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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
191977	7/30/2020	91954 3 S I SECURITY SYSTEMS INC	INV814875		PD ANNUAL USAGE TRACKING PD ANNUAL USAGE TRACKING 110-3100-2202	864.00 <b>Total : 864.00</b>
191978	7/30/2020	71916 A D T SECURITY SERVICES	19801525	2021-000025	ALARM MONITORING SECURITY SYSTI ALARM MONITORING SECURITY SYSTI 685-4560-2400	54.38 <b>Total : 54.38</b>
191979	7/30/2020	95773 ACCESS ASSET MANAGEMENT	00133694		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	106.31 <b>Total : 106.31</b>
191980	7/30/2020	83711 ADAME LANDSCAPE INC	84188	2021-000128	LANDSCAPE MAINTENANCE SERVICES LANDSCAPING AND MAINTENANCE~ 225-8250-2400	14,410.64
				2021-000128	LANDSCAPING AND MAINTENANCE~ 685-4560-2400	618.56
				2021-000128	LANDSCAPING AND MAINTENANCE~ 228-8266-2400	3,386.16
				2021-000128	LANDSCAPING AND MAINTENANCE~ 228-8272-2400	4,944.50
				2021-000128	LANDSCAPING AND MAINTENANCE~ 228-8264-2400	592.77
				2021-000128	LANDSCAPING AND MAINTENANCE~ 228-8267-2400	36.26
				2021-000128	LANDSCAPING AND MAINTENANCE~ 228-8269-2400	212.66
				2021-000128	LANDSCAPING AND MAINTENANCE~ 228-8270-2400	331.12
				2021-000128	LANDSCAPING AND MAINTENANCE~ 228-8268-2400	115.93
				2021-000128	LANDSCAPING AND MAINTENANCE~	

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191980	7/30/2020	83711 ADAME LANDSCAPE INC	(Continued)			
					228-8276-2400	3,695.07
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8290-2400	52.95
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8277-2400	141.40
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8278-2400	190.24
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8273-2400	161.09
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8280-2400	1,464.95
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8279-2400	807.18
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8283-2400	49.84
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8288-2400	3,485.05
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8271-2400	956.64
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8289-2400	520.18
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8285-2400	23.33
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8292-2400	2,694.58
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					221-4200-2400	308.60
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					110-4250-2400	151.46
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8299-2400	44.70
				2021-000128	LANDSCAPING AND MAINTENANCE~	
					228-8301-2400	1,223.51
				2021-000128	LANDSCAPING AND MAINTENANCE~	

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191980	7/30/2020	83711 ADAME LANDSCAPE INC	(Continued)		228-8303-2400	25.81
					<b>Total :</b>	<b>40,645.18</b>
191981	7/30/2020	97098 ADAMS, DIANE	00132330		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	0.86
					<b>Total :</b>	<b>0.86</b>
191982	7/30/2020	85950 AETNA	AUG 2020		MEDICARE PPO- RETIRED EMPLOYEE: MEDICARE PPO- RETIRED EMPLOYEE: 689-2150-2400	19,025.54
					<b>Total :</b>	<b>19,025.54</b>
191983	7/30/2020	87633 AETNA	AUG 2020		RETIREEES OVER 65 AND DEPENDENT: RETIREEES OVER 65 AND DEPENDENT: 689-2150-2400 RETIREEES OVER 65 AND DEPENDENT: 750-2152 RETIREEES OVER 65 AND DEPENDENT: 750-2154	25,054.05 1,007.72 503.12
					<b>Total :</b>	<b>26,564.89</b>
191984	7/30/2020	92605 AETNA	AUG 2020		AETNA MEDICARE HMO 047710-0003 AETNA MEDICARE HMO 047710-0003 689-2150-2400	4,070.28
					<b>Total :</b>	<b>4,070.28</b>
191985	7/30/2020	96895 AETNA	AUG 2020		AETNA MEDICARE SILVERSCRIPT AETNA MEDICARE SILVERSCRIPT 689-2150-2400 AETNA MEDICARE SILVERSCRIPT 750-2152	14,316.38 948.68
					<b>Total :</b>	<b>15,265.06</b>
191986	7/30/2020	92494 AETNA HEALTH OF CALIFORNIA	BEN462632		AETNA COMBINED 1011 AETNA COMBINED 1011	

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191986	7/30/2020	92494 AETNA HEALTH OF CALIFORNIA	(Continued)		689-2150-2400 AETNA COMBINED 1011 750-2153	135,173.64  7,149.00 <b>Total : 142,322.64</b>
191987	7/30/2020	54790 AIRGAS USA, LLC	9972158648	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES 571-9000-2450	225.60
			9972158649	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES 684-4550-2350	192.10
			9972158650	2020-000023	WELDING & OXYGEN SUPPLIES~ WELDING & OXYGEN SUPPLIES 684-4550-2350	388.70 <b>Total : 806.40</b>
191988	7/30/2020	76829 ALBERT A WEBB ASSOCIATES	202579	2019-000418	PROJECT MANAGEMENT~ PROJECT MANAGEMENT~ 571-5635-2710	105.00 <b>Total : 105.00</b>
191989	7/30/2020	94493 ALLIANT CONSULTING INC	10468	2019-000480	LABOR COMPLIANCE SERVICES FOR (C Labor Compliance Services for CIP 5685 222-5685-2710	1,182.50
			10470	2019-000535	ALLIANT - LABOR COMPLIANCE FOR C Alliant - Labor Compliance for CIP 5537 329-5537-2710	1,457.50
			10471	2020-000119	LABOR COMPLIANCE SERVICES FOR (C CO#1 for additional labor compliance 240-3902-2710	1,539.50
			10651	2019-000480	LABOR COMPLIANCE SERVICES FOR (C Labor Compliance Services for CIP 5685 222-5685-2710	1,152.95
				2019-000480	CO#1 for additional labor compliance 222-5685-2710	992.05

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191989	7/30/2020	94493 ALLIANT CONSULTING INC	(Continued) 10653	2019-000535	ALLIANT - LABOR COMPLIANCE FOR C Alliant - Labor Compliance for CIP 5537 329-5537-2710	1,292.50
			10654	2020-000119	LABOR COMPLIANCE SERVICES FOR (C CO#1 for additional labor compliance 240-3902-2710	2,557.50
			10906	2019-000535	ALLIANT - LABOR COMPLIANCE FOR C Alliant - Labor Compliance for CIP 5537 329-5537-2710	368.75
				2019-000535	CO#1 for additional labor compliance 329-5537-2710	1,473.75
			10907	2020-000119	LABOR COMPLIANCE SERVICES FOR (C LABOR COMPLIANCE SERVICES FOR (C 240-3902-2710	306.00
				2020-000119	CO#1 for additional labor compliance 240-3902-2710	546.50
			11098	2019-000535	ALLIANT - LABOR COMPLIANCE FOR C CO#1 for additional labor compliance 329-5537-2710	1,595.00
			11099	2020-000119	LABOR COMPLIANCE SERVICES FOR (C LABOR COMPLIANCE SERVICES FOR (C 240-3902-2710	907.50
			11190	2019-000535	ALLIANT - LABOR COMPLIANCE FOR C CO#1 for additional labor compliance 329-5537-2710	797.50
			11191	2020-000119	LABOR COMPLIANCE SERVICES FOR (C LABOR COMPLIANCE SERVICES FOR (C 240-3902-2710	742.50
			11329	2019-000535	ALLIANT - LABOR COMPLIANCE FOR C CO#1 for additional labor compliance 329-5537-2710	220.00
<b>Total :</b>						<b>17,132.00</b>
191990	7/30/2020	73543 ALLIANT INSURANCE SERVICES INC	ACIP87		2020-2021 ACIP CRIME-ANNUAL PREMI 2020-2021 ACIP CRIME-ANNUAL PREMI	

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191990	7/30/2020	73543 ALLIANT INSURANCE SERVICES INC	(Continued)		683-2200-2500	2,284.00
<b>Total :</b>						<b>2,284.00</b>
191991	7/30/2020	10710 AL'S KUBOTA TRACTOR INC	168718	2020-000025	MISC TRACTOR PARTS & SUPPLIES	
			174944		MISC TRACTOR PARTS & SUPPLIES	208.63
				2020-000025	MISC TRACTOR PARTS & SUPPLIES	
			185148		MISC TRACTOR PARTS & SUPPLIES	20.00
				2020-000025	MISC TRACTOR PARTS & SUPPLIES	
			185259		MISC TRACTOR PARTS & SUPPLIES	1,892.26
				2020-000025	MISC TRACTOR PARTS & SUPPLIES	
<b>Total :</b>						<b>2,166.57</b>
191992	7/30/2020	79612 AMAZON.COM	3082	2020-000029	MISC CITY DEPARTMENT SUPPLIES	
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					110-3101-2250	109.17
			5780		MISC CITY DEPARTMENT SUPPLIES	176.10
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					100-1400-2250	178.18
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					685-4560-2200	150.61
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					680-1930-2800	945.14
			6242		MISC CITY DEPARTMENT SUPPLIES	
				2020-000029	LITERATURE	
					110-3200-2450	-780.72
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	
					110-3200-2700	84.78
				2020-000029	MISC CITY DEPARTMENT SUPPLIES	

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191992	7/30/2020	79612 AMAZON.COM	(Continued)			
				2020-000029	110-3200-2250 MISC CITY DEPARTMENT SUPPLIES	31.86
				2020-000029	692-3500-2400 MISC CITY DEPARTMENT SUPPLIES	665.83
		6259		2020-000029	375-3200-2450 MISC CITY DEPARTMENT SUPPLIES	1,724.51
		8583		2020-000029	375-1200-2450 MISC CITY DEPARTMENT SUPPLIES	929.29
				2020-000029	120-3350-2250 MISC CITY DEPARTMENT SUPPLIES	304.85
				2020-000029	120-1700-2250 MISC CITY DEPARTMENT SUPPLIES	304.85
		9714		2020-000028	LITERATURE & AUDIO VISUAL MATERI/ LITERATURE & AUDIO VISUAL MATERI/	
				2020-000028	363-6100-2222 LITERATURE & AUDIO VISUAL MATERI/	23.91
				2020-000028	363-6100-2223 LITERATURE & AUDIO VISUAL MATERI/	17.20
				2020-000028	363-6100-2220 LITERATURE & AUDIO VISUAL MATERI/	296.88
					<b>Total :</b>	<b>5,162.44</b>
191993	7/30/2020	11526 ANADY'S TROPHIES & ENGR INC	113180	2021-000002	ENGRAVING, PLAQUES, NAME PLAQUI ENGRAVING, PLAQUES, NAME PLAQUI	
			113186	2021-000002	110-3200-2250 ENGRAVING, PLAQUES, NAME PLAQUI	239.25
					110-3200-2250 ENGRAVING, PLAQUES, NAME PLAQUI	14.14
					<b>Total :</b>	<b>253.39</b>
191994	7/30/2020	11855 ANDERSON, JAMES	JULY 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	3,329.73
					<b>Total :</b>	<b>3,329.73</b>

