428.80
			19432435725		685-4560-2115 MONTHLY GAS BILLS	2,211.98
			20052532007		685-4560-2115 MONTHLY GAS BILLS	552.44
					685-4560-2115	139.10
					Total :	6,824.44
194294	1/14/2021	60005 STANDARD INSURANCE OF OREGON	Ben470445		LIFE INSURANCE GENERAL: PAYMENT LIFE INSURANCE GENERAL: Payment	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194294	1/14/2021	60005 STANDARD INSURANCE OF OREGON	(Continued)		750-2145 LIFE INSURANCE MGMT: Payment	569.50
					750-2145 LIFE INSURANCE POLICE: Payment	816.00
					750-2145 LIFE INSURANCE FIRE: Payment	795.00
					750-2145 LIFE INSURANCE HNSPEA: Payment	374.00
					750-2145	246.50
					Total :	2,801.00
194295	1/14/2021	76654 STAPLES ADVANTAGE	3464945474		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES	
					254-4600-2250	2.88
				2021-000018	OFFICE SUPPLIES	
					254-4650-2250	2.88
				2021-000018	OFFICE SUPPLIES	
					571-9000-2250	4.55
			3464945475		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES	
					254-4600-2250	9.63
				2021-000018	OFFICE SUPPLIES	
					254-4650-2250	9.63
				2021-000018	OFFICE SUPPLIES	
					571-9000-2250	15.23
				2021-000018	OFFICE SUPPLIES	
					100-1400-2250	40.32
			3464945476		OFFICE SUPPLIES FOR ALL CITY DEPA	
				2021-000018	OFFICE SUPPLIES	
					254-4600-2250	8.05
				2021-000018	OFFICE SUPPLIES	
					254-4650-2250	8.05
				2021-000018	OFFICE SUPPLIES	
					571-9000-2250	12.75
			3466149243		OFFICE SUPPLIES FOR ALL CITY DEPA	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194295	1/14/2021	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 240-1925-2250	116.97
			3466149249	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					160-6100-2250	71.56
			3466149252	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	64.70
			3466149254	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					110-3100-2253	66.36
			3466149256	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	214.26
			3466149258	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	72.86
			3466149261	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	13.90
			3466149264	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	76.11
			3466149266	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	55.21
			3466149269	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	79.09
			3466149272	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	23.08
			3466149273	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	
					686-4150-2250	80.38

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194295	1/14/2021	76654	76654 STAPLES ADVANTAGE		(Continued)	Total : 1,048.45
194296	1/14/2021	60258	STATE WATER RESOURCES (SWRCB)	LW-1029654	WTR SYS ANNUAL FEES 7/1/20-6/30/21 WTR SYS ANNUAL FEES 7/1/20-6/30/21 571-9000-2710	20,405.00 Total : 20,405.00
194297	1/14/2021	60258	STATE WATER RESOURCES (SWRCB)	WD-0183667	INDEX NO: 434114 ANNUAL PERMIT FE INDEX NO: 434114 ANNUAL PERMIT FE 571-9000-2710	1,736.00 Total : 1,736.00
194298	1/14/2021	61002	SWAINS ELECTRIC MOTOR SERVICE	B08287	MOTOR REPAIR FOR WELL 12 ~ 571-9000-2450 250 HP, 1780 RPM, H445TPA FRAME, US 571-9000-2450 Freight 571-9000-2450 NEW Riverside Co Sales Tax 571-9000-2450	1,180.00 2,310.20 34.10 202.14 Total : 3,726.44
194299	1/14/2021	92897	TAYLOR COMMUNICATIONS INC	49212214	AP CHECK STOCK AP CHECK STOCK 100-1400-2714	2,220.74 Total : 2,220.74
194300	1/14/2021	79809	TIME WARNER CABLE	0811768	CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	121.57
				1180239	CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33
				1180254	CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	333.33

