CITY OF TEMECULA
LIST OF DEMANDS

02/27/2020 TOTAL CHECK RUN:	$	701,950.03
03/05/2020 TOTAL CHECK RUN:		1,598,602.86
03/05/2020 TOTAL PAYROLL RUN:		577,043.22
TOTAL LIST OF DEMANDS FOR 3/24/2020 COUNCIL MEETING:	$	2,877,596.11

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	$ 617,864.43	
125	PEG PUBLIC EDUCATION & GOVERNMENT	43,711.30	
140	COMMUNITY DEV BLOCK GRANT	13,113.16	
165	AFFORDABLE HOUSING	5,362.58	
190	TEMECULA COMMUNITY SERVICES DISTRICT	233,921.27	
192	TCSD SERVICE LEVEL B STREET LIGHTS	364.33	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,250.57	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	5,110.89	
197	TEMECULA LIBRARY FUND	13,342.37	
210	CAPITAL IMPROVEMENT PROJECTS FUND	1,096,736.04	
300	INSURANCE FUND	7,192.16	
305	WORKERS' COMPENSATION	8,357.30	
310	VEHICLE AND EQUIPMENT FUND	383.63	
320	INFORMATION TECHNOLOGY	73,218.23	
325	TECHNOLOGY REPLACEMENT FUND	9,167.63	
330	CENTRAL SERVICES	7,737.86	
340	FACILITIES	68,055.71	
350	FACILITY REPLACEMENT FUND	1,519.57	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	121.21	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	121.13	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	121.13	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	149.71	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	121.13	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	178.38	
478	CFD 16-01 RORIPAUGH PHASE II	121.13	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,238.20	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,751.29	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	5,241.79	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	323.19	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	1,620.37	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,034.65	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	581.07	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	6,529.38	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	101.76	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	307.77	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	75.68	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	9,343.53	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	1,829.88	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	542.65	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	565.23	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	1,117.39	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	83.48	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	4,633.31	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	2,649.28	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	6,877.70	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	12,987.26	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	176.17	
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	371.54	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	7,082.25	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	2,025.60	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	74.79	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	337.09	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	12,049.85	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	93.89	
700	CERBT CALIFORNIA EE RETIREE-GASB45	10,564.00	
			$ 2,300,552.89

CITY OF TEMECULA
LIST OF DEMANDS

001	GENERAL FUND	$ 314,145.72	
140	COMMUNITY DEV BLOCK GRANT	661.79	
165	AFFORDABLE HOUSING	5,255.23	
190	TEMECULA COMMUNITY SERVICES DISTRICT	141,460.89	
192	TCSD SERVICE LEVEL B STREET LIGHTS	477.23	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,135.62	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	338.28	
197	TEMECULA LIBRARY FUND	2,222.50	
300	INSURANCE FUND	1,013.04	
305	WORKERS' COMPENSATION	730.53	
320	INFORMATION TECHNOLOGY	35,890.40	
330	CENTRAL SERVICES	4,456.22	
340	FACILITIES	7,188.05	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	101.59	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	101.65	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	101.65	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	126.96	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	101.65	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	152.31	
478	CFD 16-01 RORIPAUGH PHASE II	101.65	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.44	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREI	11.66	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLAN	0.27	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	2.33	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	11.66	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUN	5.88	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	11.66	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	138.12	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	0.75	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	4.71	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	1.22	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	55.00	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELO	11.66	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOME	3.53	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	3.05	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	13.80	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.27	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	51.04	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	27.39	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	79.85	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	125.28	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	1.64	
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	3.30	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	70.45	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	22.71	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITI	0.49	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	3.30	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	116.95	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRA	1.64	
700	CERBT CALIFORNIA EE RETIREE-GASB45	60,500.21	
			577,043.22
TOTAL BY FUND:			$ 2,877,596.11

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
8170	2/18/2020	007282	AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: CITY CLERK	3.23	3.23
8171	2/20/2020	007282	AMAZON COM INC, SYNCB/AMAZON	SUPPLIES: SKATE PARK	17.35	
				SUPPLIES: SKATE PARK	51.90	
				BOOKS: LIBRARY	93.19	
				BOOKS: LIBRARY	229.84	
				BOOKS: LIBRARY	13.42	
				BOOKS: LIBRARY	37.81	
				BOOKS: LIBRARY	113.85	
				BOOKS: LIBRARY	-14.13	
				SUPPLIES/EQUIPMENT:COMMUNITY REI	801.70	
				SUPPLIES:SPECIAL EVENTS	73.87	1,418.80
8172	2/19/2020	018858	FRONTIER CALIFORNIA INC	FEB-MARCH INTERNET SVCS-LIBRARY	10.62	10.62
8173	2/19/2020	018858	FRONTIER CALIFORNIA INC	FEB-MARCH INTERNET SVCS-LIBRARY	10.62	10.62
8174	2/21/2020	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- CHILDREN'S MUSEUM	130.98	130.98
8175	2/24/2020	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- EXTERNAL DMV LINE	111.84	111.84
8176	2/20/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 41000 MAIN ST	282.12	282.12
8177	2/20/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 28816 PUJOL ST	586.83	586.83
8178	2/24/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 30600 PAUBA RD	598.03	598.03
8179	2/24/2020	001212	SO CALIF GAS COMPANY	JAN 091-085-1632-0 41951 MORAGA RD	1,391.78	1,391.78
8180	2/24/2020	002390	EASTERN MUNICIPAL WATER DIST	JAN WATER 31991 RORIPAUGH VALLEY RD	95.59	95.59
8181	2/11/2020	021434	MATRIX TELECOM LLC DBA LINGO	JAN 800 SERVICES: CIVIC CENTER	66.02	66.02
8182	2/6/2020	000537	SO CALIF EDISON	JAN 2-41-048-2012 30498 TEM PKWY	175.49	175.49

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(Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8183	2/6/2020	000537	SO CALIF EDISON	JAN 2-35-664-9053 29119 MARGARITA RD	495.95	495.95
8184	2/6/2020	000537	SO CALIF EDISON	JAN 2-25-393-4681 41951 MORAGA RD	776.46	776.46
8185	2/6/2020	000537	SO CALIF EDISON	JAN 2-35-403-6337 41375 MCCABE CT	1,127.44	1,127.44
8186	2/11/2020	000537	SO CALIF EDISON	JAN 2-31-031-2590 28301 RANCHO CAL	14.73	14.73
8187	2/11/2020	000537	SO CALIF EDISON	JAN 2-36-531-7916 44205 MAIN ST	87.86	87.86
8188	2/11/2020	000537	SO CALIF EDISON	JAN 2-29-458-7548 32000 RANCHO CAL	192.25	192.25
8189	2/11/2020	000537	SO CALIF EDISON	JAN 2-10-331-2153 28816 PUJOL ST	558.80	558.80
8190	2/11/2020	000537	SO CALIF EDISON	JAN 2-20-798-3248 42081 MAIN ST	1,058.94	1,058.94
8191	2/11/2020	000537	SO CALIF EDISON	JAN 2-27-805-3194 42051 MAIN ST	3,291.59	3,291.59
8192	2/14/2020	000537	SO CALIF EDISON	JAN 2-29-479-2981 31454 TEMECULA PKWY	113.73	113.73
8193	2/14/2020	000537	SO CALIF EDISON	JAN 2-41-394-3267 46899 REDHAWK PKWY	105.26	105.26
8194	2/14/2020	000262	RANCHO CALIF WATER DISTRICT	JAN WATER 3000108 REDHAWK PKWY	18,997.66	18,997.66
8195	2/6/2020	007282	AMAZON COM INC, SYNCB/AMAZON	SUPPLIES: TEAM PACE	51.62	
				SUPPLIES: TEAM PACE	84.59	
				MISC OFC SUPPLIES: FIRE	49.88	186.09
200163	2/20/2020	020548	SOURCE POINT PRODUCTS & SRVCS, DBA FULLY PROMOTED OF TV	MISC SUPPLIES: HOMELESS OUTREACH	2,300.06	2,300.06
200164	2/27/2020	004802	ADLERHORST INTERNATIONAL LLC	K9 SUPPLIES: BORIS: POLICE	32.33	32.33
200165	2/27/2020	004240	AMERICAN FORENSIC NURSES AFN	MAR STAND BY FEE: POLICE	1,300.00	1,300.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200166	2/27/2020	013950	AQUA CHILL OF SAN DIEGO	FEB DRINKING WTR SYS MAINT: POLICE-AULD	56.57	
				FEB DRINKING WTR SYS MAINT: INFO TE	28.28	
				FEB WTR SRVCS: OTSF & PROMENADE	56.57	141.42
200167	2/27/2020	021400	AYERS ELECTRIC INC	ELECTRICAL PEDESTAL: MEADOWS PKWY	530.00	
				ELECTRICAL REPAIRS: TOWN SQUARE	353.66	883.66
200168	2/27/2020	017149	B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	5,544.00	
				TCSD INSTRUCTOR EARNINGS	2,864.40	
				TCSD INSTRUCTOR EARNINGS	1,663.20	10,071.60
200169	2/27/2020	019709	BAGDASARIAN, NADYA	REIMB: TEAM PACE ACTIVITIES	190.50	190.50
200170	2/27/2020	018101	BARN STAGE COMPANY INC	STTLMT: CABARET AT THE MERC: 2/23	630.00	630.00
200171	2/27/2020	004262	BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	46.00	
				PHLEBOTOMY SVCS: TEM SHERIFF	1,091.00	
				PHLEBOTOMY SVCS: TEM SHERIFF	1,101.00	2,238.00
200172	2/27/2020	017145	BOARD, MARGO	REIMB: RFRSHMNTS: TEAM PACE	63.00	63.00
200173	2/27/2020	015834	BOYER WAYNE E, DBA MOTOPORT USA	MOTOR DUTY SHIRTS: MOTORS	5,729.75	5,729.75
200174	2/27/2020	001035	C R AND R INC	DUMPSTER RENTAL:ICE RINK CLEAN UP	118.78	118.78
200175	2/27/2020	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: WOLF CREEK	529.86	529.86
200176	2/27/2020	004248	CALIF DEPT OF JUSTICE-ACCTING	JAN FINGERPRINTING SVCS: VARI DEPTS	3,165.00	3,165.00
200177	2/27/2020	004241	CALIF DEPT OF STATE ARCHITECT	REMITTANCE OF AB1379 - QE SEP 2019	196.40	
				REMITTANCE OF AB1379 - QE DEC 2019	3.30	
				REMITTANCE OF AB1379 - QE DEC 2019	800.80	
				REMITTANCE OF AB1379 - QE SEP 2019	1.50	
				REMITTANCE OF AB1379 - QE JUN 2019	2.40	
				REMITTANCE OF AB1379 - QE JUN 2019	254.80	1,259.20
200178	2/27/2020	004971	CANON FINANCIAL SERVICES INC	FEB 11 CANON COPIERS LEASE:LIBRARY	671.56	671.56
200179	2/27/2020	018828	CASC ENGINEERING AND, CONSULTING INC	JAN MISC ENG SVCS: WQMP/PLAN CK SVCS	197.66	
				JAN NPDES COMM & IND'L INSPECTIONS	1,453.00	
				MS4 PERMIT COMPLIANCE SVCS: WQMI	249.50	1,900.16

