

CITY OF TEMECULA

LIST OF DEMANDS

01/09/2020 TOTAL CHECK RUN:	\$ 904,053.69
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12/31/2019 TOTAL PAYROLL RUN:	2,958.55
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01/09/2020 TOTAL PAYROLL RUN:	551,843.18
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TOTAL LIST OF DEMANDS FOR 1/28/2020 COUNCIL MEETING:	<u><u>\$ 1,458,855.42</u></u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	479,036.29
140	COMMUNITY DEV BLOCK GRANT		583.76
165	AFFORDABLE HOUSING		4,902.71
190	TEMECULA COMMUNITY SERVICES DISTRICT		230,487.33
192	TCSD SERVICE LEVEL B STREET LIGHTS		364.27
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,293.30
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		2,747.49
197	TEMECULA LIBRARY FUND		2,254.49
210	CAPITAL IMPROVEMENT PROJECTS FUND		60,908.46
300	INSURANCE FUND		1,870.44
305	WORKERS' COMPENSATION		366.90
320	INFORMATION TECHNOLOGY		48,733.89
325	TECHNOLOGY REPLACEMENT FUND		36,670.50
330	CENTRAL SERVICES		4,759.75
340	FACILITIES		7,171.40
380	SARDA DEBT SERVICE FUND		3,815.00
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		122.39
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		122.22
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		1,332.22
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		149.80
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		122.22
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		177.47
478	CFD 16-01 RORIPAUGH PHASE II		122.22
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		327.79
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		387.56
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		0.41
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		57.96
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		525.79
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		184.19
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		290.28
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		234.60
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		79.22
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		213.13
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		46.88
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		90.56
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		19.83
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		293.69
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		5.06
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		22.75
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		38.52
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		938.65
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		164.29
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		139.69
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		216.92
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		64.63
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		5.54
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		119.34
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		700.24
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		0.90
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		5.54
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		198.01
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		3.20
700	CERBT CALIFORNIA EE RETIREE-GASB45		10,564.00
			\$ 904,053.69

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	302,537.46	
140	COMMUNITY DEV BLOCK GRANT		661.75	
165	AFFORDABLE HOUSING		4,796.77	
190	TEMECULA COMMUNITY SERVICES DISTRICT		131,817.84	
192	TCSD SERVICE LEVEL B STREET LIGHTS		477.16	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,276.13	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		561.71	
197	TEMECULA LIBRARY FUND		2,604.46	
300	INSURANCE FUND		889.35	
305	WORKERS' COMPENSATION		606.90	
320	INFORMATION TECHNOLOGY		34,712.85	
330	CENTRAL SERVICES		4,739.31	
340	FACILITIES		7,850.58	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		101.63	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		101.61	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		101.61	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		126.93	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		101.61	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		152.30	
478	CFD 16-01 RORIPAUGH PHASE II		101.61	
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		0.42	
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		19.78	
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLAND		0.60	
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		3.94	
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		19.78	
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		10.05	
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		19.78	
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		234.66	
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		1.60	
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		7.89	
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		2.72	
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		87.93	
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOPMENT		19.78	
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOME		6.08	
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATE		5.44	
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		22.02	
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		0.60	
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		83.56	
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		58.02	
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		143.12	
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		220.57	
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		3.90	
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		5.56	
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		118.80	
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		38.77	
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		1.11	
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		5.56	
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		197.45	
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		3.90	
700	CERBT CALIFORNIA EE RETIREE-GASB45		59,138.77	
				554,801.73
TOTAL BY FUND:			<u>\$</u>	<u>1,458,855.42</u>