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191995	7/30/2020	69018 ANIMAL MEDICAL CENTER	160828	2021-000035	PD K-9 VET SERVICES PD K-9 Vet Services 110-3100-2711	139.00
<b>Total :</b>						<b>139.00</b>
191996	7/30/2020	73291 ARROW PRINTING, INC	20644	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	243.52
			20659	2021-000036	PRINTING SERVICES FOR PD Printing services for PD forms, 110-3100-2717	134.69
<b>Total :</b>						<b>378.21</b>
191997	7/30/2020	81117 ARROWHEAD FORENSICS	128601		FORENSIC PRODUCTS FORENSIC PRODUCTS 232-3112-2450	214.65
			128836		FORENSIC PRODUCTS FORENSIC PRODUCTS 110-3100-2702	88.50
<b>Total :</b>						<b>303.15</b>
191998	7/30/2020	87684 B A V C O	959571	2021-000089	BACKFLOW DEVICES, PARTS & ACCES BACKFLOW DEVICES, PARTS & ACCES 225-8250-2450	200.97
<b>Total :</b>						<b>200.97</b>
191999	7/30/2020	74556 BAKER, JOHN	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	446.87
<b>Total :</b>						<b>446.87</b>
192000	7/30/2020	91351 BANK OF NEW YORK MELLON TRUST, THE	252-2305106		ADMIN FEES ADMIN FEES 100-1500-2710	875.00
<b>Total :</b>						<b>875.00</b>
192001	7/30/2020	93171 BARANOVA, ELENA/ALEXANDER	00107483		REFUND CLOSED UTILITY ACCOUNT	



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192001	7/30/2020	93171 BARANOVA, ELENA/ALEXANDER	(Continued)		REFUND CLOSED UTILITY ACCOUNT 571-0835	108.86
<b>Total :</b>						<b>108.86</b>
192002	7/30/2020	75427 BIO-TOX LABORATORIES, INC	39814		BLANKET PURCHASE ORDER TOXICOI	
				2020-000007	Blood and Urine Testing services~ 110-3100-2711	1,519.14
				2020-000007	Blood and Urine Testing services~ 110-3101-2710	777.86
<b>Total :</b>						<b>2,297.00</b>
192003	7/30/2020	16112 BURKE, WILLIAMS & SORENSEN LLP	256137		LEGAL FEES LEGAL FEES 691-1600-2710 LEGAL FEES 691-1600-2755	32,500.00  73,554.53
<b>Total :</b>						<b>106,054.53</b>
192004	7/30/2020	89603 C T & T CONCRETE PAVING INC	00140817		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	515.01
<b>Total :</b>						<b>515.01</b>
192005	7/30/2020	75433 CALIFORNIA JPIA	PRIM01850		ANNUAL CONTRIBUTION: 2020-21 ANNUAL CONTRIBUTION: 2020-21 683-2200-2500 ANNUAL CONTRIBUTION: 2020-21 681-2350-2500	477,450.00  386,450.00
<b>Total :</b>						<b>863,900.00</b>
192006	7/30/2020	72104 CALIFORNIA MUNICIPAL STAT INC	20072101		DEBT STMT FOR CAFR DEBT STMT FOR CAFR 100-1400-2710	500.00
<b>Total :</b>						<b>500.00</b>
192007	7/30/2020	93130 CANON FINANCIAL SERVICES INC	21651184		CANNON FINANCIAL SERVICES INC- LI	

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192007	7/30/2020	93130 CANON FINANCIAL SERVICES INC	(Continued)			
				2020-000285	CANNON FINANCIAL SERVICES INC- LI 100-1800-2400	268.78
			21651185	2020-000330	CANON LEASE AGREEMENT FOR PD R Lease Agreement~ 110-3101-2400	249.58
			21651186	2020-000329	CANON LEASE AGREEMENT FOR PD T Lease Agreement ~ 110-3101-2400	249.58
			21651187	2020-000328	CANON LEASE AGREEMENT FOR PD R Lease Agreement for PD Records FAX~ 110-3101-2400	26.86
			21651190		LEASE/MNTCE AGREEMENT LEASE/MNTCE AGREEMENT 110-6100-2400	280.47
			21651192	2020-000008	LEASE OF CANON IMAGERUNNER AD\ LEASE AGREEMENT~ 110-3100-2403	112.00
					LEASE/MNTCE AGREEMENT 110-3100-2403	20.56
					<b>Total :</b>	<b>1,207.83</b>
192008	7/30/2020	74244 CANON SOLUTIONS AMERICA INC	4033349293		COPIER MTNCE AND USAGE COPIER MTNCE AND USAGE 100-1400-2400	348.52
			4033382815	2020-000332	CANON MAINTENANCE AGREEMENT F Maintenance Agreement~ 110-3101-2400	24.34
			4033405717	2020-000331	BLANKET PO CANON MAINTENANCE A Maintenance Agreement ~ 110-3101-2400	67.28
			4033412979	2020-000333	CANON MAINTENANCE AGREEMENT F Maintenance Agreement ~ 110-3101-2400	10.69
					<b>Total :</b>	<b>450.83</b>

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192009	7/30/2020	97099 CEJA, ANGELICA	00099372		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	93.37
<b>Total :</b>						<b>93.37</b>
192010	7/30/2020	75624 CENTER AGAINST SEXUAL ASSAULT	7		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3980-2400	6,535.86
			829	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	550.00
			830	2021-000047	SART EXAM SERVICES Services for SART Exams 110-3100-2712	1,200.00
<b>Total :</b>						<b>8,285.86</b>
192011	7/30/2020	82210 CHEM PRO LABORATORY, INC	664400	2021-000029	WATER TREATMENT SERVICE, CHEMIC WATER TREATMENT SERVICES 685-4560-2400	305.00
<b>Total :</b>						<b>305.00</b>
192012	7/30/2020	74042 CHENNETTE, DATHAN	AUG 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	744.63
<b>Total :</b>						<b>744.63</b>
192013	7/30/2020	18050 CHEVRON AND TEXACO CARD SERVIC	66365247		FUEL FUEL 110-3100-2623 FUEL 110-3101-2623	446.23 191.24
<b>Total :</b>						<b>637.47</b>
192014	7/30/2020	75249 CINTAS	5019541656		FIRST AID CABINET FIRST AID CABINET 110-3100-2351	65.84

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192014	7/30/2020	75249 75249 CINTAS	(Continued)			<b>Total : 65.84</b>
192015	7/30/2020	73872 CLAUSEN, CINDY	AUG 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81 <b>Total : 1,028.81</b>
192016	7/30/2020	72805 COLE, KRISTINE A	AUG 2020		PAYMENT IN LIEU OF MEDICAL INSURANCE PAYMENT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.81 <b>Total : 1,028.81</b>
192017	7/30/2020	73994 COMMUNITY PANTRY	3		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3982-2400	6,890.35 <b>Total : 6,890.35</b>
192018	7/30/2020	77258 CORE & MAIN LP	M358475	2020-000099	FY 19/20 PIPELINE MATERIAL PURCHASE FY 19/20 PIPELINE MATERIAL PURCHASE 571-9000-2450	11,251.96
			M598177	2020-000099	FY 19/20 PIPELINE MATERIAL PURCHASE FY 19/20 PIPELINE MATERIAL PURCHASE 571-9000-2450	1,228.09 <b>Total : 12,480.05</b>
192019	7/30/2020	71468 COTTINGHAM, RONALD R	AUG 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	1,028.00 <b>Total : 1,028.00</b>
192020	7/30/2020	61765 COUNSELING TEAM INTERNATIONAL, THE	76535	2020-000488	THE COUNSELING TEAM INTERNATIONAL EMPLOYEE SUPPORT SERVICES FY 19/20 681-2350-2710	1,350.00
			REG 071520		REGISTRATION, SIX MEMBERS PUBLIC REGISTRATION, SIX MEMBERS PUBLIC 110-3100-2563	1,794.00

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192020	7/30/2020	61765	61765 COUNSELING TEAM INTERNATIONAL, THI (Continued)			<b>Total : 3,144.00</b>
192021	7/30/2020	97032	CROSSTOWN ELECTRICAL & DATA			
			4325-04095	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04096	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	153.76
			4325-04097	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	247.84
			4325-04098	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	398.47
			4325-04099	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04100	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	295.01
			4325-04101	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04102	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	67.50
			4325-04104	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	202.50
			4325-04105	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04106	2020-000474	TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
			4325-04107		TRAFFIC SIGNAL MAINTENANCE	

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192021	7/30/2020	97032 CROSSTOWN ELECTRICAL & DATA	(Continued)	2020-000474	TRAFFIC SIGNAL MAINTENANCE SERV 221-4200-2400	135.00
<b>Total :</b>						<b>2,175.08</b>
192022	7/30/2020	19092 CURRY COPY CENTER	32965		PRINTING SERVICES PRINTING SERVICES 686-4150-2250	24.31
			33457		PRINTING SERVICES PRINTING SERVICES 684-4550-2350	44.90
<b>Total :</b>						<b>69.21</b>
192023	7/30/2020	82747 D & B INDUSTRIAL SAFETY SUPPLY	39126	2021-000005	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES, HAND CLEANER AI 110-3200-2450	12.40
			39127	2021-000005	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES, HAND CLEANER AI 110-3200-2450	12.40
			39128	2021-000005	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES, HAND CLEANER AI 110-3200-2450	12.40
			39129	2021-000005	SAFETY SUPPLIES, HAND CLEANER AI SAFETY SUPPLIES, HAND CLEANER AI 110-3200-2450	12.40
<b>Total :</b>						<b>49.60</b>
192024	7/30/2020	80853 DASH MEDICAL GLOVES, INC	INV1204746		MEDICAL GLOVES MEDICAL GLOVES 232-3112-2450	338.88
<b>Total :</b>						<b>338.88</b>
192025	7/30/2020	86716 DATA TICKET INC	114360	2020-000173	CITATION PROCESSING SERVICES CO# 1 INCREASING AMOUNT TO COVE 120-3350-2710	245.00
<b>Total :</b>						<b>245.00</b>