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200180	2/27/2020	004462	CDW LLC, DBA CDW GOVERNMENT LLC	MONITOR PRIVACY SCREENS:FRONT DESK	405.28	
				STAGE SUPPLIES:THEATER	1,519.57	
				MISC SMALL TOOLS & EQUIP:INFO TECH	482.96	2,407.81
200181	2/27/2020	005417	CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: TCC	275.72	
				FIRST AID KIT MAINT: TCC	208.91	
				FIRST AID KIT MAINT: FOC	365.85	
				FIRST AID KIT MAINT: IWTCM	238.30	
				FIRST AID KIT MAINT: FOC	428.50	
				FIRST AID KIT MAINT: CIVIC CTR	395.81	
				FIRST AID KIT MAINT: MPSC	279.86	
				FIRST AID KIT MAINTENTANCE	281.32	
				FIRST AID KIT MAINT: JRC	214.11	
				FIRST AID KIT MAINT: PBSP	285.55	
				FIRST AID KIT MAINT: LIBRARY	136.78	
				FIRST AID KIT MAINT: CIVIC CTR	399.80	
				FIRST AID KIT MAINT: TVE2	205.15	
				FIRST AID KIT MAINT: TVM	277.76	
				FIRST AID KIT MAINT: MPSC	209.56	
				FIRST AID KIT MAINT: JRC	252.30	
				FIRST AID KIT MAINT: IWTCM	201.74	
				FIRST AID KIT MAINT: LIBRARY	232.21	
				FIRST AID KIT MAINT: CRC	39.21	
				FIRST AID KIT MAINT: CRC	29.91	
				FIRST AID KIT MAINT: TVM	265.68	
				FIRST AID KIT MAINT: MRC	29.91	5,253.94
200182	2/27/2020	020025	CIVIL SOURCE INC	DEC CONSTRUCTION INSPECTION: PW15-11	14,175.00	
				DEC ENG SVCS: BUTTERFIELD STG, PW	10,187.50	24,362.50
200183	2/27/2020	004412	COMPLETE TENNIS CAMP, CTC TENNIS, AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	1,365.00	
				TCSD INSTRUCTOR EARNINGS	364.00	
				TCSD INSTRUCTOR EARNINGS	96.60	
				TCSD INSTRUCTOR EARNINGS	241.50	
				TCSD INSTRUCTOR EARNINGS	455.00	2,522.10
200184	2/27/2020	000442	COMPUTER ALERT SYSTEMS	ALARM SYS MONITORING : STA 95 FIRE	80.00	80.00
200185	2/27/2020	013379	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	301.00	301.00
200186	2/27/2020	001264	COSTCO TEMECULA 491	THEATER HOSPITALITY & OFC SUPPLIES	142.43	142.43
200187	2/27/2020	004329	COSTCO TEMECULA 491	MISC SUPPLIES HIGH HOPES EVENTS	80.19	
				SUPPLIES:CONTRACT CLASSES	423.70	503.89

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200188	2/27/2020	014501	COUNTYWIDE MECHANICAL SYSTEMS	HVAC PM SVC: CITY FACS	10,521.00	
				HVAC REPAIR: CIVIC CTR	2,283.68	12,804.68
200189	2/27/2020	010650	CRAFTSMEN PLUMBING & HVAC INC	ADA UPDATES: CIVIC CTR/VISITOR CTR	1,360.00	
				ADA UPDATES: CIVIC CTR/VISITOR CTR	1,100.00	2,460.00
200190	2/27/2020	014454	CRAMER, MATTHEW	REIMB: K9 ANNUAL TRIALS: DAYKA	85.00	85.00
200191	2/27/2020	020436	CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	420.00	420.00
200192	2/27/2020	001233	DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	51.25	51.25
200193	2/27/2020	012600	DAVID EVANS AND ASSOCIATES INC	DEC DSGN SVCS: RRSP EXPANSION 18-03	350.00	
				DEC ENG SVCS-SANTA GERTRUDIS CRK	11,294.00	11,644.00
200194	2/27/2020	003945	DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: RIVERTON PARK	110.88	
				PORTABLE RESTROOM: LA SERENA WAY	110.88	
				PORTABLE RESTROOM: VAIL RANCH PA	165.88	
				PORTABLE RESTROOM: LONG CANYON	110.88	498.52
200195	2/27/2020	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: INFO TECH	41.09	
				FUEL FOR CITY VEHICLES: POLICE	51.54	92.63
200196	2/27/2020	009618	ENNIS FLINT INC	BIKE/SIDEWALK THERMO LEGENDS	1,351.71	1,351.71
200197	2/27/2020	001056	EXCEL LANDSCAPE INC	FEB LDSCP MAINT SLOPES: PW	24,635.75	
				FEB LDSCP MAINT: CITY FACS	13,379.15	
				FEB LDSCP MAINT: MEDIANS	21,133.27	
				FEB LDSCP MAINT SLOPES: PW	40,615.26	
				FEB LDSCP MAINT: PARKS/MEDIANS PW	57,870.52	
				FEB LDSCP MAINT: PARKS/MEDIANS PW	58,921.01	
				FEB OVERLAND EXTENSION PROJ LDSC	300.00	216,854.96
200198	2/27/2020	015330	FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	JAN CDBG SUB-RECIPIENT: FAIR HOUSING SVC	1,740.60	1,740.60
200199	2/27/2020	002982	FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	21.75	
				KRACH, BREE - CASE# 603016103	2.86	
				KRACH, BREE - CASE# 603016103	5.44	
				KRACH, BREE - CASE# 603016103	4.35	34.40
200200	2/27/2020	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: ECO DEV	1,015.39	
				EMBROIDERY SVCS: CITY MGR'S OFC	69.60	
				UNIFORM SHIRTS W/LOGO: TEAM PACE	210.58	1,295.57