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7833	12/18/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES:TVM EVENTS	216.47	
			BOOKS:LIBRARY	14.56	
			BOOKS:LIBRARY	8.58	
			SUPPLIES:SISTER CITY	86.44	
			BOOKS:LIBRARY	196.16	
			MISC OFC SUPPLIES: PREVENTION FIRE	55.57	
			MISC OFC SUPPLIES: PREVENTION FIRE	69.80	
			MISC OFC SUPPLIES: PREVENTION FIRE	22.93	
			MISC OFC SUPPLIES: PREVENTION FIRE	174.00	844.51
7877	12/23/2019	007282 AMAZON COM INC, SYNCB/AMAZON	BOOKS:LIBRARY	15.19	
			MISC SUPPLIES: ECON DEV	30.48	
			BOOKS:LIBRARY	175.55	
			SMALL TOOLS/EQUIPMENT: HR	33.69	254.91
7882	1/6/2020	001986 MUZAK LLC	DEC DISH NETWORK: 41952 6TH ST	56.10	56.10
7883	1/6/2020	001986 MUZAK LLC	DEC DISH NETWORK: 32131 BUTTERFIELD STG	155.08	155.08
7884	1/6/2020	001986 MUZAK LLC	DEC DISH NETWORK: 43230 BUS PARK DR	161.27	161.27
7885	1/2/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- SENIOR CENTER	150.98	150.98
7886	1/2/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-CITY HALL	2,804.14	2,804.14
7887	1/2/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS- CITY HALL	5,420.39	5,420.39
7888	12/30/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-28922 PUJOL ST	586.83	586.83
7889	12/30/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS- 41845 6TH ST	586.83	586.83
7890	12/30/2019	010276 TIME WARNER CABLE	DEC INTERNET SVCS-32380 DEER HOLLOW WAY	586.83	586.83
7891	12/23/2019	000537 SO CALIF EDISON	NOV 2-26-887-0789 40233 VILLAGE RD	2,037.19	2,037.19
7892	12/23/2019	000537 SO CALIF EDISON	NOV 2-00-397-5059 33340 CAMINO PIEDRA	7,413.25	7,413.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
7893	12/24/2019	000537 SO CALIF EDISON	NOV 2-30-099-3847 29721 RYECREST	10.27	10.27
7894	12/27/2019	000537 SO CALIF EDISON	NOV 2-39-043-8521 29028 OLD TOWN FRONT	11.09	11.09
7895	1/3/2020	018858 FRONTIER CALIFORNIA INC	DEC INTERNET SVCS-PUBLIC LIBRARY	190.98	190.98
7896	1/6/2020	010276 TIME WARNER CABLE	DEC INTERNET SVCS-40820 WINCHESTER RD	586.83	586.83
7897	1/7/2020	010276 TIME WARNER CABLE	JAN INTERNET SVCS- 29119 MARGARITA RD	348.30	348.30
7898	12/26/2019	000262 RANCHO CALIF WATER DISTRICT	VARI NOV WATER 3002577 29119 MARGARITA	9,575.14	9,575.14
7899	1/9/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	927.68	927.68
7900	1/9/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FLEXIBLE BENEFIT PAYMENT	19,775.03	19,775.03
7901	1/9/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	13,999.73	13,999.73
7902	1/9/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
7903	1/9/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	25,716.66	25,998.29
			STATE TAXES PAYMENT	281.63	
7904	12/31/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	274.74	274.74
7905	1/9/2020	000444 INSTATAX (EDD)	4TH QTR UI & ETT PAYMENT	4,626.87	4,626.87
7906	1/9/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	832.49	87,844.12
			FEDERAL TAXES PAYMENT	87,011.63	
7907	1/6/2020	000283 INSTATAX (IRS)	FEDERAL INCOME TAXES PAYMENT	816.34	816.34
7908	1/9/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,262.58	2,262.58
7909	1/9/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,126.92	13,126.92

