

CITY OF TEMECULA

LIST OF DEMANDS

03/11/2020 TOTAL CHECK RUN:	\$ 4,255.71
03/12/2020 TOTAL CHECK RUN:	4,050,066.77
03/19/2020 TOTAL CHECK RUN:	1,515,070.51
03/26/2020 TOTAL CHECK RUN:	3,793,317.18
03/27/2020 TOTAL CHECK RUN:	8,022.18
04/02/2020 TOTAL CHECK RUN:	761,305.44
04/07/2020 TOTAL CHECK RUN:	818,880.67
03/19/2020 TOTAL PAYROLL RUN:	525,676.83
04/02/2020 TOTAL PAYROLL RUN:	574,456.18

TOTAL LIST OF DEMANDS FOR 4/28/2020 COUNCIL MEETING:

\$ 12,051,051.47

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 6,729,712.16
125	PEG PUBLIC EDUCATION & GOVERNMENT	51,198.84
140	COMMUNITY DEV BLOCK GRANT	11,948.62
165	RDA DEV- LOW/MOD SET ASIDE	17,110.23
170	MEASURE A FUND	37,323.00
190	COMMUNITY SERVICES DISTRICT	455,049.94
192	TCSD SERVICE LEVEL B STREET LIGHTS	11,762.27
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,715.29
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	22,387.61
197	TEMECULA LIBRARY FUND	65,422.48
210	CAPITAL IMPROVEMENT PROJECTS FUND	2,315,173.37
300	INSURANCE FUND	13,735.05
305	WORKER'S COMPENSATION	9,013.14
310	VEHICLE AND EQUIPMENT FUND	10,787.09
320	INFORMATION TECHNOLOGY	218,585.91
325	TECHNOLOGY REPLACEMENT FUND	20,247.00
330	CENTRAL SERVICES	17,622.08
340	FACILITIES	94,858.43
395	2011 FINANCING LEASE CIVIC CENTER & CRC	520,058.95
396	2018 FINANCING LEASE MRC	138,951.63
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	189.90
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	190.10
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	190.10
475	CFD 03-3 WOLF CREEK DEBT SERVICE FUND	230.16
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	190.10
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	270.47
478	CFD 16-01 RORIPAUGH PHASE II	190.10
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	3,229.82
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	2,369.12
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLAND	2,740.90
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	644.19
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	11,100.53
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	4,303.86
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	1,193.99
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	10,625.72
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	428.11
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	825.92
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	187.62
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	6,855.72
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	3,621.05
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	1,200.81
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	564.65
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	2,042.31
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	157.15
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	7,434.72
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	4,349.50
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	22,539.11
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	52,676.06
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	527.03
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	422.42
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	18,773.48
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	3,185.67
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	163.32
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	512.40
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	13,333.37
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	231.89
700	CERBT CALIFORNIA EE RETIREE-GASB45	10,564.00

\$ 10,950,918.46

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001	GENERAL FUND	\$	630,832.44	
140	COMMUNITY DEV BLOCK GRANT		1,342.11	
165	AFFORDABLE HOUSING		10,607.31	
190	TEMECULA COMMUNITY SERVICES DISTRICT		284,761.42	
192	TCSD SERVICE LEVEL B STREET LIGHTS		1,006.49	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		2,282.60	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		677.38	
197	TEMECULA LIBRARY FUND		4,920.40	
300	INSURANCE FUND		2,007.02	
305	WORKERS' COMPENSATION		1,443.11	
320	INFORMATION TECHNOLOGY		72,057.89	
330	SUPPORT SERVICES		9,056.76	
340	FACILITIES		15,360.22	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		209.24	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		209.12	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		209.12	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		263.83	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		209.12	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		318.47	
478	CFD 16-01 RORIPAUGH PHASE II		209.12	
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		0.87	
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		23.43	
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		0.51	
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		4.64	
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		23.43	
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		11.75	
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		23.43	
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		276.71	
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		1.41	
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		9.37	
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		2.40	
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		110.26	
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		23.43	
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		7.03	
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		6.09	
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		27.70	
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		0.51	
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		102.23	
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		54.83	
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		159.92	
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		250.91	
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		3.32	
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		6.57	
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		141.20	
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		45.47	
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		0.94	
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		6.57	
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		234.30	
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		3.32	
700	CERBT CALIFORNIA EE RETIREE-GASB45		60,587.29	
				1,100,133.01
TOTAL BY FUND:				
			\$	12,051,051.47

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
200424	3/10/2020	000186 HANKS HARDWARE INC	MAINT SUPPLIES: CIVIC CTR	24.78	
			MAINT SUPPLIES: CIVIC CTR	23.13	
			MAINT SUPPLIES: CRC	23.10	
			MAINT SUPPLIES: CIVIC CTR	22.80	
			SMALL TOOLS: CIVIC CTR	22.07	
			MAINT SUPPLIES: VARIOUS PARKS	21.39	
			MAINT SUPPLIES: CIVIC CTR	21.09	
			MAINT SUPPLIES: CIVIC CTR	19.61	
			MAINT SUPPLIES: CIVIC CTR	19.61	
			MAINT SUPPLIES: VARIOUS PARKS	19.56	
			MAINT SUPPLIES: CIVIC CTR	19.53	
			MAINT SUPPLIES: CIVIC CTR	18.86	
			MAINT SUPPLIES: CIVIC CTR	18.48	
			MAINT SUPPLIES: VARIOUS PARKS	16.93	
			MAINT SUPPLIES: CIVIC CTR	16.00	
			MAINT SUPPLIES: CRC	15.18	
			MAINT SUPPLIES: VARIOUS PARKS	10.85	
			MAINT SUPPLIES: LIBRARY	8.30	
			MAINT SUPPLIES: CIVIC CTR	3.46	
			MAINT SUPPLIES: CIVIC CTR	2.82	
			MAINT SUPPLIES: CRC	3.24	
			MAINT SUPPLIES: CIVIC CTR	2.82	
			MAINT SUPPLIES: VARIOUS PARKS	1.83	
			MAINT SUPPLIES: VARIOUS PARKS	1.25	
			MAINT SUPPLIES: CIVIC CTR	2,392.50	
			MAINT SUPPLIES: VARIOUS PARKS	125.52	
			MAINT SUPPLIES: VARIOUS PARKS	107.78	
			SMALL TOOLS: CIVIC CTR	91.62	
			MAINT SUPPLIES: CIVIC CTR	84.76	
			MAINT SUPPLIES: VARIOUS PARKS	78.39	
			MAINT SUPPLIES: VARIOUS PARKS	78.18	
			MAINT SUPPLIES: CIVIC CTR	74.19	
			MISC SUPPLIES: STREET MAINT PW	73.33	
			MAINT SUPPLIES: VARIOUS PARKS	63.52	
			MAINT SUPPLIES: VARIOUS PARKS	7.37	
			MAINT SUPPLIES: VARIOUS PARKS	5.97	
			MAINT SUPPLIES: CIVIC CTR	5.63	
			MAINT SUPPLIES: CIVIC CTR	4.89	
			MAINT SUPPLIES: CIVIC CTR	4.30	
			MAINT SUPPLIES: VARIOUS PARKS	72.96	
			MAINT SUPPLIES: CIVIC CTR	71.72	
			MAINT SUPPLIES: VARIOUS PARKS	67.47	
			MAINT SUPPLIES: VARIOUS PARKS	66.24	
			MAINT SUPPLIES: VARIOUS PARKS	59.20	
			MAINT SUPPLIES: CRC	55.32	

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
			MAINT SUPPLIES: VARIOUS PARKS	47.14	
			MAINT SUPPLIES: VARIOUS PARKS	41.30	
			MAINT SUPPLIES: VARIOUS PARKS	39.46	
			MAINT SUPPLIES: CRC	33.98	
			MAINT SUPPLIES: OLD TOWN	33.58	
			MAINT SUPPLIES: VARIOUS PARKS	32.05	
			MAINT SUPPLIES: CIVIC CTR	28.25	
			MAINT SUPPLIES: VARIOUS PARKS	26.25	
			MAINT SUPPLIES: CIVIC CTR	26.15	4,255.71
Grand total for UNION BANK:					4,255.71

1 checks in this report.

Grand Total All Checks: 4,255.71

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
8278	3/3/2020	014685 COMPASS BANK	'18 MARGARITA REC CENTER DEBT SRVC	138,951.63	138,951.63
8279	3/3/2020	014685 COMPASS BANK	'11 REFUNDING 01/08 CERT PART DEBT SVC	520,058.95	520,058.95
8281	2/21/2020	000262 RANCHO CALIF WATER DISTRICT	VARI JAN WATER 3002577 29119 MARGARITA	7,528.00	7,528.00
8282	2/18/2020	000537 SO CALIF EDISON	JAN 2-30-066-2889 30051 RANCHO VISTA RD	11.06	11.06
8283	2/18/2020	000537 SO CALIF EDISON	JAN 2-39-043-8521 29028 OLD TOWN FRONT	19.84	19.84
8284	2/18/2020	000537 SO CALIF EDISON	JAN 2-29-223-9571 30395 MURRIETA HOT	21.51	21.51
8285	2/18/2020	000537 SO CALIF EDISON	JAN 2-40-765-3179 28922 PUJOL ST	81.47	81.47
8286	2/18/2020	000537 SO CALIF EDISON	JAN 2-40-765-3021 28916 PUJOL ST	96.50	96.50
8287	2/18/2020	000537 SO CALIF EDISON	JAN 2-31-419-2659 26706 YNEZ RD	126.48	126.48
8288	2/18/2020	000537 SO CALIF EDISON	JAN 2-29-974-7899 26953 YNEZ RD	170.47	170.47
8289	2/18/2020	000537 SO CALIF EDISON	JAN 2-28-171-2620 40820 WINCHESTER RD	372.19	372.19
8290	2/18/2020	000537 SO CALIF EDISON	JAN 2-30-608-9384 28582 HARVESTON DR	453.58	453.58
8291	2/18/2020	000537 SO CALIF EDISON	JAN 2-02-351-5281 30875 RANCHO VISTA RD	3,683.90	3,683.90
8292	2/18/2020	000537 SO CALIF EDISON	JAN 2-05-791-8807 31587 TEM PKWY	8,814.70	8,814.70
8293	2/21/2020	000537 SO CALIF EDISON	JAN 2-33-237-4818 30499 RANCHO CAL RD	111.75	111.75
8294	2/21/2020	000537 SO CALIF EDISON	JAN 2-26-887-0789 40233 VILLAGE RD	1,455.55	1,455.55

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8295	2/21/2020	000537 SO CALIF EDISON	JAN 2-00-397-5059 33340 CAMINO PIEDRA	6,011.54	6,011.54
8296	2/24/2020	000537 SO CALIF EDISON	JAN 2-30-099-3847 29721 RYECREST	10.70	10.70
8297	2/24/2020	000537 SO CALIF EDISON	JAN 2-29-974-7568 26953 YNEZ RD	128.12	128.12
8298	2/24/2020	000537 SO CALIF EDISON	JAN 2-31-693-9784 26036 YNEZ RD	342.12	342.12
8300	2/28/2020	000262 RANCHO CALIF WATER DISTRICT	VARI JAN WATER 3001605 PAUBA RD	10,545.82	10,545.82
8301	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		018315 CHARITY FOR CHARITY	MN REGISTRATION FEE: STARS OF THE VALLEY	75.00	75.00
8302	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		021042 BROWNPAPERTICKETS.COM	PT WORKSHOP REGIST: KUHN, S.	53.49	
		015409 UC BERKELEY	PT REGIST:TRAFFIC SGNL DSGN: ESCOBEDO	375.00	
			PT BANK SVC FEE REVERSAL	-6.00	
			PT BANK SVC FEE REVERSAL	-1.75	
			PT BANK SVC FEE REVERSAL	1.75	422.49
8303	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		021654 GRANT WRITING USA	RG GRANT WRITING CLASS: GILLILAND, R.	455.00	
		000210 LEAGUE OF CALIF CITIES	RG WEBINAR: HOMELESS OUTREACH: GILLILAND	25.00	
		000305 TARGET BANK BUS CARD SRVCS	RG SUPPLIES: HELP CTR	56.51	
		009720 STARBUCKS CORPORATION	RG POINT IN TIME EVENT	38.35	
		021655 AMERICAN SOCIETY FOR PUBLIC, ADMINISTRATION	RG REGISTRATION: FORUM ON HOMELESSNESS	25.00	
		007987 WALMART	RG RFRSHMNTS: POINT IN TIME EVENT	26.32	626.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8304	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		021656 PAPA JOHN'S PIZZA	RM RFRSHMNTS:POP TEAM ASSIGNMENT	119.58	
		021665 YEOBILL.COM UK	RM WEBSITE SUBSCRIPTION SVC: POLICE	9.99	
		003129 ALBERTOS	RM RFRSHMNTS: POINT IN TIME EVENT	116.71	
		021666 QUALITY INN	RM LODGING: STING OPERATION	82.86	
		009734 IN-N-OUT BURGERS	RM RFRSHMNTS:POP TEAM ASSIGNMENT	113.64	
		020489 GREYHOUND LINES	RM HOMELESS OUTREACH:BUS TICKET	276.99	719.77
8305	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	ME MEMBERSHIP DUES: EDWARDS, M.	50.00	
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	ME RECON CONF REGIST: EDWARDS, M.	680.00	730.00
8306	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		021531 GOVERNMENT SOCIAL MEDIA LLC	GB CLASS REGISTRATION: BORUNDA, B.	75.00	
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	GB MEMBERSHIP: BEMOLL, B.	50.00	
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	GB CONF REGISTRATION: BUTLER, G.	680.00	
		002103 CALIF ASSOCIATION PUBLIC INFO, DBA: CAPIO	GB WEBINAR REGISTRATION: DAMKO	-15.00	
		001264 COSTCO TEMECULA 491	GB RFRSHMNTS: BUS TOUR	53.97	843.97
8307	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		021652 OAK GROVE CENTER	JS REGIST: FUNDRAISER EVENT: STEWART, J.	20.00	
		015626 EVENTBRITE.COM	JS REGIST: WOMEN'S HEALTH EXPO 2/27	10.00	
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	JS MEMBERSHIP DUES: STEWART, J.	50.00	
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	JS CONF REGISTRATION: STEWART, J.	680.00	
		018315 CHARITY FOR CHARITY	JS REGISTRATION FEE: STARS OF THE VALLEY	125.00	
		018315 CHARITY FOR CHARITY	JS REGISTRATION FEE: STARS OF THE VALLEY	75.00	960.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8308	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		000210 LEAGUE OF CALIF CITIES	MR WEBINAR: SEXUAL HRSSMNT PREVENTION	25.00	
		007287 UNITED AIRLINES	MR AIRFARE: NLC CONF: RAHN 3/9-3/11	562.80	
		000845 NATIONAL LEAGUE OF CITIES	MR CONF REGISTR: RAHN, MATT	-135.00	
		000845 NATIONAL LEAGUE OF CITIES	MR CONF REGISTR: RAHN, MATT	615.00	1,067.80
8309	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		015111 ARCO AM PM	AA FUEL: RENTAL CAR: ADAMS, A.	16.78	
		005115 ENTERPRISE RENT A CAR INC	AA CAR RENTAL: CITY MGR'S CONF: ADAMS	144.06	
		006942 ONTARIO AIRPORT PARKING LOT	AA PARKING: CITY MGR'S CONF: ADAMS	84.00	
		021639 THE MERITAGE RESORT	AA LODGING: CITY MGR'S CONF: ADAMS	947.85	
		020419 CHIPOTLE - CORP OFC	AA RFRSHMNTS: STAFF REIMBURSED: MTG 1/14	83.99	
		017501 LUKE'S ON FRONT	AA RFRSHMNTS: MTG STATE LOBBYISTS 1/15	127.81	
		000193 I C M A, PRODUCT FULFILLMENT CTR	AA REGIST: CITY MGR ANNUAL CONF: 2/5	75.00	
		010514 CAMPINI'S ITALIAN DELI	AA RFRSHMNTS: CITY ATTY MTG 1/28	101.11	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: CITY COUNCIL MTGS	68.18	
		008669 VONS	AA RFRSHMNTS: CITY COUNCIL MEETINGS	15.87	
		007185 CALIF STATE UNIVERSITY SAN, MARCOS UNIV ADVANCEMENT	AA REGIST FEE: COMMUNITY MTG: BUTLER	35.00	
		021639 THE MERITAGE RESORT	AA RFRSHMNTS: CITY MGR'S CONFERENCE	25.63	
		021640 CELADON	AA RFRSHMNTS: CITY MGR'S CONFERENCE	21.86	
		021641 THE RESTAURANT @ COPIA	AA RFRSHMNTS: CITY MGR'S CONF 2/7	40.22	1,787.36
8310	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		004905 LIEBERT, CASSIDY AND WHITMORE	JH WEBINAR: PAYROLL: WARD, R.	350.00	
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	25.00	
		006937 SOUTHWEST AIRLINES	JH AIRFARE: TYLER CONNECT: HENNESSY	387.96	
		006937 SOUTHWEST AIRLINES	JH AIRFARE: TYLER CONNECT: LANDA, D.	438.96	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	JH REVIEW SUBMISSION: CAFR	760.00	1,961.92