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200201	2/27/2020	021572	FULFILLMENT ENTERPRISE	THEATER PERFORMANCE: 02/29/2020	2,000.00	2,000.00
200202	2/27/2020	021646	GILBERT, BARBARA	REFUND:PRKG CITE:BAL ADJ:VIOL DISMISSED	25.00	25.00
200203	2/27/2020	000177	GLENNIES OFFICE PRODUCTS INC	OFFICE SUPPLIES: TCC	474.73	474.73
200204	2/27/2020	004890	GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER INSPECTION - STA 95	650.00	
				FIRE SPRINKLER INSPECTION - STA 92	650.00	
				FIRE SPRINKLER INSPECTION - STA 84	650.00	
				FIRE SPRINKLER INSPECTION - STA 73	650.00	2,600.00
200205	2/27/2020	009608	GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS AT THE MERC: FEB 2020	605.50	605.50
200206	2/27/2020	019177	GOSCH FORD TEMECULA	CAP VEHICLE IGNITION KEY: TEM SHERIFF	185.74	185.74
200207	2/27/2020	019721	GOVCONNECTION INC	MONITOR REPLACEMENT:INFO TECH	2,879.70	
				MONITOR REPLACEMENT:INFO TECH	1,099.99	3,979.69
200208	2/27/2020	000186	HANKS HARDWARE INC	HARDWARE SUPPLIES: MEDIC	66.83	66.83
200209	2/27/2020	021583	HANNA, YVONNE EVANS	THEATER PERFORMANCE: 02/29/2020	300.00	300.00
200210	2/27/2020	014465	HILLCREST CONTRACTING INC	RET RELEASE: YNEZ ROUNDABOUT PW18-06	31,267.83	
				FEB PRGS PMT:YNEZ ROUNDABOUT,PW	92,665.27	123,933.10
200211	2/27/2020	010210	HOME DEPOT SUPPLY INC	MISC SUPPLIES: CIVIC CTR	74.67	
				MISC SUPPLIES: CIVIC CTR	193.58	
				MISC SUPPLIES: CIVIC CTR	182.70	
				MISC SUPPLIES: CIVIC CTR	-182.70	268.25
200212	2/27/2020	017334	HOUSE OF AUTOMATION INC	GATE SVC CALL: PARKING GARAGE	298.00	
				DOOR REPAIR: PARKING GARAGE	798.55	1,096.55
200213	2/27/2020	006914	INNOVATIVE DOCUMENT SOLUTIONS	NOV COPIER MAINT/USAGE/REPAIR: CITYWIDE	277.59	277.59
200214	2/27/2020	015923	INSIGHT PUBLIC SECTOR INC	COMPUTER LIFECYCLE REPLACEMENT:INFO TECH	9,167.63	9,167.63
200215	2/27/2020	020673	INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	PRE-EMPLOYMENT SCREENINGS: HR	205.64	205.64

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200216	2/27/2020	021377	JAUERT, BRYAN	REIMB: HUMAN TRAFFICKING SUMMIT	142.85	142.85
200217	2/27/2020	015358	KELLY PAPER COMPANY INC	PAPER SUPPLIES:CENTRAL SVCS	687.63	687.63
200218	2/27/2020	021579	KENYATTA, KAMAU	THEATER PERFORMANCE: 02/29/2020	400.00	400.00
200219	2/27/2020	001282	KNORR SYSTEMS INC	POOL SUPPLIES: VARIOUS FACILITIES PW	2,347.60	2,347.60
200220	2/27/2020	017118	KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME BADGES: STEWART, JAMES	17.40	
				COUNCIL DAIS NAME/TITLE PLATES:FIN/	87.00	
				CREDIT:TAX WITHHOLDING CASE 60301(	-2.86	
				CREDIT:TAX WITHHOLDING CASE 60301(	-5.44	
				CREDIT:TAX WITHHOLDING CASE 60301(	-4.35	
				PLEIN AIR REC PLATE: TCSD	11.42	
				CUSTOM NAME PLATE: CITY CLERK	21.75	
				CREDIT:TAX WITHHOLDING CASE 60301(	-21.75	103.17
200221	2/27/2020	020249	LAUND3R.COM LLC	LINENS:HUMAN SVCS: MPSC TCSD	83.00	83.00
200222	2/27/2020	005569	LEARNING FOR LIFE CORPORATION	2020 POST 84 RE-CHARTER	1,896.00	1,896.00
200223	2/27/2020	000482	LEIGHTON CONSULTING INC	JAN GEOTECH:LIBRARY PH2 PW13-09	1,784.60	1,784.60
200224	2/27/2020	011145	LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	84.00	84.00
200225	2/27/2020	019561	M R S OSHA SAFETY INC	STAFF TRAINING: TRAFFIC CONTROL TRAINING	850.00	850.00
200226	2/27/2020	014365	MAILFINANCE INC	3/14-6/13 POSTAGE METER: LEASE	1,224.94	1,224.94
200227	2/27/2020	003782	MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT	8,841.26	
				CITY STREET SIGNAGE: PW STREET MA	2,152.58	10,993.84
200228	2/27/2020	021378	MENCHACA, ROBERT	REIMB: HUMAN TRAFFICKING SUMMIT	338.89	338.89
200229	2/27/2020	015259	MERCURY DISPOSAL SYSTEMS INC	HOUSEHOLD BATTERY RECYCLING PRGM	108.68	108.68
200230	2/27/2020	013827	MIKO MOUNTAINLION INC	REPLACE DAMAGED GUARDRAIL	12,476.00	12,476.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200231	2/27/2020	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	622.95	
				ELECTRICAL SUPPLIES: CIVIC CTR	98.92	
				ELECTRICAL SUPPLIES: CIVIC CTR	255.78	
				ELECTRICAL SUPPLIES: CIVIC CTR	140.62	
				ELECTRICAL SUPPLIES: CIVIC CTR	182.10	1,300.37
200232	2/27/2020	009337	NV5 INC	DEC PROJ MGT SVCS- MRC PW17-21	34,091.34	34,091.34
200233	2/27/2020	021121	OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	187.50	187.50
200234	2/27/2020	003964	OFFICE DEPOT BUSINESS SVS DIV	SUPPLIES: HR	20.65	
				SUPPLIES: HR	387.98	
				SUPPLIES:TCSD-HOMELESS OUTREACH	271.82	
				SUPPLIES:TCSD-HOMELESS OUTREACH	232.25	
				SUPPLIES: FINANCE	114.00	1,026.70
200235	2/27/2020	014273	PARAGON PARTNERS LTD	JAN APPRAISAL & AQUISITION:FV PKW/I15	262.50	262.50
200236	2/27/2020	003663	PECHANGA BAND OF LUISENO, MISSION INDIANS	JAN MONITOR:BTTRFLD STG RD, PW15-11	13,064.11	13,064.11
200237	2/27/2020	017720	PERPETUAL PARKS & PLAYGROUNDS	SIDEWALK REPAIR:RONALD REAGAN PK	12,440.44	12,440.44
200238	2/27/2020	003697	PROJECT DESIGN CONSULTANTS	JAN ENG SVCS:OVRLND DR EXT,PW16-06	3,500.00	3,500.00
200239	2/27/2020	012366	PROJECT TOUCH	HOMELESS PREVENTION:OCT-NOV'19	1,070.00	1,070.00
200240	2/27/2020	004029	R J M DESIGN GROUP INC	JAN MASTER PLAN:COMMUNITY SVCS	7,158.45	7,158.45
200241	2/27/2020	018831	RADEECAL INC	VEH GRAPHICS INSTALL: CITY VEHICLES	383.63	383.63
200242	2/27/2020	000907	RANCHO TEMECULA CAR WASH	JAN VEH DETAIL SVC: TEM POLICE	21.99	21.99
200243	2/27/2020	000353	RIVERSIDE CO AUDITOR, CONTROLLER	JAN'20 PRKG CITATION ASSESSMENTS	5,132.50	5,132.50
200244	2/27/2020	004822	RIVERSIDE TRANSIT AGENCY	JAN TROLLEY SVC: RIDERSHIP	1,381.18	1,381.18

