



Staff Report

TO: Honorable Mayor and Members of the City Council
FROM: Rita Conrad, Finance Director; Brian Nakamura, ^{BN}City Manager
DATE: March 9, 2010
RE: Warrant Register

The City of Hemet's current warrant register dated February 25, 2010 is attached for review and approval. Payroll for the period of February 8, 2010 to February 21, 2010 was \$674,670.77.

CLAIMS VOUCHER APPROVAL

"I, Rita Conrad, Finance Director, do hereby certify that to the best of my knowledge and ability, the above and foregoing is a true and correct list of warrants for bills submitted to the City of Hemet, and the payroll register through the dates listed above, and that there will be sufficient monies in the respective funds for their payment."

Respectfully submitted,

Rita Conrad
Finance Director

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127196	2/25/2010	80733 A CUT ABOVE AUTO GLASS	5590		WINDSHIELDS	
					WINDSHIELDS	
					684-4550-2350	175.00
			5601		WINDSHIELDS	
					WINDSHIELDS	
					684-4550-2350	220.00
					Total :	395.00
127197	2/25/2010	85722 A T & T MOBILITY	870024283		WIRELESS SERVICE	
					WIRELESS SERVICE	
					110-3100-2202	153.36
			999159630		WIRELESS SERVICE	
					WIRELESS SERVICE	
					110-3100-2202	1,749.38
					Total :	1,902.74
127198	2/25/2010	82078 A-1 AIR DUCT CLEANING CO	7492		AIR CONDITIONING CLEANING	
					AIR CONDITIONING CLEANING	
					685-4560-2460	170.00
					Total :	170.00
127199	2/25/2010	77213 ACE WEED ABATEMENT, INC	1238,1239,1240	2010-000579	CONTRACTED WEED ABATEMENT SEF	
					CONTRACTED WEED ABATEMENT SEF	
					110-3225-2400	2,488.61
					Total :	2,488.61
127200	2/25/2010	84989 ADVANCED BUILDING MAINTENANCE	13262		BUILDING MAINTENANCE	
					BUILDING MAINTENANCE	
					685-4560-2400	5,104.58
					Total :	5,104.58
127201	2/25/2010	54790 AIRGAS WEST, INC	103200149		WELDING & OXYGEN SUPPLIES	
					WELDING & OXYGEN SUPPLIES	
					254-4600-2450	90.10

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127201	2/25/2010	54790 AIRGAS WEST, INC	(Continued) 103200150		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2450	139.39
			103200151		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 553-4500-2450	237.97
			103215093		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 110-3200-2452	94.75
			103215998		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 110-3200-2452	69.95
			103216037		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 110-3200-2452	45.15
			103216358		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 110-3200-2452	82.35
			103900338		WELDING & OXYGEN SUPPLIES WELDING & OXYGEN SUPPLIES 684-4550-2850	169.83
					WELDING & OXYGEN SUPPLIES 684-4550-2700	90.30
					Total :	1,019.79
127202	2/25/2010	10710 AL'S KUBOTA TRACTOR INC	272843		REPAIRS/PARTS/SHARPENING REPAIRS/PARTS/SHARPENING 110-4250-2450	165.08
			273132		REPAIRS/PARTS/SHARPENING REPAIRS/PARTS/SHARPENING 228-8265-2450	54.94
			273196		REPAIRS/PARTS/SHARPENING REPAIRS/PARTS/SHARPENING 228-8265-2450	106.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127202	2/25/2010	10710 10710 AL'S KUBOTA TRACTOR INC	(Continued)			Total : 326.55
127203	2/25/2010	71122 ALL STAR FIRE EQUIPMENT INC	141194	2010-000573	SCOTT PART #805773-72 AV-3000 SCOTT PART #805773-72 AV-3000 110-3200-2452	328.70
				2010-000573	SCOTT PART #805773-73 AV-3000 110-3200-2452	657.40
				2010-000573	SCOTT PART #200260-01 EPIC VOICE 110-3200-2450	556.10
				2010-000573	SCOTT PART #200715-01 EPIC 110-3200-2450	102.00
				2010-000573	SCOTT PART #804178-01 KEVLAR TEM 110-3200-2450	175.80
				2010-000573	SCOTT PART #807176-01 KEVLAR NEC 110-3200-2450	175.80
					NEW Riverside Co Sales Tax 110-3200-2452	53.35
					NEW Riverside Co Sales Tax 110-3200-2450	121.28
			141342	2010-000573	SCOTT PART #805773-72 AV-3000 SCOTT PART #200260-01 EPIC VOICE 110-3200-2450	1,112.20
				2010-000573	SCOTT PART #31001876 WESCODYNE 110-3200-2450	120.00
					NEW Riverside Co Sales Tax 110-3200-2450	107.82
					Total :	3,510.45
127204	2/25/2010	69728 ALTIZER, BRIAN	REQUEST02/17		PER DIEM 2/28-3/5 VAND AFB IN CO TE PER DIEM 2/28-3/5 VAND AFB IN CO TE 110-3200-2560	172.50
					Total :	172.50
127205	2/25/2010	87718 AMERICAN COUNCIL OF ENGINEERIN	REQUEST02/04		STATUTE BOOKS STATUTE BOOKS 120-4100-2560	252.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127205	2/25/2010	87718	87718 AMERICAN COUNCIL OF ENGINEERIN	(Continued)		Total : 252.80
127206	2/25/2010	57300	AMERICAN ROTARY BROOM CO INC	099795	REWIND BROOM & SUPPLIES	
				099818	REWIND BROOM & SUPPLIES 684-4550-2350	575.90
					REWIND BROOM & SUPPLIES 684-4550-2350	1,160.10
						Total : 1,736.00
127207	2/25/2010	11285	AMREP INC	189592	REFUSE TRUCK PARTS	
				189619	REFUSE TRUCK PARTS 684-4550-2350	133.07
				189700	REFUSE TRUCK PARTS 684-4550-2350	66.15
				189702	REFUSE TRUCK PARTS 684-4550-2350	172.43
				189807	REFUSE TRUCK PARTS 684-4550-2350	145.15
				189899	REFUSE TRUCK PARTS 684-4550-2350	160.44
				189947	REFUSE TRUCK PARTS 684-4550-2350	44.81
				189957	REFUSE TRUCK PARTS 684-4550-2350	419.08
						498.00
						Total : 1,639.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127208	2/25/2010	11526 ANADY'S TROPHIES & ENGR INC	74881		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 100-1200-2250	27.19
			74949		NAME PLATES/TAGS - PLAQUE NAME PLATES/TAGS - PLAQUE 110-3225-2250	11.96
Total :						39.15
127209	2/25/2010	74663 ARMANDO'S UPHOLSTERY	1699		VEHICLE UPHOLSTERY & SERV VEHICLE UPHOLSTERY & SERV 684-4550-2350	320.32
			1706		VEHICLE UPHOLSTERY & SERV VEHICLE UPHOLSTERY & SERV 684-4550-2350	198.22
Total :						518.54
127210	2/25/2010	12114 ARROWHEAD DRINKING WATER	hemet011000		DRINKING WATER DRINKING WATER 110-3100-2803	187.94
					DRINKING WATER 110-3225-2250	22.03
					DRINKING WATER 110-3100-2805	29.38
Total :						239.35
127211	2/25/2010	87548 ASBURY, EDMUND	90119		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	372.06
Total :						372.06
127212	2/25/2010	88637 ASHENS, BURT	REQUEST02/16		REFUND DEPOSIT REFUND DEPOSIT 571-2070	135.00
Total :						135.00
127213	2/25/2010	84158 B P S TACTICAL, INC	10100137		VEST COVERS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127213	2/25/2010	84158 B P S TACTICAL, INC	(Continued)		VEST COVERS 130-3100-2700	304.50
Total :						304.50
127214	2/25/2010	82263 B W I	100622c		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2223	58.68
			106197c		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2222	187.91
			108243c		BOOKS, CD'S, DVD'S, VHS BOOKS, CD'S, DVD'S, VHS 363-6100-2222	141.54
Total :						388.13
127215	2/25/2010	70164 BAKER & TAYLOR, INC	4009246436		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	186.31
			4009246437		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	205.07
			4009246438		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	14.88
			4009246439		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	59.64
			4009246440		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	95.97
			4009246441		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	36.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127215	2/25/2010	70164 BAKER & TAYLOR, INC	(Continued) 4009246442		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	70.03
			4009246443		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	37.00
			4009246444		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	43.50
			4009246445		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	182.74
			4009246446		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	41.56
			4009246447		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	67.55
			4009246448		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	40.91
			4009246449		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	34.34
			4009246450		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	188.94
			4009246451		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	20.12
			4009246452		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2220	22.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127215	2/25/2010	70164 BAKER & TAYLOR, INC	(Continued) 4009248464		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2228	50.25
			4009258788		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2228	205.61
			4009266357		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2228	110.11
			4009273842		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2228	101.82
			W39327970		LIBRARY MATERIALS-LITERATURE LIBRARY MATERIALS-LITERATURE 363-6100-2226	48.00
Total :						1,863.73
127216	2/25/2010	74556 BAKER, JOHN	MARCH 2010		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	446.87
Total :						446.87
127217	2/25/2010	88630 BATES LEATHERS	27110		JACKETS/VESTS JACKETS/VESTS 130-3100-2700	487.63
Total :						487.63
127218	2/25/2010	88605 BEESON GROUP INC	89787		721 E JOHNSTON REFUND CLOSED U1 721 E JOHNSTON REFUND CLOSED U1 571-0835	188.72
Total :						188.72
127219	2/25/2010	88606 BESSEY, DWAYNE W	3817		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	201.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127219	2/25/2010	88606 88606 BESSEY, DWAYNE W			(Continued)	Total : 201.69
127220	2/25/2010	79706 BETTS SPRING COMPANY, INC	10 761075		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	-228.38
			10 761078		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	-485.76
			10 901701		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	147.85
			10 901836		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	371.60
			10 902533		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	1,648.65
			10 902730		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	70.82
			10 902735		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	776.82
			10 902910		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	570.94
			10 902911		EQUIPMENT MAINT-SPRINGS EQUIPMENT MAINT-SPRINGS 684-4550-2350	294.32
					Total :	3,166.86
127221	2/25/2010	75427 BIO-TOX LABORATORIES, INC	21320		BLOOD ANALYSIS BLOOD ANALYSIS 110-3100-2711	2,619.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127221	2/25/2010	75427 BIO-TOX LABORATORIES, INC	(Continued) 21321		BLOOD ANALYSIS BLOOD ANALYSIS 110-3100-2711	35.00 Total : 2,654.70
127222	2/25/2010	69175 BLUE RIBBON PLUMBING	16817		PLUMBING SERVICES PLUMBING SERVICES 291-1926-2400	128.87 Total : 128.87
127223	2/25/2010	88631 BOB BARKER COMPANY, INC	UT1000148742		MATTRESS MATTRESS 110-3100-2801	358.68 Total : 358.68
127224	2/25/2010	86325 BOERNSEN CONSTRUCTION INC	1	2010-000574	BUILDING ALTERATIONS TO JUANITA S BUILDING ALTERATIONS TO JUANITA S 120-3300-2250	3,000.00 Total : 3,000.00
127225	2/25/2010	87976 BOONE RECYCLED MATERIALS, INC	1592		RECYCLING RECYCLING 221-4200-2450	100.00 Total : 100.00
127226	2/25/2010	80831 BROWN AND CALDWELL	18321		EMPLOYMENT ADVERTISEMENT EMPLOYMENT ADVERTISEMENT 254-4600-2250	200.00 Total : 200.00
127227	2/25/2010	85987 BRUHN, MIKE	REQUEST02/12		HOTEL/MILE CNG CERT 2/4-2/5 LG BC HOTEL/MILE CNG CERT 2/4-2/5 LG BC 684-4550-2560	153.26 Total : 153.26
127228	2/25/2010	85566 BU, SONYA	REQUEST01/05		PER DIEM WORKSHOP 3/14-19 BUELLT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127228	2/25/2010	85566 BU, SONYA	(Continued)		PER DIEM WORKSHOP 3/14-19 BUELL1 110-3225-2550	149.50 Total : 149.50
127229	2/25/2010	16112 BURKE, WILLIAMS & SORENSEN	134700		LEGAL FEES LEGAL FEES 680-1600-2710	88,041.89 Total : 88,041.89
127230	2/25/2010	72417 C A P P O, INC	JIM OLSON		MEMBERSHIP - JIM OLSON MEMBERSHIP - JIM OLSON 100-1400-2560	130.00 Total : 130.00
127231	2/25/2010	80106 C D W GOVERNMENT INC	RKR1889 RMB1840		COMPUTER EQUIPMENT COMPUTER EQUIPMENT 120-3300-2250 COMPUTER EQUIPMENT COMPUTER EQUIPMENT 110-6100-2250	264.14 423.38 Total : 687.52
127232	2/25/2010	76831 C R & R INC	14097 14098 14101 14106	2010-000463 2010-000463 2010-000463 2010-000463	RESIDENTIAL AND COMMERCIAL WAS RESIDENTIAL AND COMMERCIAL WAS 553-4500-2400 RESIDENTIAL AND COMMERCIAL WAS RESIDENTIAL AND COMMERCIAL WAS 553-4500-2400 RESIDENTIAL AND COMMERCIAL WAS RESIDENTIAL AND COMMERCIAL WAS 553-4500-2400 RESIDENTIAL AND COMMERCIAL WAS RESIDENTIAL AND COMMERCIAL WAS 553-4500-2400	8,552.74 681.16 1,508.55 1,686.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127232	2/25/2010	76831 C R & R INC	(Continued) 14113	2010-000463	RESIDENTIAL AND COMMERCIAL WAS RESIDENTIAL AND COMMERCIAL WAS 553-4500-2400	2,271.24 Total : 14,700.43
127233	2/25/2010	75356 C W E A	REQUEST02/23		WORKSHOP 3/17 4 ATTENDEES WORKSHOP 3/17 4 ATTENDEES 254-4600-2560	180.00 Total : 180.00
127234	2/25/2010	75356 C W E A	REQUEST02/16		MEMBERSHIP TIM BURKE MEMBERSHIP TIM BURKE 254-4600-2560	132.00 Total : 132.00
127235	2/25/2010	75356 C W E A	REQUEST02 16		MEMBERSHIP ART ROSE MEMBERSHIP ART ROSE 254-4600-2560	132.00 Total : 132.00
127236	2/25/2010	16845 CALIFORNIA BUILDING OFFICIALS	REQUEST02/16		CALBO MEMBERSHIP CALBO MEMBERSHIP 120-3300-2250	215.00 Total : 215.00
127237	2/25/2010	60100 CALIFORNIA, STATE OF (DJ)	775228		PROC FINGERPRINTS/BLOOD A PROC FINGERPRINTS/BLOOD A 100-1800-2710	96.00
			775348		PROC FINGERPRINTS/BLOOD A PROC FINGERPRINTS/BLOOD A 110-3200-2560	64.00
			778815		PROC FINGERPRINTS/BLOOD A PROC FINGERPRINTS/BLOOD A 110-3100-2713	3,360.00
					PROC FINGERPRINTS/BLOOD A PROC FINGERPRINTS/BLOOD A 110-3100-2711	70.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127237	2/25/2010	60100 60100 CALIFORNIA, STATE OF (DJ)	(Continued)			Total : 3,590.00
127238	2/25/2010	88607 CASTANEDA, REFUGIO	54974		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	84.16 Total : 84.16
127239	2/25/2010	17920 CASTELLANO'S TOWING SERVICE	54266		TOWING SERVICES TOWING SERVICES 130-3100-2350	60.00 Total : 60.00
127240	2/25/2010	82982 CHAKRABARTY, DR MILAN	REQUEST02/11		PYMT 6 OF 6 TAX INCREMENT PYMT 6 OF 6 TAX INCREMENT 393-8968-5500	8,447.17 Total : 8,447.17
127241	2/25/2010	88608 CHRISTIAN, LEONARD	90504		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	41.48 Total : 41.48
127242	2/25/2010	88639 CITRUS BELT I C C	REQUEST02/16		REGISTRATION-RETMIER/HERN/MCNI REGISTRATION-RETMIER/HERN/MCNI 120-3300-2560	600.00 Total : 600.00
127243	2/25/2010	77073 CLARK'S TOWING	S20736		TOWING TOWING 684-4550-2400	195.00 Total : 195.00
127244	2/25/2010	87065 COHRS, RICHARD	86053		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	176.77 Total : 176.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127245	2/25/2010	74606 COMMUNICATION WORKERS OF AMER	Ben269481		CWA UNION DUES: Payment CWA UNION DUES: Payment 750-2168	856.52
Total :						856.52
127246	2/25/2010	71881 COMPUTER SERVICE COMPANY	3843 1169		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	160.05
			3843 1170		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	160.05
			3843 1171		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	92.52
			3843 1172		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	92.52
			3843 1173		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	210.05
			3843 1174		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	117.53
			3843 1175		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	117.53
			3843 1176		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	117.53
			3843 1177		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	92.52
			3843 1178		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	530.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127246	2/25/2010	71881 COMPUTER SERVICE COMPANY	(Continued) 3843 1179		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	117.53
			3843 1180		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	190.74
			3843 1181		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	92.52
			3843 1182		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	320.11
			3843 1183		TRAFFIC SIGNAL MAINTENANCE TRAFFIC SIGNAL MAINTENANCE 221-4200-2400	160.05
					Total :	2,571.46
127247	2/25/2010	18860 COMTRONIX	44356		RADIO REPAIR RADIO REPAIR 110-3200-2450	281.25
					Total :	281.25
127248	2/25/2010	19025 CONSOLIDATED ELECTRICAL DI INC	470489		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	136.71
			470601		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	97.22
			470706		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	566.76
			470708		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	14.13