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8311	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		008956 PANERA BREAD	IG RFRSHMNTS: INTERVIEW PANEL 1/21	22.88	
		021653 BAY AREA RAPID TRANSPORTATION, DBA BART	IG TRANSP: LCW CONF: GARIBAY, I.	23.00	
		006942 ONTARIO AIRPORT PARKING LOT	IG AIRPORT PARKING: LCW CONF	84.00	
		001060 HYATT	IG LODGING: LCW CONF: GARIBAY	673.92	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	IG STATE OF THE CITY REGIST: HR	200.00	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	IG RFRSHMNTS: INTERVIEW PANEL 2/6	48.18	
		012881 4IMPRINT INC	IG CAREER FAIR HANDOUTS	778.65	
		018323 GOAT & VINE, THE	IG RFRSHMNTS: INTERVIEW PANEL 1/21	78.17	
		001060 HYATT	IG RFRSHMNTS: LCW CONF: 01/22	48.07	
		020812 INSTACART.COM	IG RFRSHMNTS: INTERVIEW PANELS	41.39	1,998.26
8312	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		012915 LUCILLE'S BBQ	RO RFRSHMNTS: CITY CNCL CLOSED SESS 2/11	347.30	
		000912 CITY CLERKS ASSN OF CALIF	RO MEMBERSHIP DUES: RAMIREZ, E.	42.50	
		000912 CITY CLERKS ASSN OF CALIF	RO MEMBERSHIP DUES: JOHL-OLSON, R.	105.00	
		007047 OLIVE GARDEN	RO RFRSHMNTS: CITY CNCL CLOSED SESS 1/14	262.55	
		007287 UNITED AIRLINES	RO AIRFARE: NAT'L LEAGUE OF CITIES CONF	562.80	
		017443 OPERATING CO.LLC MED.CUISINE, DBA: DAPHNE'S CALIFORNIA	RO RFRSHMNTS: CITY CNCL CLOSED SESS 1/28	226.20	
		017295 TEMECULA PIZZA FACTORY, DBA PF INDUSTRIES LLC	RO RFRSHMNTS: YOUTH IN GOVERNMENT 2/5	367.86	
		018925 MEMORABLE BITES LLC	RO RFRSHMNTS: YOUTH IN GOVERNMENT 2/4	494.16	
		006692 SAM'S CLUB	RO RFRSHMNTS: CITY CNCL CLOSED SESS 2/11	7.98	
		006692 SAM'S CLUB	RO RFRSHMNTS: YOUTH IN GOVERNMENT	100.58	2,516.93

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8313	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		007185 CALIF STATE UNIVERSITY SAN, MARCOS UNIV ADVANCEMENT	LW REGIST: LEADERSHIP CERTS PRGM:	550.00	
		007185 CALIF STATE UNIVERSITY SAN, MARCOS UNIV ADVANCEMENT	LW REGIST: LEADERSHIP CERTS PRGM: TOMA	550.00	
		007185 CALIF STATE UNIVERSITY SAN, MARCOS UNIV ADVANCEMENT	LW PROC FEE : LEADERSHIP PRGM: CARDENAS	15.12	
		007185 CALIF STATE UNIVERSITY SAN, MARCOS UNIV ADVANCEMENT	LW PROC FEE : LEADERSHIP PRGM: TOMA	15.12	
		008956 PANERA BREAD	LW RFRSHMNTS: RWG TRAINING LAW ZONING	191.14	
		021667 AIRBNB INC	LW LODGING: TYLER CONF: LEWING, S.	673.40	
		020537 INLAND VALLEY MOUNTAIN BIKE, ASSOCIATION	LW MEMBERSHIP SUBSCRIPTION: PETERS, M.	50.00	
		008956 PANERA BREAD	LW RFRSHMNTS: RWG TRAINING LAW ZONING	21.62	
		000161 TYLER TECHNOLOGIES, INC	LW CONF REGISTRATION: LEWING, S.	975.00	3,041.40

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8314	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		000718 NATIONAL RECREATION PARK ASSOC	KH TRAINING: WILLCOX, G.	270.00	
		021050 ASSOC OF AQUATIC PROFESSIONALS	KH REGIST: ADOPTIVE SWIM PRGM: POST, K.	220.00	
		019835 JDS CREATIVE ACADEMY	KH ENTRY FEE: THREE DIGIFEST 2020	60.00	
		020535 LUNA GRILL	KH RFRSHMNTS: THEATER HOSPITALITY: TCSD	73.13	
		019592 URBAN CAFE	KH RFRSHMNTS: THEATER HOSPITALITY: TCSD	66.01	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		003549 CALIF ASSN OF MUSEUMS	KH CAM MEMBERSHIP: FRICK, T.	175.00	
		003549 CALIF ASSN OF MUSEUMS	KH CONF REGISTRATION: FRICK, T.	392.00	
		007788 COST PLUS WORLD MARKET	KH SUPPLIES: CHINESE NEW YEAR EVENT	8.38	
		013301 RED GINGER CHINA BISTRO	KH RFRSHMNTS: CHINESE NEW YEAR EVENT	460.23	
		000718 NATIONAL RECREATION PARK ASSOC	KH STUDY GUIDE FOR EXAM: RUSSO, E.	60.26	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH CONF REGIST: CPRS CONF: RUSSO, E.	120.00	
		020249 LAUND3R.COM LLC	KH TABLE CLOTH CLEANING: ACE TEAM	144.75	
		012085 ISTOCK INT'L INC.	KH IMAGES FOR PROMOTIONAL FLYERS	120.00	
		020249 LAUND3R.COM LLC	KH TABLE CLOTH CLEANING: SPECIAL EVENTS	148.75	
		009572 THAT'S GREAT NEWS, LLC	KH SIGNS: PRESS PLAQUE: THEATER	539.13	
		021660 BEST WEI CHINESE HEALTH FOOD	KH RFRSHMNTS: CHINESE NEW YEAR	14.95	
		020249 LAUND3R.COM LLC	KH LAUNDRY SVC: TABLE LINENS: TCSD	92.00	
		015558 ROSATI'S PIZZA	KH RFRSHMNTS: DADDY/DAUGHTER NIGHT	775.59	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	205.20	3,954.37

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8315	3/10/2020	006887 UNION BANK OF CALIFORNIA			
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		021661 PSI SERVICES LLC	MH FAA EXAM: DRONE FLYING: DREHER	160.00	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		021274 ZOOM.US	MH MONTHLY RENEWAL FEE: INFO TECH	386.90	
		006714 SHERATON HOTEL	MH LODGING: TYLER CONNECT CONF: CROWELL	325.13	
		013338 APPLE STORE	MH IPAD ACCESSORIES: EDWARDS	389.33	
		013338 APPLE STORE	MH IPAD ACCESSORIES: CROWELL, P.	258.83	
		008956 PANERA BREAD	MH RFRSHMNTS: ENERGOV USER GROUP 2/4	76.78	
		021661 PSI SERVICES LLC	MH FAA EXAM: DRONE FLYING: HALL, J.	160.00	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	
		017300 ADOBE.COM	MH CREATIVE CLOUD LICENSE: LIBRARY	359.88	6,075.53
8316	3/9/2020	014486 VERIZON WIRELESS	1/16-2/15 CELLULAR/BROADBAND:CITYWIDE	12,721.87	12,721.87
200425	3/12/2020	004802 ADLERHORST INTERNATIONAL LLC	FEB K9 TRAINING: DAYKA/BORIS: POLICE	350.00	350.00
200426	3/12/2020	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	APR EMPLOYEE ASSISTANCE PGRM: HR	1,289.20	
			APR EMPLOYEE ASSISTANCE PGRM: HF	13.20	1,302.40