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200245	2/27/2020	012251	ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	630.00	
				TCSD INSTRUCTOR EARNINGS	315.00	945.00
200246	2/27/2020	005329	SAFE ALTERNATIVES FOR EVERYONE	FY19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00
200247	2/27/2020	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVC:THEATER	124.79	124.79
200248	2/27/2020	000278	SAN DIEGO UNION-TRIBUNE	JAN'20 LGL PUBLIC NTCS: VAR DEPTS	611.70	611.70
200249	2/27/2020	017699	SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY:2NDSAT-CHINA DAY 2/8	150.00	
				PHOTOGRAPHY:COUNCIL PRESENTATIC	150.00	300.00
200250	2/27/2020	020922	SHARP, ANISSA	REIMB:PUBL/TRAF SAFETY COMM 2/21/20	77.48	77.48
200251	2/27/2020	009213	SHERRY BERRY MUSIC	JAZZ @ THE MERC 2/20	505.00	505.00
200252	2/27/2020	013482	SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	2/10-2/23 SECURITY:TCSD-PMP TRCK	2,086.00	
				2/10-2/23 SECURITY:TCSD-LIBRARY	2,917.11	5,003.11
200253	2/27/2020	021645	SIMMONS, JR, MICHAEL T.	REFUND:PRKG CITE:BAL ADJ:OVERPMT:340927	130.00	130.00
200254	2/27/2020	002503	SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY18/19 EMISSIONS FEE:STN84	136.40	
				LIQUID FUEL DISPENSING SYSTEM:STN	545.48	681.88
200255	2/27/2020	000519	SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVC: FIRE STA95	80.00	
				PEST CTRL SVC: WOLF CREEK PK	49.00	129.00
200256	2/27/2020	019250	ST FRANCIS ELECTRIC LLC	JAN TRAF SGNL MAINT PRGS 31	5,691.37	5,691.37
200257	2/27/2020	008337	STAPLES BUSINESS CREDIT	SUPPLIES:CRC	10.21	
				SUPPLIES:MPSC	114.19	
				SUPPLIES:PW-CIP	54.04	
				SUPPLIES:TCSD-ADMIN	75.09	
				SUPPLIES:TCSD-ADMIN	-20.67	
				SUPPLIES:PW DEPTS	250.61	
				SUPPLIES:PW-CIP	229.35	
				SUPPLIES:MRC	366.23	
				SUPPLIES:CRC	85.42	1,164.47
200258	2/27/2020	013387	SWEEPING UNLIMITED INC	FEB SWEEPING SVC: PKNG STRUCTURE	540.00	540.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200259	2/27/2020	021625	TAYLOR, FRANKIE	TEM PRSNTS:CELEB AMER BLK HIST 2/29	500.00	500.00
200260	2/27/2020	010679	TEMECULA AUTO REPAIR/RADIATOR, DBA AUTO ENTERPRISE INC	VEH REPAIR & MAINT:TCSD	269.53	269.53
200261	2/27/2020	003941	TEMECULA WINNELSON COMPANY	SUPPLIES: REAGAN WAY	66.56	
				SUPPLIES: VAIL RANCH PARK	632.93	
				SUPPLIES: PARKS	67.89	
				SUPPLIES: REAGAN WAY	210.98	978.36
200262	2/27/2020	021367	TR DESIGN GROUP INC	ENG SVCS:FIRE STN73 GYM/GARAGE	1,916.25	1,916.25
200263	2/27/2020	010169	UNITED TOWING SERVICE INC	TOWING SVCS: TEM POLICE	400.00	
				TOWING SVCS: TEM POLICE	780.00	1,180.00
200264	2/27/2020	012549	UPODIUM, AKA JOHN FONTEYN	VEH MAINT SUPPLIES:FIRE-STA84	536.81	536.81
200265	2/27/2020	019793	URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: AOTW 3/6	326.25	326.25
200266	2/27/2020	000319	VARSITY BRANDS HOLDING CO INC, DBA BSNSPORTSTOMARKSPORTS	SUPPLIES:TCSD-SPORTS	3,804.60	3,804.60
200267	2/27/2020	016859	VIGIL, ORLANDO	REIMB: HUMAN TRAFFICKING SUMMIT	216.55	216.55
200268	2/27/2020	021596	VOICES OF OUR CITY CHOIR	TEM PRSNTS:CELEB AMER BLK HIST 2/29	2,000.00	2,000.00
200269	2/27/2020	001890	VORTEX INDUSTRIES INC	DOOR REPAIR: CIVIC CENTER	695.00	695.00
200270	2/27/2020	006248	WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	441.00	441.00
200271	2/27/2020	007987	WALMART	SUPPLIES: TCSD FACILITY	108.97	108.97
200272	2/27/2020	003730	WEST COAST ARBORISTS INC	12/3-12/6 TREE MAINT:VAIL RANCH	763.80	
				11/16-11/30 TREE MAINT:VINTAGE HILLS	5,501.70	6,265.50
200273	2/27/2020	013286	WEST SAFETY SERVICES INC	FEB ENTERPRISE 911 SVC: IT	300.00	300.00
200274	2/27/2020	013556	WESTERN AV	EQUIP:IT-CONFERENCE CENTER	43,615.61	43,615.61

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200275	2/27/2020	003776	ZOLL MEDICAL CORPORATION, GPO	SUPPLIES: FIRE-MEDIC	1,309.89	
				SUPPLIES: PARAMEDIC EQUIPMENT	9,049.17	10,359.06
					Grand total for UNION BANK:	701,950.03

139 checks in this report.

Grand Total All Checks: 701,950.03

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
8196	2/27/2020	007282	AMAZON COM INC, SYNCB/AMAZON	SMALL TOOLS/EQUIPMENT: HR	-76.11	
				SMALL TOOLS/EQUIPMENT: HR	-3.99	
				SUPPLIES:HUMAN SVCS PRGRMS TCSD	77.30	
				SUPPLIES:SPECIAL EVENTS	30.33	
				MISC OFC SUPPLIES: PREVENTION FIRE	19.56	47.09
8197	2/28/2020	007282	AMAZON COM INC, SYNCB/AMAZON	ANALOG CAPTURE DEVICE:PEG	95.69	
				MISC OFC SUPPLIES: PREVENTION FIRE	122.87	
				MISC OFC SUPPLIES: FIRE	84.42	
				MISC OFC SUPPLIES: PREVENTION FIRE	55.74	
				MISC OFC SUPPLIES: PREVENTION FIRE	17.77	
				MISC OFC SUPPLIES: PREVENTION FIRE	28.91	405.40
8198	3/2/2020	007282	AMAZON COM INC, SYNCB/AMAZON	ERGONOMIC EQUIPMENT	509.72	
				SMALL TOOLS/EQUIPMENT: HR	36.85	
				MISC OFFICE SUPPLIES:CITY MGR OFC	123.06	
				MISC OFFICE SUPPLIES:CITY MGR OFC	32.65	702.28
8199	2/25/2020	002390	EASTERN MUNICIPAL WATER DIST	JAN WATER 32131 S LOOP RD	52.16	52.16
8200	2/25/2020	002390	EASTERN MUNICIPAL WATER DIST	JAN WATER 32131 S LOOP RD	54.24	54.24
8201	2/25/2020	002390	EASTERN MUNICIPAL WATER DIST	JAN WATER 39656 DIEGO DR	110.22	110.22
8202	2/25/2020	002390	EASTERN MUNICIPAL WATER DIST	JAN WATER 32131 S LOOP RD	188.27	188.27
8203	2/25/2020	002390	EASTERN MUNICIPAL WATER DIST	JAN WATER 31991 RORIPAUGH VALLEY RD	446.94	446.94
8204	2/20/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 32131 S LOOP RD	237.21	237.21
8205	2/25/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 42569 MARGARITA RD	586.83	586.83
8206	2/25/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 30875 RANCHO VISTA RD	586.83	586.83
8207	2/27/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 41000 MAIN ST	46.48	46.48
8208	2/28/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 32380 DEER HOLLOW WAY	586.83	586.83

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8209	3/2/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 41845 6TH ST	586.83	586.83
8210	3/2/2020	010276	TIME WARNER CABLE	FEB INTERNET SVCS- 28922 PUJOL ST	586.83	586.83
8211	2/27/2020	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- SKATE PARK & MPSC	195.23	195.23
8212	2/27/2020	018858	FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- CITY HALL	295.98	295.98
8213	2/3/2020	000537	SO CALIF EDISON	JAN 2-35-164-3242 44270 MEADOWS PKWY	12.02	12.02
8214	2/3/2020	000537	SO CALIF EDISON	JAN 2-35-164-3663 42335 MEADOWS PKWY	12.28	12.28
8215	2/3/2020	000537	SO CALIF EDISON	JAN 2-35-164-3515 32932 LEENA WAY	12.28	12.28
8216	2/3/2020	000537	SO CALIF EDISON	JAN 2-35-164-3770 43487 BUTTERFIELD STG	13.56	13.56
8217	2/3/2020	000537	SO CALIF EDISON	JAN 2-40-576-0232 44173 BUTTERFIELD STG	16.14	16.14
8218	2/3/2020	000537	SO CALIF EDISON	JAN 2-21-981-4720 30153 TEM PKWY	18.72	18.72
8219	2/3/2020	000537	SO CALIF EDISON	JAN 2-33-357-5785 44747 REDHAWK PKWY	29.30	29.30
8220	2/3/2020	000537	SO CALIF EDISON	JAN 2-41-072-5246 29429 TEM PKWY	35.43	35.43
8221	2/3/2020	000537	SO CALIF EDISON	JAN 2-41-072-5394 29429 TEM PKWY	78.98	78.98
8222	2/3/2020	000537	SO CALIF EDISON	JAN 2-28-904-7706 32329 OVERLAND TRL	154.38	154.38
8223	2/3/2020	000537	SO CALIF EDISON	JAN 2-34-624-4452 32131 S LOOP RD	1,083.96	1,083.96
8224	2/4/2020	000537	SO CALIF EDISON	JAN 2-35-421-1260 41955 4TH ST	10.99	10.99
8225	2/4/2020	000537	SO CALIF EDISON	JAN 2-29-807-1226 28077 DIAZ RD	11.26	11.26