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192026	7/30/2020	96120 DAVIS, MICHAEL AND CARLA	00140494		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	54.88 <b>Total : 54.88</b>
192027	7/30/2020	97033 DECTON PARTNERS LLC	98674	2020-000470	DECTON TEMP STAFFING - REMAINDE TEMPORARY INFORMATION TECHNOL 680-1930-1250	1,162.50 <b>Total : 1,162.50</b>
192028	7/30/2020	69031 DEYO, ARTHUR	AUG 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,074.83
			JULY 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM 689-2150-2400	3,074.83 <b>Total : 6,149.66</b>
192029	7/30/2020	78286 DOUGLAS, JOSIAH	TRAVEL		ADVANCE, SBSLI COURSE, SAN DIEGC ADVANCE, SBSLI COURSE, SAN DIEGC 110-3100-2563	245.00 <b>Total : 245.00</b>
192030	7/30/2020	13570 E S BABCOCK & SONS, INC	CG00236-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	45.00
			CG00237-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CG00506-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	30.00
			CG00507-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CG00991-0142		LABORATORY TESTING OF CITY'S POT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192030	7/30/2020	13570 E S BABCOCK & SONS, INC	(Continued)			
				2021-000132	LABORATORY TESTING OF CITY'S POT 571-9000-2720	267.40
			CG00995-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	319.00
			CG01569-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	923.40
			CG01570-0142	2021-000132	LABORATORY TESTING OF CITY'S POT LABORATORY TESTING OF CITY'S POT 571-9000-2720	120.00
<b>Total :</b>						<b>2,239.60</b>
192034	7/30/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	10011802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	395.40
			10474001		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	121.35
			1078301		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	87.49
			14710404		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	979.89
			14711302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	80.17
			15116402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2110	425.71
			1553502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,372.59
			17425901		CITY OF HEMET WATER ACCOUNTS	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192034	7/30/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
					CITY OF HEMET WATER ACCOUNTS 225-8250-2110	55.02
			17699002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8265-2110	111.80
			1775805		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	285.30
			17843302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2110	70.38
			1788904		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	87.17
			1789006		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	92.59
			17943502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,643.62
			18106702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8268-2110	246.28
			18721702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	1,223.74
			18721802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8270-2110	1,485.67
			1898523		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	43.89
			19088401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	169.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192034	7/30/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 19088501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	172.14
			19088601		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	43.89
			19696602		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8266-2110	1,381.95
			19909302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8277-2110	708.49
			19909402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8278-2110	706.80
			1995323		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	2,343.70
			20361902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	200.50
			20362002		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	3,392.04
			20362102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	1,716.99
			20362302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8290-2110	273.34
			20401402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8279-2110	951.13
			20512402		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192034	7/30/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			20512502		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	670.86
			20512602		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	4,606.56
			20512702		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	3,870.63
			20641302		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	4,380.30
			20862202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	278.42
			20963602		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	18.81
			21596704		228-8270-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	371.53
			21644904		228-8271-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	102.14
			22181302		228-8271-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	920.08
			22462602		228-8272-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	158.49
			22532003		228-8292-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,559.16
			22602202		228-8288-2110 CITY OF HEMET WATER ACCOUNTS	72.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192034	7/30/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
					CITY OF HEMET WATER ACCOUNTS 228-8285-2110	37.20
			22630902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	3,304.33
			22791802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	489.95
			22969302		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8269-2110	221.51
			23296503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8299-2110	121.34
			23862403		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8292-2110	1,391.26
			23886702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8301-2110	605.42
			23966801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	109.89
			24053801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8276-2110	20.72
			2423902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	957.41
			2424102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	1,932.36
			2440201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	183.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192034	7/30/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued) 2459201		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	51.75
			24942102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 110-4250-2110	5,357.93
			2719503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	18.81
			2789501		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	69.66
			3348102		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	18.81
			4210401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	18.81
			5017103		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8289-2110	605.57
			5433902		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	40.77
			8093802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	320.57
			8521802		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	241.68
			8772502		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	70.62
			8820702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192034	7/30/2020	23010	EASTERN MUNICIPAL WATER DIST, CITY WATE (Continued)			
			8836302		228-8269-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	117.42
			8852102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	55.10
			8986102		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,343.44
			8995902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	586.38
			9003702		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	352.46
			9080202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	1,151.10
			9108902		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	331.45
			9109202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	125.06
			9109302		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	274.59
			9109402		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	267.27
			9109502		225-8250-2110 CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS	248.97
			9161202		225-8250-2110 CITY OF HEMET WATER ACCOUNTS	109.89

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192034	7/30/2020	23010 EASTERN MUNICIPAL WATER DIST, CITY WATE	(Continued)		CITY OF HEMET WATER ACCOUNTS 225-8250-2110	453.69
			9277702		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	40.77
			9459503		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	143.82
			9503801		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	167.19
			9530401		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 685-4560-2110	24.09
			9663101		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	25.74
			9876202		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2110	49.37
					<b>Total :</b>	<b>59,935.69</b>
192035	7/30/2020	69642 EDGE, WADE HAMPTON	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	1,028.00
					<b>Total :</b>	<b>1,028.00</b>
192036	7/30/2020	92499 ENVISIONWARE INC	INV-US-47775	2021-000133	ANNUAL MAINTENANCE - ENVISIONW/ ANNUAL MAINTENANCE - ENVISIONW/ 680-1930-2265	345.00
				2021-000133	WM-CM Client) - 1 YR MAINTENANCE - 680-1930-2265	23.80
				2021-000133	(WM-ES-ENT Client License) - 1 YR 680-1930-2265	620.10
				2021-000133	(WM-CM Gateway) - 1 YR MAINTENANC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192036	7/30/2020	92499 ENVISIONWARE INC	(Continued)			
				2021-000133	680-1930-2265 (WM-CM Control) - 1 YR MAINTENANCE	28.05
				2021-000133	680-1930-2265 (WM-24L-Gen5C) - 1 YR MAINTENANCE	21.25
				2021-000133	680-1930-2265 Discount: Maintenance Proration~	17,900.00
				2021-000133	680-1930-2265 Tax credit	-4.65
				2021-000133	680-1930-2265 (WM-ES-ENT Building Bundle [1st]) - 1	-0.41
					680-1930-2265	339.15
					<b>Total :</b>	<b>19,272.29</b>
192037	7/30/2020	71274 EVANSON, MILTON L	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	
					689-2150-2400	261.67
					<b>Total :</b>	<b>261.67</b>
192038	7/30/2020	95609 EXECUTIVE APPLIANCE SERVICES	115212		FIRE STATION #4 OVEN REPAIR FIRE STATION #4 OVEN REPAIR	
					685-4560-2460	968.94
					<b>Total :</b>	<b>968.94</b>
192039	7/30/2020	78950 FECHNER, PAMELA	AUG 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS	
					689-2150-2400	953.81
					<b>Total :</b>	<b>953.81</b>
192040	7/30/2020	74893 FERNANDEZ - STAPLES, IDA	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	
					689-2150-2400	161.82
					<b>Total :</b>	<b>161.82</b>
192041	7/30/2020	96979 FLOCK SAFETY	43BD65FD-0002	2020-000434	ALPR AND COMMUNITY CAMERA SYST ALPR AND COMMUNITY CAMERA SYST	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192041	7/30/2020	96979 FLOCK SAFETY	(Continued)		110-3101-2710	40,000.00
					<b>Total :</b>	<b>40,000.00</b>
192042	7/30/2020	95811 FLYERS ENERGY LLC	20-153288	2021-000164	ULTRA LOW SULFUR DIESEL FUEL PUF CORPORATION YARD~	1,649.48
			20-153289	2021-000164	684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF FIRE STN #3~	746.42
			20-153290	2021-000164	684-1296 ULTRA LOW SULFUR DIESEL FUEL PUF ULTRA LOW SULFUR DIESEL FUEL PUF	1,290.31
			20-153574	2021-000163	684-1296 UNLEADED FUEL PURCHASE JULY 202 UNLEADED FUEL PURCHASE JULY 202	18,672.80
					684-1291 INVOICE BALANCE	305.41
			20-153575	2021-000163	684-1291 UNLEADED FUEL PURCHASE JULY 202 CORPORATION YARD~	12,195.15
					<b>Total :</b>	<b>34,859.57</b>
192043	7/30/2020	80949 FOREMAN, JAMES	AUG 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	533.88
					<b>Total :</b>	<b>533.88</b>
192044	7/30/2020	77149 FRANCHISE TAX BOARD	Ben463220		WAGE ASSIGNMENT: PAYMENT WAGE ASSIGNMENT: Payment 750-2174	75.00
					<b>Total :</b>	<b>75.00</b>
192045	7/30/2020	94495 FRONTIER	2090670916		PHONE BILLS PHONE BILLS 110-3100-2201	200.97

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192045	7/30/2020	94495 FRONTIER	(Continued) 2130124492		PHONE BILLS PHONE BILLS 680-1930-2200	45.83
			2130417140		PHONE BILLS PHONE BILLS 680-1930-2200	41.70
			9516528907		PHONE BILLS PHONE BILLS 685-4560-2200	111.02
			9517651564		PHONE BILLS PHONE BILLS 680-1930-2200	56.35
			9519297978		PHONE BILLS PHONE BILLS 680-1930-2200	119.95
			9519298076		PHONE BILLS PHONE BILLS 680-1930-2200	244.01
			9519299725		PHONE BILLS PHONE BILLS 680-1930-2200	206.61
<b>Total :</b>						<b>1,026.44</b>
192046	7/30/2020	93391 G M S T P A SERVICES	AUG 2020		DENTAL & VISION BENEFITS ADMIN FE DENTAL & VISION BENEFITS ADMIN FE 682-2150-2710	6,187.80
<b>Total :</b>						<b>6,187.80</b>
192047	7/30/2020	96313 GERKE, BRIAN	REIMB 071320		REIMB WATER CERT CONTINUING ED REIMB WATER CERT CONTINUING ED 571-9000-2560	75.00
<b>Total :</b>						<b>75.00</b>
192048	7/30/2020	77842 GIGANDET, VINCENT	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192048	7/30/2020	77842 GIGANDET, VINCENT	(Continued)		689-2150-2400	649.03
					<b>Total :</b>	<b>649.03</b>
192049	7/30/2020	74479 GLENN, JOE	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	555.04
					<b>Total :</b>	<b>555.04</b>
192050	7/30/2020	27153 GOVERNMENT FINANCE OFFICERS	2969983		ANNUAL GOVERNMENTAL GAAP UPDA ANNUAL GOVERNMENTAL GAAP UPDA 100-1400-2560	135.00
					<b>Total :</b>	<b>135.00</b>
192051	7/30/2020	69422 GOVERNMENT TRAINING AGENCY	REG 072220		REGISTRATION, 1 MBR, ICI MGMNT & S REGISTRATION, 1 MBR, ICI MGMNT & S 110-3100-2563	576.00
					<b>Total :</b>	<b>576.00</b>
192052	7/30/2020	75359 HALTOM, LYNETTE	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00
					<b>Total :</b>	<b>740.00</b>
192053	7/30/2020	79661 HAMPTON, MARILYN	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	664.00
					<b>Total :</b>	<b>664.00</b>
192054	7/30/2020	94586 HASA INC	695927	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	378.45
			695928	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI 571-9000-2450	202.28
			697396	2021-000178	CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SODI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192054	7/30/2020	94586 HASA INC	(Continued)			
			697397	2021-000178	571-9000-2450 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD	280.58
			697398	2021-000178	571-9000-2450 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD	84.83
			697399	2021-000178	571-9000-2450 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD	189.23
			697400	2021-000178	571-9000-2450 CHLORINE FOR CITY WELLS AS-NEEDED MULTI-CHLOR 12.5% SOD	117.45
					571-9000-2450 <b>Total :</b>	150.08 <b>1,402.90</b>
192055	7/30/2020	95999 HEMET GATE KEEPERS	JULY 2020	2021-000151	PARK SECURING SERVICES FY 2020- <sup>1</sup> / <sub>2</sub> PARK SECURITY PATROL SERVICES~ 110-4250-2400	2,730.00
					<b>Total :</b>	<b>2,730.00</b>
192056	7/30/2020	76034 HEMET MUNICIPAL SHUFFLEBOARD	APR-JUN 2020		CITY SHARE OF ELECTRIC CHARGES CITY SHARE OF ELECTRIC CHARGES 685-4560-2105	85.37
					<b>Total :</b>	<b>85.37</b>
192061	7/30/2020	18626 HEMET, CITY OF WATER	10303		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	76.93
			10304		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	97.34
			10305		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			1101		DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued)		DEPARTMENT WATER BILLS 225-8250-2110	147.44
			1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	148.88
			1103		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	143.08
			111068		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8250-2110	48.24
			111681		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	28.85
			121637		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	1,546.49
			1309		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	114.53
			1310		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	77.32
			1311		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	391.75
			1312		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	431.04
			1394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	542.99
			1523		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	739.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued) 1524		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	395.70
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	217.80
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	232.67
			2160		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	279.83
			2161		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	235.43
			2162		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	476.12
			2163		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	486.47
			2164		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	535.72
			2494		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	506.85
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	390.89
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	359.10
			2711		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			2711		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	4,919.90
			2748		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	4,716.80
			2749		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,255.69
			2750		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	28.85
			2751		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	104.99
			2752		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	820.62
			2769		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	220.99
			2784		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,534.86
			2893		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	714.76
			2894		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	517.46
			296		110-4250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	1,129.68
			297		110-4250-2110 DEPARTMENT WATER BILLS	402.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 110-4250-2110	1,476.85
			298		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	90.26
			3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			3045		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	85.70
			3091		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			357		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	76.75
			359		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	249.84
			398		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	76.75
			401		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	257.52
			402		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	708.35
			403		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	58.30
			404		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	28.85