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200427	3/12/2020	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	225.00	225.00
200428	3/12/2020	000101 APPLE ONE INC	DEC TEMP STAFF SVCS: CITY CLERK/HR	1,734.56	
			FEB TEMP STAFF SVCS: CITY CLERK	1,499.88	3,234.44
200429	3/12/2020	018941 AZTEC LANDSCAPING INC	FEB MAINT SVCS: PARKS/SCHOOLS PW	9,550.50	9,550.50
200430	3/12/2020	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,864.40	
			TCSD INSTRUCTOR EARNINGS	362.25	
			TCSD INSTRUCTOR EARNINGS	724.50	
			TCSD INSTRUCTOR EARNINGS	362.25	
			TCSD INSTRUCTOR EARNINGS	2,310.00	
			TCSD INSTRUCTOR EARNINGS	6,237.00	12,860.40
200431	3/12/2020	007065 B&H PHOTO & ELECTRONICS CORP	PEG INSERTION, FIBER TRANSMITTERS:INFO T	1,900.34	1,900.34
200432	3/12/2020	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE	125.69	125.69
200433	3/12/2020	021682 BARANSKI, BONNIE	REFUND: SENIOR EXCURSION PALM SPRINGS	35.00	
			REFUND: SENIOR EXCURSION PALM SP	35.00	70.00
200434	3/12/2020	005665 BLACKS TOWING	TOWING - ADM 15: FIRE DEPT	70.00	70.00
200435	3/12/2020	015834 BOYER WAYNE E, DBA MOTOPORT USA	MOTOR DUTY SHIRTS: POLICE	785.60	785.60
200436	3/12/2020	021588 BRAUN, PETER, DBA TEMECULA PLANTSCAPE	JAN PLANTSCAPE SVCS: CIVIC CTR	500.00	
			JAN PLANTSCAPE SVCS: LIBRARY	200.00	700.00
200437	3/12/2020	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	232.72	232.72
200438	3/12/2020	017836 CALIFORNIA SCHOOL, OF ENGLISH INC	REFUND: EVENT CANCELLED	403.00	403.00
200439	3/12/2020	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	300.00	
			SART EXAMS: TEM SHERIFF	1,200.00	3,900.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200440	3/12/2020	018828 CASC ENGINEERING AND, CONSULTING INC	JAN WQMP PLAN CK - PW13-09 TPL	2,430.11	
			ENG/GIS SVCS:CATCH BASIN DEVICE ANA	2,143.00	
			ENG SVCS:BTRFLD STG RD PH III, PW15-	5,463.91	10,037.02
200441	3/12/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	DYMO LABELWRITER PRINTER FOR HR	72.88	72.88
200442	3/12/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FEB FSA & COBRA ADMIN FEES: HR	578.70	578.70
200443	3/12/2020	001264 COSTCO TEMECULA 491	THEATER HOSPITALITY & OFC SUPPLIES	113.19	113.19
200444	3/12/2020	004329 COSTCO TEMECULA 491	SUPPLIES/RFRSHMNTS:TVM/ACE EVENTS	111.00	111.00
200445	3/12/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	MAINT SVCS: RRSP RESTROOM RENOVATION	24,700.00	24,700.00
200446	3/12/2020	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	280.00	280.00
200447	3/12/2020	012600 DAVID EVANS AND ASSOCIATES INC	NOV-JAN DSGN SVCS: PW13-09 TPL	4,696.50	
			JAN DSGN SVCS: DIAZ RD PROJ PW17-25	29,057.86	
			JAN DSGN SVCS: RRSP EXPANSION	6,160.00	
			18-03 JAN DSGN SVCS: DLR SIDEWALKS. PW19-18	14,037.50	53,951.86
200448	3/12/2020	013812 DFIT SUBS LLC, DBA JERSEY MIKES	VOID - RFRSHMNTS - HIGH HOPES EVENT	0.00	0.00
200449	3/12/2020	019720 DIVERSIFIED WATERSCAPES INC	FEB WTR QUALITY MAINT:DUCK PND/HARV.	6,969.00	6,969.00
200450	3/12/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	100.68	
			FUEL FOR CITY VEHICLES: BLDG INSPEC	243.77	
			FUEL FOR CITY VEHICLES: LAND DEV	62.21	
			FUEL FOR CITY VEHICLES: BLDG INSPEC	240.68	
			FUEL FOR CITY VEHICLES: PARK MAINT	908.78	
			FUEL FOR CITY VEHICLES: FIRE DEPT	64.32	
			FUEL FOR CITY VEHICLES: TCSD	303.89	
			FUEL FOR CITY VEHICLES: POLICE FUEL	47.13	
			FOR CITY VEHICLES: TRAFFIC DIV FUEL	251.40	
			FOR CITY VEHICLES: STREET MAINT	599.19	
			FUEL FOR CITY VEHICLES: PW CIP	59.97	2,882.02
200451	3/12/2020	020904 ECONOMIC ALTERNATIVES INC	MAR CONDENSER H2O SYST MAINT: CIVIC CTR	525.00	525.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
200452	3/12/2020	002577 ENGINEERING RESOURCES	JAN ENG CNSLTNG SVCS:BIKE LANE & TRAIL P	4,502.00	4,502.00	
200453	3/12/2020	001056 EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: VARI LOCATIONS	794.47		
			IRRIGATION REPAIRS: VAR PARKS/MEDIANS	1,776.56	2,571.03	
200454	3/12/2020	019469 FALCON ENGINEERING SERVICES	FEB CONST MGMT SVCS:ULT. INTRCHG,PW04-08	4,349.18	4,349.18	
200455	3/12/2020	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	MAR JANITORIAL SRVCS: POLICE MALL OFC	1,167.06	1,167.06	
200456	3/12/2020	000165 FEDERAL EXPRESS INC	FEB EXP MAIL SVCS: PD & PW	112.50		
			2/21-2/26 EXP MAIL SVC: CLERK/FIN/CIP	87.75	200.25	
200457	3/12/2020	010804 FEHR & PEERS	NOV CEQA TRAFFIC ANALYSIS UPDATE - VMT	3,907.88	3,907.88	
200458	3/12/2020	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	13.32	13.32	
200459	3/12/2020	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMBROIDERY SVCS: BLDG & SAFETY	78.00	78.00	
200460	3/12/2020	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	72.41	72.41	
200461	3/12/2020	003946 G T ENTERTAINMENT, AKA GEOFFREY GAIR	VOID - DJ/MC HIGH HOPES EVENTS: TCSD 3/20	0.00	0.00	
200462	3/12/2020	003946 G T ENTERTAINMENT, AKA GEOFFREY GAIR	VOID - DJ/MC HIGH HOPES EVENTS: TCSD 3/21	0.00	0.00	
200463	3/12/2020	021527 GIANT DESIGN	ART WORK/MERCHANDISE:TEM ROD RUN	12,500.00	12,500.00	
200464	3/12/2020	008757 GIBBENS AND ASSOCIATES LLC	'20 ADA PUBLICATION: BLDG & SAFETY	187.49	187.49	
200465	3/12/2020	021308 GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: FIRE STA 84 PW19-14	4,596.71	4,596.71	
200466	3/12/2020	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES-PLANNING	249.06		
			OFFICE SUPPLIES:INFO TECH	78.35		
			OFC SUPPLIES: BLDG & SAFETY	34.31		
			MISC OFC SUPPLIES: STA95 FIRE	28.23		
			OFC SUPPLIES: PW STREET MAINT	87.51		
			OFC SUPPLIES-PLANNING	-48.88	428.58	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
200467	3/12/2020	020725 GRANICUS LLC, DBA GRANICUS	AGENDA MANAGEMENT:RENEWAL CITY CLERK	4,235.70	4,235.70	
200468	3/12/2020	021675 GREAT OAK ACADEMIC LEADERSHIP, SOCIETY - GOALS	REFUND:PHBSP: SOCCER FIELD 1	126.00	126.00	
200469	3/12/2020	000186 HANKS HARDWARE INC	SMALL TOOLS, EQUIPMENT:BLDG. & SAFETY	10.62		
			SMALL TOOLS, EQUIPMENT:BLDG. & SAI	43.35	53.97	
200470	3/12/2020	020628 HASA INC	VARIOUS SUPPLIES: POOL FACILITIES	391.85	391.85	
200471	3/12/2020	006250 HAZ MAT TRANS INC	HAZMAT DISPOSAL: PW STREET MAINT	2,117.72	2,117.72	
200472	3/12/2020	010210 HOME DEPOT SUPPLY INC	MISC SUPPLIES: PARK MAINT	398.69		
			MISC SUPPLIES: CRC	50.82		
			MISC SUPPLIES: CIVIC CTR	171.71	621.22	
200473	3/12/2020	017334 HOUSE OF AUTOMATION INC	BAY DOOR REPAIR - STA 95	474.65		
			BAY DOOR REPAIR - STA 84	1,327.06	1,801.71	
200474	3/12/2020	021520 IBARRA GERARDO, DBA DARKSYDE CALI TINTZ	MOTORCYCLE EQPMNT - PD	80.00		
			MOTORCYCLE EQPMNT - PD	80.00	160.00	
200475	3/12/2020	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	PRE-EMPLOYMENT SCREENINGS: HR	62.54	62.54	
200476	3/12/2020	019089 JACOBO, DENISE	REIMB: ADMIN ASSIST CONF: 1/30	117.61	117.61	
200477	3/12/2020	015358 KELLY PAPER COMPANY INC	PAPER & MISC SUPPLIES:CENTRAL SVCS	428.37	428.37	
200478	3/12/2020	019293 KITTRICH CORPORATION	K9 FOOD: TEMECULA POLICE	100.50	100.50	
200479	3/12/2020	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	ENGRAVING SVCS: HR DEPT	53.29		
			CREDIT:TAX WITHHOLDING CASE 60301	-13.32	39.97	
200480	3/12/2020	003605 LAKE ELSINORE STORM, PROF. BASEBALL TEAM	DEP: MOTHER/SON DATE NIGHT: 7/20	462.00	462.00	
200481	3/12/2020	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	583.80		
			TCSD INSTRUCTOR EARNINGS	486.50		
			TCSD INSTRUCTOR EARNINGS	105.00	1,175.30	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
200482	3/12/2020	004141 MAINTEX INC	CLEANING SUPPLIES: VARI FACILITIES	2,661.99	2,661.99	
200483	3/12/2020	019823 MERCHANTS BLDG MAINT LLC	FEB JANITORIAL SVCS:VAR CITY FACS	23,437.11	23,437.11	
200484	3/12/2020	021071 MGT OF AMERICA LLC DBA, MGT OF AMERICA CONSULTING	ANN'L SB 90 CLAIMING SRVCS:FINANCE	817.00	817.00	
200485	3/12/2020	013443 MIDWEST TAPE LLC	BOOKS ON TAPE: LIBRARY	50.12	50.12	
200486	3/12/2020	004951 MIKE'S PRECISION WELDING INC	ON-CALL WELDING & REPAIRS: VARI PARKS ON-CALL WELDING & REPAIRS: VARI PAI	328.00 60.00	388.00	
200487	3/12/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR ELECTRICAL SUPPLIES: CIVIC CTR	182.10 296.08	478.18	
200488	3/12/2020	001868 MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS	231.00	231.00	
200489	3/12/2020	017956 MONOPRICE INC	AUDIO VISUAL SUPPLIES:INFO TECH	60.35	60.35	
200490	3/12/2020	017860 MURRIETA PARTNERSHIP	INVEST SOUTHWEST START UP	1,000.00	1,000.00	
200491	3/12/2020	000718 NATIONAL RECREATION PARK ASSOC	AGENCY MEMBERSHIP: CITY OF TEMECULA	1,150.00	1,150.00	
200492	3/12/2020	015164 NATURES IMAGE INC	FEB ENVIRON MITIGATION:PECH.PKWKY, 11-01	5,775.51	5,775.51	
200493	3/12/2020	008820 NEIGHBORS NEWSPAPER, AKA DIANE SIMONES	ADVERTISING: TEMECULA PRESENTS	250.00	250.00	
200494	3/12/2020	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	MISC TOOLS: PARK MAINT MISC TOOLS: PARK MAINT MISC TOOLS: PARK MAINT	1,620.27 -1,620.27 1,566.98	1,566.98	
200495	3/12/2020	002292 OASIS VENDING, AKA EDWARD W BENDAS	SUPPLIES:CIVIC CENTER SUPPLIES:MPSC	512.70 1,334.04	1,846.74	
200496	3/12/2020	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR MEDICAL SCREENINGS: HR MEDICAL SCREENINGS: HR	136.50 32.50 103.00	272.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200497	3/12/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	SUPPLIES:HR	27.35	27.35
200498	3/12/2020	020936 OFFICE RELIEF INC	SUPPLIES:PLANNING	176.94	176.94
200499	3/12/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT:PW-PARKS	1,611.96	3,580.85
			VEH REPAIR & MAINT:PW-STREET	1,800.04	
			VEH REPAIR & MAINT:PW-STREET	168.85	
200500	3/12/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT:TEM PD	47.99	47.99
200501	3/12/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT:TEM PD	46.23	46.23
200502	3/12/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT:PW-PARKS	38.66	38.66
200503	3/12/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT:BLDG & SAFETY	20.00	20.00
200504	3/12/2020	019851 ORTIZ ENTERPRISES INC	PRGS PMT 31:ULT. INTRCHG, PW04-08	86,638.12	86,638.12
200505	3/12/2020	019474 OUR NICHOLAS FOUNDATION	FY19/20 CSF: ONF FOR AUTISM	1,000.00	1,000.00
200506	3/12/2020	019334 PARK CONSULTING GROUP INC	FEB CONSULT SVC:IT	1,105.00	1,105.00
200507	3/12/2020	019807 PETWORKSHOPS, LLC	REFUND: SEC DEPOSIT CC 2/29/20	200.00	200.00
200508	3/12/2020	021152 POST, KRISTEN	REIMB: AOAP CONFERENCE 2/16-22	599.03	599.03
200509	3/12/2020	012366 PROJECT TOUCH	FEB'20 CDBG-HPDP DPST 2OF2	825.00	825.00
200510	3/12/2020	005075 PRUDENTIAL OVERALL SUPPLY	FEB FLR MATS/TWL RNTL:VARIOUS FACS	628.00	628.00
200511	3/12/2020	021026 QUESTICA LTD, FILE 2321	BUDGET RPRTS/PRJT: FINANCE	8,800.00	8,800.00
200512	3/12/2020	020127 QUINN COMPANY	EQUIP REPAIR: FOC	1,023.49	4,193.99
			EQUIP REPAIR: TVE2	1,119.72	
			EQUIP REPAIR: CIVIC CENTER	902.46	
			EQUIP REPAIR: CRC	1,148.32	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200513	3/12/2020	002412 RICHARDS WATSON AND GERSHON	JAN '20 LEGAL SVC	103,097.19	103,097.19
200514	3/12/2020	000418 RIVERSIDE CO CLERK & RECORDER	NOE:WIRELESS FACS ORD	50.00	50.00
200515	3/12/2020	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, 233529, 19-20, Q2	2,529,585.35	2,529,585.35
200516	3/12/2020	021681 RONDOUT VALLEY, ANIMALS FOR ADOPTION	REFUND: SEC DEPOSIT CC 3/1/20	200.00	200.00
200517	3/12/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVC: LIBRARY	45.68	
			LOCKSMITH SVC: LIBRARY	10.88	56.56
200518	3/12/2020	021673 SANCHEZ, MANUEL	REIMB: COMMERCIAL POOL OPERATOR CLASS	500.73	500.73
200519	3/12/2020	021620 SIEMENS MOBILITY INC	PRGSS INV:INSTALL LED STRTLGHTS	7,803.31	
			PRGSS INV:INSTALL LED STRTLGHTS	252.00	
			PRGSS INV:INSTALL LED STRTLGHTS	181,040.00	189,095.31
200520	3/12/2020	009746 SIGNS BY TOMORROW	SIGNAGE:PLNG-BTTRFLD STG	427.50	
			SIGNAGE:SANTA GERTRUDIS CK/YNEZ	641.25	
			SIGNAGE:ECODEV-BANNER FRAME	237.08	1,305.83
200521	3/12/2020	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	2/24-3/8 SECURITY:TCSD-LIBARY	3,207.46	
			2/24-3/8 SECURITY:TCSD-PMP TRCK	2,086.00	5,293.46
200522	3/12/2020	000645 SMART AND FINAL INC	SUPPLIES:DAD/DGHTR DATE NIGHT	103.85	
			SUPPLIES:CRC-TEEN ZONE	219.52	323.37
200523	3/12/2020	020545 SOCIAL WORK ACTION GROUP	FEB HOMELESS OUTREACH SVCS	11,332.60	
			JAN HOMELESS OUTREACH SVCS	11,332.60	22,665.20
200524	3/12/2020	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY19/20 FLAT FEE EMISSIONS:CIVIC CTR	136.40	
			ANN'L OPERATING FEES:CIVIC CTR	421.02	557.42
200525	3/12/2020	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVC:EMERG-PKNG GARAGE	59.00	
			PEST CTRL SVC:PBSP	70.00	
			PEST CTRL SVC:CITY FACS	929.00	
			PEST CTRL SVC:SPLASH PAD	49.00	
			PEST CTRL SVC:EMERG-RRSP	94.00	
			PEST CTRL SVC:FIRE STA95	80.00	
			PEST CTRL SVC:FIRE STA73	68.00	1,349.00
200526	3/12/2020	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	MAR GEN USAGE: 0141,0839,2593,9306	598.51	598.51

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200527	3/12/2020	004282 SOUTHWEST TRAFFIC SYSTEMS	INSTALL LIGHT BARS:FOC-LANDSCAPE INSTALL LIGHT BARS:FOC-PK RGR1 INSTALL LIGHT BARS:FOC-PK RGR2	3,000.11 3,893.49 3,893.49	10,787.09
200528	3/12/2020	000293 STADIUM PIZZA INC	RFRSHMNTS:HIGH HOPES-KARAOKE NIGHT	322.58	322.58
200529	3/12/2020	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	FEB TRANSCRIPTION SVC:TEM PD	39.87	39.87
200530	3/12/2020	020446 SURERIDE CHARTER INC, DBA SUN DIEGO CHARTER	VOID - TRANSPORT:MPSC-CRLSBD FLWR FLDS 4/8	0.00	0.00
200531	3/12/2020	021361 TELECOM LAW FIRM PC F/N/A, KRAMER TELECOM LAW FIRM	FEB LEGAL SVC: PLANNING	2,450.00	2,450.00
200532	3/12/2020	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVC:THEATER	3,540.00	3,540.00
200533	3/12/2020	021580 TOWNSEND PUBLIC AFFAIRS INC	MAR CONSULT SVC:STATE LGSLTV/WRITING	6,000.00	6,000.00
200534	3/12/2020	020843 TVEYES INC	MEDIA MONITORING SVC:CM,3/20-2/21	1,500.00	1,500.00
200535	3/12/2020	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	JAN UNDRGRND UTIL LOC ALERTS:PW-TRFFC FEB UNDRGRND UTIL LOC ALERTS:PW- TRAFFIC FEB UNDRGRND UTIL LOC ALERTS:PW-TRAFFIC JAN DIG SAFE BRD BILLABLE TCKTS:PW	242.65 203.05 105.60 105.60	656.90
200536	3/12/2020	021674 URBAN, STEVEN	REFUND:REGIS: 2020 ROD RUN	35.00	35.00
200537	3/12/2020	008977 VALLEY EVENTS INC	ENTRTNMNT:2NDSAT-INDIA 3/14 ENTRTNMNT:DOWN SNDRME AWRNSS 3/21 ENTRTNMNT:AUTISM AWRNSS 4/2	1,025.00 375.00 375.00	1,775.00
200538	3/12/2020	009101 VISION ONE, INC., DBA: ACCESSO	FEB SHOWARE TICKET SVC:THEATER	2,004.60	2,004.60
200539	3/12/2020	020275 WALLACE & ASSOC CONSULTING INC	JAN CONST INSPECT:PECH PKWY, PW15-14	12,340.00	12,340.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200540	3/12/2020	007987 WALMART	SUPPLIES:TEEN EGG HUNT 3/31	51.68	
			SUPPLIES:TEEN EGG HUNT 3/23	240.00	
			SUPPLIES:TEEN EGG HUNT 3/23	160.00	
			SUPPLIES:AOTW 3/6	11.16	
			SUPPLIES:TEEN EGG HUNT 3/23	360.00	
			SUPPLIES:TEEN EGG HUNT 3/23	300.00	
			SUPPLIES:TEEN EGG HUNT 3/23	360.00	
			SUPPLIES:TEEN EGG HUNT 3/23	255.00	
			SUPPLIES:TVM-2NDSAT-INDIA 3/14	67.20	
			SUPPLIES:CRC-SKATE PARK	147.47	
			SUPPLIES:CULTURAL ARTS	56.04	
			SUPPLIES:HUMAN SVCS-VITICULTURE	86.50	2,095.05
200541	3/12/2020	001342 WAXIE SANITARY SUPPLY INC	SUPPLIES:PW-VARIOUS FACS	3,681.06	3,681.06
200542	3/12/2020	008668 WES FLOWERS	SUNSHINE FUND	61.43	61.43
200543	3/12/2020	003730 WEST COAST ARBORISTS INC	1/16-1/31 TREE MAINT:CRC	3,726.45	
			1/26-1/31 TREE MAINT:VAR LOC	190.95	
			1/16-1/31 TREE MAINT:WOODCREST	2,620.80	
			1/16-1/31 TREE MAINT:CITY R-O-W	2,314.55	
			1/16-1/31 TREE MAINT:SIGNET SERIES	7,962.90	
			1/16-1/31 TREE MAINT:CROWNE HILL	4,536.00	
			1/16-1/31 TREE MAINT:VAR LOC	1,327.50	22,679.15
200544	3/12/2020	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	FEB CLEAR INFO:TEM PD	894.00	894.00
200545	3/12/2020	013556 WESTERN AV	EQUIP:IT-CONFERENCE CENTER	49,298.50	49,298.50
200546	3/12/2020	021148 WEX BANK	2/7-3/6 FUEL USE: TEM PD	1,601.27	1,601.27
200547	3/12/2020	000341 WILLDAN ASSOCIATES INC	JAN TRAFFIC ENG	1,252.00	
			SVC:PW-TRAFFIC,PW1910		
			JAN TRAFFIC ENG SVC:PW-TRAFFIC	2,149.50	3,401.50
200548	3/12/2020	021598 WINSTEAD, SUMMER	PERFORMANCE: AOTW 3/6	200.00	200.00
200549	3/12/2020	004567 WITCHER ELECTRIC, AKA TERRENCE KEVIN WITCHE	ELECTRICAL:TWN SQ FOUNTAIN	516.00	516.00
1002049	3/10/2020	021677 HRISTOV, NIKOLAY, DBA EFFECT ENERGY	REFUND:PERMIT CANCELLED:B20-0182	83.84	83.84

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Check #	Date	Vendor	Description	Amount Paid	Check Total
1002050	3/10/2020	021678 PICCA, BILL	REFUND:DUPL CHARGE:BL#049420	39.00	39.00
1002051	3/11/2020	021680 AMERICAN AUTOMATIC FIRE, SUPPRESSION	REFUND:PERMIT CANCELLED:F19-2980	577.00	577.00
Grand total for UNION BANK:					4,050,066.77

165 checks in this report.