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8226	2/4/2020	000537	SO CALIF EDISON	JAN 2-31-419-2873 43000 HWY 395	11.64	11.64
8227	2/4/2020	000537	SO CALIF EDISON	JAN 2-29-657-2787 41638 WINCHESTER RD	11.64	11.64
8228	2/4/2020	000537	SO CALIF EDISON	JAN 2-34-333-3589 41702 MAIN ST	11.86	11.86
8229	2/4/2020	000537	SO CALIF EDISON	JAN 2-29-807-1093 28079 DIAZ RD	11.86	11.86
8230	2/4/2020	000537	SO CALIF EDISON	JAN 2-31-031-2616 27991 DIAZ RD	12.68	12.68
8231	2/4/2020	000537	SO CALIF EDISON	JAN 2-31-282-0665 27407 DIAZ RD	12.68	12.68
8232	2/4/2020	000537	SO CALIF EDISON	JAN 2-14-204-1615 30027 FRONT ST	23.80	23.80
8233	2/4/2020	000537	SO CALIF EDISON	JAN 2-41-502-0478 28402 MERCEDES ST	28.18	28.18
8234	2/4/2020	000537	SO CALIF EDISON	JAN 2-31-536-3481 41902 MAIN ST	237.41	237.41
8235	2/4/2020	000537	SO CALIF EDISON	JAN 2-02-502-8077 43210 BUS PARK DR	280.48	280.48
8236	2/4/2020	000537	SO CALIF EDISON	JAN 2-18-937-3152 28314 MERCEDES ST	416.04	416.04
8237	2/4/2020	000537	SO CALIF EDISON	JAN 2-19-171-8568 28300 MERCEDES ST	549.46	549.46
8238	2/4/2020	000537	SO CALIF EDISON	JAN 2-02-351-4946 41845 6TH ST	840.98	840.98
8239	2/4/2020	000537	SO CALIF EDISON	JAN 2-31-536-3655 41904 MAIN ST	1,350.62	1,350.62
8240	2/4/2020	000537	SO CALIF EDISON	JAN 2-31-912-7494 28690 MERCEDES ST	1,806.23	1,806.23
8241	2/4/2020	000537	SO CALIF EDISON	JAN 2-29-224-0173 32364 OVERLAND TRL	1,809.74	1,809.74
8242	2/4/2020	000537	SO CALIF EDISON	JAN 2-29-933-3831 43230 BUS PARK DR	2,075.01	2,075.01

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Check #	Date	Vendor		Description	Amount Paid	Check Total
8243	2/4/2020	000537	SO CALIF EDISON	JAN 2-00-397-5042 43200 BUS PARK DR	3,020.82	3,020.82
8244	2/4/2020	000537	SO CALIF EDISON	JAN 2-32-903-8293 41000 MAIN ST	15,065.22	15,065.22
8245	2/7/2020	000537	SO CALIF EDISON	JAN 2-39-732-3171 41997 MARGARITA RD	11.70	11.70
8246	2/7/2020	000537	SO CALIF EDISON	JAN 2-29-953-8249 46497 WOLF CREEK RD	14.53	14.53
8247	2/7/2020	000537	SO CALIF EDISON	JAN 2-29-953-5240 31523 WOLF VALLEY RD	15.93	15.93
8248	2/7/2020	000537	SO CALIF EDISON	JAN 2-41-812-6629 42061 MAIN ST	33.50	33.50
8249	2/7/2020	000537	SO CALIF EDISON	JAN 2-29-295-3510 32211 WOLF VALLEY RD	848.75	848.75
8250	2/7/2020	000537	SO CALIF EDISON	JAN 2-30-520-4414 32781 TEM PKWY	1,006.99	1,006.99
8251	2/10/2020	000537	SO CALIF EDISON	JAN 2-29-953-8447 31738 WOLF VALLEY RD	11.84	11.84
8252	2/10/2020	000537	SO CALIF EDISON	JAN 2-29-657-2332 45538 REDWOOD RD	11.98	11.98
8253	2/10/2020	000537	SO CALIF EDISON	JAN 2-31-936-3511 46488 PECHANGA PKWY	22.72	22.72
8254	2/10/2020	000537	SO CALIF EDISON	JAN 2-35-707-0010 33451 S HWY 79	24.65	24.65
8255	2/10/2020	000537	SO CALIF EDISON	JAN 2-42-065-5359 27602 STANFORD DR	44.01	44.01
8256	2/10/2020	000537	SO CALIF EDISON	JAN 2-40-380-2424 40750 BUTTERFIELD STG	86.91	86.91
8257	2/10/2020	000537	SO CALIF EDISON	JAN 2-29-657-2563 42902 BUTTERFIELD STG	90.50	90.50
8258	2/10/2020	000537	SO CALIF EDISON	JAN 2-30-220-8749 45850 N WOLF CREEK DR	424.98	424.98
8259	2/10/2020	000537	SO CALIF EDISON	JAN 2-29-223-8607 42035 2ND ST	569.47	569.47

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8260	2/10/2020	000537	SO CALIF EDISON	JAN 2-27-560-0625 32380 DEERHOLLOW WAY	671.04	671.04
8261	2/10/2020	000537	SO CALIF EDISON	JAN 2-31-404-6020 28771 OLD TOWN FRONT	969.16	969.16
8262	2/10/2020	000537	SO CALIF EDISON	JAN 2-00-397-5067 40499 CALLE MEDUSA	1,015.00	1,015.00
8263	2/10/2020	000537	SO CALIF EDISON	JAN 2-31-536-3226 28690 MERCEDES ST	2,171.94	2,171.94
8264	2/10/2020	000537	SO CALIF EDISON	JAN 2-28-629-0507 30600 PAUBA RD	5,345.31	5,345.31
8265	2/14/2020	000537	SO CALIF EDISON	JAN 2-25-350-5119 45602 REDHAWK PKWY	14.88	14.88
8266	2/14/2020	000537	SO CALIF EDISON	JAN 2-36-122-7820 31777 DE PORTOLA RD	11.64	11.64
8267	3/5/2020	010349	CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
8268	3/5/2020	017429	COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSMENT PAYMENT	19,964.31	19,964.31
8269	3/5/2020	021301	I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
8270	3/5/2020	000194	I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	13,999.73	13,999.73
8271	3/5/2020	000444	INSTATAX (EDD)	STATE TAXES PAYMENT	26,856.16	26,856.16
8272	3/5/2020	000283	INSTATAX (IRS)	FEDERAL TAXES PAYMENT	91,480.32	91,480.32
8273	3/5/2020	001065	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,201.92	13,201.92
8274	3/5/2020	019088	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
8275	3/5/2020	000389	NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,401.84	3,401.84

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8276	3/5/2020	000245	PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	136,510.42	
				PERS HEALTH PAYMENT	0.00	136,510.42
8277	3/5/2020	000246	PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	112,229.53	112,229.53
200073	2/14/2020	021638	GONZALEZ, CYNTHIA ANNETTE	HOMELESS PREVENTION PRGM: SALERNO	900.00	900.00
200276	3/5/2020	021668	A LAU LANGUAGE LLC	INTERPRETING SVC: ZHANG, ZHIQIN	800.00	800.00
200277	3/5/2020	019307	ADVANCED AUTOMOTIVE SMOG	BOOM TRUCK REPAIR: TRAFFIC DIV	153.50	153.50
200278	3/5/2020	016450	AIR EXCHANGE INC	PLYMOVENT MAIN - STA 73	580.98	580.98
200279	3/5/2020	009374	ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: LIBRARY	225.00	225.00
200280	3/5/2020	004240	AMERICAN FORENSIC NURSES AFN	PHLEMBOTOMY SRVCS: POLICE	794.50	
				PHLEMBOTOMY SRVCS: POLICE	113.50	908.00
200281	3/5/2020	000936	AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEGUARD CERTIFICATION: AQUATICS	41.00	41.00
200282	3/5/2020	021400	AYERS ELECTRIC INC	ELECTRICAL SVC- STA 92	1,410.00	1,410.00
200283	3/5/2020	011954	BAKER AND TAYLOR INC	BOOK COLLECTIONS: TPL	15.98	
				BOOK COLLECTIONS: TPL	21.34	
				BOOK COLLECTIONS: TPL	83.70	
				BOOK COLLECTIONS: TPL	15.99	
				BOOK COLLECTIONS: TPL	38.94	175.95
200284	3/5/2020	006254	BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	264.60	
				TCSD INSTRUCTOR EARNINGS	176.40	
				TCSD INSTRUCTOR EARNINGS	29.40	470.40
200285	3/5/2020	014284	BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS:PW STREET MAINT	329.14	
				EQUIPMENT REPAIR & MAINT: PARKS	252.00	
				EQUIPMENT REPAIR & MAINT: PARKS	86.59	667.73
200286	3/5/2020	019559	BMW MOTORCYCLES OF RIVERSIDE	VEHICLE MAINT & REPAIR: TEM SHERIFF	1,364.07	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	245.24	1,609.31