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127248	2/25/2010	19025 CONSOLIDATED ELECTRICAL DI INC	(Continued) 470724		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	516.02
			470793		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	104.20
			471259		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	516.02
			471300		ELECTRICAL PARTS ELECTRICAL PARTS 571-9000-2700	105.31
			471317		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	214.24
			471318		ELECTRICAL PARTS ELECTRICAL PARTS 685-4560-2450	197.71
			471319		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	49.98
			471372		ELECTRICAL PARTS ELECTRICAL PARTS 225-8250-2450	313.48
Total :						2,831.78
127249	2/25/2010	88609 CORTEZ, LETICIA	52589		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	80.45
Total :						80.45
127250	2/25/2010	61765 COUNSELING TEAM, THE	16084		COUNSELING COUNSELING 681-2350-2710	360.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127250	2/25/2010	61765 61765 COUNSELING TEAM, THE			(Continued)	Total : 360.00
127251	2/25/2010	19062 CRAFCO INC	00415543		CRACK FILLER CRACK FILLER 221-4200-2450	Total : 5,805.02
127252	2/25/2010	82747 D & B INDUSTRIAL SAFETY SP LLC	16079		SAFETY SUPPLIES SAFETY SUPPLIES 110-3200-2700	Total : 156.60
127253	2/25/2010	86604 D G V M V34 INC	89607		699 JONQUIL ST REFUND CLOSED UTI 699 JONQUIL ST REFUND CLOSED UTI 571-0835	Total : 256.96
127254	2/25/2010	84673 DANA, RICHARD	REQUEST02-04		PER DIEM SEMINAR PAC GR 3/24-26 PER DIEM SEMINAR PAC GR 3/24-26 110-3100-2553	Total : 240.00
127255	2/25/2010	80853 DASH MEDICAL GLOVES, INC	INV473501		MEDICAL GLOVES MEDICAL GLOVES 110-3100-2703	Total : 564.64
127256	2/25/2010	88640 DAVIS, GAVSIE & HAKIM	66177		REIMBURSE WITNESS FEES REIMBURSE WITNESS FEES 110-0615	Total : 150.00
127257	2/25/2010	88610 DELORCA, STEVEN	90669		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	Total : 204.04

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127258	2/25/2010	82934 DELTA MICROIMAGING, INC	1020028	2010-000575	MICROFILMING SERVICES AND LASER MICROFILMING SERVICES AND LASER 120-3300-2710	3,408.96
			102005	2010-000575	MICROFILMING SERVICES AND LASER MICROFILMING SERVICES AND LASER 120-3300-2710	1,095.74
Total :						4,504.70
127259	2/25/2010	86332 DESERT OFFICE SOLUTIONS, LLC	10069		BUSINESS MACHINES BUSINESS MACHINES 110-3100-2253	527.08
			10070		BUSINESS MACHINES BUSINESS MACHINES 110-3100-2253	528.84
Total :						1,055.92
127260	2/25/2010	69332 DESERT SAFE	318363		SAFE MAINTENANCE/REPAIR SAFE MAINTENANCE/REPAIR 553-4500-2450	87.44
Total :						87.44
127261	2/25/2010	19810 DEWEY PEST CONTROL	143175		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	58.00
			172790		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	36.00
			172791		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	58.00
			172793		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	68.00
			608140		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	55.00

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127261	2/25/2010	19810 DEWEY PEST CONTROL	(Continued) 729644		PEST & TERMITE CONTROL PEST & TERMITE CONTROL 685-4560-2400	120.00 Total : 395.00
127262	2/25/2010	73680 DIVISION OF THE STATE ARCHITEC	REQUEST02-16		CANDIDATE EXAM FEE-COLIN MCNIE CANDIDATE EXAM FEE-COLIN MCNIE 120-3300-2560	800.00 Total : 800.00
127263	2/25/2010	73680 DIVISION OF THE STATE ARCHITEC	REQUEST02 16		CANDIDATE ELIG FEE- COLIN MCNIE CANDIDATE ELIG FEE- COLIN MCNIE 120-3300-2560	500.00 Total : 500.00
127264	2/25/2010	73680 DIVISION OF THE STATE ARCHITEC	REQUEST02/16		CERTIFICATION FEE-COLIN MCNIE CERTIFICATION FEE-COLIN MCNIE 120-3300-2560	300.00 Total : 300.00
127265	2/25/2010	73523 DR DETAIL	02/09/2010		CAR DETAILING CAR DETAILING 684-4550-2350	130.00 Total : 130.00
127266	2/25/2010	13570 E S BABCOCK & SONS, INC	AB00440-0142		WATER TESTING WATER TESTING 571-9000-2720	1,300.00
			AB00601-0142		WATER TESTING WATER TESTING 571-9000-2720	1,515.00
			AB00715-0142		WATER TESTING WATER TESTING 571-9000-2720	195.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127266	2/25/2010	13570 E S BABCOCK & SONS, INC	(Continued) AB00913-0142		WATER TESTING WATER TESTING 571-9000-2720	1,515.00
			AB01185-0142		WATER TESTING WATER TESTING 571-9000-2720	1,300.00
			AB01263-0142		WATER TESTING WATER TESTING 571-9000-2720	195.00
Total :						6,020.00
127267	2/25/2010	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	151164-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8264-2100	26.07
			17758-05		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 228-8267-2100	12.90
			27195-03		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	9.69
			37174-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	50.20
			42104-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	61.85
			80938-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	10.03
			88521-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	9.69
			90802-02		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	48.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127267	2/25/2010	23010 EASTERN MUNICIPAL WATER DIST, CITY WAT	(Continued) 95038-01		CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 225-8250-2100	234.61 Total : 464.01
127268	2/25/2010	74015 EASTERN MUNICIPAL WATER DISTR	REQUEST02/24		PASS THRU FUNDS 6/30/09-2/17/10 PASS THRU FUNDS 6/30/09-2/17/10 491-2022 PASS THRU FUNDS 6/30/09-2/17/10 492-2022 PASS THRU FUNDS 6/30/09-2/17/10 493-2022 PASS THRU FUNDS 6/30/09-2/17/10 494-2022 PASS THRU FUNDS 6/30/09-2/17/10 495-2022	1,580.82 3,475.96 5,864.25 4,883.21 27,776.40 Total : 43,580.64
127269	2/25/2010	69095 EMERGENCY MEDICAL PRODUCTS,INC	1247758 1247760		FIRST AID SUPPLIES FIRST AID SUPPLIES 110-3200-2452 FIRST AID SUPPLIES FIRST AID SUPPLIES 110-3200-2452	1,307.71 272.21 Total : 1,579.92
127270	2/25/2010	75584 ENEIM, JOHN	REQUEST02/23		PER DIEM 3/22-26 TRG ROSEVILLE PER DIEM 3/22-26 TRG ROSEVILLE 110-3100-2563	288.00 Total : 288.00
127271	2/25/2010	71274 EVANSON, LEE	MARCH 2010		PYMT IN LIEU/MEDICAL INSURANCE PYMT IN LIEU/MEDICAL INSURANCE 689-2150-2400	261.67 Total : 261.67