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			405		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	391.64
			406		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	1,073.19
			407		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	599.91
			414		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	289.95
			416		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	35.93
			419		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	95.24
			427		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	720.03
			443		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	536.09
			47952		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	122.89
			48355		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	261.43
			48605		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	109.50
			50656		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			51496		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	114.62
			52033		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	62.67
			52222		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	41.16
			54115		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	149.79
			54124		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	48.24
			54125		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	37.23
			54348		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	30.15
			54804		685-4560-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	129.03
			55894		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	44.42
			7339		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	31.87
			7444		225-8250-2110 DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	114.12
			7458		225-8250-2110 DEPARTMENT WATER BILLS	195.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
					DEPARTMENT WATER BILLS 225-8250-2110	104.99
			7635		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7839		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	48.24
			7841		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	209.89
			7876		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	690.33
			7879		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	109.97
			789		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	275.56
			8033		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	141.87
			81136		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	91.02
			81275		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 685-4560-2110	72.78
			8248		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	59.45
			8251		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	107.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			8360		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	5,204.20
			8372		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			8373		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	5,034.28
			8394		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	4,709.81
			8587		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	144.17
			8589		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	765.48
			8649		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	393.52
			8710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	105.04
			8772		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	104.99
			9043		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 110-4250-2110	634.31
			9274		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 225-8250-2110	122.38
			9276		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192061	7/30/2020	18626 HEMET, CITY OF WATER	(Continued)			
			9633		225-8250-2110 DEPARTMENT WATER BILLS	714.81
			97631		225-8250-2110 DEPARTMENT WATER BILLS	35.93
			998		225-8250-2110 DEPARTMENT WATER BILLS	104.99
					225-8250-2110 DEPARTMENT WATER BILLS	114.29
					<b>Total :</b>	<b>53,759.79</b>
192062	7/30/2020	92235 HEMET-SAN JACINTO WATERMASTER	1095		ADMINISTRATIVE ASSESSMENT	
					ADMINISTRATIVE ASSESSMENT	
					571-9000-2410	4,212.73
					<b>Total :</b>	<b>4,212.73</b>
192063	7/30/2020	74732 HOME DEPOT CREDIT SERVICES	9417			
				2020-000123	MISC BUILDING/MAINTENANCE SUPPL	
				2020-000123	MISC BUILDING/MAINTENANCE SUPPL	
					225-8250-2850	187.78
				2020-000123	MISC BUILDING/MAINTENANCE SUPPL	
					110-4250-2450	79.94
				2020-000123	MISC BUILDING/MAINTENANCE SUPPL	
					225-8250-2450	65.22
					<b>Total :</b>	<b>332.94</b>
192064	7/30/2020	32981 ICMA RETIREMENT TRUST M & T BK	Ben463214			
					DEFERRED COMP: PAYMENT	
					DEFERRED COMP: Payment	
					750-2135	8,541.67
					DEFERRED COMP PART TIME: Paymen	
					750-2135	571.67
					<b>Total :</b>	<b>9,113.34</b>
192065	7/30/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	4224406-01			
				2020-000279	PARKD LANDSCAPE MATERIALS	
					PARKS LANDSCAPE MATERIALS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192065	7/30/2020	95615 IMPERIAL SPRINKLER SUPPLY INC	(Continued)			
			4254563-00	2021-000096	225-8250-2450 PARKS LANDSCAPE MATERIALS	108.33
			4254563-01	2021-000096	228-8279-2450 PARKS LANDSCAPE MATERIALS	421.17
			4254583-00	2021-000096	228-8279-2450 PARKS LANDSCAPE MATERIALS	87.04
			4254592-00	2021-000096	228-8265-2450 PARKS LANDSCAPE MATERIALS	174.52
				2021-000096	225-8250-2450 PARKS LANDSCAPE MATERIALS	108.11
					<b>Total :</b>	<b>899.17</b>
192066	7/30/2020	33000 INLAND LIBRARY SYSTEM	HPL_2021		ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES	
					110-6100-2710	937.00
					<b>Total :</b>	<b>937.00</b>
192067	7/30/2020	89812 INLAND LIGHTING SUPPLIES INC	146110	2021-000053	ELECTRICAL/LIGHTING PARTS ELECTRICAL/LIGHTING PARTS	
					684-4550-2350	23.71
					<b>Total :</b>	<b>23.71</b>
192068	7/30/2020	73030 JIM MCCOMAS AUTO BODY RPR INC	1464	2020-000451	REPAIRS ON VEHICLE UNIT #3077 REPAIRS ON VEHICLE UNIT #3077~	
				2020-000451	684-4550-2350	6,221.98
				2020-000451	BODY LABOR 29HRS @ \$58/HR 684-4550-2350	1,682.00
				2020-000451	PAINT LABOR 14.6HRS @ \$58/HR 684-4550-2350	846.80
				2020-000451	MECHANICAL LABOR 1.8HRS @ 85.00/ 684-4550-2350	153.00
				2020-000451	FRAME LABOR 8.5HRS @ 60.00/HR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192068	7/30/2020	73030 JIM MCCOMAS AUTO BODY RPR INC	(Continued)			
				2020-000451	684-4550-2350 PAINT SUPPLIES 14.6HRS @ 42.00	510.00
				2020-000451	684-4550-2350 MISCELLANEOUS	613.20
					684-4550-2350 AUTO BODY REPAIR~	15.00
					684-4550-2350 NEW Riverside Co Sales Tax	253.27
					684-4550-2350	598.08
					<b>Total :</b>	<b>10,893.33</b>
192069	7/30/2020	94142 JORDAN, DONNA N	AUG 2020		REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM	
					689-2150-2400	1,165.49
					<b>Total :</b>	<b>1,165.49</b>
192070	7/30/2020	36951 KAISER FOUNDATION HEALTH PLAN	BEN462612		MEDICAL INS/ ACTIVE EMPLOYEES MEDICAL INS/ ACTIVE EMPLOYEES	
					686-4150-1410	-1,288.24
					MEDICAL INS/ ACTIVE EMPLOYEES 120-1700-1410	2,576.48
					MEDICAL INS/ ACTIVE EMPLOYEES 750-2156	244,765.60
					<b>Total :</b>	<b>246,053.84</b>
192071	7/30/2020	78064 KAISER FOUNDATION HEALTH PLAN	BEN462628		KAISER LOW-OPTION KAISER LOW-OPTION	
					110-3101-1410	-1,114.63
					KAISER LOW-OPTION 110-3100-1410	-29.69
					KAISER LOW-OPTION 750-2156	63,563.60
					<b>Total :</b>	<b>62,419.28</b>
192072	7/30/2020	84865 KAISER FOUNDATION HEALTH PLAN	AUG 2020		MEDICAL INS-TRIETSCH & ELISON	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192072	7/30/2020	84865 KAISER FOUNDATION HEALTH PLAN	(Continued)		MEDICAL INS-TRIETSCH & ELISON 689-2150-2400	1,571.06
					<b>Total :</b>	<b>1,571.06</b>
192073	7/30/2020	85881 KAISER FOUNDATION HEALTH PLAN	AUG 2020		MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 689-2150-2400 MEDICAL INS/RETIREEES 750-2156	71,809.14
					<b>Total :</b>	<b>73,967.06</b>
192074	7/30/2020	96608 KNOWBE4 INC	INV97018	2021-000135	ANNUAL SOFTWARE RENEWAL CYBERSECURITY AWARENESS TRAINI 680-1930-2265	7,425.00
					<b>Total :</b>	<b>7,425.00</b>
192075	7/30/2020	44113 KONE INC	959602940	2021-000054	ELEVATOR MAINTENANCE SERVICE ELEVATOR MAINTENANCE SERVICE A1 685-4560-2400	1,980.00
					<b>Total :</b>	<b>1,980.00</b>
192076	7/30/2020	79769 L S A ASSOCIATES, INC	172037	2020-000114	RANCHO DIAMANTE PHASE II PROJEC RANCHO DIAMANTE PHASE II PROJEC 120-2190	1,435.81
					<b>Total :</b>	<b>1,435.81</b>
192077	7/30/2020	38761 LAKE HEMET MUNICIPAL WATER DIS	05021102701		DEPT WATER BILLS DEPT WATER BILLS 225-8250-2110	50.42
					<b>Total :</b>	<b>50.42</b>
192078	7/30/2020	69099 LAWN TECH EQUIPMENT CO	615579	2020-000192	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 225-8250-2850	309.93
				2020-000192	PARKS EQUIPMENT & SUPPLIES 228-8265-2850	309.93