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200287	3/5/2020	018408	BOB CALLAHAN'S POOL SERVICE	FEB POOLS & FOUNTAINS MAINT:VAR FACS	950.00	
				FEB POOLS & FOUNTAINS MAINT:VAR FA	1,100.00	2,050.00
200288	3/5/2020	015834	BOYER WAYNE E, DBA MOTOPORT USA	MOTORS UNIFORMS: POLICE	2,470.35	
				MOTORS DUTY SHIRTS: POLICE	785.60	3,255.95
200289	3/5/2020	021502	BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	644.00	
				TCSD INSTRUCTOR EARNINGS	595.00	1,239.00
200290	3/5/2020	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	281.31	
				ASPHALT SUPPLIES: PW STREET	177.05	458.36
200291	3/5/2020	001054	CALIF BUILDING OFFICIALS, (CALBO)	CLASS REGISTRATION: CLEMENTS, B.	295.00	295.00
200292	3/5/2020	021054	CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	140.00	140.00
200293	3/5/2020	013318	CARDENAS, ROBERT	REIMB: PARMA CONF 2/26-2/28	463.45	463.45
200294	3/5/2020	021349	CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	300.00	
				SART EXAMS: TEM SHERIFF	1,200.00	1,500.00
200295	3/5/2020	004462	CDW LLC, DBA CDW GOVERNMENT LLC	REPLACEMENT TV:TRAINING ROOM	1,842.52	
				MISC SMALL TOOLS & EQUIP:INFO TECH	289.39	2,131.91
200296	3/5/2020	009640	CERTIFION CORP DBA ENTERSECT	JAN ONLINE DATABASE SUBSCR: POLICE	200.00	
				FEB ONLINE DATABASE SUBSCR: POLIC	205.98	405.98
200297	3/5/2020	021210	COLUMBIA ARTISTS MUSIC LLC, DBA CAMI MUSIC LLC	THEATER PERFORMANCE: 03/07/2020	5,500.00	5,500.00
200298	3/5/2020	004405	COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
200299	3/5/2020	021296	CONWAY, OLGA	REFUND: SEC DEPOSIT CRC 2/22/20	189.50	189.50
200300	3/5/2020	001264	COSTCO TEMECULA 491	MISC SUPPLIES: CERT	515.84	515.84
200301	3/5/2020	004329	COSTCO TEMECULA 491	SUPPLIES/MATERIALS: AQUATICS	1,527.06	1,527.06
200302	3/5/2020	010650	CRAFTSMEN PLUMBING & HVAC INC	REPLACE CARPET: OLD TOWN THEATER	2,800.00	
				MISC PLUMBING SVCS: VAR PARKS	907.67	
				HVAC MAINT - STA 92	640.00	
				MISC PLUMBING SVCS: VAR PARKS	195.00	4,542.67

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200303	3/5/2020	020522	CUB SCOUTS OF AMERICA, PACK 337	REFUND: SEC DEPOSIT CRC 2/22/20	200.00	200.00
200304	3/5/2020	020105	CUMBERBATCH, JAMAL	CREDIT: TAX WITHHOLDING CASE 1863175	-58.80	
				TCSD INSTRUCTOR EARNINGS	235.20	176.40
200305	3/5/2020	001233	DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	33.93	
				MISC SUPPLIES: PW STREET MAINT	48.43	82.36
200306	3/5/2020	001393	DATA TICKET INC, DBA REVENUE EXPERTS	JAN PARKING CITATION PROCESSING: TEM PD	1,434.42	
				JAN CITATION PROCESSING:CSD	200.00	
				NOV PARKING CITATION PROCESSING: I	1,129.47	2,763.89
200307	3/5/2020	008289	DAVIS, MELISSA	REIMB:ASSOC OF AQUATICS CONF 2/16-21	1,781.99	1,781.99
200308	3/5/2020	020648	DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	EMERGENCY CALL STATIONS:PRKG STRUCTURE	14,688.00	14,688.00
200309	3/5/2020	013939	DOROTHY MCELHINNEY MIDDLE SCH.	HOLIDAY PARADE BAND STIPEND	200.00	200.00
200310	3/5/2020	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	93.49	
				FUEL FOR CITY VEHICLES: PUBLIC WOF	288.41	
				FUEL FOR CITY VEHICLES: STREET MAI	1,033.86	
				FUEL FOR CITY VEHICLES: TCSD	569.92	
				FUEL FOR CITY VEHICLES: TRAFFIC DIV	197.41	
				FUEL FOR CITY VEHICLES: FIRE PREV	68.67	
				FUEL FOR CITY VEHICLES: PW PARK MA	1,288.99	
				FUEL FOR CITY VEHICLES: LAND DEV	95.11	
				FUEL FOR CITY VEHICLES: POLICE DEP	64.98	3,700.84
200311	3/5/2020	018098	ELITE CLAIMS MANAGEMENT INC	MAR 19 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
200312	3/5/2020	011202	EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	402.50	
				TCSD INSTRUCTOR EARNINGS	756.00	
				TCSD INSTRUCTOR EARNINGS	630.00	
				TCSD INSTRUCTOR EARNINGS	168.00	1,956.50
200313	3/5/2020	021157	ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	210.00	210.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200314	3/5/2020	001056	EXCEL LANDSCAPE INC	LDSCP IMPROVEMENT: VOORBURG PK	2,884.00	
				IRRIGATION REPAIRS: VARIOUS LOCATI(	2,280.99	
				LANDSCAPING: RANCHO HIGHLANDS SI	3,126.00	
				IRRIGATION REPAIRS: VAIL RANCH	595.61	
				TREE PLANTING: TEMEKU HILLS PK	135.00	
				LDSCP REPAIR: HARVESTON SLOPE	640.00	9,661.60
200315	3/5/2020	017432	EYEMED VISION CARE	VISION PLAN PAYMENT	1,729.91	1,729.91
200316	3/5/2020	017736	FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS:AOTW 3/6	126.00	126.00
200317	3/5/2020	000165	FEDERAL EXPRESS INC	2/4-2/7 EXP MAIL SVCS: CLERK/HR/FIRE	82.20	82.20
200318	3/5/2020	010804	FEHR & PEERS	DEC CEQA TRAFFIC ANALYSIS UPDATE - VMT	9,541.98	9,541.98
200319	3/5/2020	002982	FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	58.80	58.80
200320	3/5/2020	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	UNIFORMS & EMBROIDERY: COMMISSIONERS	193.46	
				EMBROIDERY SVCS: CODE ENFORCEMI	131.25	324.71
200321	3/5/2020	013076	GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	369.60	369.60
200322	3/5/2020	021365	GEORGE HILLS COMPANY INC	JAN '20 CLAIM ADJUSTER SVCS: HR	3,682.00	3,682.00
200323	3/5/2020	000177	GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: PLANNING	278.86	
				OFC SUPPLIES: PLANNING	-75.27	203.59
200324	3/5/2020	010028	GOFORTH & MARTI, DBA GM BUSINESS INTERIORS	RE-UPHOLSTER FURNITURE: LIBRARY	21,217.02	21,217.02
200325	3/5/2020	021246	GREER'S CONTRACTING AND, CONCRETE INC	BOARDWALK ENHANCEMENT: PW17-16	170,544.95	170,544.95

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200327	3/5/2020	000186	HANKS HARDWARE INC	MISC SUPPLIES: STREET MAINT PW	117.99	
				MISC SUPPLIES: STREET MAINT PW	32.61	
				MISC SUPPLIES: STREET MAINT PW	3.59	
				HARDWARE SUPPLIES: STA 12 FIRE	-17.39	
				MISC SUPPLIES: STREET MAINT PW	76.68	
				MISC SUPPLIES: STREET MAINT PW	62.74	
				MAINT SUPPLIES: AQUATICS	34.70	
				MAINT SUPPLIES: AQUATICS	4.98	
				MAINT SUPPLIES: LIBRARY	12.69	
				MAINT SUPPLIES: LIBRARY	22.73	
				MAINT SUPPLIES: LIBRARY	4.34	
				MISC SUPPLIES: STREET MAINT PW	35.12	
				MAINT SUPPLIES: CIVIC CTR	30.43	
				MAINT SUPPLIES: CIVIC CTR	7.69	
				MAINT SUPPLIES: MPSC	39.98	
				MISC SUPPLIES: STREET MAINT PW	-7.18	
				MAINT SUPPLIES: CIVIC CTR	31.17	
				MISC SMALL TOOLS & EQUIP: PW - TRAF	269.47	
				MAINT SUPPLIES: LIBRARY	13.04	
				MAINT SUPPLIES: LIBRARY	47.81	
				MAINT SUPPLIES: THEATER	13.04	
				MISC SUPPLIES: STREET MAINT PW	19.88	
				HARDWARE SUPPLIES: STA 84 FIRE	14.78	
				HARDWARE SUPPLIES :TCC	53.74	
				MAINT SUPPLIES: LIBRARY	27.24	
				MAINT SUPPLIES:TCC	3.10	
				MAINT SUPPLIES: CIVIC CTR	-4.35	
				MISC SUPPLIES: STREET MAINT PW	66.63	
				MISC SUPPLIES: STREET MAINT PW	48.16	
				MISC SUPPLIES: HARVESTON LAKE PAF	28.84	
				MAINT SUPPLIES: THEATER	65.24	
				MISC SUPPLIES: STREET MAINT PW	30.21	
				HARDWARE SUPPLIES :TCC	52.98	
				HARDWARE SUPPLIES: PREV FIRE	133.30	
				MAINT SUPPLIES: MPSC	7.13	
				HARDWARE SUPPLIES: PREV FIRE	100.97	
				MAINT SUPPLIES: THEATER	71.40	
				MISC SUPPLIES: STREET MAINT PW	81.55	
				SUPPLIES:TVM/ACE/SISTER CITY EVENT	42.38	
				MISC SUPPLIES: STREET MAINT PW	19.51	
				MISC SUPPLIES: STREET MAINT PW	10.41	
				HARDWARE SUPPLIES: STA 73 FIRE	54.36	
				MAINT SUPPLIES: MPSC	29.98	
				HARDWARE SUPPLIES: STA 73 FIRE	28.66	
				HARDWARE SUPPLIES: STA 12 FIRE	264.12	2,086.45