Grand Total All Checks: 4,050,066.77

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8280	3/5/2020	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: TCC	475.99	
			SUPPLIES:SKATE PARK	76.81	
			SUPPLIES:ACE PROGRAMS	30.43	
			BOOKS: LIBRARY	51.47	
			BOOKS: LIBRARY	176.92	
			BOOKS: LIBRARY	41.30	
			SUPPLIES: SKATE PARK	22.02	874.94
8299	3/9/2020	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: TCC	482.81	
			MISC OFC SUPPLIES: FINANCE	151.21	
			MISC OFC SUPPLIES: MALL STOREFROM	183.12	
			MISC OFC SUPPLIES: PREVENTION FIRE	14.13	
			SUPPLIES: VARIOUS EVENTS: TEAM PAC	122.29	
			MISC SUPPLIES: TCC	89.99	1,043.55
8317	3/11/2020	007282 AMAZON COM INC, SYNCB/AMAZON	BOOKS: LIBRARY	32.60	
			SUPPLIES:ACE PROGRAMS	250.73	
			SUPPLIES:HUMAN SVCS PROGRAMS TC	240.06	
			SUPPLIES:ACE PROGRAMS	26.80	
			SUPPLIES:TVM EVENTS AND EXHIBITS	110.22	
			SUPPLIES:TVM EVENTS AND EXHIBITS	256.66	917.07
8318	3/3/2020	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- MPSC	150.98	150.98
8319	3/3/2020	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- CITY HALL	2,764.91	2,764.91
8320	3/3/2020	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- CITY HALL	5,370.57	5,370.57
8321	3/5/2020	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- FIRE STATION 73	121.84	121.84
8322	3/5/2020	018858 FRONTIER CALIFORNIA INC	FEB INTERNET SVCS- PUBLIC LIBRARY	190.98	190.98
8323	3/4/2020	010276 TIME WARNER CABLE	FEB INTERNET SVCS- 32364 OVERLAND TRL	58.99	58.99
8324	3/4/2020	010276 TIME WARNER CABLE	FEB INTERNET SVCS- 40820 WINCHESTER RD	586.83	586.83
8325	3/5/2020	010276 TIME WARNER CABLE	FEB INTERNET SVCS- 28300 MERCEDES ST	586.83	586.83

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8326	3/9/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- FIRE STATION 92	191.00	191.00
8327	3/9/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 29119 MARGARITA RD	348.49	348.49
8328	3/9/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 41973 6TH ST	694.99	694.99
8329	3/9/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 30755 AULD RD	694.99	694.99
8330	3/9/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 41000 MAIN ST	3,430.75	3,430.75
8331	3/6/2020	014486 VERIZON WIRELESS	1/11-2/10 TASK FORCE TABLETS POLICE	445.92	445.92
8332	3/2/2020	001212 SO CALIF GAS COMPANY	JAN 015-575-0195-2 32211 WOLF VALLEY RD	462.15	462.15
8333	3/2/2020	001212 SO CALIF GAS COMPANY	JAN 055-475-6169-5 32380 DEER HOLLOW WAY	186.13	186.13
8334	3/4/2020	001986 MUZAK LLC	MAR DISH NETWORK: 32131 BUTTERFIELD	155.08	155.08
8335	3/4/2020	001986 MUZAK LLC	MAR DISH NETWORK: 41952 6TH ST	56.10	56.10
8336	3/4/2020	001986 MUZAK LLC	MAR DISH NETWORK: 43230 BUS PARK DR	161.27	161.27
8337	3/4/2020	002390 EASTERN MUNICIPAL WATER DIST	JAN WATER: MURRIETA HOT SPRINGS	37.26	37.26
8338	3/4/2020	002390 EASTERN MUNICIPAL WATER DIST	JAN WATER: MURRIETA HOT SPRINGS	29.94	29.94
8339	3/2/2020	000537 SO CALIF EDISON	FEB 2-35-164-3515 32932 LEENA WAY	10.80	10.80
8340	3/2/2020	000537 SO CALIF EDISON	FEB 2-35-164-3242 44270 MEADOWS PKWY	10.80	10.80
8341	3/2/2020	000537 SO CALIF EDISON	FEB 2-35-164-3663 42335 MEADOWS PKWY	10.94	10.94
8342	3/2/2020	000537 SO CALIF EDISON	FEB 2-35-164-3770 43487 BUTTERFIELD STG	12.25	12.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8343	3/2/2020	000537 SO CALIF EDISON	FEB 2-40-576-0232 44173 BUTTERFIELD STG	14.89	14.89
8344	3/2/2020	000537 SO CALIF EDISON	FEB 2-33-357-5785 44747 REDHAWK PKWY	24.91	24.91
8345	3/2/2020	000537 SO CALIF EDISON	FEB 2-41-072-5394 29429 TEM PKWY	66.32	66.32
8346	3/2/2020	000537 SO CALIF EDISON	FEB 2-28-331-4847 32805 PAUBA RD	70.49	70.49
8347	3/2/2020	000537 SO CALIF EDISON	JAN 2-30-296-9522 46679 PRIMROSE AVE	592.18	592.18
8348	3/2/2020	000537 SO CALIF EDISON	FEB 2-34-624-4452 32131 S LOOP RD	928.50	928.50
8349	3/3/2020	000537 SO CALIF EDISON	FEB 2-21-981-4720 30153 TEM PKWY	16.91	16.91
8350	3/3/2020	000537 SO CALIF EDISON	FEB 2-41-072-5246 29429 TEM PKWY	32.51	32.51
8351	3/3/2020	000537 SO CALIF EDISON	FEB 2-28-904-7706 32329 OVERLAND TRL	135.57	135.57
8352	3/16/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 40820 WINCHESTER RD	5.30	5.30
8353	3/16/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 41000 MAIN ST	1,024.87	1,024.87
8354	3/19/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
8355	3/19/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
8356	3/19/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	12,649.14	12,649.14
8357	3/19/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	26,919.35	26,919.35
8358	3/19/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	91,063.09	91,063.09
8359	3/19/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,844.54	11,844.54

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Check #	Date	Vendor		Description	Amount Paid	Check Total
8360	3/19/2020	019088	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
8361	3/19/2020	000389	NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,364.92	3,364.92
8362	3/19/2020	000246	PERS (EMPLOYEES' RETIREMENT)	PER RETIREMENT PAYMENT	112,774.07	112,774.07
8363	3/12/2020	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- THEATRE	150.98	150.98
8364	3/9/2020	001212	SO CALIF GAS COMPANY	FEB 095-167-7907-2 30650 PAUBA RD	341.74	341.74
8365	3/10/2020	001212	SO CALIF GAS COMPANY	FEB 101-525-1560-6 27415 ENTERPRISE CIR	324.99	324.99
8366	3/12/2020	001212	SO CALIF GAS COMPANY	FEB 117-188-6393-6 32131 S LOOP RD	221.45	221.45
8367	3/6/2020	000537	SO CALIF EDISON	FEB 2-29-224-0173 32364 OVERLAND TRL	1,648.69	1,648.69
200550	3/19/2020	020559	1ST RUN COMPUTER SERVICES INC	MAINT KITS FOR SCANNERS:INFO TECH	5,288.00	5,288.00
200551	3/19/2020	012881	4IMPRINT INC	SUPPLIES FOR CAREER FAIR: HR	3,020.63	3,020.63
200552	3/19/2020	004802	ADLERHORST INTERNATIONAL LLC	K9 EQUIPMENT: TEMECULA POLICE	34.48	34.48
200553	3/19/2020	003552	AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	4,009.72	4,009.72
200554	3/19/2020	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	582.14	2,108.00
				ASPHALT SUPPLIES: PW STREET	942.08	
				ASPHALT SUPPLIES: PW STREET	583.78	
200555	3/19/2020	009374	ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	255.00	255.00
200556	3/19/2020	004422	AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	1,410.66	1,410.66

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200557	3/19/2020	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SVCS: TEMECULA POLICE APR STAND BY FEE: POLICE PHLEBOTOMY SRVCS: POLICE	913.25 1,300.00 144.50	2,357.75
200558	3/19/2020	013950 AQUA CHILL OF SAN DIEGO	MAR DRINKING WTR SYS MAINT: CIVIC CTR MAR DRINKING WTR SYS MAINT: INFO T MAR DRINKING WTR SYS MAINT: JRC MAR DRINKING WTR SYS MAINT: OTSF & MAR DRINKING WTR SYS MAINT: PW MAR DRINKING WTR SYS MAINT: MPSC	183.71 28.28 28.28 56.57 28.28 34.75	359.87
200559	3/19/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY BOOK COLLECTIONS: LIBRARY	403.48 154.04	557.52
200560	3/19/2020	020574 BATTERY SYSTEMS INC	BATTERIES: PW - TRAFFIC	1,224.61	1,224.61
200561	3/19/2020	021278 BEAR DESIGNZ	PRINTING - STA 84	32.00	32.00
200562	3/19/2020	005665 BLACKS TOWING	TOWING SVCS: TEM SHERIFF	260.00	260.00
200563	3/19/2020	018185 BLUEBEAM INC	PLAN MARKUP SFTWR: CITYWIDE	6,348.75	6,348.75
200564	3/19/2020	019559 BMW MOTORCYCLES OF RIVERSIDE	VEHICLE MAINT & REPAIR: TEM SHERIFF VEHICLE MAINT & REPAIR: TEM SHERIFI VEHICLE MAINT & REPAIR: TEM SHERIFI	430.35 394.13 340.54	1,165.02
200565	3/19/2020	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	MAR WTR TANK FILTER REPL: STA 73	279.96	279.96
200566	3/19/2020	021588 BRAUN, PETER, DBA TEMECULA PLANTSCAPE	FEB PLANTSCAPE SVCS: LIBRARY MAR PLANTSCAPE SVCS: LIBRARY MAR PLANTSCAPE SVCS: CIVIC CTR FEB PLANTSCAPE SVCS: CIVIC CTR	200.00 200.00 500.00 500.00	1,400.00
200567	3/19/2020	004248 CALIF DEPT OF JUSTICE-ACCTING	FEB FINGERPRINTING SVCS: VARI DEPTS	2,744.00	2,744.00
200568	3/19/2020	001267 CALIF DEPT OF MOTOR VEHICLES	'20 CA VEHICLE CODE BOOK: POLICE	357.59	357.59
200569	3/19/2020	013318 CARDENAS, ROBERT	REIMB: CPRS CONF: 3/11-3/12	235.62	235.62

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200570	3/19/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH MISC SMALL TOOLS & EQUIP:INFO TECH MISC SMALL TOOLS & EQUIP:INFO TECH	70.99 196.19 172.96	440.14
200571	3/19/2020	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	BASKETBALL JERSEYS:SPORTS PRGM	3,055.01	3,055.01
200572	3/19/2020	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: TCC FIRST AID KIT MAINT: TPL FIRST AID KIT MAINT: FOC FIRST AID KIT MAINT: CRC FIRST AID KIT MAINT: JRC FIRST AID KIT MAINT: TCC FIRST AID KIT MAINT: FOC FIRST AID KIT MAINT: TVE FIRST AID KIT MAINT: TVM FIRST AID KIT MAINT: CIVIC CTR FIRST AID KIT MAINT: CIVIC CTR FIRST AID KIT MAINT: JRC FIRST AID KIT MAINT: MPSC FIRST AID KIT MAINT: CRC FIRST AID KIT MAINT: TPL FIRST AID KIT MAINT: IWTCM FIRST AID KIT MAINT: PBSP FIRST AID KIT MAINT: TVM FIRST AID KIT MAINT: MPSC	278.42 174.18 390.41 9.30 364.12 276.15 420.94 285.66 283.43 379.83 433.26 313.48 401.70 39.21 253.08 270.72 224.82 295.52 254.83	5,349.06
200573	3/19/2020	020025 CIVIL SOURCE INC	JAN PROF SVCS:LIBRARY PRKG PH III,PW13-0	14,935.00	14,935.00
200574	3/19/2020	019402 CLERMONT, RISHANN	REIMB: CPRS CONF: 3/11-3/12	22.12	22.12
200575	3/19/2020	021133 CNS ENGINEERS INC	11/9-1/31 ENG SVCS:OVLND BR,PW16-05	51,815.21	51,815.21
200576	3/19/2020	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
200577	3/19/2020	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	FEB PROP ID SFTWR: CODE ENFORCEMENT	306.50	306.50
200578	3/19/2020	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	434.70	434.70
200579	3/19/2020	004329 COSTCO TEMECULA 491	SUPPLIES:SPECIAL EVENTS SUPPLIES:SPECIAL EVENTS	2,320.81 339.08	2,659.89

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200580	3/19/2020	002631 COUNTS UNLIMITED INC	TRAFFIC COUNT DATA COLLECTION SVCS: PW	5,195.00	5,195.00
200581	3/19/2020	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	291.20	
			TCSD INSTRUCTOR EARNINGS	291.20	
			TCSD INSTRUCTOR EARNINGS	268.80	
			TCSD INSTRUCTOR EARNINGS	140.00	
			TCSD INSTRUCTOR EARNINGS	224.00	1,215.20
200582	3/19/2020	017038 CPS HR CONSULTING	EMPLOYEE TRAINING: HR	2,200.00	
			EMPLOYEE TRAINING: HR	4,450.00	
			EMPLOYEE TRAINING: HR	4,450.00	
			EMPLOYEE TRAINING: HR	4,450.00	
			EMPLOYEE TRAINING: HR	4,450.00	
			CLASSIFICATION STUDY: HR	14,498.88	34,498.88
200583	3/19/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIRS: MPSC	172.00	
			PLUMBING REPAIRS: FOC	3,480.00	
			VARIOUS REPAIRS: THEATER	210.00	
			VARIOUS REPAIRS: CRC	148.00	4,010.00
200584	3/19/2020	001233 DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	50.55	50.55
200585	3/19/2020	012600 DAVID EVANS AND ASSOCIATES INC	JAN ENG SVCS-SANTA GERTRUDIS CRK,08-04	9,726.80	9,726.80
200586	3/19/2020	008943 DEPT OF GENERAL SERVICES (DGS)	ADMIN HEARING: AMAZING MASSAGE, ZHA	125.00	125.00
200587	3/19/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: VAIL RANCH PARK	165.88	
			PORTABLE RESTROOM: LA SERENA WA'	110.88	
			PORTABLE RESTROOM: LONG CANYON	110.88	
			PORTABLE RESTROOM: RIVERTON PAR	110.88	498.52
200588	3/19/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	336.05	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	429.12	
			FUEL FOR CITY VEHICLES: INFO TECH	88.32	
			FUEL FOR CITY VEHICLES: FIRE	97.64	
			FUEL FOR CITY VEHICLES: PARK MAINT.	1,224.13	
			FUEL FOR CITY VEHICLES: LAND DEV	40.68	
			FUEL FOR CITY VEHICLES:POLICE	44.73	
			FUEL FOR CITY VEHICLES: CODE ENFOI	96.99	
			FUEL FOR CITY VEHICLES: BLDG INSPE	170.98	
			FUEL FOR CITY VEHICLES: PW CIP	174.78	
			FUEL FOR CITY VEHICLES: STREET MAI	875.89	3,579.31

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200589	3/19/2020	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	192.50	
			TCSD INSTRUCTOR EARNINGS	253.31	
			TCSD INSTRUCTOR EARNINGS	35.00	
			TCSD INSTRUCTOR EARNINGS	315.00	
			TCSD INSTRUCTOR EARNINGS	122.50	
			TCSD INSTRUCTOR EARNINGS	210.00	
			TCSD INSTRUCTOR EARNINGS	245.00	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	70.00	
			TCSD INSTRUCTOR EARNINGS	35.00	
			TCSD INSTRUCTOR EARNINGS	175.00	2,003.31
200590	3/19/2020	021097 ESCOBEDO, ERIC	REIMB:TRAF SGNL DSGN TECH COURSE 3/5-6	263.68	263.68
200591	3/19/2020	001056 EXCEL LANDSCAPE INC	LDSCP IMPROV: CRC	2,822.00	
			IRRIGATION REPAIRS: VARIOUS LOCATI	861.75	
			IRRIGATION REPAIRS: VARIOUS LOCATI	1,680.35	
			CLEAN UP AND INSTALL: EWO# 6706	2,300.00	
			IRRIG REPAIRS: VARI LOCATIONS	1,966.54	
			IRRIG REPAIRS, VARI SLOPES	1,830.14	
			LDSCP REPAIRS: TEMECULA PKWY	1,150.00	
			IRRIG REPAIRS: VARIOUS PARKS	958.80	
			IRRIG REPAIRS: VARIOUS SLOPES	383.77	
			IRRIG REPAIRS: VARI FACILITIES	364.40	
			IRRIG REPAIRS: PBSP	95.51	
			CREDIT: DBL BILLING ADJ: EWO# 6706	-2,300.00	
			IRRIGATION REPAIRS: VARIOUS LOCATI	977.27	
			LDSCP IMPROV: VAIL RANCH	8,742.00	
			IRRIGATION REPAIRS: RANCHO VISTA: C	1,120.00	22,952.53
200592	3/19/2020	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	REFUND:SECURITY DEPOSIT/19-20 SEASON	500.00	500.00
200593	3/19/2020	021684 FOOTHILLS AT OLD TOWN LLC, C/O SENTINEL	HOMELESS PREVENTION PRGM: CLARK	2,500.00	2,500.00
200594	3/19/2020	017135 FOX, STACY	REIMB: CPRS CONF: 3/10-3/11	648.92	648.92
200595	3/19/2020	002982 FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	68.60	68.60
200596	3/19/2020	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	STAFF POLO SHIRTS: PUBLIC WORKS	84.83	84.83