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Check #	Date	Vendor		Description	Amount Paid	Check Total
7910	1/9/2020	019088	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
7911	1/9/2020	000245	PERS - HEALTH INSUR PREMIUM	PERS EMPLOYEE HEALTH PREMIUMS	140,790.44	
				PERS EMPLOYEE HEALTH PREMIUMS	0.00	140,790.44
7912	1/9/2020	000246	PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	182.17	182.17
7913	1/9/2020	000246	PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	109,030.70	109,030.70
7914	1/9/2020	000246	PERS (EMPLOYEES' RETIREMENT)	PERS - REPLACEMENT BENEFIT CONTRIBUTION	94,471.20	94,471.20
199320	1/9/2020	004802	ADLERHORST INTERNATIONAL LLC	DEC K9 TRAINING: DAYKA/BORIS: POLICE	350.00	350.00
199321	1/9/2020	020965	ADVANCED PERMIT SERVICES	REFUND:PERMIT CANCELLED:B19-3463	64.80	64.80
199322	1/9/2020	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	508.34	508.34
199323	1/9/2020	004240	AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SVCS:TEMECULA POLICE	440.00	
				PHLEBOTOMY SRVCS:TEMECULA POL	908.00	
				DUI DRUG & ALCOHOL SCREENING	55.00	
				JAN STAND BY FEE: POLICE	1,300.00	2,703.00
199324	1/9/2020	013950	AQUA CHILL OF SAN DIEGO	DEC WTR SVCS: TEMECULA SHERIFF	56.57	56.57
199325	1/9/2020	018101	BARN STAGE COMPANY INC	STTLMNT: CABARET AT THE MERC 12/29	882.00	882.00
199326	1/9/2020	004262	BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	639.00	
				PHLEBOTOMY SVCS: TEM SHERIFF	1,178.00	
				PHLEBOTOMY SVCS: TEM SHERIFF	553.00	2,370.00
199327	1/9/2020	018408	BOB CALLAHAN'S POOL SERVICE	DEC POOL/FOUNTAIN MAINT: VARI LOCATIONS	950.00	
				DEC POOL/FOUNTAIN MAINT: VARI LOCATIONS	1,100.00	2,050.00
199328	1/9/2020	014498	BOWERS, CHRISTOPHER	REIMB:PEER ASSIST/LEADERSHIP PRGM	43.28	43.28
199329	1/9/2020	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	173.92	
				ASPHALT SUPPLIES: PW STREET MAINT	517.26	691.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199330	1/9/2020	000484 CALIF ASSN FOR LOCAL ECONOMIC, DEVELOPMENT	MEMBERSHIP DUES: DAMKO, C.	832.68	832.68
199331	1/9/2020	010939 CALIF DEPT OF INDUSTRIAL	COMPLIANCE CERT: BLUE WATER SLIDE: CRC	250.00	250.00
199332	1/9/2020	004248 CALIF DEPT OF JUSTICE-ACCTING	NOV FINGERPRINTING SRVCS: VARI DEPTS	2,509.00	2,509.00
199333	1/9/2020	000152 CALIF PARKS AND RECREATION SOC, C P R S	CONF REGISTR 3/10-13 MAISEY, JOHN	495.00	
			ANN'L AGENCY MEMBERSHIP DUES	550.00	1,045.00
199334	1/9/2020	007185 CALIF STATE UNIVERSITY SAN, MARCOS UNIV ADVANCEMENT	FALL 2019 SENIOR EXPERIENCE	1,500.00	1,500.00
199335	1/9/2020	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	105.00	105.00
199336	1/9/2020	018828 CASC ENGINEERING AND, CONSULTING INC	MISC ENG SVCS: PW08-04 SANTA GERTRUDIS	3,215.00	
			NPDES COMM & IND'L INSPECTIONS:PW	3,555.00	
			MS4 PERMIT COMPLIANCE: PW-LAND DI	83.00	
			MISC ENG SVCS: WQMP RANCHO VISTA	1,853.50	8,706.50
199337	1/9/2020	009640 CERTIFION CORP DBA ENTERSECT	DEC ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
199338	1/9/2020	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	BASKETBALL JERSEYS:SPORTS PRGM	1,646.48	1,646.48
199339	1/9/2020	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
199340	1/9/2020	000442 COMPUTER ALERT SYSTEMS	ALARM SVC CALL: THEATER	225.00	
			ALARM SVC CALL: FOC	150.00	
			THEATER: SERVICE CALL FOR ELEVATO	75.00	450.00
199341	1/9/2020	001264 COSTCO TEMECULA 491	OFFICE SUPPLIES:INFO TECH	105.56	
			THEATER HOSPITALITY & OFC SUPPLIE	103.86	209.42
199342	1/9/2020	004329 COSTCO TEMECULA 491	MISC SUPPLIES HIGH HOPES EVENTS	213.53	213.53
199343	1/9/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	MISC PLUMBING SERVICES: VAR PARKS	330.00	
			MISC PLUMBING SERVICES: VAR PARKS	515.00	845.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199344	1/9/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARK MAINT	1,064.74	
			FUEL FOR CITY VEHICLES: LAND DEV	108.44	
			FUEL FOR CITY VEHICLES: PW-CIP	350.57	
			FUEL FOR CITY VEHICLES: ST MAINT	1,133.66	
			FUEL FOR CITY VEHICLES: POLICE	64.47	
			FUEL FOR CITY VEHICLES: CODE ENFOI	83.86	
			FUEL FOR CITY VEHICLES: BLDG INSPE	225.85	
			FUEL FOR CITY VEHICLES: TCSD	857.57	3,889.16
199345	1/9/2020	020904 ECONOMIC ALTERNATIVES INC	OCT CONDENSER H2O SYST MAINT: CIVIC CTR	525.00	525.00
199346	1/9/2020	021412 EIDE BAILLY LLP	CITY FINANCIAL STATEMENT AUDIT	7,050.00	7,050.00
199347	1/9/2020	011292 ENVIRONMENTAL SCIENCE ASSOC	SEP PREP OF ADDENDUM EIR PASEO DEL SOL	877.15	877.15
199348	1/9/2020	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,716.40	1,716.40
199349	1/9/2020	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: NUTCRACKER BALLET 12/13-23	67,924.98	67,924.98
199350	1/9/2020	020921 FLETCHER, COURTNEY	REIMB: LINENS LAUNDERED	82.08	82.08
199351	1/9/2020	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: ECO DEV	300.92	
			PROMOTIONAL ITEMS: ECO DEV	387.22	688.14
199352	1/9/2020	003946 G T ENTERTAINMENT, AKA GEOFFREY GAIER	ENTERTAINMENT:HIGH HOPES PRGM 1/3	350.00	350.00
199353	1/9/2020	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	277.20	277.20
199354	1/9/2020	012066 GEOCON WEST INC	SEP GEOTECH SVCS - PW15-14 PECHANGA	4,344.50	4,344.50
199355	1/9/2020	021365 GEORGE HILLS COMPANY INC	NOV CLAIM ADJUSTER SVCS: HR	1,187.00	1,187.00
199356	1/9/2020	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	92.38	
			OFC SUPPLIES:INFO TECH	74.73	167.11
199357	1/9/2020	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	ENTERTAINMENT: CLASSICS AT THE MERC	7,600.00	7,600.00