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200328	3/5/2020	021648	HANZEL, KRISTIN	REFUND:YOGA FOR PARENT & ME 4130.103	65.60	65.60
200329	3/5/2020	020633	IBARRA, PATRICK, DBA MEJORANDO GROUP	SUCCESSION PLANNING ADVISORY SVCS: HR	500.00	500.00
200330	3/5/2020	021606	IE INC	REFUND:PERMIT CANCELLED:B20-0364,0365	241.92	241.92
200331	3/5/2020	021606	IE INC	REFUND:PERMIT CANCELLED:B20-0159	167.36	167.36
200332	3/5/2020	004119	J T B SUPPLY COMPANY INC	TRAFFIC SIGNAL EQUIPMENT: PW - TRAFFIC	1,468.13	
				TRAFFIC SIGN EQUIPMENT: PW - TRAFF	7,424.11	8,892.24
200333	3/5/2020	012883	JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
200334	3/5/2020	021659	KAVANAUGH, EVE ELIZABETH	REFUND: LIBRARY SMARTPAY MATERIALS	9.99	9.99
200335	3/5/2020	021498	KEANE, LEAH	MUSIC PERF - AOTW - 3/6/20	300.00	300.00
200336	3/5/2020	013797	LA JOLLA BOOKING AGENCY AKA, GEORGE ANDREW NAGLE	ELTON: THE EARLY YEARS: 2/28	6,323.21	
				24K MAGIC:TRIBUTE BRUNO MARS: 3/1	6,514.49	12,837.70
200337	3/5/2020	003726	LIFE ASSIST INC	EMERGENCY MEDICAL EQUIP: MEDIC	1,192.72	1,192.72
200338	3/5/2020	011145	LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	2,450.00	
				TCSD INSTRUCTOR EARNINGS	630.00	
				TCSD INSTRUCTOR EARNINGS	126.00	3,206.00
200339	3/5/2020	021600	LOGMEIN USA INC	PASSWORD PROTECTION:INFO TECH	10,000.00	10,000.00
200340	3/5/2020	014772	LOTA, RAYMOND A	PHOTO BOOTH RENTAL: SPECIAL EVENTS	698.00	698.00
200341	3/5/2020	013982	M C I COMM SERVICE	FEB XXX-0346 GENERAL USAGE	34.10	
				FEB XXX-0714 GEN USAGE: PD MALL AL	35.82	69.92
200342	3/5/2020	003782	MAIN STREET SIGNS, DBA ATHACO INC	VARIOUS PARK SIGNS & SUPPLIES	328.32	
				CITY STREET SIGNAGE: PW STREET MA	125.64	
				VARIOUS PARK SIGNS & SUPPLIES	358.27	812.23

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200343	3/5/2020	013650	MAMCO, INC. DBA ALABBASI	JAN PRGS 4:BTRFLD STG RD,PW15-11 PH III	617,812.89	617,812.89
200344	3/5/2020	011920	MASTER CONCEPTS LLC, DBA MASTER SPORTS	TCSD INSTRUCTOR EARNINGS	882.00	
				TCSD INSTRUCTOR EARNINGS	294.00	
				TCSD INSTRUCTOR EARNINGS	294.00	
				TCSD INSTRUCTOR EARNINGS	441.00	
				TCSD INSTRUCTOR EARNINGS	808.50	
				TCSD INSTRUCTOR EARNINGS	367.50	
				TCSD INSTRUCTOR EARNINGS	588.00	
				TCSD INSTRUCTOR EARNINGS	367.50	
				TCSD INSTRUCTOR EARNINGS	367.50	
				TCSD INSTRUCTOR EARNINGS	441.00	4,851.00
200345	3/5/2020	017427	MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	254.80	
				TCSD INSTRUCTOR EARNINGS	291.20	546.00
200346	3/5/2020	018675	MDG ASSOCIATES INC	JAN CDBG ADMIN SVCS	5,126.25	
				JAN LABOR COMPLIANCE MONITORING	1,707.50	6,833.75
200347	3/5/2020	015259	MERCURY DISPOSAL SYSTEMS INC	HOUSEHOLD BATTERY RECYCLING PRGM	222.68	
				HOUSEHOLD BATTERY RECYCLING PR(	162.64	
				HOUSEHOLD BATTERY RECYCLING PR(	164.92	550.24
200349	3/5/2020	003076	MET LIFE INSURANCE COMPANY	DENTAL INSURANCE PAYMENT	11,744.08	11,744.08
200350	3/5/2020	018314	MICHAEL BAKER INTERNATIONAL	CNSLT SVCS: I-15/79 INTERCHANGE 17-19	12,876.66	12,876.66
200351	3/5/2020	020907	MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	504.00	
				TCSD INSTRUCTOR EARNINGS	840.00	
				TCSD INSTRUCTOR EARNINGS	630.00	1,974.00
200352	3/5/2020	013443	MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	128.92	128.92
200353	3/5/2020	021662	MIG RE INVESTORS I LLC, CAPE MAY TEMECULA APTS	HOMELESS PREVENTION PRGM: HOLMES	2,500.00	2,500.00
200354	3/5/2020	004951	MIKE'S PRECISION WELDING INC	LIGHT SHIELDS FOR NEW LED STREET LIGHTS	600.00	600.00
200355	3/5/2020	012264	MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	537.60	
				TCSD INSTRUCTOR EARNINGS	844.20	
				TCSD INSTRUCTOR EARNINGS	302.40	1,684.20

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200356	3/5/2020	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: FOC	21.28	
				ELECTRICAL SUPPLIES: LIBRARY	25.23	
				ELECTRICAL SUPPLIES: PARKS PW	60.60	
				ELECTRICAL SUPPLIES: CIVIC CTR	446.52	
				ELECTRICAL SUPPLIES: LIBRARY	249.47	803.10
200357	3/5/2020	001868	MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS	269.50	
				TCSD INSTRUCTOR EARNINGS	346.50	616.00
200358	3/5/2020	016445	MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS:TCSD	96.55	
				MISC PRINTING SUPPLIES: FINANCE	468.15	
				BUSINESS CARDS:INFO TECH	145.62	710.32
200359	3/5/2020	021488	MODE, RYAN	REIMB: COMMERCIAL POOL OPERATOR CLASS	535.72	535.72
200360	3/5/2020	004040	MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	490.00	
				TCSD INSTRUCTOR EARNINGS	472.50	
				FACE PAINTING: DADDY/DAUGHTER DAI	300.00	1,262.50
200361	3/5/2020	002925	NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: STA 73	39.62	
				BATTERY REPLACEMENT: FIRE STA 84	119.34	
				BATTERY REPLACEMENT: FIRE STA 84	119.34	278.30
200362	3/5/2020	001323	NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	1/23-2/22 WTR DLVRY SVC: FOC	128.64	
				1/23-2/22 WTR DLVRY SVC: CC	43.71	
				1/23-2/22 WTR DLVRY SVC: PBSP	45.04	
				1/23-2/22 WTR DLVRY SVC: TVM	40.99	
				1/23-2/22 WTR DLVRY SVC: HELP CTR	52.55	
				1/23-2/22 WTR DLVRY SVC: AQUATICS	16.30	
				1/23-2/22 WTR DLVRY SVC: SKATE PARK	8.61	
				1/23-2/22 WTR DLVRY SVC: LIBRARY	106.07	
				1/23-2/22 WTR DLVRY SVC: CRC	122.47	
				1/23-2/22 WTR DLVRY SVC: MRC	36.57	
				1/23-2/22 WTR DLVRY SVC: TVE2	74.81	
				1/23-2/22 WTR DLVRY SVC: THEATER	45.26	721.02
200363	3/5/2020	018402	NEWSMINDED INC	NEWSPAPER SUBSCRIPTION:MPSC	125.00	
				NEWSPAPER SUBSCRIPTION:MPSC	118.75	243.75