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127272	2/25/2010	65259 EXCEED, BULK MAILING	12468		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	44.36
					BULK MAILING/WATER BILLS	
					254-4650-2255	44.36
					BULK MAILING/WATER BILLS	
					553-4500-2255	44.36
					BULK MAILING/WATER BILLS	
					571-9000-2255	69.02
			12473		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	42.14
					BULK MAILING/WATER BILLS	
					254-4650-2255	42.14
					BULK MAILING/WATER BILLS	
					553-4500-2255	42.14
					BULK MAILING/WATER BILLS	
					571-9000-2255	65.58
			12484		BULK MAILING/WATER BILLS	
					BULK MAILING/WATER BILLS	
					254-4600-2255	38.08
					BULK MAILING/WATER BILLS	
					254-4650-2255	38.08
					BULK MAILING/WATER BILLS	
					553-4500-2255	38.08
					BULK MAILING/WATER BILLS	
					571-9000-2255	59.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127272	2/25/2010	65259 EXCEED, BULK MAILING	(Continued) 12491		BULK MAILING/WATER BILLS BULK MAILING/WATER BILLS 254-4600-2255	15.10
					BULK MAILING/WATER BILLS 254-4650-2255	15.10
					BULK MAILING/WATER BILLS 553-4500-2255	15.10
					BULK MAILING/WATER BILLS 571-9000-2255	23.50
			12500		BULK MAILING/WATER BILLS BULK MAILING/WATER BILLS 254-4600-2255	45.44
					BULK MAILING/WATER BILLS 254-4650-2255	45.44
					BULK MAILING/WATER BILLS 553-4500-2255	45.44
					BULK MAILING/WATER BILLS 571-9000-2255	70.68
					Total :	843.40
127273	2/25/2010	82121 F M LOCK & KEY INC	63575		LOCK AND KEYS LOCK AND KEYS 685-4560-2460	60.00
					Total :	60.00
127274	2/25/2010	88632 FEDEX NATIONAL LTL	SBR-776166		FREIGHT FREIGHT 110-6100-2450	31.12
					FREIGHT 110-6100-2250	45.88
					Total :	77.00
127275	2/25/2010	74893 FERNANDEZ - STAPLES, IDA	MARCH 2010		PYMT IN LIEU/MEDICAL INSURANCE PI PYMT IN LIEU/MEDICAL INSURANCE PI 689-2150-2400	161.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127275	2/25/2010	74893 74893 FERNANDEZ - STAPLES, IDA	(Continued)			Total : 161.82
127276	2/25/2010	69102 FIRE CONDIMENT FUND	Ben269477		FIRE CONDIMENT FUND: Payment FIRE CONDIMENT FUND: Payment 750-2173	1,100.00 Total : 1,100.00
127277	2/25/2010	77149 FRANCHISE TAX BOARD	Ben269503		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	686.75 Total : 686.75
127278	2/25/2010	74141 GADABOUT TRAVEL	65158		RETURN DEPOSIT RETURN DEPOSIT 110-2061	150.00 Total : 150.00
127279	2/25/2010	26315 GALE GROUP	16634718 16636400		LIBRARY - BOOKS/LITERATUR LIBRARY - BOOKS/LITERATUR 363-6100-2220 LIBRARY - BOOKS/LITERATUR LIBRARY - BOOKS/LITERATUR 363-6100-2220	23.48 51.31 Total : 74.79
127280	2/25/2010	69442 GILLESPIE REPORTING & DOC, INC	19891	2010-000408	SERVICES TO REPORT PLANNING COI SERVICES TO REPORT PLANNING COI 120-1700-2710	500.00 Total : 500.00
127281	2/25/2010	74479 GLENN, JOE	MARCH 2010		PYMT IN LIEU MEDICAL INS PYMT IN LIEU MEDICAL INS 689-2150-2400	555.04 Total : 555.04
127282	2/25/2010	69236 GOAR, M H	197		BACKFLOW TESTING AND REPAIR	

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127282	2/25/2010	69236 GOAR, M H	(Continued)		BACKFLOW TESTING AND REPAIR 225-8250-2710	30.00
			198		BACKFLOW TESTING AND REPAIR BACKFLOW TESTING AND REPAIR 228-8269-2450	30.00
			199		BACKFLOW TESTING AND REPAIR BACKFLOW TESTING AND REPAIR 225-8250-2710	30.00
			200		BACKFLOW TESTING AND REPAIR BACKFLOW TESTING AND REPAIR 225-8250-2710	30.00
			201		BACKFLOW TESTING AND REPAIR BACKFLOW TESTING AND REPAIR 225-8250-2710	30.00
			202		BACKFLOW TESTING AND REPAIR BACKFLOW TESTING AND REPAIR 225-8250-2710	30.00
			204		BACKFLOW TESTING AND REPAIR BACKFLOW TESTING AND REPAIR 225-8250-2710	30.00
					Total :	210.00
127283	2/25/2010	83276 GONZALES, LISA	2009/10-8	2010-000391	CDBG CONSULTANT SERVICES, PER F CDBG CONSULTANT SERVICES, PER F 240-1925-2710	3,300.00
					Total :	3,300.00
127284	2/25/2010	81666 GORALSKI, LIZ	12/31/2009		JAZZERCISE JAZZERCISE 681-2350-2710	28.00
					Total :	28.00
127285	2/25/2010	74737 GOSCH FORD	379274		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	280.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127285	2/25/2010	74737 GOSCH FORD	(Continued) 379431		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	81.77
			379432		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	365.50
			379433		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	148.18
			379504		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	143.81
			379717		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	416.84
			379756		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	244.97
			379769		PARTS/SUPPLIES PARTS/SUPPLIES 684-4550-2350	20.39
Total :						1,702.42
127286	2/25/2010	79452 H C I ENVIRONMENTAL & ENGIN	12910		ENVIRONMENTAL/ENGINEERING ENVIRONMENTAL/ENGINEERING 553-4500-2400	3,750.00
			12920		ENVIRONMENTAL/ENGINEERING ENVIRONMENTAL/ENGINEERING 553-4500-2400	2,392.20
			12952		ENVIRONMENTAL/ENGINEERING ENVIRONMENTAL/ENGINEERING 553-4500-2400	2,485.10
			12953		ENVIRONMENTAL/ENGINEERING ENVIRONMENTAL/ENGINEERING 553-4500-2400	2,014.20

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127286	2/25/2010	79452 H C I ENVIRONMENTAL & ENGIN	(Continued) 12956		ENVIRONMENTAL/ENGINEERING ENVIRONMENTAL/ENGINEERING 553-4500-2400	772.20
Total :						11,413.70
127287	2/25/2010	74038 H D L COMPANIES	0015598-IN		PROPERTY TAX REPORTS PROPERTY TAX REPORTS 100-1400-2710	1,800.00
			0016173-IN		PROPERTY TAX REPORTS PROPERTY TAX REPORTS 100-1400-2710	1,800.00
Total :						6,298.24
127288	2/25/2010	77258 H D SUPPLY WATERWORKS LTD	0045995		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,765.75
			0046017		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	2,359.88
			0062204		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,415.59
			0062277		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,415.59
			0062299		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,908.90
			0062309		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,415.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127288	2/25/2010	77258 H D SUPPLY WATERWORKS LTD	(Continued) 0082622		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,376.30
			0082709		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,764.55
			01082596		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	1,643.21
			9967047		UNDERGROUND WATER WORKS UNDERGROUND WATER WORKS 571-9000-2450	164.04
Total :						15,229.40
127289	2/25/2010	28089 HAAKER EQUIPMENT CO	C71581		STREET SWEEPING PARTS/SUP STREET SWEEPING PARTS/SUP 684-4550-2350	777.58
			C71816		STREET SWEEPING PARTS/SUP STREET SWEEPING PARTS/SUP 684-4550-2350	4,837.68
			C72265		STREET SWEEPING PARTS/SUP STREET SWEEPING PARTS/SUP 684-4550-2350	-2,451.79
Total :						3,163.47
127290	2/25/2010	28091 HACH COMPANY	6591738	2010-000583	5440001 CL17 FREE CHLORINE PROCI 5440001 CL17 FREE CHLORINE PROCI 571-9000-2450 Freight 571-9000-2450 NEW Riverside Co Sales Tax 571-9000-2450	3,100.00 159.95 271.25
Total :						3,531.20
127291	2/25/2010	28097 HAINES & COMPANY INC	250030		DIRECTORIES	

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127291	2/25/2010	28097 HAINES & COMPANY INC	(Continued)		DIRECTORIES 110-3100-2222	310.21
Total :						310.21
127292	2/25/2010	88517 HAMILTON AUTO REPAIR, INC	26758		EMISSION TESTING EMISSION TESTING 684-4550-2350	39.75
Total :						39.75
127293	2/25/2010	79661 HAMPTON, MARILYN	MARCH 2010		PYMT IN LIEU OF CONTR MEDICAL INS PYMT IN LIEU OF CONTR MEDICAL INS 689-2150-2400	664.00
Total :						664.00
127294	2/25/2010	88611 HANSON, BRIAN	80307		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	322.01
Total :						322.01
127295	2/25/2010	69103 HEMET FIREFIGHTER ASSOC	Ben269479		HEMET FIRE FIGHTER ASSOC: Paymer HEMET FIRE FIGHTER ASSOC: Paymer 750-2160	10,662.38
Total :						10,662.38
127296	2/25/2010	29915 HEMET INDUSTRIAL SUPPLY	35600		MISCELLANEOUS HARDWARE MISCELLANEOUS HARDWARE 254-4650-2450	605.92
			35601		MISCELLANEOUS HARDWARE MISCELLANEOUS HARDWARE 685-4560-2450	397.11
			35613		MISCELLANEOUS HARDWARE MISCELLANEOUS HARDWARE 254-4650-2450	397.11
Total :						1,400.14
127297	2/25/2010	88603 HEMET MFG CO INC	0002		RENTAL OF PUMP ASSEMBLY AND HO	