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200597	3/19/2020	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	205.03	205.03
200598	3/19/2020	016184 FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	SUPPLIES: HUMAN SVCS	96.03	96.03
200599	3/19/2020	012066 GEOCON WEST INC	JAN GEOTECH SVCS:PECH.PKWY, PW15-14	997.50	997.50
200600	3/19/2020	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: BLDG & SAFETY	28.25	
			OFC SUPPLIES: BLDG & SAFETY	102.18	
			OFC SUPPLIES: BLDG & SAFETY	39.14	169.57
200601	3/19/2020	004890 GOLDEN STATE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION: TCC	650.00	
			ANNUAL SPRINKLER INSPECTION: JRC	650.00	
			ANNUAL SPRINKLER INSPECTION: MPS	650.00	
			ANNUAL SPRINKLER INSPECTION: IWTC	650.00	
			ANNUAL SPRINKLER INSPECTION: WES	650.00	
			ANNUAL SPRINKLER INSPECTION: TVM	650.00	
			ANNUAL SPRINKLER INSPECTION: TVE2	650.00	
			ANNUAL SPRINKLER INSPECTION: FOC	650.00	5,200.00
200602	3/19/2020	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS AT THE MERC MARCH 2020	269.50	269.50
200603	3/19/2020	000186 HANKS HARDWARE INC	MISC HDWR SUPPLIES: BLDG & SAFETY	13.03	13.03
200604	3/19/2020	019781 HARGETT, CASSANDRA	REIMB: CPRS CONF: 3/11-3/12	291.65	291.65
200605	3/19/2020	001013 HINDERLITER DE LLAMAS & ASSOC	SALES TAX & RECOVERY SVCS: 1ST QTR	9,513.73	9,513.73
200606	3/19/2020	005579 INLAND EMPIRE PROPERTY, SERVICES, INC	WEED ABATEMENT SVCS:CODE ENFORCEMENT	1,363.50	1,363.50
200607	3/19/2020	006914 INNOVATIVE DOCUMENT SOLUTIONS	FEB COPIER MAINT/USAGE/REPAIR: CITYWIDE	8,275.35	
			FEB COPIER MAINT/USAGE/REPAIR: CIT	896.24	9,171.59
200608	3/19/2020	004119 J T B SUPPLY COMPANY INC	TRAFFIC SIGNAL EQUIP: PW TRAFFIC	14,940.00	14,940.00
200609	3/19/2020	000820 K R W & ASSOCIATES	ENG PLAN CK & REVIEW:PW LAND DEV	4,200.00	4,200.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200610	3/19/2020	001091 KEYSER MARSTON ASSOCIATES INC	NOV FISCAL IMPACT ANALYSIS:HEIRLOOM	3,707.50	3,707.50
200611	3/19/2020	019691 L C PAVING AND SEALING INC	STOP NOTICE:GOLDSTAR/PECH.PKWY,15-14 DEC PRGS:PECH.PKWY WIDENING, 15-1	-38,785.00 271,650.11	232,865.11
200612	3/19/2020	003975 LAWRENCE, JEFF	REIMB: CPRS CONF 3/11-3/13	732.90	732.90
200613	3/19/2020	003726 LIFE ASSIST INC	EMERGENCY MEDICAL EQUIP: MEDIC	33.71	33.71
200614	3/19/2020	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	2,450.00 630.00 52.50	3,132.50
200615	3/19/2020	021686 LYNTON, LISA	REIMB: CPRS CONF 3/11-3/12	171.80	171.80
200616	3/19/2020	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGN REPLACEMENT SUPPLIES:PW STREETS CITY STREET SIGNAGE: PW STREET MA	67.82 2,219.41	2,287.23
200617	3/19/2020	004141 MAINTEX INC	CLEANING SUPPLIES:CIVIC CENTER	633.03	633.03
200618	3/19/2020	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF,PW19-02	17,474.50	17,474.50
200619	3/19/2020	000944 MCCAIN TRAFFIC SUPPLY INC	TRAFFIC SIGNAL EQUIP: PW TRAFFIC	19,545.64	19,545.64
200620	3/19/2020	018314 MICHAEL BAKER INTERNATIONAL	11/4-2/14 PROF SVCS: YNEZ RD, PW17-17 12/2-2/2 PROF SVCS:PECH.PKWY,15-14	60,049.68 1,301.60	61,351.28
200621	3/19/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: PARKS PW ELECTRICAL SUPPLIES: CIVIC CTR ELECTRICAL SUPPLIES: CIVIC CTR ELECTRICAL SUPPLIES: PARKS PW MISC SUPPLIES: PARKING GARAGE ELECTRICAL SUPPLIES: PARKS PW	129.04 67.13 49.18 135.77 72.30 387.10	840.52
200622	3/19/2020	019019 MUSIC CONNECTION LLC	SPEAKEASY AT THE MERC 3/14/20	226.80	226.80
200623	3/19/2020	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	324.80	324.80
200624	3/19/2020	020300 NCBOA, INC	OFFICIATING SVCS: SPORTS	1,333.50	1,333.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200625	3/19/2020	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	2/11-3/10 WTR DLVRY SVC: TVE2	8.69	
			2/11-3/10 WTR DLVRY SVC: FOC	139.58	148.27
200626	3/19/2020	019341 NGO, JULIE	ROTARY CLUB COMPETITION 3/13/20	90.00	90.00
200627	3/19/2020	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	MISC SUPPLIES: PW STREET MAINT	4.63	4.63
200628	3/19/2020	009337 NV5 INC	JAN PROJ MGT SVCS:MRC, PW17-21	4,340.00	4,340.00
200629	3/19/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	SUPPLIES: HR	6.49	
			SUPPLIES: HR	119.68	126.17
200630	3/19/2020	020936 OFFICE RELIEF INC	SUPPLIES: HR	769.92	769.92
200631	3/19/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT:PW-PARKS	577.62	
			VEH REPAIR & MAINT:PW TRAFFIC/PW S	3,895.44	
			VEH REPAIR & MAINT:PW-PARKS	696.22	5,169.28
200632	3/19/2020	013127 ON STAGE MUSICALS, AKA JEFFREY PAUL STOVER	TEM PRESENTS:9TH ANNL JAZZ FSTVL 3/8	3,187.63	3,187.63
200633	3/19/2020	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	FEB MONITOR:BTTRFLD STG RD,PW1511	530.35	530.35
200634	3/19/2020	019249 PLATTS, LISA	REFUND: ENG DEPOSIT PLATTS RESIDENCE	12,000.00	12,000.00
200635	3/19/2020	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: VAR FACILITIES	246.00	
			SUPPLIES: VAR FACILITIES	282.89	528.89
200636	3/19/2020	011549 POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	VEH REPAIR & MAINT:TEM PD	522.90	522.90
200637	3/19/2020	012366 PROJECT TOUCH	NOV-DEC'19 HPDP-CDBG	1,550.00	1,550.00
200638	3/19/2020	008605 PSOMAS	12/27-1/30 ENV MITIGATION:PECH PKWY	187.50	
			1/30-2/27 ENV MITIGATION:PECH PKWY	2,668.75	2,856.25
200639	3/19/2020	021107 PUBLIC ADVERTISING AGENCY INC	DESIGN SVC: TEM MAGAZINE '20	1,045.00	1,045.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200640	3/19/2020	008651 R M F CONTRACTING INC, DBA R&M ELECTRICAL CONTRA	LED LGT INSTALL:PALOMA DEL SOL PK	59,139.30	59,139.30
200641	3/19/2020	000406 RIVERSIDE CO SHERIFFS DEPT	1/1-2/29 YOUTH COURT SVCS	390.26	390.26
200642	3/19/2020	013375 RUSSO, ERICA	REIMB:CPRS CONF 3/11-12	401.97	401.97
200643	3/19/2020	000278 SAN DIEGO UNION-TRIBUNE	FEB LGL PUBLIC NTCS:VAR DEPTS	1,139.57	1,139.57
200644	3/19/2020	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 3/7	675.00	675.00
200645	3/19/2020	017113 SCHOLASTIC LIBRARY PUBLISHING,	BOOKS:LIBRARY-CHILDREN'S BOOKS	373.02	373.02
200646	3/19/2020	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 3/12	98.00	
			JAZZ @ THE MERC 3/5	650.00	748.00
200647	3/19/2020	009746 SIGNS BY TOMORROW	SIGNAGE:PLANNING-YNEZ RD	213.75	213.75
200648	3/19/2020	000537 SO CALIF EDISON	CREDIT: 2-36-171-5626 VARIOUS LOCATIONS	-4,306.22	
			CREDIT: 2-01-202-7330 41000 MAIN ST	-30,463.74	
			FEB 2-42-298-2488 VARIOUS LOCATIONS	55,980.27	21,210.31
200649	3/19/2020	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVC:WOLF CREEK PK	49.00	
			PEST CTRL SVC:FIRE-STN84	80.00	129.00
200650	3/19/2020	009379 SOUTHWEST WOMEN'S CHORUS	REFUND SEC DPST:THEATER-19/20	500.00	500.00
200651	3/19/2020	018844 STANTEC CONSULTING SERVICES	JAN CONSULT SVC:BTTRFLD STGRD-PW1511	3,942.82	3,942.82

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200652	3/19/2020	008337 STAPLES BUSINESS CREDIT	SUPPLIES: TCSD-ADMIN	79.12	
			SUPPLIES: THEATER	104.28	
			SUPPLIES: FINANCE	183.58	
			SUPPLIES: MRC	75.99	
			SUPPLIES: MRC	31.96	
			SUPPLIES: LIBRARY	393.22	
			SUPPLIES: LIBRARY	36.93	
			SUPPLIES: LIBRARY	-8.24	
			SUPPLIES: LIBRARY	21.40	
			SUPPLIES: LIBRARY	3.49	
			SUPPLIES: LIBRARY	14.33	
			SUPPLIES: LIBRARY	21.63	
			SUPPLIES: LIBRARY	29.46	
			SUPPLIES: THEATER	119.33	
			SUPPLIES: THEATER	16.26	
			SUPPLIES: TCSD-ADMIN	39.52	1,162.26
200653	3/19/2020	009452 STRAWN, WILLIAM R	REIMB:SUPPLIES FOR THEATER	56.46	
			REIMB:SUPPLIES FOR THEATER	189.92	
			REIMB:SUPPLIES FOR THEATER	78.24	
			REIMB:SUPPLIES FOR THEATER	365.35	689.97
200654	3/19/2020	003840 STRONGS PAINTING	PAINTING SVC: THEATER	5,800.00	5,800.00
200655	3/19/2020	003599 T Y LIN INTERNATIONAL	1/1-1/31 CONSULT SRVC:FVI15,PW1601	201,375.00	201,375.00
200656	3/19/2020	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	FY19/20 Q4 SPONSORSHIP FUNDS	43,750.00	43,750.00
200657	3/19/2020	008379 THEATER FOUNDATION, THE	REFUND SEC DPST:THEATER-19/20	500.00	500.00
200658	3/19/2020	019549 THORESON, KATRINA	REIMB: CPRS CONF: 3/11-3/12	127.15	127.15
200659	3/19/2020	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN/VIDEO SVC:TVM	2,180.00	2,180.00
200660	3/19/2020	011351 TRITECH SOFTWARE SYSTEMS	LUCITY MGNT PURCH/IMPLEMENT:IT	48,993.36	48,993.36
200661	3/19/2020	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	JAN'20 IMPRV DISTRICT ASMNTS	114,459.62	114,459.62
200662	3/19/2020	021242 TWOS COMPANY INC	MERCHANDISE: TVM GIFT SHOP	649.43	649.43

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200663	3/19/2020	021019 US NATIONAL CORP	PAINTING SVC: TCC	12,980.00	12,980.00
200664	3/19/2020	014848 VALUTEC CARD SOLUTIONS LLC	FEB'20 TICKET SVC:THEATER	111.91	111.91
200665	3/19/2020	015762 VESTA SOLUTIONS INC	WARE & MAINT RENEWAL: REVERSE 911	27,450.00	27,450.00
200666	3/19/2020	018147 WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	420.00	420.00
200667	3/19/2020	020275 WALLACE & ASSOC CONSULTING INC	JAN CONST INSPECT:PW-LD PECH PKWY	24,388.00	24,388.00
200668	3/19/2020	007987 WALMART	SUPPLIES: CRC-TEEN ZONE	63.06	63.06
200669	3/19/2020	001342 WAXIE SANITARY SUPPLY INC	SUPPLIES: CIVIC CENTER SUPPLIES: CIVIC CENTER	76.83 1,932.71	2,009.54
200670	3/19/2020	003730 WEST COAST ARBORISTS INC	2/1-2/15: TREE MAINT:VAIL RANCH 2/1-2/15: TREE MAINT:VAR LOC 2/1-2/15: TREE MAINT:WOODCREST	18,049.50 378.00 283.50	18,711.00
200671	3/19/2020	004567 WITCHER ELECTRIC, AKA TERRENCE KEVIN WITCHE	ELECTRICAL:FIRE-STA84 ELECTRICAL:PBSP	605.00 2,580.00	3,185.00
200672	3/19/2020	014315 WOOTEN, MICHAEL	REIMB: CPRS CONF: 3/11-3/12	330.07	330.07
200673	3/19/2020	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	JAN CONSULT SVC:PLANNING	6,635.00	6,635.00
Grand total for UNION BANK:					1,515,070.51

177 checks in this report.

Grand Total All Checks: 1,515,070.51

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8368	3/9/2020	000537 SO CALIF EDISON	FEB 2-29-295-3510 32211 WOLF VALLEY RD	865.52	865.52
8369	3/9/2020	000537 SO CALIF EDISON	FEB 2-41-048-2012 30498 TEM PKWY	183.09	183.09
8370	3/9/2020	000537 SO CALIF EDISON	FEB 2-30-520-4414 32781 TEM PKWY	998.92	998.92
8371	3/10/2020	021434 MATRIX TELECOM LLC DBA LINGO	FEB 800 SERVICES: CIVIC CENTER	66.11	66.11
8372	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 133-040-7373-0 43210 BUS PARK DR	20.94	20.94
8373	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 129-582-9784-3 43230 BUS PARK DR	293.42	293.42
8374	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 129-535-4236-7 41000 MAIN ST	2,792.67	2,792.67
8375	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 091-024-9300-5 30875 RANCHO VISTA	3,939.75	3,939.75
8376	3/10/2020	000537 SO CALIF EDISON	FEB 2-28-629-0507 30600 PAUBA RD	5,791.87	5,791.87
8377	3/6/2020	000537 SO CALIF EDISON	FEB 2-14-204-1615 30027 FRONT ST	23.41	23.41
8378	3/6/2020	000537 SO CALIF EDISON	FEB 2-02-502-8077 43210 BUS PARK DR	282.05	282.05
8379	3/6/2020	000537 SO CALIF EDISON	FEB 2-19-171-8568 28300 MERCEDES ST	347.38	347.38
8380	3/6/2020	000537 SO CALIF EDISON	FEB 2-18-937-3152 28314 MERCEDES ST	445.81	445.81
8381	3/6/2020	000537 SO CALIF EDISON	FEB 2-02-351-4946 41845 6TH ST	852.36	852.36
8382	3/6/2020	000537 SO CALIF EDISON	FEB 2-31-912-7494 28690 MERCEDES ST	1,648.96	1,648.96
8383	3/6/2020	000537 SO CALIF EDISON	FEB 2-29-933-3831 43230 BUS PK DR	1,967.84	1,967.84
8384	3/6/2020	000537 SO CALIF EDISON	FEB 2-32-903-8293 41000 MAIN ST	15,403.03	15,403.03