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200364	3/5/2020	014391	NICHOLS, KELLIE	TCSD INSTRUCTOR EARNINGS	143.33	
				TCSD INSTRUCTOR EARNINGS	368.55	
				TCSD INSTRUCTOR EARNINGS	368.55	
				TCSD INSTRUCTOR EARNINGS	368.55	
				TCSD INSTRUCTOR EARNINGS	389.03	
				TCSD INSTRUCTOR EARNINGS	348.08	
				TCSD INSTRUCTOR EARNINGS	102.38	2,088.47
200365	3/5/2020	021658	NUNEZ, LOUISE	REFUND: SEC DEPOSIT TCC 2/22/20	200.00	200.00
200366	3/5/2020	021121	OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	81.00	81.00
200367	3/5/2020	019839	O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	140.00	140.00
200368	3/5/2020	003964	OFFICE DEPOT BUSINESS SVS DIV	SUPPLIES:FINANCE	17.39	
				SUPPLIES:FINANCE	154.57	171.96
200369	3/5/2020	002105	OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT:PW-STREET	132.28	
				VEH REPAIR & MAINT:PW-PARKS	2,665.00	
				VEH REPAIR & MAINT:PW-PARKS	45.73	
				VEH REPAIR & MAINT:PW-CIP	322.19	3,165.20
200370	3/5/2020	001999	PITNEY BOWES INC	3/16-6/15 POSTAGE:FIRE-STN84	77.48	77.48
200371	3/5/2020	010338	POOL & ELECTRICAL PRODUCTS INC	SUPPLIES:TS POOL	358.88	358.88
200372	3/5/2020	005820	PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	217.25	217.25
200373	3/5/2020	012904	PRO ACTIVE FIRE DESIGN AND, CONSULTING	FEB PLAN REVIEW SVC:FIRE-PREV	3,038.27	3,038.27
200374	3/5/2020	014379	PROFESSIONAL IMAGE ADVERTISING, DBA EXTREME SIGNSGRAPHICS	SUPPLIES:ECONDEV-BANNER BRACKETS	900.00	900.00
200375	3/5/2020	012366	PROJECT TOUCH	HOMELESS PREV:FEB-MAR'20	1,192.50	1,192.50
200376	3/5/2020	021107	PUBLIC ADVERTISING AGENCY INC	DESIGN SVC:ECO DEV-TEM FUN	125.00	125.00
200377	3/5/2020	018831	RADEECAL INC	VEH GRAPHICS INSTALL: TEM PD	1,011.25	1,011.25

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Check #	Date	Vendor		Description	Amount Paid	Check Total
200378	3/5/2020	002176	RANCHO CALIF BUS PK ASSOC	APR-JUN'20 BUS PK ASSN DUE:DIAZ RD	2,033.07	
				APR-JUN'20 BUS PK ASSN DUE:TVE2	2,234.14	
				APR-JUN'20 BUS PK ASSN DUE:FOC	1,843.17	6,110.38
200379	3/5/2020	011853	RANCON COMMERCE CNTR PH2,3&4	APR-JUN'20 BUS PK ASSN DUE:OVRLND	177.27	
				APR-JUN'20 BUS PK ASSN DUE:OVRLND	249.03	
				APR-JUN'20 BUS PK ASSN DUE:OVRLND	198.38	
				APR-JUN'20 BUS PK ASSN DUE:STN73	510.71	1,135.39
200380	3/5/2020	003591	RENES COMMERCIAL MANAGEMENT	HOMELESS ENCMPMNT CLNUP:PW	8,535.00	8,535.00
200381	3/5/2020	021651	RIVERA, CHRISTINA	REIMB: CALPERS SEMINAR 2/27/2020	71.25	71.25
200382	3/5/2020	001592	RIVERSIDE CO INFO TECHNOLOGY	JAN EMERG RADIO RENTAL:TEM PD	2,359.72	2,359.72
200383	3/5/2020	012251	ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	122.50	122.50
200384	3/5/2020	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVC:CIVIC CENTER	44.04	44.04
200385	3/5/2020	021055	SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	105.00	105.00
200386	3/5/2020	009213	SHERRY BERRY MUSIC	JAZZ @ THE MERC 2/27	725.00	725.00
200387	3/5/2020	013695	SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	SHRED SRVC: TEM PD	40.22	
				JAN SHRED SVC: CITY DEPTS	126.22	166.44
200388	3/5/2020	014783	SOFTRESOURCES, LLC	FEB CONSULT SVC:FINANCE	4,070.00	4,070.00
200389	3/5/2020	020548	SOURCE POINT PRODUCTS & SRVCS, DBA FULLY PROMOTED OF TV	MISC SUPPLIES: HOMELESS OUTREACH	2,794.06	2,794.06
200390	3/5/2020	000519	SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVC:DUCK POND	49.00	
				PEST CTRL SVC:EMERG-MEADOWS PK	94.00	143.00
200391	3/5/2020	021657	SOUTHWEST SOCCER CLUB INC	REFUND: SEC DEPOSIT CRC 2/19/20	200.00	200.00
200392	3/5/2020	000293	STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PROGRAM	83.60	
				RFRSHMNTS: WORKFORCE PROGRAM	91.41	175.01

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200395	3/5/2020	007762	STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,945.26	8,945.26
200396	3/5/2020	012723	STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,433.77	1,433.77
200397	3/5/2020	003000	STATE WATER RESOURCE CONTROL, BOARD	FY19/20 STORM WTR PERMIT:9000003023	260.00	260.00
200398	3/5/2020	017814	STC TRAFFIC INC	JAN FIBER OPTIC COMM SYS:PW1805	9,106.45	
				APR ST LIGHT PLAN REVIEW/INSPCTN	585.00	
				JAN TRFFC SIGNAL UPGRADE:PW1909	14,732.50	
				JUL ST LIGHT PLAN REVIEW/INSPCTN	1,150.00	25,573.95
200399	3/5/2020	015648	STEIN ANDREW, DBA PARKINK	PROMO ITEMS: SPECIAL EVENTS	1,168.43	1,168.43
200400	3/5/2020	019751	STRYDER TRANSPORTATION	TRANSPORTATION:ECO DEV BUS TOUR	288.00	288.00
200401	3/5/2020	009061	STURDIVANT, ANGELA P.	TCSD INSTRUCTOR EARNINGS	274.40	274.40
200402	3/5/2020	001547	TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,368.22	5,368.22
200403	3/5/2020	021361	TELECOM LAW FIRM PC F/N/A, KRAMER TELECOM LAW FIRM	DEC LEGAL SVC: PLANNING	1,652.00	1,652.00
200404	3/5/2020	014885	TEMECULA CATERING	RFRSHMNTS:HR-EMP QTRLY LUNCHEON 3/12	2,400.00	2,400.00
200405	3/5/2020	021096	TEMECULA VALLEY PONY	REFUND: SEC DEPOSIT CC 2/19/20	200.00	200.00
200406	3/5/2020	003941	TEMECULA WINNELSON COMPANY	SUPPLIES:REAGAN WAY	1,082.20	1,082.20
200407	3/5/2020	021664	THOMPSON, DANIEL	RELEASE CLAIM AGMT PMT	2,700.00	2,700.00
200408	3/5/2020	014866	TWM ROOFING, INC	ROOF PREVENT MAINT: VAR FACS	24,490.00	24,490.00
200409	3/5/2020	000161	TYLER TECHNOLOGIES, INC	CONNECT 2020: R. WOOD	975.00	975.00
200410	3/5/2020	016546	UNIVERSITY ENTERPRISES CORP, AT CSUSB	FY19/20 ED SPONSORSHIP:TVE2	7,500.00	7,500.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200411	3/5/2020	020963	UPTOWN TEMECULA AUTO SPA LLC	DEC WASH SVC:CODE ENFORCEMENT	4.00	4.00
200412	3/5/2020	018147	WADDLETON, JEFFREY L.	DJ/MC SVC:DAD/DGHTR NIGHT 3/6	575.00	575.00
200413	3/5/2020	006248	WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	700.00	
				TCSD INSTRUCTOR EARNINGS	84.00	784.00
200414	3/5/2020	016676	WAVES PROJECT INC	FY19/20 COMMUNITY SVC FUNDING	4,784.00	4,784.00
200415	3/5/2020	003730	WEST COAST ARBORISTS INC	12/10 TREE MAINT:VILLAGE GROVE	494.25	494.25
200416	3/5/2020	012343	WEST COAST PERFORMING, ARTS PRESENTERS	ALLEY CATS DOOWOP,COMEDY 2/27	5,621.16	5,621.16
200417	3/5/2020	018871	WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	850.50	850.50
200418	3/5/2020	021024	YANES BLANCA A, DBA DE GANGE CONSULTING	DEC CONSULT SVC: PLANNING	4,579.00	4,579.00
200419	3/5/2020	021649	ZAMORA, LIDIA	REFUND:LOST MATERIALS RETURNED:LIBRARY	15.00	15.00
200420	3/5/2020	003776	ZOLL MEDICAL CORPORATION, GPO	SUPPLIES:MEDIC	4,050.00	4,050.00

Grand total for UNION BANK: 1,598,602.86

224	checks in this report.	Grand Total All Checks:	1,598,602.86