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127297	2/25/2010	88603 HEMET MFG CO INC	(Continued)	2010-000615	RENTAL OF PUMP ASSEMBLY AND HO 254-4650-2450 NEW Riverside Co Sales Tax 254-4650-2450	3,340.00 292.25 Total : 3,632.25
127298	2/25/2010	30215 HEMET OIL INC-UNION OIL	547354		VEHICLE OIL VEHICLE OIL 684-4550-2350	1,261.86 Total : 1,261.86
127299	2/25/2010	70906 HEMET PUBLIC SAFETY MGMT ASSOC	Ben269483		POLICE MANAGEMENT UNION: Paymer POLICE MANAGEMENT UNION: Paymer 750-2167	40.00 Total : 40.00
127300	2/25/2010	69934 HEMET TRUE VALUE HARDWARE	55477		PARTS & SUPPLIES PARTS & SUPPLIES 685-4560-2450	23.91 Total : 23.91
127301	2/25/2010	30425 HEMET UNIFIED SCHOOL DISTRICT	REQUEST02/24		PASS THRU 6/30/09-2/17/10 PASS THRU 6/30/09-2/17/10 491-2027 PASS THRU 6/30/09-2/17/10 495-2027	1,040,750.61 132,185.80 Total : 1,172,936.41
127302	2/25/2010	30607 HEMET VALLEY PIPE & SUPPLY	131544 131559		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450 IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	65.69 30.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127302	2/25/2010	30607 HEMET VALLEY PIPE & SUPPLY	(Continued) 131572		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	868.59
			131598		IRRIGATION SUPPLIES IRRIGATION SUPPLIES 685-4560-2450	241.43
Total :						1,206.16
127303	2/25/2010	30608 HEMET VALLEY TOOL	52311		SMALL TOOL SERVICE SMALL TOOL SERVICE 684-4550-2450	28.28
			52332		SMALL TOOL SERVICE SMALL TOOL SERVICE 221-4200-2450	90.76
			52383		SMALL TOOL SERVICE SMALL TOOL SERVICE 685-4560-2850	315.32
Total :						434.36
127304	2/25/2010	69107 HEMET, CITY OF	Ben269497		COMPUTER DEDUCTION: Payment COMPUTER DEDUCTION: Payment 750-2171	2,185.16
Total :						2,185.16
127305	2/25/2010	73851 HEMET, CITY OF	REQUEST02/22		CD INVEST/RABO BANK INCREASE CD INVEST/RABO BANK INCREASE 110-1505	2,000.00
Total :						2,000.00
127306	2/25/2010	69345 HEMET, CITY OF (MEDICAL INS)	Ben269467		OGDEN- VISION: Payment OGDEN- VISION: Payment 750-2150 OGDEN-DENTAL: Payment 750-2150	7,904.00
Total :						23,408.00
Total :						31,312.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127307	2/25/2010	69110 HEMET, CITY OF POLICE ASSOC	Ben269469		POLICE CANCER INSURANCE: Paymen POLICE CANCER INSURANCE: Paymen 750-2165	2,680.09
					POLICE LIFE INSURANCE: Payment 750-2165	125.00
					HEMET POLICE ASSOCIATION: Paymer 750-2165	3,900.00
Total :						6,705.09
127308	2/25/2010	18626 HEMET, CITY OF WATER	1102		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	58.67
			2158		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	32.10
			2159		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	96.16
			2161		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	68.74
			2495		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	237.66
			2710		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	155.66
			2750		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	1,363.24
			2784		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	529.20
			2894		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	526.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127308	2/25/2010	18626 HEMET, CITY OF WATER	(Continued) 3044		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	81.69
			416		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 571-0820	31.05
			48109		DEPARTMENT WATER BILLS DEPARTMENT WATER BILLS 228-8274-2100	2.98
Total :						3,183.42
127309	2/25/2010	76778 HEMET-SAN JACINTO EXCHANGE	7458		DUES DUES 110-3100-2552	60.00
			7529		DUES DUES 110-3100-2552	60.00
Total :						120.00
127310	2/25/2010	88612 HERNANDEZ, MARIA HILDA	55476		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	134.98
Total :						134.98
127311	2/25/2010	77932 HILTON HOTEL	REQUEST02/23		QUINN/ENEIM HOMIC TRG 3/22-26 QUINN/ENEIM HOMIC TRG 3/22-26 110-3100-2563	1,489.00
Total :						1,489.00
127312	2/25/2010	74732 HOME DEPOT	6035 3225 0395 9441		BUILDING MATERIAL BUILDING MATERIAL 221-4200-2450	1,864.92
			6035 3225 0395 9623		BUILDING MATERIAL BUILDING MATERIAL 120-3350-2850	71.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127312	2/25/2010	74732 74732 HOME DEPOT	(Continued)			Total : 1,936.53
127313	2/25/2010	73870 HORNER, JENNIFER	REQUEST02/04		PER DIEM CLETS TRG CATH CITY 3/16 PER DIEM CLETS TRG CATH CITY 3/16 110-3100-2563	36.00 Total : 36.00
127314	2/25/2010	88213 HOSECRAFT USA	44128			
				2010-000472	RN1 RUBBER SUCTION HOSE, 6" DIAM RN1 RUBBER SUCTION HOSE, 6" DIAM 225-8250-2450	931.52
				2010-000472	RN1 RUBBER SUCTION HOSE, 6" DIAM 228-8250-2450	931.52
				2010-000472	RN1 RUBBER SUCTION HOSE, 6" DIAM 254-4650-2450	465.76
				2010-000472	PD1 PVC LAYFLAT DISCHARGE HOSE, 225-8250-2450	397.76
				2010-000472	PD1 PVC LAYFLAT DISCHARGE HOSE, 228-8250-2450	397.76
				2010-000472	PD1 PVC LAYFLAT DISCHARGE HOSE, 254-4650-2450	198.88
				2010-000472	Freight 225-8250-2450	293.60
				2010-000472	Freight 254-4650-2450	146.80
				2010-000472	Freight 228-8250-2450	293.60
					SALES TAX DUE-HOSECRAFT 100-2033	-290.78
					NEW Riverside Co Sales Tax 225-8250-2450	116.31
					NEW Riverside Co Sales Tax 228-8250-2450	116.31
					NEW Riverside Co Sales Tax 254-4650-2450	58.16
					Total :	4,057.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127315	2/25/2010	75366 HYDRO TEK SYSTEMS INC	0132188-IN		PRESSURE WASHERS PRESSURE WASHERS 684-4550-2350	131.98
Total :						131.98
127316	2/25/2010	32981 ICMA RETIREMENT TRUST M & T BK	Ben269495		DEFERRED COMP MGMT: Payment DEFERRED COMP MGMT: Payment 750-2135 DEFERRED COMP: Payment 750-2135 DEFERRED COMP PART TIME: Paymen 750-2135 DEFERRED COMP RETIREE MED: Payr 750-2135	2,845.41 10,848.55 919.00 5,962.50
Total :						20,575.46
127317	2/25/2010	85793 INDUSTRIAL SERVICE SUPPLY CO	10271		SUPPLIES SUPPLIES 254-4400-2450	2,455.50
Total :						2,455.50
127318	2/25/2010	88633 INNOVATIVE TECHNOLOGIES, LTD	20202		TRAVEL AND EXPENSE SEMINAR TRAVEL AND EXPENSE SEMINAR 237-3161-5400	851.50
Total :						851.50
127319	2/25/2010	33860 INTERNATIONAL CODE COUNCIL	1181177-IN 1184384-IN		PUBLICATIONS PUBLICATIONS 120-3300-2220 PUBLICATIONS PUBLICATIONS 120-3300-2220	161.16 190.00
Total :						351.16
127320	2/25/2010	85019 J L C ENGINEERING & CONSUL INC	60860	2010-000565	DRAINAGE REVIEW, SUPPORT, AND A DRAINAGE REVIEW, SUPPORT, AND A 686-4100-2710	1,065.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127320	2/25/2010	85019 85019 J L C ENGINEERING & CONSUL INC	(Continued)			Total : 1,065.00
127321	2/25/2010	88296 J P COOKE COMPANY	54190		DOG LICENSE TAGS DOG LICENSE TAGS 110-3100-2802	74.73 Total : 74.73
127322	2/25/2010	88613 JACKSON HEWITT TAX SERVICE	2904		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	200.08 Total : 200.08
127323	2/25/2010	87308 JAMOR REAL ESTATE	89435		2767 CYPRESS STREFUND CLOSED U' 2767 CYPRESS STREFUND CLOSED U' 571-0835	178.72 Total : 178.72
127324	2/25/2010	35480 JOE'S SHEET METAL	9222		SHEET METAL REPAIRS SHEET METAL REPAIRS 685-4560-2450	354.52 Total : 354.52
127325	2/25/2010	83770 JONES COMPANY, THE	0212103		SOLARONICS PRODUCTS SOLARONICS PRODUCTS 685-4560-2450	2,005.00 Total : 2,005.00
127326	2/25/2010	37290 K M E FIRE APPARATUS	CA 508108		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	119.57
			CA 508167		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	1,387.38
			CA 508187		FIRE TRUCK PARTS FIRE TRUCK PARTS 684-4550-2350	1,195.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127326	2/25/2010	37290 37290 K M E FIRE APPARATUS	(Continued)			Total : 2,702.84
127327	2/25/2010	36951 KAISER FOUNDATION HEALTH PLAN	Ben269471		KAISER PERMANENTE 2292-00: Payme KAISER PERMANENTE 2292-00: Payme 750-2156 heath lowe 254-4600-1400	75,355.15 Total : 75,437.70
127328	2/25/2010	84865 KAISER FOUNDATION HEALTH PLAN	0004667557		INSURANCE PREM-LUNA INSURANCE PREM-LUNA 689-2150-2400	 Total : 863.12
127329	2/25/2010	85881 KAISER FOUNDATION HEALTH PLAN	MARCH 2010		MEDICAL INS/RETIREEES MEDICAL INS/RETIREEES 750-2156 MEDICAL INS/RETIREEES 689-2150-2400	 Total : 33,680.54
127330	2/25/2010	88614 KELLEY, TRACI	55690		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	 Total : 12.88
127331	2/25/2010	86803 KENNY INDUSTRIAL SALES, INC	18749		VEHICLE MAINTENANCE VEHICLE MAINTENANCE 684-4550-2350	 Total : 142.70
127332	2/25/2010	88604 KLEINFELDER	627883		EXPERT WITNESS EXPERT WITNESS 680-1600-2721	 Total : 2,550.00
127333	2/25/2010	88642 KM STRATEGIC MANAGEMENT	MISC08-283		REFUND DEPOSIT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127333	2/25/2010	88642 KM STRATEGIC MANAGEMENT	(Continued)		REFUND DEPOSIT 110-2060	10,000.00
					Total :	10,000.00
127334	2/25/2010	44113 KONE ELEVATORS ESCALATORS	220310191		ELEVATOR SERVICES ELEVATOR SERVICES 685-4560-2400	347.50
					Total :	347.50
127335	2/25/2010	88374 KRUEGER, SABINE	90375		2637 UPTON PL REFUND CLOSED UTIL 2637 UPTON PL REFUND CLOSED UTIL 571-0835	336.09
					Total :	336.09
127336	2/25/2010	77865 LAKE HEMET MUNICIPAL WATER DIS	REQUEST02/24		PASS THRU 6/30/09-2/17/10 PASS THRU 6/30/09-2/17/10 495-2093	3,564.00
					Total :	3,564.00
127337	2/25/2010	88615 LANDEROS, MARIA	48081		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	70.34
					Total :	70.34
127338	2/25/2010	86418 LANGUAGE LINE SERVICES, INC	2380250		INTERPRETATION SERVICES INTERPRETATION SERVICES 110-3100-2713	1.88
					Total :	1.88
127339	2/25/2010	82517 LARSAL, LLC	100561		INDUSTRIAL SUPPLIES - REFUSE DEP INDUSTRIAL SUPPLIES - REFUSE DEP 254-4400-2450	1,464.95
			121042		INTERPRETATION SERVICES INTERPRETATION SERVICES 254-4400-2450	1,144.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127339	2/25/2010	82517 82517 LARSAL, LLC	(Continued)			Total : 2,608.95
127340	2/25/2010	88634 LAWLER'S TRIPLE L TOWING	VIN5032		TOWING TOWING 130-3100-2350	392.00 Total : 392.00
127341	2/25/2010	72641 LEARNING FOR LIFE	1001022		EXPLORER INSURANCE EXPLORER INSURANCE 110-3200-2560	280.00 Total : 280.00
127342	2/25/2010	42595 LEXIS NEXIS MATTHEW BENDER,INC	REQUEST02/23		CAL CONTR LIC LAW REF BOOK CAL CONTR LIC LAW REF BOOK 120-3300-2220	25.22 Total : 25.22
127343	2/25/2010	88616 LONGWILL, JAMES	56003		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	123.40 Total : 123.40
127344	2/25/2010	74438 LOPEZ, VIRGINIA	REQUEST02/16		REIMBURSEMENT OF EXPENSES REIMBURSEMENT OF EXPENSES 110-3100-2805	54.49 Total : 54.49
127345	2/25/2010	82468 LOWE'S OF HEMET STORE #1556	9800 613827 9		BUILDING SUPPLIES BUILDING SUPPLIES 120-3350-2850	95.19 Total : 95.19
127346	2/25/2010	87083 M F I RECOVERY CENTER, INC	REQUEST02/17		CDBG REIMBURSEMENT CDBG REIMBURSEMENT 240-3937-2400	500.00 Total : 500.00