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8385	3/6/2020	000537 SO CALIF EDISON	FEB 2-29-657-2787 41638 WINCHESTER RD	11.50	11.50
8386	3/6/2020	000537 SO CALIF EDISON	FEB 2-31-419-2873 43000 HWY 395	11.50	11.50
8387	3/6/2020	000537 SO CALIF EDISON	FEB 2-29-807-1226 28077 DIAZ RD	11.96	11.96
8388	3/6/2020	000537 SO CALIF EDISON	FEB 2-31-031-2616 27991 DIAZ RD	12.31	12.31
8389	3/6/2020	000537 SO CALIF EDISON	FEB 2-31-282-0665 27407 DIAZ RD	12.41	12.41
8390	3/9/2020	000537 SO CALIF EDISON	FEB 2-39-732-3171 41997 MARGARITA RD	11.15	11.15
8391	3/9/2020	000537 SO CALIF EDISON	FEB 2-29-953-8447 31738 WOLF VALLEY RD	11.29	11.29
8392	3/9/2020	000537 SO CALIF EDISON	FEB 2-29-657-2332 45538 REDWOOD RD	11.41	11.41
8393	3/9/2020	000537 SO CALIF EDISON	FEB 2-29-953-8249 46497 WOLF CREEK DR	13.75	13.75
8394	3/9/2020	000537 SO CALIF EDISON	FEB 2-29-953-8082 31523 WOLF VALLEY RD	15.16	15.16
8395	3/9/2020	000537 SO CALIF EDISON	FEB 2-35-707-0010 33451 S HWY 79	23.01	23.01
8396	3/9/2020	000537 SO CALIF EDISON	FEB 2-41-812-6629 42061 MAIN ST	30.09	30.09
8397	3/9/2020	000537 SO CALIF EDISON	FEB 2-30-220-8749 45850 N WOLF CREEK DR	412.72	412.72
8398	3/9/2020	000537 SO CALIF EDISON	FEB 2-35-664-9053 29119 MARGARITA RD	504.74	504.74
8399	3/9/2020	000537 SO CALIF EDISON	FEB 2-25-393-4681 41951 MORAGA RD	750.31	750.31
8400	3/9/2020	000537 SO CALIF EDISON	FEB 2-00-397-5067 40499 CALLE MEDUSA	1,005.47	1,005.47
8401	3/9/2020	000537 SO CALIF EDISON	FEB 2-35-403-6337 41375 MCCABE CT	1,150.67	1,150.67

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8402	3/9/2020	000537 SO CALIF EDISON	FEB 2-31-536-3226 28690 MERCEDES ST	2,009.50	2,009.50
8404	3/24/2020	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER 32131 S LOOP RD	45.64	45.64
8405	3/23/2020	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER 31991 RORIPAUGH VALLEY RD	86.92	86.92
8406	3/24/2020	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER 32131 S LOOP RD	95.04	95.04
8407	3/24/2020	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER 39656 DIEGO RD	107.88	107.88
8408	3/24/2020	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER 32131 S LOOP RD	173.06	173.06
8410	3/23/2020	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER 31991 RORIPAUGH VALLEY RD	616.62	616.62
8411	3/9/2020	000537 SO CALIF EDISON	FEB 2-42-065-5359 27602 STANFORD DR	44.25	44.25
8412	3/9/2020	000537 SO CALIF EDISON	FEB 2-29-223-8607 42035 2ND ST	530.59	530.59
8413	3/9/2020	000537 SO CALIF EDISON	FEB 2-31-404-6020 28771 OLD TOWN FRONT	663.98	663.98
8414	3/6/2020	000537 SO CALIF EDISON	FEB 2-35-421-1260 41955 4TH ST	10.92	10.92
8415	3/6/2020	000537 SO CALIF EDISON	FEB 2-34-333-3589 41702 MAIN ST	11.72	11.72
8416	3/6/2020	000537 SO CALIF EDISON	FEB 2-41-502-0478 28402 MERCEDES ST	26.63	26.63
8417	3/6/2020	000537 SO CALIF EDISON	FEB 2-31-536-3481 41902 MAIN ST	146.01	146.01
8418	3/6/2020	000537 SO CALIF EDISON	FEB 2-31-536-3655 41904 MAIN ST	1,317.93	1,317.93
8419	3/6/2020	000537 SO CALIF EDISON	FEB 2-00-397-5042 43200 BUS PK DR	3,281.96	3,281.96
8420	3/9/2020	001212 SO CALIF GAS COMPANY	FEB 125-244-2108-3 30600 PAUBA RD	1,014.22	1,014.22

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8421	3/5/2020	002390 EASTERN MUNICIPAL WATER DIST	JAN WATER SVCS- 39569 SERAPHINA RD	173.38	173.38
8422	3/6/2020	000537 SO CALIF EDISON	FEB 2-29-807-1093 28079 DIAZ RD	11.80	11.80
8424	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 060-293-3315-7 28922 PUJOL ST	84.10	84.10
8425	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 028-025-1468-3 41375 MCCABE CT	141.39	141.39
8426	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 101-525-0950-0 28816 PUJOL ST	183.49	183.49
8427	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 181-383-8881-6 28314 MERCEDES ST	220.92	220.92
8428	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 196-025-0344-3 42081 MAIN ST	265.43	265.43
8430	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 026-671-2909-8 42051 MAIN ST	402.13	402.13
8431	3/10/2020	001212 SO CALIF GAS COMPANY	FEB 021-725-0775-4 41845 6TH ST	412.69	412.69
8432	3/12/2020	001212 SO CALIF GAS COMPANY	FEB 098-255-9828-8 29119 MARGARITA RD	170.36	170.36
8433	3/24/2020	001212 SO CALIF GAS COMPANY	FEB 091-085-1632-0 41951 MORAGA RD	888.36	888.36
8443	3/16/2020	000537 SO CALIF EDISON	FEB 2-02-351-5281 30875 RANCHO VISTA	3,758.34	3,758.34
8444	3/16/2020	000537 SO CALIF EDISON	FEB 2-39-043-8521 29028 OLD TOWN FRONT	11.10	11.10
8445	3/16/2020	000537 SO CALIF EDISON	FEB 2-36-122-7820 31777 DE PORTOLA	11.29	11.29
8446	3/16/2020	000537 SO CALIF EDISON	FEB 2-30-066-2889 30051 RANCHO CAL	11.41	11.41
8447	3/16/2020	000537 SO CALIF EDISON	FEB 2-25-350-5119 45602 REDHAWK PKWY	14.53	14.53
8448	3/16/2020	000537 SO CALIF EDISON	FEB 2-31-031-2590 28301 RANCHO CAL	15.04	15.04

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8449	3/16/2020	000537 SO CALIF EDISON	FEB 2-40-765-3021 28916 PUJOL ST	41.02	41.02
8450	3/16/2020	000537 SO CALIF EDISON	FEB 2-40-765-3179 28922 PUJOL ST	82.25	82.25
8451	3/16/2020	000537 SO CALIF EDISON	FEB 2-36-531-7916 44205 MAIN ST	89.87	89.87
8452	3/16/2020	000537 SO CALIF EDISON	FEB 2-41-394-3267 46899 REDHAWK PKWY	99.42	99.42
8453	3/16/2020	000537 SO CALIF EDISON	FEB 2-29-479-2981 31454 TEM PKWY	107.87	107.87
8454	3/16/2020	000537 SO CALIF EDISON	FEB 2-29-458-7548 32000 RANCHO CAL	201.11	201.11
8455	3/16/2020	000537 SO CALIF EDISON	FEB 2-10-331-2153 28816 PUJOL ST	638.82	638.82
8456	3/16/2020	000537 SO CALIF EDISON	FEB 2-20-798-3248 42081 MAIN ST	1,118.56	1,118.56
8457	3/16/2020	000537 SO CALIF EDISON	FEB 2-27-805-3194 42051 MAIN ST	3,131.84	3,131.84
8458	3/16/2020	000537 SO CALIF EDISON	FEB 2-05-791-8807 31587 TEM PKWY	8,319.12	8,319.12
8459	3/13/2020	000537 SO CALIF EDISON	FEB 2-27-560-0625 32380 DEER HOLLOW WY	4,811.00	4,811.00
8460	3/13/2020	000537 SO CALIF EDISON	FEB 2-29-657-2563 42902 BUTTERFIELD STG	91.60	91.60
8461	3/13/2020	000537 SO CALIF EDISON	FEB 2-31-936-3511 46488 PECHANGA PKWY	23.09	23.09
8462	3/20/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 28816 PUJOL ST	586.83	586.83
8463	3/20/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 41000 MAIN ST	282.12	282.12
8464	3/20/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 32131 S LOOP RD	237.21	237.21
8465	3/23/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 30600 PAUBA RD	598.03	598.03

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8468	3/23/2020	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- CHILDREN'S MUSEUM	130.98	130.98
8469	3/24/2020	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- EXTERNAL DMV LINE	111.84	111.84
8470	3/20/2020	000537 SO CALIF EDISON	FEB 2-30-608-9384 28582 HARVESTON DR	433.74	433.74
8471	3/20/2020	000537 SO CALIF EDISON	FEB 2-29-974-7899 26953 YNEZ RD	159.00	159.00
8479	3/13/2020	000262 RANCHO CALIF WATER DISTRICT	VARIOUS FEB WATER 3000008 46855 REDHAWK	29,942.85	29,942.85
8480	3/19/2020	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES:TVM EVENTS AND EXHIBITS	192.85	192.85
8481	3/23/2020	007282 AMAZON COM INC, SYNCB/AMAZON	ROLLING CART: BLDG & SAFETY & CODE ENF	238.16	238.16
200674	3/26/2020	010851 ADAMIAK, DAWN	REIMB:SPEC.EVENT SAFETY SEM. 3/10-11	73.78	73.78
200675	3/26/2020	019307 ADVANCED AUTOMOTIVE SMOG	BOOM TRUCK REPAIRS:PW STREET MAINT	1,656.29	1,656.29
200676	3/26/2020	021522 AGILITY KIDS LLC	TCSD INSTRUCTOR EARNINGS	408.80	3,895.50
			TCSD INSTRUCTOR EARNINGS	408.80	
			TCSD INSTRUCTOR EARNINGS	357.70	
			TCSD INSTRUCTOR EARNINGS	664.30	
			TCSD INSTRUCTOR EARNINGS	459.90	
			TCSD INSTRUCTOR EARNINGS	851.20	
			TCSD INSTRUCTOR EARNINGS	744.80	
200677	3/26/2020	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	544.62	544.62
200678	3/26/2020	010983 ALL AMERICAN SERVICE, AND SUPPLIES	PW STREET MAINT: ASPHALT SUPPLIES	140.08	140.08

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200679	3/26/2020	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING: VARI SLOPES	918.00	
			BACKFLOW TESTING: VARI LOCATIONS	322.00	
			BACKFLOW REPAIR KITS: VARI SLOPES	667.50	
			BACKFLOW REPAIR KITS: VARI SLOPES	1,481.00	
			BACKFLOW REPAIR: OLD TOWN	207.00	
			BACKFLOW TESTING: VARI SLOPES	864.00	
			BACKFLOW REPAIR KITS: VARI SLOPES	1,262.00	
			BACKFLOW TESTING: VARI SLOPES	756.00	6,477.50
200680	3/26/2020	004240 AMERICAN FORENSIC NURSES AFN	DUI DRUG & ALCOHOL SCREENING:PD	227.00	
			DUI DRUG & ALCOHOL SCREENING:PD	856.50	1,083.50
200681	3/26/2020	021679 APEX PERFORMANCE STRATEGIES	STRATEGIC OFFSITE CONSULTING SRVCS:HR	4,500.00	4,500.00
200682	3/26/2020	021136 ARCADIA PUBLISHING INC	BOOKS FOR MUSEUM GIFT SHOP: TVM	250.68	250.68
200683	3/26/2020	021510 ARCTIC CIRCLE ENTERPRISES LLC, DBA ACE USA	GIFT SHOP MERCHANDISE: TVM	969.40	
			GIFT SHOP MERCHANDISE: TVM	616.69	1,586.09
200684	3/26/2020	019199 AUGUSTINE, WILHELMINA	REIMB:SPEC.EVENT SAFETY SEM 3/10-11	56.50	56.50
200685	3/26/2020	021400 AYERS ELECTRIC INC	UPGRADE LIGHTING: FOC	2,471.87	2,471.87
200686	3/26/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: LIBRARY	24.93	
			BOOK COLLECTIONS: LIBRARY	35.95	60.88
200687	3/26/2020	015592 BAMB PROMOTIONAL PRODUCTS INC	UNIFORM SHIRTS:INFO TECH	95.63	95.63
200688	3/26/2020	021278 BEAR DESIGNZ	PRINTING SRVCS - STA 84	152.00	152.00
200689	3/26/2020	004262 BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	989.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	2,085.00	
			PHLEBOTOMY SVCS: TEM SHERIFF	1,471.00	4,545.00
200690	3/26/2020	021698 BLACK, BILLIE	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	57.00	57.00
200691	3/26/2020	005665 BLACKS TOWING	towing services: tem sheriff	330.00	330.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200692	3/26/2020	014284 BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS:PW STREET MAINT VEHICLE/EQUIP REPAIRS:PW STREET MAINT EQUIPMENT REPAIRS: PW STREET MAINT VEHICLE/EQUIP REPAIRS:PW STREET MAINT	1,031.91 135.00 333.51 135.00	1,635.42
200693	3/26/2020	021706 BONETT MONTOYA, ANA MARIA	REFUND: LIBRARY SMARTPAY	18.95	18.95
200694	3/26/2020	021695 BRIERLY, JAMES	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	38.00	38.00
200695	3/26/2020	000154 C S M F O	'20 MEMBERSHIP RENEWAL: HAWK, T. '20 MEMBERSHIP RENEWAL: WARD. R. '20 MEMBERSHIP RENEWAL: GRACIANO, R. '20 MEMBERSHIP RENEWAL: HENNESSY, J.	110.00 110.00 110.00 110.00	440.00
200696	3/26/2020	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	173.92	173.92
200697	3/26/2020	004248 CALIF DEPT OF JUSTICE-ACCTING	FEB BLOOD & ALCOHOL ANALYSIS: TEM SHERIF DEC BLOOD & ALCOHOL ANALYSIS: TEM SHERIF	560.00 35.00	595.00
200698	3/26/2020	004971 CANON FINANCIAL SERVICES INC	MAR 11 CANON COPIERS LEASE: LIBRARY	671.56	671.56
200699	3/26/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	32.27	32.27
200700	3/26/2020	021693 CHEUNG, XIAOJING	REFUND:JR SPORTS PARK MAR 21-MAY 9	105.00	105.00
200701	3/26/2020	005417 CINTAS PROTECTION NO 2, CINTAS FIRE 636525	FIRST AID KIT MAINT: IWTCM FIRST AID KIT MAINT: TVE	291.40 326.64	618.04
200702	3/26/2020	020025 CIVIL SOURCE INC	JAN ENG SVCS: BUTTERFIELD STG, PW15-11 JAN CONSTRUCTION INSP: BUTTERFIELD	11,890.00 18,480.00	30,370.00
200703	3/26/2020	019402 CLERMONT, RISHANN	EE CMPTR PURCHASE PRGM	996.96	996.96
200704	3/26/2020	000442 COMPUTER ALERT SYSTEMS	ALARM SVC CALL: PARKING GARAGE	150.00	150.00
200705	3/26/2020	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	VOID - ELECTRICAL SUPPLIES: CRC	0.00	0.00
200706	3/26/2020	014501 COUNTYWIDE MECHANICAL SYSTEMS	SVC CALL CHARGE: POLICE	870.00	870.00