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199358	1/9/2020	000186 HANKS HARDWARE INC	MAINT SUPPLIES: VARI PARKS	22.12	
			MAINT SUPPLIES: VARI PARKS	21.04	
			MISC SUPPLIES FOR PW STREET MAINT	112.75	
			MISC SMALL TOOLS & EQUIP: PW - TRAF	44.85	
			MISC SMALL TOOLS & EQUIP: PW - TRAF	72.79	
			MAINT SUPPLIES: VARI PARKS	506.91	
			HARDWARE SUPPLIES: STA 95 FIRE	33.08	
			MAINT SUPPLIES: CIVIC CTR	31.53	
			MISC SUPPLIES FOR PW STREET MAINT	279.38	
			MISC MAINT SUPPLIES: TPL	8.68	
			HARDWARE SUPPLIES: STA 73 FIRE	36.68	
			HARDWARE SUPPLIES: STA 73 FIRE	46.75	1,216.56
199359	1/9/2020	001013 HINDERLITER DE LLAMAS & ASSOC	2ND QTR MEASURE S SALES TAX AUDIT SVCS	300.00	300.00
199360	1/9/2020	010210 HOME DEPOT SUPPLY INC	MISC SUPPLIES: MUSEUM	34.91	
			MAINTENANCE SUPPLIES: PW STREETS	451.79	
			MISC SUPPLIES: CRC	62.98	549.68
199361	1/9/2020	019085 INTERPRETERS UNLIMITED INC	INTERPRETER SVC: TEM SHERIFF	52.00	52.00
199362	1/9/2020	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
199363	1/9/2020	018352 JAMES ELLIOTT ENTERTAINMENT	"QUEEN NATION" PERFORMANCE 1/2/20	5,000.00	5,000.00
199364	1/9/2020	021578 JOHNSON, HEATHER	REFUND:RETURNED LOST LIBRARY MATERIALS	23.00	23.00
199365	1/9/2020	021577 KLEPACZ, DEIRDRE	REFUND:BALANCE ON ACCT:TCSD	96.00	96.00
199366	1/9/2020	000482 LEIGHTON CONSULTING INC	NOV GEOTECH SVCS:PUMP TRACK, PW18-04	1,666.50	1,666.50
199367	1/9/2020	004905 LIEBERT, CASSIDY AND WHITMORE	NOV HR LEGAL SVCS FOR TE060-00001	496.00	496.00
199368	1/9/2020	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT	168.85	
			CITY STREET SIGNAGE: PW STREET MA	125.64	294.49
199369	1/9/2020	000944 MCCAIN TRAFFIC SUPPLY INC	TRAFFIC SIGNAL EQUIPMENT: PW - TRAFFIC	8,651.13	8,651.13