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127347	2/25/2010	69764 MARGIS, TONY	REQUEST02/04		PER DIEM SEMINAR SAN DIEGO 3/22- PER DIEM SEMINAR SAN DIEGO 3/22- 110-3100-2563	240.00 Total : 240.00
127348	2/25/2010	88617 MASON, JOANN	4756		REFUND CLOSED UTILITY ACCOUNT REFUND CLOSED UTILITY ACCOUNT 571-0835	79.04 Total : 79.04
127349	2/25/2010	88618 MAX, PERRY	89981		560 S SANTA FE ST REFUND CLOSED 560 S SANTA FE ST REFUND CLOSED 571-0835	246.79 Total : 246.79
127350	2/25/2010	41759 MCNEILUS TRUCKING & MFG	1241294		REPAIR PARTS REPAIR PARTS 684-4550-2350	148.41 Total : 148.41
127351	2/25/2010	88629 MCSWEENEY FARMS, LLC, LBREP	55270		REFUND CLOSED ACCOUNT REFUND CLOSED ACCOUNT 571-0835	116.25 Total : 116.25
127352	2/25/2010	85731 MERRIMAC PETROLEUM INC	2100349	2010-000590	UNLEADED FUEL - CIVIC CENTER~ UNLEADED FUEL - CIVIC CENTER~ 684-1291 NEW Riverside Co Sales Tax 684-1291	17,068.85 1,493.49 Total : 18,562.34
127353	2/25/2010	75980 METRO WATER EAST	REQUEST02/24		PASS THRU 6/30/09-2/17/10 PASS THRU 6/30/09-2/17/10 495-2095	1,647.02 Total : 1,647.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127354	2/25/2010	79170 MICRO MOBILE TIRE COMPANY	29626		TIRE REPAIRS/TIRE PURCHAS TIRE REPAIRS/TIRE PURCHAS 684-4550-2350	150.00 Total : 150.00
127355	2/25/2010	81240 MICROMARKETING LLC	330515		DVD'S DVD'S 363-6100-2226	31.99 Total : 31.99
127356	2/25/2010	44533 MT SAN JACINTO COLLEGE	REQUEST02-24		PASS THRU 6/30/09-2/17/10 PASS THRU 6/30/09-2/17/10 495-2038	14,762.41 Total : 14,762.41
127357	2/25/2010	88619 MUNOZ, ABEL	88284		REFUND CLOSED ACCOUNT REFUND CLOSED ACCOUNT 571-0835	217.14 Total : 217.14
127358	2/25/2010	80195 MURRAY, DUSTIN	REQUEST02/04		PER DIEM TRG RIVERSIDE 3/15-19 PER DIEM TRG RIVERSIDE 3/15-19 130-3100-2560	55.00 Total : 55.00
127359	2/25/2010	87916 MY-LOR, INC	8922		COMMAND BOARDS COMMAND BOARDS 110-3200-2250	24.80 Total : 24.80
127360	2/25/2010	79431 N F P A	140473		MEMBERSHIP RENEWAL,MCNIE MEMBERSHIP RENEWAL,MCNIE 120-3300-2560	150.00 Total : 150.00
127362	2/25/2010	60450 NAPA AUTO PARTS	101682		AUTO PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127362	2/25/2010	60450 NAPA AUTO PARTS	(Continued)		AUTO PARTS & SUPPLIES	
			101684		684-4550-2350 AUTO PARTS & SUPPLIES	181.74
			101973		684-4550-2350 AUTO PARTS & SUPPLIES	46.33
			102253		684-4550-2350 AUTO PARTS & SUPPLIES	34.78
			102255		684-4550-2350 AUTO PARTS & SUPPLIES	45.02
			102641		684-4550-2850 AUTO PARTS & SUPPLIES	44.77
			103112		684-4550-2350 AUTO PARTS & SUPPLIES	67.08
			103244		684-4550-2350 AUTO PARTS & SUPPLIES	758.36
			103330		684-4550-2350 AUTO PARTS & SUPPLIES	19.31
			103490		684-4550-2350 AUTO PARTS & SUPPLIES	48.00
			103506		684-4550-2350 AUTO PARTS & SUPPLIES	65.23
			103873		254-4400-2450 AUTO PARTS & SUPPLIES	93.61
					684-4550-2350 AUTO PARTS & SUPPLIES	102.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127362	2/25/2010	60450 NAPA AUTO PARTS	(Continued) 103950		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	36.17
			104049		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 228-8265-2450	10.85
			104094		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	91.22
			104922		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 110-3200-2450	24.86
			105168		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	25.67
			105187		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	44.51
			105227		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	20.78
			105312		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	43.46
			105343		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	-105.63
			105413		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	94.44
			105486		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	57.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127362	2/25/2010	60450 NAPA AUTO PARTS	(Continued) 105617		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	81.21
			105646		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	6.26
			105708		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	74.56
			105915		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 685-4560-2450	4.69
			106046		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 254-4600-2850	160.37
			303752		AUTO PARTS & SUPPLIES AUTO PARTS & SUPPLIES 684-4550-2350	25.58
Total :						2,202.39
127363	2/25/2010	71641 NATIONWIDE RETIREMENT SOLUTION	Ben269491		DEFERRED COMPENSATION: Payment DEFERRED COMPENSATION: Payment 750-2130	9,748.30
Total :						9,748.30
127364	2/25/2010	88620 NELSON, CONSTANCE	89849		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	219.83
Total :						219.83
127365	2/25/2010	88621 NELSON, RONALD	85110		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	87.12
Total :						87.12
127366	2/25/2010	88635 NEW LIFE MINISTRIES	89933		REFUND CLOSED UTILITY ACCT	

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127366	2/25/2010	88635 NEW LIFE MINISTRIES	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	573.80
					Total :	573.80
127367	2/25/2010	82493 NEWLIN, MORGAN	REQ 0127		REIMB SAFETY BOOTS REIMB SAFETY BOOTS 120-4100-2700	108.99
					Total :	108.99
127368	2/25/2010	75066 NEXTEL COMMUNICATIONS	162985319		CELLPHONE SERVICE CELLPHONE SERVICE 110-3100-2203	2,306.07