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194300	1/14/2021	79809 TIME WARNER CABLE	(Continued) 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 :						2,880.40
194301	1/14/2021	73428 TRANSWEST TRUCK CENTER	XA500129899:01		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	323.52
Total :						323.52
194302	1/14/2021	63783 UNDERGROUND SERVICE ALERT	dsb20190862	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	98.53
			dsb20191495	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	98.53
			dsb20192128	2021-000019	DIG ALERT SERVICES DIG ALERT NOTIFICATION SERVICES 571-9000-2710	98.53
Total :						295.59
194304	1/14/2021	91112 UNIFIRST CORP	1617436	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194304	1/14/2021	91112 UNIFIRST CORP	(Continued)			
			1617444	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1617445	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1619886	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1619888	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	94.44
			1619890	2021-000020	221-4200-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	19.01
			1619907	2021-000020	684-4550-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	61.58
			1619908	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1619910	2021-000020	254-4600-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
			1622373	2021-000020	110-3100-2701 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	66.15
			1622374	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	33.09
			1622375	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.37
			1622376		221-4200-2700 LAUNDRY CLEANING SERVICES	19.01

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194304	1/14/2021	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2700	14.32
			1622377	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1622382	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
			1622383	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4650-2700	17.60
			1622384	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 254-4600-2700	21.89
			1622385	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1622386	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	66.15
			1624881	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
			1624882	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	13.03
			1624884	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1624885	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194304	1/14/2021	91112 UNIFIRST CORP	(Continued)			
			1624886	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1624887	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	5.00
			1624888	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	6.25
			1624889	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	74.25
			1624890	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	24.25
			1624891	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	4.50
			1624892	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.25
			1624893	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	12.00
			1624900	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	20.50
			1624901	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.60
			1624903	2021-000020	254-4600-2200 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	21.89
					110-3100-2701	66.15

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194304	1/14/2021	91112 91112 UNIFIRST CORP			(Continued)	Total : 941.51
194305	1/14/2021	92384 URBAN RESTORATION GROUP US INC	00027274		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 221-4200-2450	488.40 Total : 488.40
194306	1/14/2021	70074 V & V MANUFACTURING INC	51670		NEW BADGES & REPAIRS NEW BADGES & REPAIRS 110-3101-2700	152.07 Total : 152.07
194307	1/14/2021	78474 VALLEY SMOG TEST	R89945		SMOG INSPECTION/TEST SMOG INSPECTION/TEST 684-4550-2350	60.00
			R89955		SMOG INSPECTION/TEST SMOG INSPECTION/TEST 684-4550-2350	60.00 Total : 120.00
194308	1/14/2021	70903 VALLEY-WIDE RECREATION & PARK	NOV 2020		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 225-8250-2400	188.50 Total : 188.50
194309	1/14/2021	69632 VAN VERST, DAVID	JAN 2021		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,248.00 Total : 1,248.00
194310	1/14/2021	97289 VERHEYEN, HAROLD & SONCHA	REQ 011221		REFUND BUS LIC RENEWAL REFUND BUS LIC RENEWAL 110-0169	0.20
					REFUND BUS LIC RENEWAL 741-2109	0.40
					REFUND BUS LIC RENEWAL 120-0168	3.40

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
194310	1/14/2021	97289 VERHEYEN, HAROLD & SONCHA	(Continued)		REFUND BUS LIC RENEWAL 110-0160	40.00
Total :						44.00
194311	1/14/2021	71445 VORTEX INDUSTRIES INC	05-148036	2021-000161	DOOR REPAIRS, PARTS AND EMERGEI DOOR REPAIRS, PARTS AND EMERGEI 685-4560-2400	875.00
Total :						875.00
194312	1/14/2021	96673 WAGeworks INC	Ben470453		FSA ADMIN FEE: PAYMENT FSA ADMIN FEE: Payment 750-2185 FSA MEDICAL: Payment 750-2185 FSA CHILD CARE: Payment 750-2185 deducted from our account 750-2185	59.50 785.47 104.17 -119.00
Total :						830.14
194313	1/14/2021	88855 WESLEY S JOHNSON TOOLS	122920132149	2021-000224	SMALL MECHANIC TOOLS SMALL MECHANIC TOOLS 684-4550-2850	38.33
Total :						38.33
194314	1/14/2021	84944 WILSON, GREGORY	REQ 122820		REIMB EXP, COUNTY PARAMEDIC REIMB EXP, COUNTY PARAMEDIC 110-3275-2560	50.00
Total :						50.00
140 Vouchers for bank code : 001					Bank total :	535,311.68
140 Vouchers in this report					Total vouchers :	535,311.68

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

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.