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199370	1/9/2020	015959 MEHEULA MUSIC PRODUCTIONS, AKA JAMES L. MARABOTTO	2ND INSTALLMENT:TEM PRESENTS PRESENTER	5,000.00	5,000.00
199372	1/9/2020	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	11,835.08	11,835.08
199373	1/9/2020	013827 MIKO MOUNTAINLION INC	VALLEJO CHANNEL: EVACUATE & CLEAN	19,985.00	19,985.00
199374	1/9/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS PW	52.14	
			MISC ELECTRICAL SUPPLIES: CIVIC CTF	95.34	147.48
199375	1/9/2020	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,050.00	
			TCSD INSTRUCTOR EARNINGS	714.00	
			TCSD INSTRUCTOR EARNINGS	910.00	
			TCSD INSTRUCTOR EARNINGS	126.00	2,800.00
199376	1/9/2020	021380 NOVAK, ROBERT	REIMB: SMALL TOOLS AND EQUIP/POLICE	92.38	92.38
199377	1/9/2020	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	103.00	103.00
199378	1/9/2020	019839 O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	140.00	140.00
199379	1/9/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	SUPPLIES: HR	19.54	
			SUPPLIES: HR	12.82	32.36
199380	1/9/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW-STREET	45.73	
			VEH REPAIR & MAINT: PW-STREET	528.64	
			VEH REPAIR & MAINT: PW-STREET	367.78	
			VEH REPAIR & MAINT: PW-STREET	871.72	1,813.87
199381	1/9/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW-TRAFFIC	454.74	454.74
199382	1/9/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PW PARKS	62.88	62.88
199383	1/9/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: PLANNING	39.64	39.64
199384	1/9/2020	013127 ON STAGE MUSICALS, AKA JEFFREY PAUL STOVER	"RAT PACK:104 YRS OF SINATRA" 1/5	8,337.31	8,337.31
199385	1/9/2020	019474 OUR NICHOLAS FOUNDATION	FY19/20 COMMUNITY SERVICE FUNDING	4,784.00	4,784.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
199386	1/9/2020	015923 PCMG	COMPUTER LIFECYCLE REPLCMNT: IT	36,670.50	36,670.50	
199387	1/9/2020	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: POOL FACILITIES	407.17	407.17	
199388	1/9/2020	011549 POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	VEH REPAIR & MAINT: TEM POLICE	511.01	511.01	
199389	1/9/2020	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	217.25	217.25	
199390	1/9/2020	005075 PRUDENTIAL OVERALL SUPPLY	NOV UNIFORM/FLR MTS/TWL RENT:CIVIC CTR	604.41	604.41	
199391	1/9/2020	004029 R J M DESIGN GROUP INC	NOV MASTER PLAN:COMMUNITY SVCS	12,787.95	12,787.95	
199392	1/9/2020	000728 RAMSEY BACKFLOW & PLUMBING	BACKFLOW TESTING: FIRE STN 12	45.00	45.00	
199393	1/9/2020	002072 RANCHO CALIF WATER DIST-FEES	INSPECTION FEES:RECYCLED WTR CONV PRJT	30,000.00	30,000.00	
199394	1/9/2020	011853 RANCON COMMERCE CNTR PH2,3&4	JAN-MAR BUS PK ASSN DUES:OVLND PRJT	198.38	198.38	
199395	1/9/2020	001592 RIVERSIDE CO INFO TECHNOLOGY	NOV EMERGENCY RADIO RENTAL: TEM PD	2,359.72	2,359.72	
199396	1/9/2020	000955 RIVERSIDE CO SHERIFF SW STN	PATROL SVCS: ELECTRIC LIGHT PARADE 12/6	16,355.61	16,355.61	
199397	1/9/2020	016383 S AND R TOWING	TOWING SVCS: TEM POLICE	65.00	65.00	
199398	1/9/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: THEATER	57.86	57.86	
199399	1/9/2020	021055 SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	140.00	140.00	
199400	1/9/2020	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 12/21	371.25		
			COUNTRY LIVE! @ THE MERC 1/4/20	405.00	776.25	
199401	1/9/2020	015364 SEASIDE ICE LLC, DBA ICE AMERICA	BALANCE DUE: FY19/20 ICE RINK	11,038.25	11,038.25	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199402	1/9/2020	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 12/19/19	540.00	
			JAZZ @ THE MERC 1/2/20	730.00	
			JAZZ @ THE MERC 12/26	655.00	1,925.00
199403	1/9/2020	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	DOC SHRED SVCS: POLICE	40.22	40.22
199404	1/9/2020	015962 SIEGEL, JEFFREY	CA NON-RES W/H TAX:PERFORMANCE 1/4	-315.00	
			PERFORMANCE:THEATER-TEM PRESEN	4,500.00	4,185.00
199405	1/9/2020	014818 SKYFIT TECH, INC.	DEC MAINT SVCS: FITNESS CENTER	195.00	195.00
199406	1/9/2020	000645 SMART AND FINAL INC	SUPPLIES: NYE GRAPE DROP	20.10	20.10
199407	1/9/2020	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVCS: WOLF CREEK PARK	49.00	
			PEST CTRL SVCS: PBSP	70.00	
			EMERGENCY PEST CTRL SVCS:RR SPR	59.00	
			EMERGENCY PEST CTRL SVCS:RR SPR	94.00	
			EMERGENCY PEST CTRL SVCS: CRC	94.00	
			PEST CTRL SVCS: FIRE-OTA	48.00	
			PEST CTRL SVCS: FIRE-STA 92	42.00	
			PEST CTRL SVCS: FIRE-STA 95	80.00	536.00
199408	1/9/2020	019250 ST FRANCIS ELECTRIC LLC	NOV TRAF SGNL MAINT: BTTRFLD STG/PAUBA	5,731.45	5,731.45
199409	1/9/2020	000293 STADIUM PIZZA INC	RFRSHMNTS: CRC	121.30	121.30
199412	1/9/2020	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,850.89	8,850.89
199413	1/9/2020	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,433.77	1,433.77
199414	1/9/2020	008337 STAPLES BUSINESS CREDIT	SUPPLIES: TEM POLICE	49.54	
			SUPPLIES: TEM POLICE	60.19	
			SUPPLIES: CRC	76.19	
			SUPPLIES: RHRT PUBLIC LIBRARY	101.18	
			SUPPLIES: RHRT PUBLIC LIBRARY	62.64	
			SUPPLIES: TCSD-ADMIN	49.59	
			SUPPLIES: PW-VARIOUS DEPTS	140.86	
			SUPPLIES: PW-LAND DEV	54.80	
			SUPPLIES: TCSD-ADMIN	46.75	
			SUPPLIES: TCSD-ADMIN	40.02	
			SUPPLIES: TCSD-ADMIN	118.56	800.32