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127368	2/25/2010	75066 NEXTEL COMMUNICATIONS	(Continued) 637165314		CELLPHONE SERVICE	
					CELLPHONE SERVICE	
					100-1200-2200	260.16
					CELLPHONE SERVICE	
					120-3300-2200	647.14
					CELLPHONE SERVICE	
					100-1300-2200	73.29
					CELLPHONE SERVICE	
					100-1100-2200	321.17
					CELLPHONE SERVICE	
					120-3350-2200	219.16
					CELLPHONE SERVICE	
					391-8905-2200	44.40
					CELLPHONE SERVICE	
					120-4100-2200	138.80
					CELLPHONE SERVICE	
					684-4550-2200	65.40
					CELLPHONE SERVICE	
					685-4560-2200	423.07
					CELLPHONE SERVICE	
					110-3200-2200	506.94
					CELLPHONE SERVICE	
					110-3225-2200	129.37
					CELLPHONE SERVICE	
					291-1926-2200	159.35
					CELLPHONE SERVICE	
					680-1930-2200	210.48
					CELLPHONE SERVICE	
					228-8265-2200	32.70
					CELLPHONE SERVICE	
					225-8250-2200	156.76
					CELLPHONE SERVICE	
					120-1700-2200	53.14
					CELLPHONE SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127368	2/25/2010	75066 NEXTEL COMMUNICATIONS	(Continued)		686-4150-2200 CELLPHONE SERVICE	146.27
					110-4250-2200 CELLPHONE SERVICE	32.70
					686-4100-2200 CELLPHONE SERVICE	113.91
					553-4500-2200 CELLPHONE SERVICE	419.89
					254-4650-2200 CELLPHONE SERVICE	42.77
					221-4200-2200 CELLPHONE SERVICE	134.78
					100-1500-2710 CELLPHONE SERVICE	31.14
					254-4600-2200 CELLPHONE SERVICE	65.40
					571-9000-2200 CELLPHONE SERVICE	509.05
					110-1249	25.17
					Total :	7,268.48
127369	2/25/2010	80267 NICOLOFF & ASSOCIATES INC	09004.5	2009-900624	ARCHITECTURAL SERVICES FOR THE ARCHITECTURAL SERVICES FOR THE 332-5032-2710	37,961.11
					Total :	37,961.11
127370	2/25/2010	74077 NOLO PRESS-OCCIDENTAL	29324		BOOKS BOOKS 363-6100-2225	108.23
					Total :	108.23
127371	2/25/2010	82391 NYS CHILD SUPPORT PROCESS CTR	Ben269511		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	176.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127371	2/25/2010	82391	82391 NYS CHILD SUPPORT PROCESS CTR	(Continued)		Total : 176.00
127372	2/25/2010	72291	OFFICE DEPOT		507634798001 OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	503.48
					507658018001 OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	148.71
					507658134001 OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	121.37
					508618699001 OFFICE SUPPLIES OFFICE SUPPLIES 553-4500-2250	38.89
					508911827001 OFFICE SUPPLIES OFFICE SUPPLIES 110-3200-2250	112.86
					509060109001 OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2805	56.12
						Total : 981.43
127373	2/25/2010	88622	ONONAGE PARTNERS LLC		54606 REFUND 665 SOLANO DR REFUND 665 SOLANO DR 571-0835	112.14
						Total : 112.14
127374	2/25/2010	88638	ORTEGA, AM		89681 REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	739.71
						Total : 739.71
127375	2/25/2010	30380	OVERNIGHT INDUSTRIAL SUPPLY		48795 JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	32.28
					685-4560-2450 JANITORIAL SUPPLIES	42.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127375	2/25/2010	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued) 48796		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	86.91
			48806		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110-3200-2450	6.83
			48851		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	86.91
			48890		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	54.27
			48967		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	711.52
			48975		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	54.27
			49036		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	139.53
			49101		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	280.39
			49225		685-4560-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	173.83
			49226		110-3200-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	8.61
			49245		110-3200-2450 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	79.21
					685-4560-2450	221.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127375	2/25/2010	30380 OVERNIGHT INDUSTRIAL SUPPLY	(Continued) 49257		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 685-4560-2450	39.93
Total :						2,017.99
127376	2/25/2010	73412 PACIFIC ALARM SERVICE	91148		ALARM SERVICE ALARM SERVICE 685-4560-2450	192.50
			91150		ALARM SERVICE ALARM SERVICE 685-4560-2450	49.50
			91151		ALARM SERVICE ALARM SERVICE 685-4560-2450	41.50
			91154		ALARM SERVICE ALARM SERVICE 685-4560-2450	42.50
			91155		ALARM SERVICE ALARM SERVICE 685-4560-2450	63.50
			91156		ALARM SERVICE ALARM SERVICE 685-4560-2450	293.50
			91157		ALARM SERVICE ALARM SERVICE 685-4560-2450	20.25
			91158		ALARM SERVICE ALARM SERVICE 685-4560-2450	124.00
			91159		ALARM SERVICE ALARM SERVICE 685-4560-2450	49.50
Total :						876.75
127377	2/25/2010	82115 PACKHAM & TOOMEY INC	020810		UST INSPECTION/REPAIRS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127377	2/25/2010	82115 PACKHAM & TOOMEY INC	(Continued)		UST INSPECTION/REPAIRS 685-4560-2710	250.00
Total :						250.00
127378	2/25/2010	80700 PATTERSON, SEAN	EDUC 1209		EDUCATIONAL REIMBURSEMENT EDUCATIONAL REIMBURSEMENT 110-3200-1400	105.00
Total :						105.00
127379	2/25/2010	80400 PETTY CASH-POLICE	REQ 0223		REIMBURSE PETTY CASH FUND REIMBURSE PETTY CASH FUND 110-3100-2563 REIMBURSE PETTY CASH FUND 110-3100-2623 REIMBURSE PETTY CASH FUND 110-3100-2562 REIMBURSE PETTY CASH FUND 110-3100-2803	161.00 27.00 8.21 20.00
Total :						216.21
127380	2/25/2010	69098 PETTY CASH-POLICE DEPARTMENT	REQ 0224		REIMBURSE PETTY CASH REIMBURSE PETTY CASH 110-3100-2801 REIMBURSE PETTY CASH 110-3100-2805 REIMBURSE PETTY CASH 110-3100-2803	63.50 25.83 10.86
Total :						100.19
127381	2/25/2010	72550 PINO LANDSCAPE INC	3298		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	2,225.00
			3302		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	2,375.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127381	2/25/2010	72550 PINO LANDSCAPE INC	(Continued) 3303		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	1,075.00
			3304		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	2,225.00
			3305		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	2,125.00
			3306		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	2,050.00
			3307		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	1,050.00
			3308		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 228-8283-2400	350.00
			3309		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	800.00
			3310		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	1,425.00
			3311		LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	2,500.00
					LANDSCAPE MAINT CONTRACT LANDSCAPE MAINT CONTRACT 225-8250-2400	2,475.00
					Total :	20,675.00
127382	2/25/2010	51796 PIP PRINTING #875	110451		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	171.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127382	2/25/2010	51796 PIP PRINTING #875	(Continued) 110548		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 120-1700-2714	76.13
			110571		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	32.24
			110576		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1300-2710	68.70
			110662		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	24.63
			110674		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 100-1400-2250	30.44
			110711		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	194.48
			110712		COPYING & PRINTING SERVICE COPYING & PRINTING SERVICE 110-3100-2717	85.64
Total :						683.36
127383	2/25/2010	74951 PITNEY BOWES PURCHASE POWER	8-9-04641274		POSTAGE BY PHONE RESET POSTAGE BY PHONE RESET 686-4150-2250	7.93
Total :						7.93
127384	2/25/2010	84339 PLUMBERS DEPOT INC	PD-12994		PARTS/SUPPLIES PARTS/SUPPLIES 254-4600-2450	166.39
			PD-13018		PARTS/SUPPLIES PARTS/SUPPLIES 254-4600-2450	867.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127384	2/25/2010	84339 84339 PLUMBERS DEPOT INC	(Continued)			Total : 1,033.45
127385	2/25/2010	76528 POWERHOUSE GYM OF SAN JACINTO	DEC 2009		EMPLOYEE FITNESS PROGRAM EMPLOYEE FITNESS PROGRAM 681-2350-2710	425.00
			JAN 2010		EMPLOYEE FITNESS PROGRAM EMPLOYEE FITNESS PROGRAM 681-2350-2710	627.50
					Total :	1,052.50
127386	2/25/2010	52875 PRESS ENTERPRISE	114614		CLASSIFIED ADS CLASSIFIED ADS 110-3100-2712 CLASSIFIED ADS 254-4600-2250	767.62 570.97
					Total :	1,338.59
127387	2/25/2010	79081 PRO INET	2775		CELLULAR PHONE ACCESSORIES CELLULAR PHONE ACCESSORIES 110-3100-2203	43.48
					Total :	43.48
127388	2/25/2010	85286 PROFESSIONAL CONSTRUCTION SVCS	2790		BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP 120-3350-2400	975.00
			2791		BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP 120-3350-2400	1,275.00
			2796		BOARD UP/WEED ABATE/CLEANUP BOARD UP/WEED ABATE/CLEANUP 120-3350-2400	625.00
					Total :	2,875.00
127389	2/25/2010	88163 PROGRESSIVE DESIGN PLAYGROUNDS	16918		X6151 LABOR TO REMOVE AND REPL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127389	2/25/2010	88163 PROGRESSIVE DESIGN PLAYGROUNDS	(Continued)			
				2010-000596	X6151 LABOR TO REMOVE AND REPL 228-8276-2450	658.60
				2010-000596	Freight 228-8276-2450	258.00
					Total :	916.60
127390	2/25/2010	53359 PUBLIC EMPLOYEES RETIREMENT SY	Ben269485		PERS SERV CRDT-TAX DEF: Payment	
					PERS SERV CRDT-TAX DEF: Payment	
					750-2120	9,343.13
					EPMC: Payment	
					750-2120	19,613.24
					PENSION: Payment	
					750-2120	228,197.13
					SURVIVOR BENEFITS-PERS MISC: Pay	
					750-2120	185.07
					PENSION POST TAX: Payment	
					750-2120	152.77
					SURVIVOR BENEFITS-PERS SAFETY: F	
					750-2120	101.37
					P.E.R.S. PENSION	
					100-1400-1400	-0.08
					Total :	257,592.63
127391	2/25/2010	75917 QUILL CORPORATION	3333076		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110-6100-2250	905.98
					Total :	905.98
127392	2/25/2010	53916 QUINN, DAVID	REQ 0223		PER DIEM,HOMICIDE,ROSEVILL,3/22-6	
					PER DIEM,HOMICIDE,ROSEVILL,3/22-6	
					110-3100-2563	288.00
					Total :	288.00
127393	2/25/2010	88623 QUINTERO, JESUS	87069		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127393	2/25/2010	88623 QUINTERO, JESUS	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	97.42 Total : 97.42
127394	2/25/2010	77365 R M I PARTS AND SERVICE	5375		PARTS & SERVICE PARTS & SERVICE 684-4550-2350	509.55 Total : 509.55
127395	2/25/2010	74668 RANKIN'S COMMERCIAL SECURITY	14098		LOCKSMITHING SERVICES LOCKSMITHING SERVICES 685-4560-2460	1,553.60 Total : 1,553.60
127396	2/25/2010	88061 REAL HOME SERVICES	89883		REFUND 591 S THOMPSON REFUND 591 S THOMPSON 571-0835	219.10 Total : 219.10
127397	2/25/2010	70740 RECORDED BOOKS, LLC	4753263		BOOKS BOOKS 363-6100-2226	498.73 Total : 498.73
127398	2/25/2010	88624 REESKE, CARL/MARY	89447		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	253.71 Total : 253.71
127399	2/25/2010	87048 RELIANCE STANDARD	Ben269475		VOLUNTARY LIFE INSURANCE: Paymer VOLUNTARY LIFE INSURANCE: Paymer 750-2187	925.25 Total : 925.25
127400	2/25/2010	85175 REPLACEMENT BENEFIT FUND	RBF2010-21*		REPLACEMENT CHGS,STEVE TEMPLE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127400	2/25/2010	85175 REPLACEMENT BENEFIT FUND	(Continued)		REPLACEMENT CHGS,STEVE TEMPLE 100-1200-1400	40,955.75 Total : 40,955.75
127401	2/25/2010	73506 RETMIER, JEFF	REQ 0220		REIMB EXPENSES REIMB EXPENSES 110-3200-2450	66.36 Total : 66.36
127402	2/25/2010	86716 REVENUE EXPERTS, INC	30318		CITATION PROCESSING CITATION PROCESSING 120-3350-2710	816.63 Total : 816.63
127403	2/25/2010	72732 REYNOSO, PRIMO	65156		RETURN EVENT DEPOSIT RETURN EVENT DEPOSIT 110-2049	300.00 Total : 300.00