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200707	3/26/2020	021077 COURTS, TRACY	REIMB: CPRS CONF: 3/11	421.64	421.64
200708	3/26/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	LABOR CHARGES: INSTALL POCKET DOOR:	1,627.00	
			AIR HANDLER REPAIR: CIVIC CTR	180.00	
			WATER HEATER REPAIRS: THEATER	242.00	
			PLUMBING SVCS: SPLASH PAD TANK	720.00	
			PLUMBING SVCS: MARGARITA PARK	451.00	
			A/C REPAIRS: PD SUB STATION	2,540.00	
			REPAIRS/MATERIALS: CRC	2,889.60	
			REBUILD FIR BACKFLOW VALVE: MRC	297.00	
			BACKFLOW REPAIRS: TCC	288.00	9,234.60
200709	3/26/2020	021687 CRAVENS, YOLANDA	REFUND: EVENT CANCELLED DUE TO COVID 19	630.00	630.00
200710	3/26/2020	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	168.00	168.00
200711	3/26/2020	001233 DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	22.27	22.27
200712	3/26/2020	017756 DAVIDSON COMMUNITIES	REFUND: LD04-222GR EXPIRED	995.00	995.00
200713	3/26/2020	021699 DEVILLE, MARTHA	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	19.00	19.00
200714	3/26/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMP FENCING: JRC	95.00	
			PORTABLE TOILET SVCS: CORONA VIRL	109.95	204.95
200715	3/26/2020	021707 DIEP, TRUONG THI	REFUND: LIBRARY SMARTPAY	6.99	6.99
200716	3/26/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	64.06	
			FUEL FOR CITY VEHICLES: BLDG INSPE	174.89	
			FUEL FOR CITY VEHICLES: PW CIP	142.26	
			FUEL FOR CITY VEHICLES: STREET MAI	1,127.56	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	263.93	
			FUEL FOR CITY VEHICLES: PARK MAINT	1,196.61	
			FUEL FOR CITY VEHICLES: LAND DEV	103.23	
			FUEL FOR CITY VEHICLES: POLICE DEP	22.84	
			FUEL FOR CITY VEHICLES: TCSD	306.54	3,401.92
200717	3/26/2020	018098 ELITE CLAIMS MANAGEMENT INC	APR 20 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
200718	3/26/2020	018787 ELROD, MICHELLE	REIMB: CPRS CONF: 3/11-3/13	609.68	609.68

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200719	3/26/2020	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	252.00	252.00
200720	3/26/2020	004836 EWING IRRIGATION PRODUCTS INC	HARVESTON SLOPE: REPAIR RADIO	734.07	734.07
200722	3/26/2020	001056 EXCEL LANDSCAPE INC	MAR LDSCP MAINT SLOPES: PW	24,635.75	
			IRRIGATION REPAIRS: VARIOUS PARKS/	1,438.25	
			MAR LDSCP MAINT: PARKS/MEDIANS PV	57,870.52	
			MAR LDSCP MAINT SLOPES: PW	40,615.26	
			IRRIGATION REPAIRS: PARKS & MEDIAN	1,039.91	
			MAR LDSCP MAINT: CITY FACS	13,379.15	
			MAR LDSCP MAINT: PARKS/MEDIANS PV	58,921.01	
			MAR LDSCP MAINT: MEDIANS	21,133.27	
			LDSCPNG: VAIL RANCH	976.00	
			IRRIGATION REPAIRS: VARI SLOPES	1,611.02	221,620.14
200723	3/26/2020	021700 FALK-SALZANO, DENISE	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	19.00	19.00
200724	3/26/2020	000165 FEDERAL EXPRESS INC	2/25-3/4 EXPRESS MAIL SERVICES	71.92	
			2/28-3/5 EXP MAIL SVCS: CLERK/CIP/FIR	37.25	109.17
200725	3/26/2020	010804 FEHR & PEERS	CEQA Traffic Analysis Update - VMT	14,666.14	14,666.14
200726	3/26/2020	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	4.08	4.08
200727	3/26/2020	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMBROIDERED JACKETS: SUPERVISOR ACADEMY	2,038.03	2,038.03
200728	3/26/2020	016184 FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	SUPPLIES: HUMAN SVCS	454.99	454.99
200729	3/26/2020	018992 GAZETTE 665	REFUND: SEC DEPOSIT CC 4/4/20	200.00	
			REFUND: EVENT CANCELLED DUE TO CC	1,000.00	1,200.00
200730	3/26/2020	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: PLANNING	43.91	
			OFC SUPPLIES: BLDG & SAFETY	98.01	141.92
200731	3/26/2020	004890 GOLDEN STATE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION: THEATER	800.00	
			ANNUAL SPRINKLER INSPECTION: CIVIC	650.00	
			ANNUAL SPRINKLER INSPECTION: CIVIC	650.00	
			ANNUAL SPRINKLER INSPECTION: LIBR	650.00	
			ANNUAL SPRINKLER INSPECTION: CRC	650.00	
			ANNUAL SPRINKLER INSPECTION: TCC	800.00	4,200.00
200732	3/26/2020	016552 GONZALES, MARK ALLEN	TCSD INSTRUCTOR EARNINGS	720.00	720.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
200733	3/26/2020	021702 GUZMAN, ROBERTO	REFUND:TEMECULA PRESENTS SHOW 3/6/20	54.00	54.00	
200734	3/26/2020	012748 HARDY AND HARPER INC	ASPHALT: BUTTERFIELD STAGE @ WOLF STORE	37,323.00	37,323.00	
200735	3/26/2020	020628 HASA INC	VARIOUS SUPPLIES: AQUATIC FACILITIES	331.77	331.77	
200736	3/26/2020	021694 HILLARD, ROGER	REFUND:ADULT CERT APR 17-19	25.00	25.00	
200737	3/26/2020	021705 HIS VENTURE	REFUND: CANCELLED COMMUNITY CROSSWALK	100.00	100.00	
200738	3/26/2020	010210 HOME DEPOT SUPPLY INC	SUPPLIES:TVM/ACE/SISTER CITY EVENTS	54.56		
			MISC SUPPLIES: CIVIC CTR	161.79		
			MISC SUPPLIES: CIVIC CTR	23.33		
			MISC SUPPLIES: CIVIC CTR	259.91		
			MISC SUPPLIES: CIVIC CTR	432.83	932.42	
200739	3/26/2020	010766 INLAND VALLEY SYMPHONY	PERFORM: CARNIVAL OF MUSIC 3/15	8,000.00	8,000.00	
200740	3/26/2020	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	PRE-EMPLOYMENT SCREENINGS: HR	149.73	149.73	
200741	3/26/2020	013286 INTRADO LIFE & SAFETY INC	MAR ENTERPRISE 911 SVC: IT	375.00	375.00	
200742	3/26/2020	012285 JOHNSTONE SUPPLY	MISC SUPPLIES: CIVIC CTR	4,741.89	4,741.89	
200743	3/26/2020	015358 KELLY PAPER COMPANY INC	MISC PAPER SUPPLIES: CENTRAL SVCS	866.69	866.69	
200744	3/26/2020	015378 KELLY-LEHNER, LYNN	REIMB:APA MBRSHP 2020-2021	99.00	99.00	
200745	3/26/2020	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	COMMISSION ITEMS:TCSD	16.31		
			CREDIT:TAX WITHHOLDING CASE 60301	-4.08	12.23	
200746	3/26/2020	021692 LABARRIE, MARIA	REFUND:FIT, FUN & FAB MAR 2020	16.25	16.25	
200747	3/26/2020	000482 LEIGHTON CONSULTING INC	1/13-1/16 GEOTECH SVC:BTRFLD STG,PW15-11	4,705.50	4,705.50	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200748	3/26/2020	004905 LIEBERT, CASSIDY AND WHITMORE	CONSULTING FEES: COVID-19: HR	100.00	
			FEB HR LEGAL SVCS FOR TE060-00001	190.60	290.60
200749	3/26/2020	003726 LIFE ASSIST INC	CPR SUPPLIES: MEDIC	63.62	63.62
200750	3/26/2020	013982 M C I COMM SERVICE	MAR XXX-0346 GENERAL USAGE	34.10	
			MAR XXX-0714 GEN USAGE: PD MALL AL	35.77	69.87
200751	3/26/2020	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGN REPLACEMENT SUPPLIES:PW STREETS	55.10	55.10
200752	3/26/2020	009812 MAISEY, JOHN	REIMB: CPRS CONF: 3/10-3/11	722.25	722.25
200753	3/26/2020	013650 MAMCO, INC. DBA ALABBASI	FEB PRGS 6:BTRFLD STG RD,PW15-11 PH III	676,533.27	676,533.27
200754	3/26/2020	015259 MERCURY DISPOSAL SYSTEMS INC	HOUSEHOLD BATTERY RECYCLING PRGM	215.08	215.08
200755	3/26/2020	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	1,285.20	
			TCSD INSTRUCTOR EARNINGS	1,596.00	
			TCSD INSTRUCTOR EARNINGS	1,680.00	4,561.20
200756	3/26/2020	016297 MID-AMERICA ARTS ALLIANCE	EXHIBIT RENTAL: SMALL WONDERS	2,350.00	
			EXHIBIT: THROUGH DARKNESS TO LIGH	1,275.00	3,625.00
200757	3/26/2020	004951 MIKE'S PRECISION WELDING INC	VAR PARKS: ON-CALL WELDING & REPAIRS	95.00	95.00
200758	3/26/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	23.39	
			MISC ELECTRICAL SUPPLIES: CRC	29.95	53.34
200759	3/26/2020	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS: PW - TRAFFIC	145.62	145.62
200760	3/26/2020	021696 MONTSON, MARILYN	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	19.00	19.00
200761	3/26/2020	020569 MOREY, MIKE	REIMB: CPRS CONF: 3/11-3/12	288.43	288.43
200762	3/26/2020	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: STA 73 FIRE	27.17	27.17
200763	3/26/2020	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	258.00	258.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
200764	3/26/2020	021703 O'DONNELL, MARIE	HOMELESS PREVENTION PRGM: STEPHENS	900.00	900.00	
200765	3/26/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: HR	20.26	20.26	
200766	3/26/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:TCC CITY VEHICLE MAINT SVCS:BC FIRE	772.72 252.19	1,024.91	
200767	3/26/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW STREETS CITY VEHICLE MAINT SVCS:PW STREET CITY VEHICLE MAINT SVCS:PW STREET CITY VEHICLE MAINT SVCS:PW LAND DE CITY VEHICLE MAINT SVCS:PW STREET CITY VEHICLE MAINT SVCS:PW STREET CITY VEHICLE MAINT SVCS:PW FACILITI CITY VEHICLE MAINT SVCS:PW PARKS	42.69 84.88 201.57 20.00 46.22 42.69 75.93 38.88	552.86	
200768	3/26/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:BLDG & SAFETY CITY VEHICLE MAINT SVCS:BLDG & SAF CITY VEHICLE MAINT SVCS:BLDG & SAF	39.16 70.15 39.16	148.47	
200769	3/26/2020	019180 PALOMAR HEALTH	SART FORENSIC INTERVIEW: TEM SHERIFF	1,100.00	1,100.00	
200770	3/26/2020	014273 PARAGON PARTNERS LTD	APPRAISAL & AQUISITION:FV PKW/I15 PW19-0	262.50	262.50	
200771	3/26/2020	021688 PHIL'S BBQ OF TEMECULA INC	REFUND: EVENT CANCELLED DUE TO COVID 19	825.00	825.00	
200772	3/26/2020	010338 POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES: AQUATIC FACILITIES SUPPLIES: AQUATIC FACILITIES	358.88 398.03	756.91	
200773	3/26/2020	021152 POST, KRISTEN	REIMB: CPRS CONF: 3/8-3/14	860.73	860.73	
200774	3/26/2020	000262 RANCHO CALIF WATER DISTRICT	REFUND: SEC DEPOSIT CC 3/19/20 CANCELLED	200.00	200.00	
200775	3/26/2020	021691 RAPPEN, CHRISTINA	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	19.00	19.00	
200776	3/26/2020	020429 REMOTE SATELLITE SYSTEMS INT'L	FEB'20 SAT PH AIRTIME/APR FEE:EOC	280.00	280.00	
200777	3/26/2020	003591 RENES COMMERCIAL MANAGEMENT	WEED ABATEMENT:CITYWIDE LOCATIONS WEED ABATEMENT,TRASH CLEAN-UP:R	23,053.00 4,225.00	27,278.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200778	3/26/2020	021697 RENSINK, SHIRLEY	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	38.00	38.00
200779	3/26/2020	021603 RENTALS BY PREMIER INC, PREMIER PARTY & TENT RENT	RENTAL:DAD/DAUGHTER DT NIGHT 3/6	312.40	312.40
200780	3/26/2020	000406 RIVERSIDE CO SHERIFFS DEPT	1/2/20-1/29/20 LAW ENFORCEMENT	2,451,155.19	2,451,155.19
200781	3/26/2020	014347 ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	386.40 502.32 434.70 695.52 386.40	 2,405.34
200782	3/26/2020	021690 ROMARY, THAN	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	19.00	19.00
200783	3/26/2020	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	630.00 189.00	 819.00
200784	3/26/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY:ACE-AOTW 3/6	150.00	150.00
200785	3/26/2020	004498 SIEMENS INDUSTRY, INC.	REPLACE TRAF POLE:LA SERENA/VIA AQUILA	6,971.84	6,971.84
200786	3/26/2020	021620 SIEMENS MOBILITY INC	PRGSS INV:INSTALL LED STRTLGHTS-JAN'20	10,343.46	10,343.46
200787	3/26/2020	009746 SIGNS BY TOMORROW	SIGNAGE:PLNG-YNEZ RD SIGNAGE:PLNG-OT FRONT ST SIGNAGE:CITYWIDE CLEANUP BNNRS SIGNAGE:PLNG-OT FRONT ST	108.75 108.75 462.19 213.75	 893.44
200788	3/26/2020	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	LIBRARY SECURITY SRVCS 3/9-15 PUMP TRACK SECURITY SRVCS 3/9-22	1,603.73 2,086.00	 3,689.73
200789	3/26/2020	014818 SKYFIT TECH, INC.	MAR MAINT SVC: FITNESS CENTER	195.00	195.00
200790	3/26/2020	000645 SMART AND FINAL INC	SUPPLIES:TCSD-HUMAN SVCS	414.13	414.13
200791	3/26/2020	000519 SOUTH COUNTY PEST CONTROL INC	PEST CTRL SVC:DUCK POND	49.00	49.00
200792	3/26/2020	019250 ST FRANCIS ELECTRIC LLC	JAN TRAF SGNL MAINT:MARG & PIO PICO	11,500.00	11,500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200793	3/26/2020	018844 STANTEC CONSULTING SERVICES	FEB CONSULT SVC:BTTRFLD STGRD-PW1511	14,462.50	14,462.50
200794	3/26/2020	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:PD OLD TOWN STOREFRONT	59.52	59.52
200795	3/26/2020	003000 STATE WATER RESOURCE CONTROL, BOARD	FINAL FEE:S.GERTURDIS TRAIL, PW08-04	15,749.00	15,749.00
200796	3/26/2020	017814 STC TRAFFIC INC	STREET LIGHTING PLAN REVIEW & INSPECTION	9,502.50	9,502.50
200797	3/26/2020	013387 SWEEPING UNLIMITED INC	MAR SWEEP SVC: PKNG GARAGE	540.00	540.00
200798	3/26/2020	019179 TEMECULA MAP GUIDE, SIMONES HOLDINGS, INC.	AD:TEM MAP GUIDE-TVM SPRING	395.00	395.00
200799	3/26/2020	004209 TEMECULA SUNRISE ROTARY, FOUNDATION	JAN-MAR BUS BENCH PLACEMENT-MAINT:PW	2,233.75	2,233.75
200800	3/26/2020	000668 TIMMY D PRODUCTIONS INC	DEPOSIT:4TH OF JULY EXTRAVAGANZA	8,350.00	8,350.00
200801	3/26/2020	002702 U S POSTAL SERVICE	FEBRUARY 2020 POSTAGE METER DEPOSIT	3,665.35	3,665.35
200802	3/26/2020	016859 VIGIL, ORLANDO	REIMB:S.D. COURTHOUSE PARKING	20.00	20.00
200803	3/26/2020	018147 WADDLETON, JEFFREY L.	DJ/MC:EGG HUNT 4/3 & 4/11	490.00	490.00
200804	3/26/2020	006248 WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	441.00	441.00
200805	3/26/2020	020275 WALLACE & ASSOC CONSULTING INC	FEB CONST INSPECT:PW-LD PECH PKWY	18,688.00	18,688.00
200806	3/26/2020	001342 WAXIE SANITARY SUPPLY INC	SUPPLIES: CRC	82.70	82.70
200807	3/26/2020	015685 WEB QA, INC.	11/25/19-2/28/20 REDACTION LIC	375.00	375.00
200808	3/26/2020	003730 WEST COAST ARBORISTS INC	2/16-29 TREE MAINT:HARVESTON 2/16-29 TREE MAINT:VAIL RANCH	8,599.50 3,236.40	11,835.90
200809	3/26/2020	005118 WILLCOX, GWEN	REIMB: AOAP CONF: 2/15-2/23	1,700.32	1,700.32

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200810	3/26/2020	007510 WILLCOX, JAMES	REIMB: CPRS CONF: 3/10-3/12	37.42	37.42
200811	3/26/2020	004567 WITCHER ELECTRIC, AKA TERRENCE KEVIN WITCHE	ELECT REPAIRS:OT FRONT/TOWN SQUARE	365.00	365.00
200812	3/26/2020	021701 YAMAGUCHI, AKIKO	REFUND:SR EXCURSION-FLOWER FIELDS 4/8	19.00	19.00
Grand total for UNION BANK:					3,793,317.18

230 checks in this report.