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Check #	Date	Vendor	Description	Amount Paid	Check Total
199415	1/9/2020	013828 STAR WAY SYSTEMS CORPORATION	RENTALS: SANTAS ELECTRIC PARADE 12/6	1,325.00	1,325.00
199416	1/9/2020	021091 STATE STREET BALLET	STATE STREET BALLET PERFORMANCE 2/22	5,000.00	5,000.00
199417	1/9/2020	013387 SWEEPING UNLIMITED INC	DEC SWEEPING SVCS: PKNG STRUCTURE	540.00	540.00
199418	1/9/2020	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,411.22	5,411.22
199419	1/9/2020	021359 THE SOUTH PACIFIC DISTRICT OF, THE C&MA	CHRISTMAS @ MERC 12/22	50.00	50.00
199420	1/9/2020	010276 TIME WARNER CABLE	OCT-DEC INTERNET SVCS-28300 MERCEDES ST	2,313.17	2,313.17
199421	1/9/2020	005460 U S BANK	TRUSTEE ADMIN FEE:J.WARNER AD 03-04	1,210.00	
			TRUSTEE ADMIN FEE: BONDS 2017 A & E	3,815.00	5,025.00
199422	1/9/2020	010169 UNITED TOWING SERVICE INC	TOWING SVCS: TEM POLICE	100.00	100.00
199423	1/9/2020	008668 WES FLOWERS	SUNSHINE FUND	61.43	61.43
199424	1/9/2020	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	245.00	
			TCSD INSTRUCTOR EARNINGS	686.00	
			TCSD INSTRUCTOR EARNINGS	784.00	
			TCSD INSTRUCTOR EARNINGS	441.00	2,156.00
Grand total for UNION BANK:					904,053.69

137 checks in this report.

Grand Total All Checks: 904,053.69