127404	2/25/2010	88625 RHODES, BRADLEY	88903		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	307.72 Total : 307.72
127405	2/25/2010	77866 RIVERSIDE COUNTY REGIONAL PARK	REQ 0224		6/30/09 TO 02/17/10 PASS THRU 6/30/09 TO 02/17/10 PASS THRU 495-2091	151.04 Total : 151.04
127406	2/25/2010	72998 RIVERSIDE, COUNTY OF	Ben269507		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	530.94 Total : 530.94
127407	2/25/2010	55040 RIVERSIDE, COUNTY OF (A-O)	8684		ASSESSORS MAPS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
127407	2/25/2010	55040 RIVERSIDE, COUNTY OF (A-O)	(Continued)		ASSESSORS MAPS 686-4100-2400	6.00	
						Total :	6.00
127408	2/25/2010	55039 RIVERSIDE, COUNTY OF (AC)	REQ 0224		6/30/09 TO 02/17/10 PASS THRU 6/30/09 TO 02/17/10 PASS THRU 491-2026	251,804.81	
					6/30/09 TO 02/17/10 PASS THRU 492-2026	26.08	
					6/30/09 TO 02/17/10 PASS THRU 493-2026	2,401.92	
					6/30/09 TO 02/17/10 PASS THRU 494-2026	6,232.35	
					6/30/09 TO 02/17/10 PASS THRU 495-2026	102,518.16	
						Total :	362,983.32
127409	2/25/2010	55049 RIVERSIDE, COUNTY OF (FC)	REQ 0224		06/30/09 TO 02/17/10 PASS THRU 06/30/09 TO 02/17/10 PASS THRU 492-2028	10.66	
					06/30/09 TO 02/17/10 PASS THRU 493-2028	393.00	
					06/30/09 TO 02/17/10 PASS THRU 494-2028	14.58	
					06/30/09 TO 02/17/10 PASS THRU 495-2028	17,876.31	
					06/30/09 TO 02/17/10 PASS THRU 491-2028	674.85	
						Total :	18,969.40
127410	2/25/2010	69275 RIVERSIDE, COUNTY OF (OE)	REQ 0224		6/30/09 TO 02/17/10 PASS THRU		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127410	2/25/2010	69275 RIVERSIDE, COUNTY OF (OE)	(Continued)		6/30/09 TO 02/17/10 PASS THRU 492-2036	1,608.48
					6/30/09 TO 02/17/10 PASS THRU 493-2036	2,713.62
					6/30/09 TO 02/17/10 PASS THRU 494-2036	4,510.98
					6/30/09 TO 02/17/10 PASS THRU 495-2036	15,664.79
					Total :	24,497.87
127411	2/25/2010	81938 RIVERSIDE, COUNTY OF (CHA)	96563E		DETENTION FACILITY INSPECTIONS DETENTION FACILITY INSPECTIONS 110-3100-2711	332.05
					Total :	332.05
127412	2/25/2010	55065 RIVERSIDE, COUNTY OF (SHERIFF)	SH0000013595		BOOKING FEES BOOKING FEES 110-3100-2713	3,271.04
					Total :	3,271.04
127413	2/25/2010	74575 RIVERSIDE, COUNTY OF (TLMA)	TL0000006900		TRAFFIC SIGNAL TRAFFIC SIGNAL 221-4200-2400	2,341.75
					Total :	2,341.75
127414	2/25/2010	70428 ROTONICS MANUFACTURING INC	CAINV00010187		REFUSE CONTAINERS/PARTS REFUSE CONTAINERS/PARTS 553-4500-2450	478.50
					Total :	478.50
127415	2/25/2010	78438 RUPE'S HYDRAULICS	P119183		PARTS & SUPPLIES PARTS & SUPPLIES 684-4550-2350	752.37
					Total :	752.37
127416	2/25/2010	70423 RUSH TRUCK CENTER	R1262347		PARTS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127416	2/25/2010	70423 RUSH TRUCK CENTER	(Continued)		PARTS & SUPPLIES 684-4550-2350	649.72
			R1262664		PARTS & SUPPLIES 684-4550-2350	48.63
			R1263641		PARTS & SUPPLIES 684-4550-2350	1,737.10
			R1264112		PARTS & SUPPLIES 684-4550-2350	53.24
					Total :	2,488.69
127417	2/25/2010	57297 SAN DIEGO POLICE EQUIPMENT	591720	2010-000586	FED-GM308M-5 FEDERAL GOLD MEDA FED-GM308M-5 FEDERAL GOLD MEDA 110-3100-2801 NEW Riverside Co Sales Tax	1,568.00
			591750	2009-900669	110-3100-2801 FED-T223E FEDERAL TRU .223 55GR E FED-T223E FEDERAL TRU .223 55GR E 110-3100-2701 NEW Riverside Co Sales Tax	137.20
					110-3100-2701	1,344.50
					Total :	3,167.34
127418	2/25/2010	75986 SAN JACINTO BASIN RESOURCE	REQ 0224		6/30/09 TO 02/17/10 PASS THRU 6/30/09 TO 02/17/10 PASS THRU 495-2094	85.30
					Total :	85.30
127419	2/25/2010	75985 SAN JACINTO VALLEY CEMETERY	REQ 0224		6/30/09 TO 02/17/10 PASS THRU 6/30/09 TO 02/17/10 PASS THRU 495-2092	1,992.22
					Total :	1,992.22
127420	2/25/2010	88487 SANCHEZ, JULIO	89991		REFUND CLOSED UTILITY ACCT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127420	2/25/2010	88487 SANCHEZ, JULIO	(Continued)		REFUND CLOSED UTILITY ACCT 571-0835	352.94 Total : 352.94
127421	2/25/2010	87680 SENIOR HOME REPAIR INC	1196		SENIOR HOME REPAIR SENIOR HOME REPAIR 291-1926-2400	168.40
			1197		SENIOR HOME REPAIR SENIOR HOME REPAIR 291-1926-2400	35.00 Total : 203.40
127422	2/25/2010	75359 SEYMOUR, LYNETTE	MAR 2010		PAYMENT IN LIEU OF MEDICAL INS PAYMENT IN LIEU OF MEDICAL INS 689-2150-2400	740.00 Total : 740.00
127423	2/25/2010	69862 SIERRA PACIFIC	20304	2010-000563	FURNISH AND PROVIDE NECESSARY FURNISH AND PROVIDE NECESSARY 225-8250-2450	4,499.00 Total : 4,499.00
127424	2/25/2010	88301 SIGN OF THE TIMES	226620		CENTENNIAL BANNER CENTENNIAL BANNER 110-2099	630.75 Total : 630.75
127425	2/25/2010	88626 SILVA, MARILYN	90511		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	160.98 Total : 160.98
127426	2/25/2010	87038 SKOLNICK, DAVID	88798		REFUND 630 TOLEDO DR REFUND 630 TOLEDO DR 571-0835	130.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127426	2/25/2010	87038 87038 SKOLNICK, DAVID			(Continued)	Total : 130.29
127427	2/25/2010	58450 SMART & FINAL	176386		FOOD & JANITORIAL SUPPLIES	
					FOOD & JANITORIAL SUPPLIES	
			179551		110-3100-2801	125.96
					FOOD & JANITORIAL SUPPLIES	
					FOOD & JANITORIAL SUPPLIES	
					110-3200-2250	50.18
					Total :	176.14
127430	2/25/2010	59145 SOUTHERN CALIFORNIA EDISON	2004613295		ELECTRIC BILLS	
					ELECTRIC BILLS	
			2004613352		221-4200-2100	416.71
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2004613501		571-9000-2100	11,457.25
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2199065228		391-8900-2400	44.82
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2231716911		254-4650-2100	858.54
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2231725979		225-8250-2100	134.59
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2232323212		225-8250-2100	20.22
					ELECTRIC BILLS	
					ELECTRIC BILLS	
			2232323303		225-8250-2100	6,408.37
					ELECTRIC BILLS	
					ELECTRIC BILLS	
					225-8250-2100	23,592.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127430	2/25/2010	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2235084910		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	189.21
			2235086006		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	25.93
			2240096164		ELECTRIC BILLS ELECTRIC BILLS 571-9000-2100	2,807.55
			2242079879		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	42.14
			2243303104		ELECTRIC BILLS ELECTRIC BILLS 680-1930-2455	1.28
			2244447082		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	50.62
			2245098009		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2400	44.64
			2247597602		ELECTRIC BILLS ELECTRIC BILLS 391-8900-2400	19.55
			2248156309		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	48.61
			2248596652		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	110.77
			2252086566		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	68.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127430	2/25/2010	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2253747133		ELECTRIC BILLS ELECTRIC BILLS 110-4250-2100	210.82
			2253913719		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	36.43
			2257276675		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	140.56
			2257302521		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	19.75
			2259119022		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2100	63.91
			2260026125		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2100	891.74
			2266176320		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	16.27
			2270491533		ELECTRIC BILLS ELECTRIC BILLS 685-4560-2100	30.40
			2273586594		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	47.43
			2275372696		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	20.89
			2275726461		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2100	263.27
					ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	110.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127430	2/25/2010	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2277162525		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	37.59
			2277863965		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	45.60
			2278300660		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	18.13
			2278300777		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	26.38
			2278648761		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	74.37
			2278648845		ELECTRIC BILLS ELECTRIC BILLS 227-8265-2100	33.14
			2278648936		ELECTRIC BILLS ELECTRIC BILLS 228-8265-2100	166.81
			2279079552		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	19.55
			2279880348		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	41.19
					ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	57.65
					ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	21.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127430	2/25/2010	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2280588955		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	27.73
			2281016899		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	43.34
			2286669254		571-9000-2100 ELECTRIC BILLS ELECTRIC BILLS	5,933.33
			2287778179		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	17.47
			2288075039		227-8268-2100 ELECTRIC BILLS ELECTRIC BILLS	67.46
			2288075039		228-8268-2100 ELECTRIC BILLS ELECTRIC BILLS	40.26
			2290036771		685-4560-2100 ELECTRIC BILLS ELECTRIC BILLS	559.97
			2290834654		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	15.94
			2290866136		225-8250-2100 ELECTRIC BILLS ELECTRIC BILLS	265.07
			2291251585		228-8273-2100 ELECTRIC BILLS ELECTRIC BILLS	62.94
					227-8273-2100 ELECTRIC BILLS ELECTRIC BILLS	39.51
					225-8250-2100	40.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127430	2/25/2010	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2291251817		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	19.55
			2292708153		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	35.12
			2293452942		ELECTRIC BILLS ELECTRIC BILLS 228-8266-2100	422.06
			2299137406		ELECTRIC BILLS ELECTRIC BILLS 227-8266-2100	437.21
					ELECTRIC BILLS ELECTRIC BILLS 227-8270-2100	330.20
					ELECTRIC BILLS 228-8270-2100	24.73
					ELECTRIC BILLS 228-8276-2100	97.75
					ELECTRIC BILLS 221-4200-2100	29.80
					ELECTRIC BILLS 227-8276-2100	42.42
			2302592803		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	60.56
					ELECTRIC BILLS 225-8250-2100	34.22
			2304560741		ELECTRIC BILLS ELECTRIC BILLS 228-8277-2100	62.67
					ELECTRIC BILLS 227-8277-2100	120.48
			2304888399		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	36.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127430	2/25/2010	59145 SOUTHERN CALIFORNIA EDISON	(Continued) 2304888894		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	37.56
			2304889058		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	28.00
			2304889140		ELECTRIC BILLS ELECTRIC BILLS 221-4200-2100	59.70
			2305076069		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	221.12
			2306028077		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	108.39
			2312418106		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	40.39
			2316493188		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	21.46
			2316667070		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	42.51
			2321393449		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	108.05
			3030161310		ELECTRIC BILLS ELECTRIC BILLS 225-8250-2100	39.71
Total :						58,308.70
127431	2/25/2010	59150 SOUTHERN CALIFORNIA GAS CO	08512433007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2100	640.94