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192078	7/30/2020	69099 LAWN TECH EQUIPMENT CO	(Continued) 615581	2020-000192	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 225-8250-2450	114.41
			615582	2020-000192	PARKS EQUIPMENT PARKS EQUIPMENT & SUPPLIES 228-8265-2450	66.43
<b>Total :</b>						<b>800.70</b>
192079	7/30/2020	82468 LOWE'S OF HEMET STORE #1556	4229	2020-000125	MISC BUILDING/MAINTENANCE SUPPL MISC BUILDING/MAINTENANCE SUPPL 685-4560-2450	380.49
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 221-4200-2450	21.62
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 225-8250-2450	61.98
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 571-9000-2450	129.13
				2020-000125	MISC BUILDING/MAINTENANCE SUPPL 680-1930-2450	52.05
<b>Total :</b>						<b>645.27</b>
192080	7/30/2020	92431 M I G INC	0062009	2020-000320	DBESP REPORT FOR RANCHO DIAMAN REVIEW MSHCP DETERMINATION OF 120-2190	462.50
			0065273	2020-000475	PREPARATION OF THE GENERAL PLAN PREPARATION OF THE GENERAL PLAN 241-1750-2710	2,100.00
			0065316	2020-000366	CEQA SERVICES FOR S2A MODULAR F CEQA CONSULTING SERVICES FOR TH 120-2190	3,855.00
<b>Total :</b>						<b>6,417.50</b>
192081	7/30/2020	96563 M PINO & ASSOCIATES INC	655		PRE-EMPLOYMENT BACKGROUND INV PRE-EMPLOYMENT BACKGROUND INV 110-3100-2712	465.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192081	7/30/2020	96563 M PINO & ASSOCIATES INC	(Continued)		PRE-EMPLOYMENT BACKGROUND INV 110-3240-2710	465.50
					<b>Total :</b>	<b>931.00</b>
192082	7/30/2020	94236 MANIKANDA RAJA MD	516793	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES FY 19/20 A: 100-1800-2710	220.00
			518710	2020-000281	CITY PHYSICIAN SERVICES FY 19/20 CITY PHYSICIAN SERVICES FY 19/20 A: 110-4250-2710	100.00
					<b>Total :</b>	<b>320.00</b>
192083	7/30/2020	69940 MCNIE, COLIN	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	4,023.64
					<b>Total :</b>	<b>4,023.64</b>
192084	7/30/2020	94185 MENIFEE VALLEY AIR COND INC	S66954	2021-000055	ON-CALL A/C REPAIRS, REPLACEMENT ON-CALL A/C REPAIRS, REPLACEMENT 685-4560-2460	282.50
					<b>Total :</b>	<b>282.50</b>
192085	7/30/2020	78341 MICHAEL BAKER INTERNATIONAL	1089528	2019-000409	SALT CREEK MITIIGATION PER ATTACH SALT CREEK MITIIGATION PER ATTACH 254-4650-2710	290.00
					<b>Total :</b>	<b>290.00</b>
192086	7/30/2020	94143 MILLER, SUSAN LEE	JULY 2020		REIMB MEDICARE INSURANCE PREMII REIMB MEDICARE INSURANCE PREMII 689-2150-2400	216.90
					<b>Total :</b>	<b>216.90</b>
192087	7/30/2020	71641 NATIONWIDE RETIREMENT SOLUTION	Ben463212		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2130	52,986.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192087	7/30/2020	71641	71641 NATIONWIDE RETIREMENT SOLUTION		(Continued)	<b>Total : 52,986.37</b>
192088	7/30/2020	93202	NEOGOV	INV-14976	ANNUAL SOFTWARE RENEWAL	
				2021-000136	ANNUAL ONLINE SOFTWARE SUBSCRI	
					680-1930-2265	1,433.26
				2021-000136	Insight ~	
					680-1930-2265	8,487.71
					<b>Total :</b>	<b>9,920.97</b>
192089	7/30/2020	95093	O'CONNOR TELEZINSKI	1911-0056-0032-1	LEGAL SERVICES	
					LEGAL SERVICES	
					689-2150-2710	19.50
				1912-0056-0032-2	LEGAL SERVICES	
					LEGAL SERVICES	
					689-2150-2710	468.00
					<b>Total :</b>	<b>487.50</b>
192090	7/30/2020	97101	ODIO, NORMA	00136897	REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	93.71
					<b>Total :</b>	<b>93.71</b>
192091	7/30/2020	97100	OHNO, JANICE/HAJIME	00140117	REFUND CLOSED UTILITY ACCOUNT	
					REFUND CLOSED UTILITY ACCOUNT	
					571-0835	59.10
					<b>Total :</b>	<b>59.10</b>
192092	7/30/2020	95189	OLLERTON, JAMES	JAN-MAR 2020	PLANNING COMMISSION STIPEND	
					PLANNING COMMISSION STIPEND	
					120-1700-2710	100.00
					<b>Total :</b>	<b>100.00</b>
192093	7/30/2020	97010	ONYX PAVING COMPANY INC	20/290	CIP 5704 PHASE I PAVEMENT REHAB	
				2020-000462	CIP 5704 Phase I Pavement Rehab	
					221-5704-5500	424,899.00
					RETENTION CIP 5704	
					221-2015	-21,244.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192093	7/30/2020	97010	97010 ONYX PAVING COMPANY INC		(Continued)	<b>Total : 403,654.05</b>
192094	7/30/2020	30380	OVERNIGHT INDUSTRIAL SUPPLY			
			18897	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	86.73
			18898	2021-000070	JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	48.50
					<b>Total :</b>	<b>135.23</b>
192095	7/30/2020	73412	PACIFIC ALARM SERVICE INC			
			R-00202555	2021-000071	ALARM SERVICE ALARM SERVICE 685-4560-2400	1,195.50
					<b>Total :</b>	<b>1,195.50</b>
192096	7/30/2020	82115	PACKHAM & TOOMEY INC			
			2020323	2021-000072	UNDERGROUND STORAGE TANK INSP UNDERGROUND STORAGE TANK 685-4560-2400	685.00
					<b>Total :</b>	<b>685.00</b>
192097	7/30/2020	96994	PAUL DAVIS RESTORATION &			
			1724	2020-000485	ROOF REPAIRS ROOFING REPAIR PARTS AT POLICE 685-4560-2450	1,024.00
				2020-000485	ROOFING REPAIR LABOR AT THE POLI 685-4560-2450	1,056.00
				2020-000485	ROOFING REPAIR PARTS AT FIRE STAT 685-4560-2450	831.00
				2020-000485	ROOFING REPAIR LABOR AT FIRE STA 685-4560-2450	2,464.00
				2020-000485	ROOFING REPAIR PARTS AT FIRE STAT 685-4560-2450	1,146.50
				2020-000485	ROOFING REPAIR LABOR AT FIRE STA 685-4560-2450	2,816.00
				2020-000485	OVERHEAD & PROFIT 685-4560-2450	1,920.02
					NEW Riverside Co Sales Tax	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192097	7/30/2020	96994 PAUL DAVIS RESTORATION &	(Continued)		685-4560-2450	262.63
					<b>Total :</b>	<b>11,520.15</b>
192098	7/30/2020	96902 PENSERV PLAN SERVICES INC	Ben463216		DEFERRED COMPENSATION: PAYMEN DEFERRED COMPENSATION: Payment 750-2125	1,995.00
					<b>Total :</b>	<b>1,995.00</b>
192099	7/30/2020	92239 PINNEY, DEBRA	AUG 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,324.03
					<b>Total :</b>	<b>1,324.03</b>
192100	7/30/2020	77249 PITNEY BOWES INC	1016065278		POSTAGE MACHINE RENTAL/SUPPLIES POSTAGE MACHINE RENTAL/SUPPLIES 160-6100-2250	92.43
					<b>Total :</b>	<b>92.43</b>
192101	7/30/2020	74951 PITNEY BOWES PURCHASE POWER	04641274		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 686-4150-2400	192.44
					<b>Total :</b>	<b>192.44</b>
192102	7/30/2020	76348 POLLARD WATER	017115		PARTS/SUPPLIES PARTS/SUPPLIES 571-9000-2450	415.04
			841		PARTS/SUPPLIES PARTS/SUPPLIES 571-9000-2450	404.06
					<b>Total :</b>	<b>819.10</b>
192103	7/30/2020	70826 POST AND PARCEL PLUS	32		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE 110-3100-2253	27.17
			33		PACKAGING/MAILING SERVICE PACKAGING/MAILING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192103	7/30/2020	70826 POST AND PARCEL PLUS	(Continued)		684-4550-2350	23.98
					<b>Total :</b>	<b>51.15</b>
192104	7/30/2020	82697 PROGRESSIVE SOLUTIONS INC	3639		ANNUAL SOFTWARE RENEWAL	
				2021-000137	Software Maintenance-PaymentCentral - 680-1930-2265	4,424.66
				2021-000137	Hardware Maintenance-PaymentCentral (680-1930-2265	1,604.95
				2021-000137	Software Maintenance -CRW Interface 680-1930-2265	466.77
				2021-000137	Software Maintenance -UB Interface 680-1930-2265	489.87
				2021-000137	Software Maintenance-A/R Interface 680-1930-2265	466.77
				2021-000137	Software Maintenance-G/L Interface 680-1930-2265	466.77
				2021-000137	Software Maintenance -BL Payments 680-1930-2265	489.87
				2021-000137	Software Maintenance - Billpay 680-1930-2265	852.15
				2021-000137	Interface CRW Project Trak Module 680-1930-2265	730.42
				2021-000137	Software Maintenance -CRW Code Trak 680-1930-2265	730.42
				2021-000137	Software Maintenance - Online Business 680-1930-2265	945.51
					NEW Riverside Co Sales Tax 680-1930-2265	140.43
					<b>Total :</b>	<b>11,808.59</b>
192105	7/30/2020	95767 QUALITY POWER AUTOMOTIVE INC	356102		STARTER	
					STARTER	
					684-4550-2350	156.24
					<b>Total :</b>	<b>156.24</b>

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192106	7/30/2020	35500 QUINN COMPANY	WOG00008306		REPAIRS ON UNIT #4569	
				2020-000467	VEHICLE RADIATOR REPLACEMENT O	
					684-4550-2350	407.00
				2020-000467	SEAL	
					684-4550-2350	390.50
				2020-000467	CORE A	
					684-4550-2350	10,307.50
				2020-000467	COOLANT DEAC	
					684-4550-2350	852.17
				2020-000467	INHIBITOR	
					684-4550-2350	14.78
				2020-000467	TANK AS	
					684-4550-2350	4,900.72
				2020-000467	TUBE	
					684-4550-2350	797.86
				2020-000467	DISTILLED WATER	
					684-4550-2350	97.50
				2020-000467	MISC MATERIALS	
					684-4550-2350	200.00
				2020-000467	4HRS @1,272.00 HR~	
					684-4550-2350	5,088.00
				2020-000467	LABOR-PD-LOAD BANK TEST AFTER R	
					684-4550-2350	1,500.00
				2020-000467	ENV/RECYCLE FEE	
					684-4550-2350	100.00
					PARTS AND SUPPLIES~	
					684-4550-2350	50.52
					NEW Riverside Co Sales Tax	
					684-4550-2350	1,572.20
					<b>Total :</b>	<b>26,278.75</b>
192107	7/30/2020	53916 QUINN, DAVID	AUG 2020		REIMBURSE MEDICAL INS PREMUIM	
					REIMBURSE MEDICAL INS PREMUIM	
					689-2150-2400	1,734.43
					<b>Total :</b>	<b>1,734.43</b>