Bank code : 001

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127431	2/25/2010	59150 SOUTHERN CALIFORNIA GAS CO	(Continued) 08722433003		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2100	209.93
			09142433235		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2100	450.69
			12308894166		MONTHLY GAS BILLS MONTHLY GAS BILLS 110-3100-2805	131.34
			16265395737		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2100	17.72
			20052532007		MONTHLY GAS BILLS MONTHLY GAS BILLS 685-4560-2100	280.70
Total :						1,731.32
127432	2/25/2010	86902 SOUTHWEST CONTRACTORS	02052010JF1		SENIOR HOME REPAIR SENIOR HOME REPAIR 291-1926-2400	570.86
			02052010-JF2		SENIOR HOME REPAIR SENIOR HOME REPAIR 291-1926-2400	445.23
			02092010SD1		SENIOR HOME REPAIR SENIOR HOME REPAIR 291-1926-2400	105.00
			1292010		SENIOR HOME REPAIR SENIOR HOME REPAIR 291-1926-2400	395.00
			1292010		SENIOR HOME REPAIR SENIOR HOME REPAIR 291-1926-2400	35.00
Total :						1,551.09
127433	2/25/2010	70870 STANDARD INSURANCE CO (LTD)	Ben269463		LONG TERM DISABILITY: Payment	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127433	2/25/2010	70870 STANDARD INSURANCE CO (LTD)	(Continued)		LONG TERM DISABILITY: Payment 750-2141	9,535.03
Total :						9,535.03
127434	2/25/2010	76654 STAPLES BUSINESS ADVANTAGE	3128494994		OFFICE SUPPLIES	
			3131520818		OFFICE SUPPLIES 120-3350-2250	163.11
			3131520821		OFFICE SUPPLIES OFFICE SUPPLIES 120-3300-2250	78.46
			3131520824		OFFICE SUPPLIES OFFICE SUPPLIES 100-1300-2250	134.64
					OFFICE SUPPLIES 254-4600-2250	96.24
					OFFICE SUPPLIES 254-4650-2250	107.43
					OFFICE SUPPLIES 553-4500-2250	186.52
			3131520825		OFFICE SUPPLIES OFFICE SUPPLIES 571-9000-2250	209.87
			3131520826		OFFICE SUPPLIES OFFICE SUPPLIES 100-1400-2250	65.23
					OFFICE SUPPLIES 254-4600-2250	35.34
					OFFICE SUPPLIES 254-4650-2250	39.44
					OFFICE SUPPLIES 553-4500-2250	68.48
					OFFICE SUPPLIES 571-9000-2250	77.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127434	2/25/2010	76654 STAPLES BUSINESS ADVANTAGE	(Continued) 3131520827		OFFICE SUPPLIES OFFICE SUPPLIES 254-4600-2250	9.57
					OFFICE SUPPLIES 254-4650-2250	10.69
					OFFICE SUPPLIES 553-4500-2250	18.55
					OFFICE SUPPLIES 571-9000-2250	20.87
			3131520828		OFFICE SUPPLIES OFFICE SUPPLIES 254-4600-2250	-4.02
					OFFICE SUPPLIES 254-4650-2250	-4.48
					OFFICE SUPPLIES 553-4500-2250	-7.79
					OFFICE SUPPLIES 571-9000-2250	-8.76
			3131520842		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	21.74
			3131520844		OFFICE SUPPLIES OFFICE SUPPLIES 110-3100-2253	3.05
			3131520853		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	427.12
			3131520855		OFFICE SUPPLIES OFFICE SUPPLIES 686-4100-2250	56.90
					OFFICE SUPPLIES 686-4150-2250	56.89
					OFFICE SUPPLIES 120-4100-2250	56.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127434	2/25/2010	76654 STAPLES BUSINESS ADVANTAGE	(Continued) 3131520856		OFFICE SUPPLIES OFFICE SUPPLIES 686-4100-2250	17.32
			3131520857		OFFICE SUPPLIES OFFICE SUPPLIES 686-4150-2250	15.96
			3131520860		OFFICE SUPPLIES OFFICE SUPPLIES 120-4100-2250	16.42
					OFFICE SUPPLIES 686-4100-2250 OFFICE SUPPLIES 686-4150-2250	16.42
						Total : 2,001.56
127435	2/25/2010	88571 STEWART, LAWRENCE/LORI ANN	85985		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	138.94
						Total : 138.94
127436	2/25/2010	84639 STONE, WYN DEE	90374		REFUND 606 TOLEDO DR REFUND 606 TOLEDO DR 571-0835	137.38
			90515		REFUND 2276 CALLAO CT REFUND 2276 CALLAO CT 571-0835	150.33
						Total : 287.71
127437	2/25/2010	88297 SUPERCIRCUITS INC	658769A		PC181XP COLOR MICROVIDEO PINHC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127437	2/25/2010	88297 SUPERCIRCUITS INC	(Continued)			
				2010-000607	PC181XP COLOR MICROVIDEO PINHC 110-3100-2253	109.99
				2010-000607	Freight 110-3100-2253	8.20
					SALES TAX DUE 100-2033	-9.62
					NEW Riverside Co Sales Tax 110-3100-2253	9.62
					Total :	118.19
127438	2/25/2010	30355 SUPERIOR REDI MIX	368498		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	1,095.11
			369728		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	1,152.75
			372343		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 221-4200-2450	313.20
			373121		CONCRETE,ROCK,SAND CONCRETE,ROCK,SAND 254-4600-2450	1,305.01
					Total :	3,866.07
127439	2/25/2010	88627 SUTTON, JEFFERSON	88766		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	124.23
					Total :	124.23
127440	2/25/2010	61002 SWAIN'S ELECTRIC MOTOR SERVICE	5686		ELECTRIC MOTOR SERVICE ELECTRIC MOTOR SERVICE 685-4560-2450	91.04
					Total :	91.04
127441	2/25/2010	87764 T W TELECOM	310761		10MBPS ETHERNET INTERNET TRANS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127441	2/25/2010	87764 T W TELECOM	(Continued)	2010-000377	10MBPS ETHERNET INTERNET TRANS 110-2080	1,744.98 Total : 1,744.98
127442	2/25/2010	74157 TARGET	093590033		REFUND DUPLICATE FALSE ALARM REFUND DUPLICATE FALSE ALARM 110-0615	125.00 Total : 125.00
127443	2/25/2010	32995 TEC OF CALIFORNIA, INC	437883F		TRUCK PARTS & SERVICE TRUCK PARTS & SERVICE 684-4550-2350	86.42 Total : 86.42
127444	2/25/2010	69590 TIRES WAREHOUSE OF HEMET	9696		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	2,257.66
			9697		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	1,106.28
			9705		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	2,151.39
			9706		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	606.04
			9707		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	49.95
			9715		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	2,257.66
			9716		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	1,048.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127444	2/25/2010	69590 TIRES WAREHOUSE OF HEMET	(Continued) 9723		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	49.95
			9724		TIRES & SUPPLIES TIRES & SUPPLIES 684-4550-2350	2,172.34
Total :						11,699.97
127445	2/25/2010	69589 TOP LINE INDUSTRIAL PRODUCTS	287085		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	405.50
			287387		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	299.77
			287575		AUTOMOTIVE PARTS & SUPPLIES AUTOMOTIVE PARTS & SUPPLIES 684-4550-2450	352.27
Total :						1,057.54
127446	2/25/2010	88636 TORRES, STEVEN	REQ 0222		REIMB SAFETY BOOTS REIMB SAFETY BOOTS 221-4200-2700	146.80
Total :						146.80
127447	2/25/2010	71525 U S A MOBILITY WIRELESS INC	T0184550B		PAGING RENTAL/SERVICES PAGING RENTAL/SERVICES 553-4500-2400	298.56
Total :						298.56
127448	2/25/2010	74309 U S D A FOREST SERVICE	COURSE S258		ALTIZER,INCIDENT COMM TECH,3/5 ALTIZER,INCIDENT COMM TECH,3/5 110-3200-2560	822.00
Total :						822.00
127449	2/25/2010	85686 UNIQUE MANAGEMENT SERVICES INC	191294		LIBRARY COLLECTIONS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127449	2/25/2010	85686 UNIQUE MANAGEMENT SERVICES INC	(Continued)		LIBRARY COLLECTIONS 110-2080	590.70 Total : 590.70
127450	2/25/2010	87681 UNITED STATES TREASURY	Ben269509		WAGE ASSIGNMENT: Payment WAGE ASSIGNMENT: Payment 750-2174	50.00 Total : 50.00
127451	2/25/2010	65257 VALLEY POOL SUPPLY	8270		CHEMICALS CHEMICALS 571-9000-2450	48.95 Total : 48.95
127452	2/25/2010	70903 VALLEY WIDE RECREATION & PARK	REQ 0224		06/30/09 TO 02/17/10 PASS THRU 06/30/09 TO 02/17/10 PASS THRU 493-2037 06/30/09 TO 02/17/10 PASS THRU 494-2037 06/30/09 TO 02/17/10 PASS THRU 495-2037 06/30/09 TO 02/17/10 PASS THRU 492-2037	1,084.30 1,802.44 6,257.91 642.69 Total : 9,787.34
127453	2/25/2010	70903 VALLEY WIDE RECREATION & PARK	JAN 2010		GRAFFITI REMOVAL PROGRAM GRAFFITI REMOVAL PROGRAM 228-4240-2400	3,444.53 Total : 3,444.53
127454	2/25/2010	88230 VANDERBURGH, ABEL/PAULINE	90789		REFUND CLOSED UTILITY ACCT REFUND CLOSED UTILITY ACCT 571-0835	169.00 Total : 169.00
127455	2/25/2010	74680 VANGUARD ID SYSTEM	8025162		LIBRARY CARDS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127455	2/25/2010	74680 VANGUARD ID SYSTEM	(Continued)		LIBRARY CARDS 110-6100-2250	546.85
Total :						546.85
127456	2/25/2010	26850 VERIZON CALIFORNIA	1974872		PHONE BILLS PHONE BILLS 680-1930-2200	1,766.24
			6580985		PHONE BILLS PHONE BILLS 680-1930-2200	56.45
			9270573		PHONE BILLS PHONE BILLS 680-1930-2200	76.88
			9291671		PHONE BILLS PHONE BILLS 680-1930-2200	36.78
			9295692		PHONE BILLS PHONE BILLS 680-1930-2200	200.36
			9299725		PHONE BILLS PHONE BILLS 680-1930-2200	150.18
			DW00093		PHONE BILLS PHONE BILLS 680-1930-2200	219.12
			QE05475		PHONE BILLS PHONE BILLS 110-3100-2201	209.32
			RT01594		PHONE BILLS PHONE BILLS 680-1930-2200	39.68
Total :						2,755.01
127457	2/25/2010	80956 VOYAGER	86912-3901		CNG FUEL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127457	2/25/2010	80956 VOYAGER	(Continued)		CNG FUEL	
					120-3350-2623	28.39
					CNG FUEL	
					110-3100-2623	150.63
					CNG FUEL	
					221-4200-2623	328.71
					CNG FUEL	
					254-4400-2623	374.61
					CNG FUEL	
					553-4500-2623	14,893.73
					CNG FUEL	
					684-4550-2623	73.81
					Total :	15,849.88
127458	2/25/2010	32992 VULCAN MATERIALS CO	722666		BLACKTOP & BASE MATERIAL	
					BLACKTOP & BASE MATERIAL	
					221-4200-2450	172.15
			722667		BLACKTOP & BASE MATERIAL	
					BLACKTOP & BASE MATERIAL	
					221-4200-2450	178.14
			722668		BLACKTOP & BASE MATERIAL	
					BLACKTOP & BASE MATERIAL	
					221-4200-2450	187.70
			726275		BLACKTOP & BASE MATERIAL	
					BLACKTOP & BASE MATERIAL	
					221-4200-2450	283.84
			729810		BLACKTOP & BASE MATERIAL	
					BLACKTOP & BASE MATERIAL	
					221-4200-2450	213.15
					Total :	1,034.98
127459	2/25/2010	81508 WALTERS WHOLESALE ELECTRIC CO	1497938-01		ELECTRICAL SUPPLIES/PARTS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127459	2/25/2010	81508 WALTERS WHOLESALE ELECTRIC CO	(Continued)		ELECTRICAL SUPPLIES/PARTS	
					571-9000-2450	552.72
					Freight	
					571-9000-2450	8.10
					NEW Riverside Co Sales Tax	
					571-9000-2450	49.35
					Total :	610.17
127460	2/25/2010	88456 WEST COAST DEVELOPMENT	MISC09-145		CASH BOND RELEASE 4602 W FLORID	
					CASH BOND RELEASE 4602 W FLORID	
					110-2060	45,000.00
					Total :	45,000.00
127461	2/25/2010	86225 WEST GOVERNMENT SERVICE	AB0002061780		AUTO TRACK SERVICES	
					AUTO TRACK SERVICES	
					110-3100-2402	550.00
					Total :	550.00
127462	2/25/2010	76234 WESTERN FIRE CO	122909L5Y		FIRE SPRINKLER/EXTINGUSHER SVC	
					FIRE SPRINKLER/EXTINGUSHER SVC	
					685-4560-2400	663.59
			42924		FIRE SPRINKLER/EXTINGUSHER SVC	
					FIRE SPRINKLER/EXTINGUSHER SVC	
					685-4560-2460	88.94
			42925		FIRE SPRINKLER/EXTINGUSHER SVC	
					FIRE SPRINKLER/EXTINGUSHER SVC	
					685-4560-2460	75.94
			42998		FIRE SPRINKLER/EXTINGUSHER SVC	
					FIRE SPRINKLER/EXTINGUSHER SVC	
					685-4560-2460	157.19
					Total :	985.66
127463	2/25/2010	75826 WISEHART, DEBORAH L	Ben269493		WAGE ASSIGNMENT: Payment	
					WAGE ASSIGNMENT: Payment	
					750-2174	125.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127463	2/25/2010	75826 75826 WISEHART, DEBORAH L			(Continued)	Total : 125.00
127464	2/25/2010	68755 XEROX CORPORATION	045569495		LEASE/METER USAGE/COPIER LEASE/METER USAGE/COPIER 110-6100-2400	61.78
			045569519		LEASE/METER USAGE/COPIER LEASE/METER USAGE/COPIER 110-6100-2400	84.33
			045892151		LEASE/METER USAGE/COPIER LEASE/METER USAGE/COPIER 110-6100-2400	26.77
			045892164		LEASE/METER USAGE/COPIER LEASE/METER USAGE/COPIER 110-6100-2400	25.00
					Total :	197.88
127465	2/25/2010	69771 YARY PHOTOGRAPHY	REQ 0218		DEPARTMENT PHOTOGRAPHS DEPARTMENT PHOTOGRAPHS 110-3100-2801	345.00
					Total :	345.00
127466	2/25/2010	88628 Z CORP ENTERPRISES	89795		REFUND 2057 CALLE DIABLO REFUND 2057 CALLE DIABLO 571-0835	112.90
					Total :	112.90
268 Vouchers for bank code : 001						Bank total : 2,723,891.88
268 Vouchers in this report						Total vouchers : 2,723,891.88

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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I, Thomas M. Kanarr, 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.