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192108	7/30/2020	89482 RICHARDS, REBECCA ANN	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	476.00 <b>Total : 476.00</b>
192109	7/30/2020	72071 RIVERSIDE, COUNTY OF (DEH)	AR0021111		FIRE STATION #1 FIRE STATION #1 685-4560-2400	2,352.00 <b>Total : 2,352.00</b>
192110	7/30/2020	55065 RIVERSIDE, COUNTY OF (SHERIFF)	SH000037694		RIVERSIDE CAL-ID 20/21 ASSESSMENT RIVERSIDE CAL-ID 20/21 ASSESSMENT 110-3100-2401	84,754.00 <b>Total : 84,754.00</b>
192111	7/30/2020	75335 RIVERSIDE, COUNTY OF (SHERIFF)	REG 072220		REG, 2 MBRS, DISPATCHER / CRITICAL REG, 2 MBRS, DISPATCHER / CRITICAL 110-3100-2562	49.00 <b>Total : 49.00</b>
192112	7/30/2020	90108 ROEDER, JOHN	REIMB		REIMB RIVERSIDE CO MEDIC RECERT REIMB RIVERSIDE CO MEDIC RECERT 110-3275-2560	50.00 <b>Total : 50.00</b>
192113	7/30/2020	76780 RUSSO, JOHN	AUG 2020		PYMT IN LIEU OF MEDICAL INS PYMT IN LIEU OF MEDICAL INS 689-2150-2400	953.81 <b>Total : 953.81</b>
192114	7/30/2020	69109 S E I U LOCAL 721	Ben463210		SEIU CONTRIBUTIONS: PAYMENT SEIU CONTRIBUTIONS: Payment 750-2163	1,106.69 <b>Total : 1,106.69</b>
192115	7/30/2020	57297 SAN DIEGO POLICE EQUIPMENT	643327	2020-000419	SOU TRAINING AMMUNITION SOU TRAINING AMMUNITION~	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192115	7/30/2020	57297 SAN DIEGO POLICE EQUIPMENT	(Continued)			
				2020-000419	110-3100-2701 Product# FED-LE13200~	1,049.05
					110-3100-2701 NEW Riverside Co Sales Tax	284.72
			643328		110-3100-2701 SEMI-ANNUAL TRAINING AMMUNITION	116.71
				2020-000420	SEMI-ANNUAL TRAINING AMMUNITION	
				2020-000420	110-3100-2701 Product# CCI-53651~	5,680.85
					110-3100-2701 NEW Riverside Co Sales Tax	7,343.35
					110-3100-2701	1,139.61
					<b>Total :</b>	<b>15,614.29</b>
192116	7/30/2020	97103 SAWITZ, SHANE	00112569		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	10.31
					<b>Total :</b>	<b>10.31</b>
192117	7/30/2020	81706 SEQUOIA LIGHTING CORP	2826	2021-000061	STREET LIGHT PARTS STREET LIGHT CUSTOM FIXTURES 225-8250-2450	1,506.19
					<b>Total :</b>	<b>1,506.19</b>
192118	7/30/2020	70507 SERNA, FRANK	AUG 2020		PYMT IN LIEU OF MEDICAL INSURANCE PYMT IN LIEU OF MEDICAL INSURANCE 689-2150-2400	282.00
					<b>Total :</b>	<b>282.00</b>
192119	7/30/2020	93782 SHEEHEY, AARON	EDUCAT 061220		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	350.00
			EDUCAT 061820		EDUCAT REIMB EDUCAT REIMB 110-3200-1400	280.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192119	7/30/2020	93782 93782 SHEEHEY, AARON			(Continued)	<b>Total : 630.00</b>
192120	7/30/2020	94207 SHOWCASES	317204		BOOK GUARD 850 POLY BOOKTAPE BOOK GUARD 850 POLY BOOKTAPE 160-6100-2250	11.15 <b>Total : 11.15</b>
192121	7/30/2020	97102 SKARDA, NICHOLAS	00137371		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	23.59 <b>Total : 23.59</b>
192122	7/30/2020	92966 SKYLINE SAFETY AND SUPPLY	5801	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 571-9000-2700	368.82
			5810	2021-000103	STREET MAINT & SAFETY SUPPLES STREET MAINT & SAFETY SUPPLES 110-4250-2450	171.67
				2021-000103	STREET MAINT & SAFETY SUPPLES 225-8250-2450	171.67
				2021-000103	STREET MAINT & SAFETY SUPPLES 228-8265-2450	171.72
					<b>Total : 883.88</b>	
192123	7/30/2020	58450 SMART & FINAL	43914	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	11.97
			56698	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	120.56
			61871	2021-000017	FOOD AND BREAKROOM SUPPLIES FOOD AND BREAKROOM SUPPLIES 110-3100-2701	82.05
					<b>Total : 214.58</b>	
192124	7/30/2020	58695 SNODGRASS JR, JAMES R	AUG 2020		REIMB MEDICAL INSURANCE PREMIUM REIMB MEDICAL INSURANCE PREMIUM	

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192124	7/30/2020	58695 SNODGRASS JR, JAMES R	(Continued)		689-2150-2400	3,050.14
					<b>Total :</b>	<b>3,050.14</b>
192125	7/30/2020	71475 SOUTH COAST AQMD	3680199		SPRAY BOOTH PAINT AND SOLV, RULE SPRAY BOOTH PAINT AND SOLV, RULE 685-4560-2400	1,339.88
			3680250		RULE 461 LIQUID FUEL DISPENSING S' RULE 461 LIQUID FUEL DISPENSING S'	124.46
			3681459		685-4560-2400 EMISSIONS EMISSIONS	136.40
			3681677		685-4560-2400 EMISSIONS EMISSIONS 685-4560-2400	136.40
					<b>Total :</b>	<b>1,737.14</b>
192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	2199065228		ELECTRIC BILLS ELECTRIC BILLS 254-4650-2105	190.03
			2231716911		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	44.03
			2232323113		ELECTRIC BILLS ELECTRIC BILLS 110-3100-2805	207.38
			2232323139		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	54.45
					ELECTRIC BILLS 225-8250-2105	94.77
					ELECTRIC BILLS 685-4560-2105	28,213.95
			2232323212		ELECTRIC BILLS ELECTRIC BILLS	

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192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2235084910		225-8250-2105 ELECTRIC BILLS	5,950.70
			2235086006		221-4200-2105 ELECTRIC BILLS	141.19
			2240096164		225-8250-2105 ELECTRIC BILLS	11.86
			2242079879		571-9000-2105 ELECTRIC BILLS	855.15
			2243333796		221-4200-2105 ELECTRIC BILLS	53.92
			2245459771		225-8250-2105 ELECTRIC BILLS	35.25
			2247597602		225-8250-2105 ELECTRIC BILLS	10.89
			2248156309		685-4560-2105 ELECTRIC BILLS	12.05
			2248596652		225-8250-2105 ELECTRIC BILLS	31.44
			2252086566		225-8250-2105 ELECTRIC BILLS	42.64
			2253747133		225-8250-2105 ELECTRIC BILLS	35.54
			2253913719		110-4250-2105 ELECTRIC BILLS	307.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2257276675		225-8250-2105 ELECTRIC BILLS	18.88
			2257302521		227-8264-2105 ELECTRIC BILLS	89.59
			2257685602		228-8270-2105 ELECTRIC BILLS	26.24
			2257685701		225-8250-2105 ELECTRIC BILLS	17.90
			2259119022		225-8250-2105 ELECTRIC BILLS	12.96
			2260026125		685-4560-2105 ELECTRIC BILLS	68.63
			2265812206		685-4560-2105 ELECTRIC BILLS	2,361.09
			2266176320		225-8250-2105 ELECTRIC BILLS	62.19
			2270491533		221-4200-2105 ELECTRIC BILLS	76.61
					225-8250-2105 ELECTRIC BILLS	8.53
					685-4560-2105 ELECTRIC BILLS	395.16
			2275372696		225-8250-2105 ELECTRIC BILLS	25.34

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192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2275726461		228-8265-2105 ELECTRIC BILLS	256.78
			2277162525		225-8250-2105 ELECTRIC BILLS	37.06
					225-8250-2105 ELECTRIC BILLS	7.90
			2277863965		221-4200-2105 ELECTRIC BILLS	48.15
					ELECTRIC BILLS	
			2278300660		225-8250-2105 ELECTRIC BILLS	10.69
					ELECTRIC BILLS	
			2278300777		225-8250-2105 ELECTRIC BILLS	59.30
					ELECTRIC BILLS	
			2278648761		221-4200-2105 ELECTRIC BILLS	76.81
					ELECTRIC BILLS	
			2278648845		221-4200-2105 ELECTRIC BILLS	47.89
					ELECTRIC BILLS	
			2278648936		227-8265-2105 ELECTRIC BILLS	80.25
					ELECTRIC BILLS	
			2279079552		228-8265-2105 ELECTRIC BILLS	12.05
					ELECTRIC BILLS	
					221-4200-2105 ELECTRIC BILLS	65.96
			2279880348		225-8250-2105 ELECTRIC BILLS	29.65
					ELECTRIC BILLS	
					225-8250-2105	12.50

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192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2280588955		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	11.54
			2281016899		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	40.87
			2286669254		571-9000-2105 ELECTRIC BILLS ELECTRIC BILLS	746.75
			2287778179		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	9.87
			2288075039		227-8268-2105 ELECTRIC BILLS ELECTRIC BILLS	27.37
			2288075039		228-8268-2105 ELECTRIC BILLS ELECTRIC BILLS	27.37
			2290036771		685-4560-2105 ELECTRIC BILLS ELECTRIC BILLS	1,652.42
			2290834654		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	8.78
			2290866136		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	61.38
			2291251585		227-8273-2105 ELECTRIC BILLS ELECTRIC BILLS	64.23
			2291251817		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	22.47
			2292708153		225-8250-2105 ELECTRIC BILLS	13.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS	
			2293452942		225-8250-2105	15.79
					ELECTRIC BILLS	
					228-8266-2105	34.61
					ELECTRIC BILLS	
			2298837526		227-8266-2105	194.90
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8276-2105	158.08
					ELECTRIC BILLS	
			2299137406		227-8290-2105	10.67
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					227-8270-2105	175.16
					ELECTRIC BILLS	
					228-8270-2105	12.90
					ELECTRIC BILLS	
					228-8290-2105	12.87
					ELECTRIC BILLS	
					228-8276-2105	39.72
					ELECTRIC BILLS	
					227-8276-2105	88.04
					ELECTRIC BILLS	
			2302592803		221-4200-2105	49.96
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					221-4200-2105	49.27
					ELECTRIC BILLS	
					225-8250-2105	67.31
			2304560741		ELECTRIC BILLS	
					ELECTRIC BILLS	
					228-8277-2105	36.73
					ELECTRIC BILLS	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		227-8277-2105 ELECTRIC BILLS	19.60
			2304888399		228-8278-2105 ELECTRIC BILLS ELECTRIC BILLS	25.63
			2304888894		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	8.87
			2304889058		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	42.16
			2304889140		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	57.10
			2305076069		221-4200-2105 ELECTRIC BILLS ELECTRIC BILLS	57.24
			2306028077		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	89.32
			2308761147		225-8250-2105 ELECTRIC BILLS ELECTRIC BILLS	34.79
			2312418106		228-8285-2105 ELECTRIC BILLS ELECTRIC BILLS	13.23
			2315913368		227-8285-2105 ELECTRIC BILLS ELECTRIC BILLS	8.88
			2315913368		227-8280-2105 ELECTRIC BILLS ELECTRIC BILLS	18.23
			2316667070		228-8270-2105 ELECTRIC BILLS ELECTRIC BILLS	14.86
					225-8250-2105	15.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2318815362		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	261.00
			2321393449		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	143.39
			2325365161		ELECTRIC BILLS ELECTRIC BILLS 227-8280-2105	152.64
			2326413903		ELECTRIC BILLS ELECTRIC BILLS 227-8284-2105	13.35
			2333964872		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	58.14
			2334519717		ELECTRIC BILLS ELECTRIC BILLS 227-8276-2105	38.28
			2336168786		ELECTRIC BILLS ELECTRIC BILLS 228-8271-2105	68.06
			2337297485		ELECTRIC BILLS ELECTRIC BILLS 227-8271-2105	91.53
			2340622554		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2105	18.88
			2343135992		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	58.11
					ELECTRIC BILLS 225-8250-2105	53.48
					ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	17.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)			
			2344590997		228-8272-2105 ELECTRIC BILLS	12.27
			2344591011		228-8289-2105 ELECTRIC BILLS	13.10
			2344591052		228-8289-2105 ELECTRIC BILLS	18.38
			2344591102		228-8289-2105 ELECTRIC BILLS	12.47
			2348438441		227-8289-2105 ELECTRIC BILLS	56.84
			2366196400		227-8289-2105 ELECTRIC BILLS	35.96
			2372973339		221-4200-2105 ELECTRIC BILLS	86.33
			2388560799		221-4200-2105 ELECTRIC BILLS	97.16
			2390133205		685-4560-2105 ELECTRIC BILLS	19.65
			2390133437		221-4200-2105 ELECTRIC BILLS	58.46
			2399598440		221-4200-2105 ELECTRIC BILLS	18.54
			2399598457		221-4200-2105 ELECTRIC BILLS	7.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192130	7/30/2020	59145 SOUTHERN CALIFORNIA EDISON	(Continued)		ELECTRIC BILLS 225-8250-2105	32.88
			2402276430		ELECTRIC BILLS ELECTRIC BILLS 228-8299-2105	12.28
			2406966184		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	33.77
			2406966515		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2105	85.44
			2406966762		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2105	12.29
			2420704157		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2105	10,306.80
<b>Total :</b>						<b>56,133.88</b>
192131	7/30/2020	92383 SOUTHERN CALIFORNIA EMS	0006	2020-000421	EMS COORDINATOR CONTRACT FOR S EMS Coordinator service from March 110-3275-2400	5,850.00
<b>Total :</b>						<b>5,850.00</b>
192132	7/30/2020	59150 SOUTHERN CALIFORNIA GAS CO	16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2115	50.01
<b>Total :</b>						<b>50.01</b>
192133	7/30/2020	95470 SOUTHERN HILL NURSERY &	1576	2021-000104	PARKS LANDSCAPING MATERIALS & S LANDSCAPING MATERIAL & SUPPLIES 228-8265-2450	818.90
<b>Total :</b>						<b>818.90</b>
192135	7/30/2020	76654 STAPLES ADVANTAGE	3450801337		OFFICE SUPPLIES FOR ALL CITY DEPA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192135	7/30/2020	76654 STAPLES ADVANTAGE	(Continued)			
				2021-000018	OFFICE SUPPLIES 120-3350-2250	23.21
			3450801338	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3350-2250	27.95
			3451214696	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES FOR ALL CITY DEPA 375-1200-2450	79.13
			3451214697	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1300-2710	17.92
			3451214698	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1200-2250	12.16
			3451214705	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES FOR ALL CITY DEPA 100-1800-2250	25.77
			3451214706	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	2.45
			3451214707	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-1700-2250	15.46
			3451214708	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-1700-2250	44.52
			3451214709	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3350-2250	33.96
			3451214710	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3350-2250	14.01
			3451214711	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	93.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192135	7/30/2020	76654 STAPLES ADVANTAGE	(Continued) 3451214712		OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 110-3100-2253	261.73
			3451696193	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 375-1200-2450	117.38
			3451696195	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 100-1400-2250	15.44
			3451696196	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES FOR ALL CITY DEPA 100-1800-2250	25.77
			3451696198	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES FOR ALL CITY DEPA 100-1800-2250	20.62
			3451696199	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES FOR ALL CITY DEPA 100-1800-2250	15.44
			3451696200	2020-000140	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES FOR ALL CITY DEPA 100-1800-2250	7.95
			3451696201	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	32.17
			3451696202	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 160-6100-2250	7.95
			3451696203	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-1700-2250	15.46
			3451696204	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES 120-3350-2250	14.81
			3451696205	2021-000018	OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192135	7/30/2020	76654 STAPLES ADVANTAGE	(Continued)			
			3451696206	2021-000018	120-3350-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	15.90
			3451696207	2021-000018	120-3350-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	15.92
			3451696208	2021-000018	120-1700-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	15.46
			3452206800	2021-000018	110-3100-2253 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	64.96
			3452206801	2021-000018	160-6100-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	8.13
			3452206802	2021-000018	160-6100-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	7.72
			3452206803	2021-000018	120-3350-2250 OFFICE SUPPLIES FOR ALL CITY DEPA OFFICE SUPPLIES	15.44
					110-3100-2253	121.19
					<b>Total :</b>	<b>1,189.39</b>
192136	7/30/2020	30355 SUPERIOR REDI MIX	125166	2020-000082	BLANKET PURCHASE ORDER READY M Blanket purchase order for Ready Mix	
			126222	2020-000082	571-9000-2450 BLANKET PURCHASE ORDER READY M Blanket purchase order for Ready Mix	2,028.18
			126426	2020-000082	571-9000-2450 BLANKET PURCHASE ORDER READY M Blanket purchase order for Ready Mix	2,097.51
			128432	2020-000082	571-9000-2450 BLANKET PURCHASE ORDER READY M Blanket purchase order for Ready Mix	1,625.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192136	7/30/2020	30355 SUPERIOR REDI MIX	(Continued)			
			136030	2021-000175	571-9000-2450 BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and	933.38
			136245	2021-000175	221-4200-2450 BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and	375.91
			138140	2021-000175	221-4200-2450 BLANKET PURCAHSE ORDER FOR RE/ Ready Mix Concrete, Class II Base and	81.56
			76090 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	411.04
			76931 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	419.78
			83771 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	419.78
			84288 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	1,288.42
			85165 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	2,133.01
			86006 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	3,865.26
			86582 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	821.33
			86839 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	2,183.70
			87133 CORR	2020-000492	571-9000-2450 CONCRETE FOR WELL 10A Purchase order for concrete poured at	2,680.16



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192136	7/30/2020	30355 SUPERIOR REDI MIX	(Continued)	2020-000492	Purchase order for concrete poured at 571-9000-2450	1,929.51
			CORRECTING ENTRY	2020-000082	BLANKET PURCHASE ORDER READY M Blanket purchase order for Ready Mix 571-9000-2450	-15,740.95
					<b>Total :</b>	<b>7,553.29</b>
192137	7/30/2020	61002 SWAINS ELECTRIC MOTOR SERVICE	B08182	2020-000214	ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 685-4560-2450	156.60
					<b>Total :</b>	<b>156.60</b>
192138	7/30/2020	73416 SYMPRO	11534	2021-000149	SYMPRO CITY TREASURER SOFTWARE (MAC-SUPPORT) - Annual Maintenance F 680-1930-2265	4,198.90
					<b>Total :</b>	<b>4,198.90</b>
192139	7/30/2020	92066 TACTICAL MEDICAL SOLUTIONS LLC	INV112928		BEACON CHEST SEAL BEACON CHEST SEAL 110-3100-2703	116.98
					<b>Total :</b>	<b>116.98</b>
192140	7/30/2020	71611 TAVARES, JOSE	AUG 2020		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	176.00
					<b>Total :</b>	<b>176.00</b>
192141	7/30/2020	79809 TIME WARNER CABLE	0083541		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	197.99
			0828200		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	103.34
			1041308		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 680-1930-2200	2,602.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192141	7/30/2020	79809 TIME WARNER CABLE	(Continued) 1174539		CABLE/INTERNET SERVICE CABLE/INTERNET SERVICE 110-3100-2403	108.07
<b>Total :</b>						<b>3,012.35</b>
192142	7/30/2020	75051 TRAINING INNOVATIONS	20-57		COMPUTER SOFTWARE & TRAIN COMPUTER SOFTWARE & TRAIN 680-1930-2265	750.00
<b>Total :</b>						<b>750.00</b>
192143	7/30/2020	78838 ULINE	122025583		COURIER SUPPLIES COURIER SUPPLIES 225-8250-2450 COURIER SUPPLIES 110-4250-2450 COURIER SUPPLIES 228-8265-2450	39.60 39.60 39.61
<b>Total :</b>						<b>118.81</b>
192145	7/30/2020	91112 UNIFIRST CORP	1560194	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	13.20
			1560202	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.53
				2020-000231	UNIFORM CLEANING SVC 225-8250-2700	8.53
				2020-000231	UNIFORM CLEANING SVC 228-8250-2700	8.52
			1560205	2020-000231	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1562571	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 571-9000-2700	45.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192145	7/30/2020	91112 UNIFIRST CORP	(Continued) 1562572	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	13.20
			1562573	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 221-4200-2700	19.01
				2021-000020	UNIFORM CLEANING SVC 254-4600-2700	12.55
				2021-000020	UNIFORM CLEANING SVC 254-4650-2700	9.05
			1562574	2021-000020	UNIFORM CLEANING SVC 571-9000-2700	12.20
			1562575	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1562576	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	103.44
			1562577	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1562578	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1562579	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1562580	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	6.25
			1562581	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192145	7/30/2020	91112 UNIFIRST CORP	(Continued)			
			1562582	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	24.25
			1562583	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	4.50
			1562584	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.25
			1562590	2021-000020	685-4560-2400 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	20.50
				2021-000020	110-4250-2700 UNIFORM CLEANING SVC	8.53
				2021-000020	225-8250-2700 UNIFORM CLEANING SVC	8.53
			1562591	2021-000020	228-8250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	8.52
			1562592	2021-000020	254-4650-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	16.88
			1562593	2021-000020	571-9000-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	3.94
			1562594	2021-000020	228-8265-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	17.14
			1564962	2021-000020	110-3100-2701 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	49.61
			1564964	2021-000020	110-4250-2700 LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC	7.80
					685-4560-2700	18.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192145	7/30/2020	91112 UNIFIRST CORP	(Continued) 1564965	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1564970	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.53
				2021-000020	UNIFORM CLEANING SVC 228-8265-2700	8.53
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.52
			1564973	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1564974	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	49.61
			1567307	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	7.80
			1567309	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2700	18.13
			1567310	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 684-4550-2700	60.98
			1567311	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	13.50
			1567312	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	17.60
			1567313	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	5.00
			1567314		LAUNDRY CLEANING SERVICES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192145	7/30/2020	91112 UNIFIRST CORP	(Continued)			
				2021-000020	UNIFORM CLEANING SVC 685-4560-2400	6.25
			1567315	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	74.25
			1567316	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	24.25
			1567317	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	4.50
			1567318	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	3.25
			1567319	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 685-4560-2400	20.50
			1567325	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-4250-2700	8.53
				2021-000020	UNIFORM CLEANING SVC 228-8250-2700	8.53
				2021-000020	UNIFORM CLEANING SVC 225-8250-2700	8.52
			1567328	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 228-8265-2700	17.14
			1567329	2021-000020	LAUNDRY CLEANING SERVICES UNIFORM CLEANING SVC 110-3100-2701	49.61
<b>Total :</b>						<b>1,098.95</b>
192146	7/30/2020	85686 UNIQUE MANAGEMENT SERVICES INC	595121		LIBRARY COLLECTIONS LIBRARY COLLECTIONS 363-6100-2710	17.90

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192146	7/30/2020	85686	85686 UNIQUE MANAGEMENT SERVICES INC	(Continued)		<b>Total : 17.90</b>
192147	7/30/2020	92384	URBAN RESTORATION GROUP US INC	00025283	GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 221-4200-2450	490.40 <b>Total : 490.40</b>
192148	7/30/2020	84130	VALLEY POWER SYSTEMS INC	R 04815	PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	75.51 <b>Total : 75.51</b>
192149	7/30/2020	70903	VALLEY-WIDE RECREATION & PARK	JUNE 2020	GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 225-8250-2400 GRAFFITI REMOVAL PROGRAM 228-8272-2400 GRAFFITI REMOVAL PROGRAM 228-8279-2400	1,633.03 78.76 46.64 <b>Total : 1,758.43</b>
192150	7/30/2020	69632	VAN VERST, DAVID	JULY 2020	REIMBURSE MEDICAL PREMIUM REIMBURSE MEDICAL PREMIUM 689-2150-2400	1,266.00 <b>Total : 1,266.00</b>
192151	7/30/2020	70240	VERIZON BUSINESS	05988902	FIRE ADMIN & FS2 FAX-LONG DISTANC FIRE ADMIN & FS2 FAX-LONG DISTANC 680-1930-2200	54.54 <b>Total : 54.54</b>
192152	7/30/2020	80404	VERIZON WIRELESS	371868188-01	CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2203 CELL PHONES/AIR CARDS 110-3101-2200	2,659.71 1,139.88
				771855254-02	CELL PHONES/AIR CARDS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192152	7/30/2020	80404 VERIZON WIRELESS	(Continued)			
					CELL PHONES/AIR CARDS 227-8250-2450	-13.93
					CELL PHONES/AIR CARDS 110-3100-2202	38.01
					CELL PHONES/AIR CARDS 100-1200-2200	147.33
					CELL PHONES/AIR CARDS 100-1300-2200	54.66
					CELL PHONES/AIR CARDS 100-1400-2200	148.34
					CELL PHONES/AIR CARDS 100-1500-2200	54.66
					CELL PHONES/AIR CARDS 100-1800-2200	195.16
					CELL PHONES/AIR CARDS 110-3200-2200	565.19
					CELL PHONES/AIR CARDS 110-3225-2200	38.01
					CELL PHONES/AIR CARDS 110-3275-2200	150.16
					CELL PHONES/AIR CARDS 110-3275-2450	54.66
					CELL PHONES/AIR CARDS 110-6100-2200	117.08
					CELL PHONES/AIR CARDS 120-1700-2200	54.89
					CELL PHONES/AIR CARDS 120-3350-2200	251.11
					CELL PHONES/AIR CARDS 120-4100-2200	186.35
					CELL PHONES/AIR CARDS 120-4125-2200	148.34
					CELL PHONES/AIR CARDS 221-4200-2200	393.92



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192152	7/30/2020	80404 VERIZON WIRELESS	(Continued)		CELL PHONES/AIR CARDS 225-8250-2200	97.81
					CELL PHONES/AIR CARDS 228-8250-2200	97.81
					CELL PHONES/AIR CARDS 110-4250-2200	95.59
					CELL PHONES/AIR CARDS 228-8265-2200	49.57
					CELL PHONES/AIR CARDS 254-4600-2200	23.94
					CELL PHONES/AIR CARDS 254-4650-2200	256.29
					CELL PHONES/AIR CARDS 571-9000-2200	1,243.98
					CELL PHONES/AIR CARDS 680-1930-2200	942.83
					CELL PHONES/AIR CARDS 684-4550-2200	66.22
					CELL PHONES/AIR CARDS 685-4560-2200	352.58
					CELL PHONES/AIR CARDS 686-4150-2200	229.32
					CELL PHONES/AIR CARDS 692-3500-2450	92.67
					CELL PHONES/AIR CARDS 120-3300-2200	402.28
			771855254-03		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 100-1100-2200	436.64
			771855254-04		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS 110-3100-2202	7,248.99
			771855254-05		CELL PHONES/AIR CARDS CELL PHONES/AIR CARDS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192152	7/30/2020	80404 VERIZON WIRELESS	(Continued)		110-3200-2200	1,322.84
					<b>Total :</b>	<b>19,342.89</b>
192153	7/30/2020	71445 VORTEX INDUSTRIES INC	05-1441966	2020-000067	DOOR REPAIRS, PARTS AND EMERGEI DOOR REPAIRS, PARTS AND EMERGEI 110-3200-2450	495.00
					<b>Total :</b>	<b>495.00</b>
192154	7/30/2020	32992 VULCAN MATERIALS CO	72631653	2020-000083	BLANKET PURCHASE ORDER ASPHAL blanket purchahse order for asphalt & 221-4200-2450	178.87
			72634723	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 221-4200-2450	236.99
			72634724	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 221-4200-2450	183.21
			72639038	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 221-4200-2450	228.31
			72639039	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 221-4200-2450	172.80
			72641646	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 221-4200-2450	188.41
			72643903	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 221-4200-2450	164.12
			72646738	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 221-4200-2450	146.78
			72646739	2021-000140	ASPHALT AND BASE MATERIAL FOR F) ASPHALT AND BASE MATERIAL FOR F) 221-4200-2450	177.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192154	7/30/2020	32992 VULCAN MATERIALS CO	(Continued) 72649460	2021-000140	ASPHALT AND BASE MATERIAL FOR FY ASPHALT AND BASE MATERIAL FOR FY 221-4200-2450	207.49
<b>Total :</b>						<b>1,884.11</b>
192155	7/30/2020	86381 WEST COAST LIGHTS & SIRENS INC	20189	2021-000184	CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS 684-4550-2350	347.18
			20247	2021-000184	CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS 684-4550-2350	1,310.98
			20251	2021-000184	CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS 684-4550-2350	62.22
			20253	2021-000184	CUSTOM FABRICATED PARTS CUSTOM FABRICATED PARTS 684-4550-2350	87.64
<b>Total :</b>						<b>1,808.02</b>
192156	7/30/2020	90417 WEST COVINA, CITY OF	014839	2020-000491	MARK43/WCSG CAD/RMS SYSTEM UPD Mark43 (WCSG) CAD/RMS System 680-1930-2265	47,500.00
				2020-000491	Mark43 (WCSG) CAD/RMS System 110-3101-5400	92,000.00
<b>Total :</b>						<b>139,500.00</b>
192157	7/30/2020	72569 WESTERN RIVERSIDE COUNCIL	531	2020-000372	WRCOG STREETLIGHT PROGRAM BLANKET PURCHASE ORDER~ 225-8250-2450	1,838.43
				2020-000372	BLANKET PURCHASE ORDER~ 227-8266-2450	57.97
				2020-000372	BLANKET PURCHASE ORDER~ 227-8265-2450	99.88
				2020-000372	BLANKET PURCHASE ORDER~ 227-8260-2450	120.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192157	7/30/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
				2020-000372	BLANKET PURCHASE ORDER~ 227-8263-2450	23.05
				2020-000372	BLANKET PURCHASE ORDER~ 227-8261-2450	40.51
				2020-000372	BLANKET PURCHASE ORDER~ 227-8272-2450	62.86
				2020-000372	BLANKET PURCHASE ORDER~ 227-8264-2450	25.84
				2020-000372	BLANKET PURCHASE ORDER~ 227-8267-2450	12.57
				2020-000372	BLANKET PURCHASE ORDER~ 227-8270-2450	28.64
				2020-000372	BLANKET PURCHASE ORDER~ 227-8268-2450	11.18
				2020-000372	BLANKET PURCHASE ORDER~ 227-8276-2450	47.50
				2020-000372	BLANKET PURCHASE ORDER~ 227-8290-2450	8.38
				2020-000372	BLANKET PURCHASE ORDER~ 227-8277-2450	10.48
				2020-000372	BLANKET PURCHASE ORDER~ 227-8278-2450	12.57
				2020-000372	BLANKET PURCHASE ORDER~ 227-8273-2450	19.56
				2020-000372	BLANKET PURCHASE ORDER~ 227-8279-2450	13.27
				2020-000372	BLANKET PURCHASE ORDER~ 227-8280-2450	10.48
				2020-000372	BLANKET PURCHASE ORDER~ 227-8281-2450	4.19
				2020-000372	BLANKET PURCHASE ORDER~ 227-8286-2450	3.49
				2020-000372	BLANKET PURCHASE ORDER~ 227-8282-2450	0.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192157	7/30/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
				2020-000372	BLANKET PURCHASE ORDER~ 227-8287-2450	4.19
				2020-000372	BLANKET PURCHASE ORDER~ 227-8283-2450	4.89
				2020-000372	BLANKET PURCHASE ORDER~ 227-8288-2450	16.07
				2020-000372	BLANKET PURCHASE ORDER~ 227-8271-2450	18.86
				2020-000372	BLANKET PURCHASE ORDER~ 227-8289-2450	18.86
				2020-000372	BLANKET PURCHASE ORDER~ 227-8285-2450	0.70
				2020-000372	BLANKET PURCHASE ORDER~ 227-8291-2450	1.40
				2020-000372	BLANKET PURCHASE ORDER~ 227-8292-2450	95.69
				2020-000372	BLANKET PURCHASE ORDER~ 227-8293-2450	1.40
				2020-000372	BLANKET PURCHASE ORDER~ 227-8294-2450	8.38
				2020-000372	BLANKET PURCHASE ORDER~ 227-8295-2450	3.49
				2020-000372	BLANKET PURCHASE ORDER~ 227-8299-2450	1.40
				2020-000372	BLANKET PURCHASE ORDER~ 227-8297-2450	1.40
				2020-000372	BLANKET PURCHASE ORDER~ 227-8298-2450	3.49
				2020-000372	BLANKET PURCHASE ORDER~ 227-8301-2450	11.87
				2020-000372	BLANKET PURCHASE ORDER~ 227-8302-2450	1.40
				2020-000372	BLANKET PURCHASE ORDER~ 227-8304-2450	0.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192157	7/30/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
				2020-000372	BLANKET PURCHASE ORDER~ 227-8305-2450	0.35
				2020-000372	BLANKET PURCHASE ORDER~ 227-8307-2450	2.10
				2020-000372	BLANKET PURCHASE ORDER~ 221-4200-2400	252.85
				2020-000372	BLANKET PURCHASE ORDER~ 227-8284-2450	2.79
				2020-000372	BLANKET PURCHASE ORDER~ 227-8262-2450	15.37
		531-2		2021-000110	WRCOG STREET LIGHT PROGRAM WRCOG STREET LIGHT PROGRAM 202 227-8262-2450	76.83
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8261-2450	202.56
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8272-2450	314.32
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8264-2450	129.22
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8267-2450	62.86
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8270-2450	143.19
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8268-2450	55.88
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8276-2450	237.49
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8290-2450	41.91
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8277-2450	52.39
				2021-000110	WRCOG STREET LIGHT PROGRAM 202 227-8278-2450	62.86
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192157	7/30/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
					227-8273-2450	97.79
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8279-2450	66.36
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8280-2450	52.39
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8281-2450	20.95
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8286-2450	17.46
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8282-2450	3.49
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8287-2450	20.95
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8283-2450	24.45
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8288-2450	80.33
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8271-2450	94.30
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					225-8250-2450	9,192.20
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8266-2450	289.87
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8265-2450	499.42
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8260-2450	600.70
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8263-2450	115.25
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8284-2450	13.97
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8289-2450	94.30
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
192157	7/30/2020	72569 WESTERN RIVERSIDE COUNCIL	(Continued)			
					227-8285-2450	3.49
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8291-2450	6.98
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8292-2450	478.47
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8293-2450	6.98
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8294-2450	41.91
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8295-2450	17.46
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8299-2450	6.98
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8297-2450	6.98
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8298-2450	17.46
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8301-2450	59.37
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8302-2450	6.98
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8304-2450	1.75
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8305-2450	1.75
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					227-8307-2450	10.48
				2021-000110	WRCOG STREET LIGHT PROGRAM 202	
					221-4200-2400	1,264.27
			548		FY 20/21 WRCOG MEMBER DUES	
					FY 20/21 WRCOG MEMBER DUES	
					100-1200-2710	9,796.60
					<b>Total :</b>	<b>27,310.59</b>



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
192158	7/30/2020	78103 WHITE HOUSE SANITATION	0000704604	2021-000021	PORTABLE SANITATION SERVICE PORTABLE SANITATION SERVICE 228-8265-2400	74.01	
<b>Total :</b>						<b>74.01</b>	
192159	7/30/2020	67735 WISEHART, DUANE A	AUG 2020		PYMT IN LIEU OF MEDICAL INSURANCI PYMT IN LIEU OF MEDICAL INSURANCI 689-2150-2400	1,028.00	
<b>Total :</b>						<b>1,028.00</b>	
<b>170 Vouchers for bank code :</b>		<b>001</b>				<b>Bank total :</b>	<b>2,884,366.23</b>
<b>170 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>2,884,366.23</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.