Grand Total All Checks: 3,793,317.18

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200815	3/27/2020	000186 HANKS HARDWARE INC	MISC SUPPLIES: STREET MAINT PW	760.16	
			MAINT SUPPLIES: VARI PARKS	434.78	
			MAINT SUPPLIES: THEATER	416.46	
			MISC SUPPLIES: STREET MAINT PW	393.12	
			MISC SUPPLIES: PW STREET MAINT	380.08	
			MAINT SUPPLIES: CIVIC CTR	342.49	
			MISC SUPPLIES: STREET MAINT PW	322.67	
			MAINT SUPPLIES: VARI PARKS	299.06	
			MAINT SUPPLIES: VARI PARKS	280.77	
			MAINT SUPPLIES: VARI PARKS	270.07	
			MAINT SUPPLIES: THEATER	227.69	
			MAINT SUPPLIES: VARI PARKS	225.94	
			EQUIPMENT & SUPPLIES:SPORTS TCSD	168.29	
			MAINT SUPPLIES: CIVIC CTR	130.41	
			MAINT SUPPLIES: VARI PARKS	117.22	
			MISC SUPPLIES: STREET MAINT PW	114.83	
			MAINT SUPPLIES: MPSC	104.01	
			MISC SMALL TOOLS & EQUIPMENT: PW:	101.40	
			MAINT SUPPLIES: CIVIC CTR	100.71	
			Misc small tools & equip: PW - Traffic	97.79	
			MAINT SUPPLIES: VARI PARKS	91.24	
			MAINT SUPPLIES: VARI PARKS	89.14	
			MAINT SUPPLIES: VARI PARKS	88.79	
			MAINT SUPPLIES: VARI PARKS	81.55	
			MAINT SUPPLIES: CIVIC CTR	81.51	
			MAINT SUPPLIES: CIVIC CTR	78.20	
			HDWR SUPPLIES: STA 12 FIRE	74.74	
			MAINT SUPPLIES: VARI PARKS	71.71	
			HDWR SUPPLIES: STA 73 FIRE	71.38	
			MAINT SUPPLIES: VARI PARKS	71.06	
			MAINT SUPPLIES: CRC	65.73	
			MAINT SUPPLIES: VARI PARKS	65.38	
			MAINT SUPPLIES: LIBRARY	58.38	
			MAINT SUPPLIES: VARI PARKS	57.57	
			MAINT SUPPLIES: CIVIC CTR	56.69	
			MAINT SUPPLIES: CIVIC CTR	56.51	
			MAINT SUPPLIES: CIVIC CTR	54.32	
			MAINT SUPPLIES: VARI PARKS	53.76	
			MAINT SUPPLIES: CIVIC CTR	52.62	
			MAINT SUPPLIES: TVM	49.38	
			MAINT SUPPLIES: CRC	49.14	
			MAINT SUPPLIES: CIVIC CTR	47.50	
			MAINT SUPPLIES: VARI PARKS	47.37	
			MAINT SUPPLIES: CIVIC CTR	47.26	
			MAINT SUPPLIES: VARI PARKS	45.61	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
			MAINT SUPPLIES: LIBRARY	45.37	
			HDWR SUPPLIES: STA 73 FIRE	41.31	
			MAINT SUPPLIES: CRC	39.66	
			MAINT SUPPLIES: VARI PARKS	39.27	
			MAINT SUPPLIES: VARI PARKS	38.13	
			MAINT SUPPLIES: CIVIC CTR	37.52	
			MAINT SUPPLIES: TCC	35.83	
			MAINT SUPPLIES: VARI PARKS	35.73	
			MAINT SUPPLIES: TVM	35.64	
			MAINT SUPPLIES: CRC	35.30	
			MAINT SUPPLIES: CRC	33.24	
			MAINT SUPPLIES: THEATER	33.16	
			MAINT SUPPLIES: CIVIC CTR	30.44	
			MISC SUPPLIES: STREET MAINT PW	30.00	
			MAINT SUPPLIES: CIVIC CTR	28.45	
			MAINT SUPPLIES: CRC	28.17	
			MAINT SUPPLIES: CIVIC CTR	27.19	
			MAINT SUPPLIES: VARI PARKS	26.94	
			MAINT SUPPLIES: CRC	25.81	
			HDWR SUPPLIES: PREV FIRE	24.45	
			MAINT SUPPLIES: CRC	23.81	
			MAINT SUPPLIES: TVM	22.84	
			HDWR SUPPLIES: PREV FIRE	22.73	
			MAINT SUPPLIES: CIVIC CTR	22.36	
			MAINT SUPPLIES: VARI PARKS	21.72	
			MAINT SUPPLIES: LIBRARY	20.97	
			MAINT SUPPLIES: VARI PARKS	19.97	
			MAINT SUPPLIES: FOC	19.02	
			MAINT SUPPLIES: VARI PARKS	18.75	
			MISC SUPPLIES: STREET MAINT PW	18.50	
			MAINT SUPPLIES: CIVIC CTR	17.36	
			HDWR SUPPLIES: STA 73 FIRE	17.25	
			MAINT SUPPLIES: CIVIC CTR	16.30	
			MAINT SUPPLIES: VARI PARKS	15.71	
			MAINT SUPPLIES: CIVIC CTR	15.21	
			MAINT SUPPLIES: CIVIC CTR	15.21	
			MISC SUPPLIES: STREET MAINT PW	13.74	
			MAINT SUPPLIES: CIVIC CTR	13.25	
			MAINT SUPPLIES: VARI PARKS	12.31	
			Misc small tools & equip: PW - Traffic	10.77	
			MAINT SUPPLIES: VARI PARKS	10.40	
			MAINT SUPPLIES: MPSC	9.95	
			MAINT SUPPLIES: VARI PARKS	9.78	
			MAINT SUPPLIES: TCC	9.23	
			MAINT SUPPLIES: LIBRARY	8.57	
			MAINT SUPPLIES: CIVIC CTR	8.25	
			MAINT SUPPLIES: CRC	7.49	

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
			MAINT SUPPLIES: CIVIC CTR	6.51	
			MAINT SUPPLIES: VARI PARKS	5.21	
			MAINT SUPPLIES: MPSC	5.12	
			MAINT SUPPLIES: CIVIC CTR	4.65	
			MISC SMALL TOOLS & EQUIPMENT: PW:	3.93	
			MAINT SUPPLIES: FOC	3.24	
			HDWR SUPPLIES: STA 84 FIRE	2.91	
			MAINT SUPPLIES: CIVIC CTR	1.19	
			MAINT SUPPLIES: LIBRARY	1.07	
			MAINT SUPPLIES: TVM	0.61	
			MAINT SUPPLIES:TCC	0.19	8,022.18
Grand total for UNION BANK:					8,022.18

1 checks in this report.

Grand Total All Checks: 8,022.18

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
8437	3/27/2020	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- SKATE PARK AND MPSC	195.23	195.23
8438	3/27/2020	018858 FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- CITY HALL	295.98	295.98
8439	3/27/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 41000 MAIN ST	46.48	46.48
8440	3/30/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 32380 DEER HOLLOW WY	586.83	586.83
8441	3/30/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 28922 PUJOL ST	586.83	586.83
8442	3/30/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 41845 6TH ST	586.83	586.83
8466	3/25/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 30875 RANCHO VISTA RD	586.83	586.83
8467	3/25/2020	010276 TIME WARNER CABLE	MAR INTERNET SVCS- 42569 MARGARITA RD	586.83	586.83
8482	3/23/2020	000537 SO CALIF EDISON	FEB 2-29-223-9571 30395 MURRIETA HOT SPR	23.73	23.73
8483	3/23/2020	000537 SO CALIF EDISON	FEB 2-29-974-7568 26953 YNEZ RD	110.98	110.98
8484	3/23/2020	000537 SO CALIF EDISON	FEB 2-31-419-2659 26706 YNEZ RD	135.84	135.84
8485	3/23/2020	000537 SO CALIF EDISON	FEB 2-31-693-9784 26036 YNEZ RD	325.60	325.60
8486	3/23/2020	000537 SO CALIF EDISON	FEB 2-28-171-2620 40820 WINCHESTER RD	412.84	412.84
8487	3/23/2020	000537 SO CALIF EDISON	FEB 2-26-887-0789 40233 VILLAGE RD	1,554.31	1,554.31
8488	3/23/2020	000537 SO CALIF EDISON	FEB 2-00-397-5059 33340 CAMINO PIEDRA	9,440.50	9,440.50
8489	3/24/2020	000537 SO CALIF EDISON	FEB 2-30-099-3847 29721 RYECREST	11.05	11.05
8499	3/31/2020	001212 SO CALIF GAS COMPANY	FEB 055-475-6169-5 32380 DEER HOLLOW WAY	174.84	174.84

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8502	3/31/2020	001212 SO CALIF GAS COMPANY	FEB 015-575-0195-2 32211 WOLF VALLEY RD	273.33	273.33
8512	3/20/2020	000262 RANCHO CALIF WATER DISTRICT	VARI FEB WATER 3023435 28933 LAKE FRONT	11,296.76	11,296.76
8514	3/23/2020	000537 SO CALIF EDISON	FEB 2-33-237-4818 30499 RANCHO CAL	119.15	119.15
8515	3/13/2020	000537 SO CALIF EDISON	FEB 2-40-380-2424 40750 BUTTERFIELD STG	90.76	90.76
8516	4/2/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
8517	4/2/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	19,735.14	19,735.14
8518	4/2/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
8519	4/2/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	15,156.84	15,156.84
8520	4/2/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	27,148.30	27,148.30
8521	4/2/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	91,640.59	91,640.59
8522	4/2/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	13,201.92	13,201.92
8523	4/2/2020	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
8524	4/2/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,954.92	2,954.92
8525	4/2/2020	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	137,006.76	137,006.76
			PERS HEALTH PAYMENT	0.00	
8526	4/2/2020	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	112,813.24	112,813.24
8527	3/30/2020	007282 AMAZON COM INC, SYNCB/AMAZON	SMALL TOOLS/SUPPLIES - CODE ENF	70.64	70.64

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8528	3/30/2020	000537 SO CALIF EDISON	MAR 2-40-576-0232 44173 BUTTERFIELD STG	14.34	14.34
8529	3/30/2020	000537 SO CALIF EDISON	MAR 2-33-357-5785 44747 REDHAWK PKWY	24.72	24.72
8530	3/30/2020	000537 SO CALIF EDISON	MAR 2-41-072-5394 29429 TEM PKWY	61.07	61.07
8531	3/30/2020	000537 SO CALIF EDISON	MAR 2-28-331-4847 32805 PAUBA RD	75.99	75.99
8532	3/30/2020	000537 SO CALIF EDISON	FEB 2-30-296-9522 46679 PRIMROSE AVE	512.78	512.78
8533	3/30/2020	000537 SO CALIF EDISON	MAR 2-34-624-4452 32131 S LOOP RD	933.54	933.54
8534	3/31/2020	000537 SO CALIF EDISON	MAR 2-35-164-3242 44270 MEADOWS PKWY	10.80	10.80
8535	3/31/2020	000537 SO CALIF EDISON	MAR 2-35-164-3663 42335 MEADOWS PKWY	10.94	10.94
8536	3/31/2020	000537 SO CALIF EDISON	MAR 2-35-164-3515 32932 LEENA WAY	11.06	11.06
8537	3/31/2020	000537 SO CALIF EDISON	MAR 2-35-164-3770 43487 BUTTERFIELD STG	12.25	12.25
200816	4/2/2020	004802 ADLERHORST INTERNATIONAL LLC	MAR K9 TRAINING: DAYKA/BORIS: POLICE	350.00	350.00
200817	4/2/2020	016450 AIR EXCHANGE INC	PLYMOVENT REPAIR - STATION 95	196.42	196.42
200818	4/2/2020	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEGUARD CERTIFICATION:AQUATICS	296.00	296.00
200819	4/2/2020	020691 ANN M HOWELL, DBA ANN HOWELL DESIGN	VARIOUS GRAPHIC DESIGN: CITY MGR	880.00	880.00
200820	4/2/2020	013950 AQUA CHILL OF SAN DIEGO	MAR DRINKING WTR SYS MAINT: OTSF & MALL	56.57	56.57
200821	4/2/2020	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	485.10	11,896.50
			TCSD INSTRUCTOR EARNINGS	2,864.40	
			TCSD INSTRUCTOR EARNINGS	2,310.00	
			TCSD INSTRUCTOR EARNINGS	6,237.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200822	4/2/2020	000475 B N I PUBLICATIONS INC	CALDAG PUBLICATION: PW - CIP	105.05	105.05
200823	4/2/2020	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	49.00	
			TCSD INSTRUCTOR EARNINGS	367.50	
			TCSD INSTRUCTOR EARNINGS	171.50	588.00
200824	4/2/2020	016870 BLAZAR COMMUNICATIONS INC	PKG TRACKING SFTWR RENEWAL:CENTRAL SVCS	3,000.00	3,000.00
200825	4/2/2020	018408 BOB CALLAHAN'S POOL SERVICE	MAR POOLS & FOUNTAINS MAINT:VAR FACS	1,100.00	
			MAR POOLS & FOUNTAINS MAINT:VAR F	950.00	2,050.00
200826	4/2/2020	021502 BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	560.00	
			TCSD INSTRUCTOR EARNINGS	700.00	
			TCSD INSTRUCTOR EARNINGS	277.20	1,537.20
200827	4/2/2020	011229 CA SURVEYING & DRAFTING SUPPLY	GNSS RECEIVER:LUCITY PROJECT	2,454.89	2,454.89
200828	4/2/2020	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	514.13	
			ASPHALT SUPPLIES: PW STREET	510.99	1,025.12
200829	4/2/2020	020549 CALLYO 2009 CORP	MOBILE PHONE TECHNOLOGY APP:POLICE	2,990.00	2,990.00
200830	4/2/2020	021054 CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	140.00	140.00
200831	4/2/2020	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	800.00	
			SART EXAMS: TEM SHERIFF	300.00	
			SART EXAMS: TEM SHERIFF	800.00	1,900.00
200832	4/2/2020	018828 CASC ENGINEERING AND, CONSULTING INC	ENG/GIS SVCS:CATCH BASIN DEVICE ANALYSIS	5,478.00	
			FEB MISC ENG SVCS: WQMP/PLAN CK S	7,398.46	12,876.46
200833	4/2/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	FOUR SCANNERS FOR FINANCE	1,931.84	1,931.84
200834	4/2/2020	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
200835	4/2/2020	004412 COMPLETE TENNIS CAMP, CTC TENNIS, AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	1,260.00	1,260.00
200836	4/2/2020	010747 CORNERSTONE CHRISTIAN, BAPTIST CHURCH	REFUND: CRC RENTAL CANCELLED 3/22/20	650.00	650.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
200837	4/2/2020	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	224.00	224.00
200838	4/2/2020	014501 COUNTYWIDE MECHANICAL SYSTEMS	REPAIR SVC: MRC	822.06	822.06
200839	4/2/2020	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	89.60	604.80
			TCSD INSTRUCTOR EARNINGS	179.20	
			TCSD INSTRUCTOR EARNINGS	67.20	
			TCSD INSTRUCTOR EARNINGS	168.00	
			TCSD INSTRUCTOR EARNINGS	100.80	
200840	4/2/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	6TH ST RESTROOMS: PLUMBING REPAIRS	540.00	1,195.00
			CONCRETE REPAIR - STA 84	655.00	
200841	4/2/2020	019858 CUB SCOUT PACK 301	REFUND: CRC AMPITHEATER RENTAL	75.00	75.00
200842	4/2/2020	020105 CUMBERBATCH, JAMAL	TCSD INSTRUCTOR EARNINGS	441.00	330.75
			CREDIT: TAX WITHHOLDING CASE 18631	-110.25	
200843	4/2/2020	001393 DATA TICKET INC, DBA REVENUE EXPERTS	FEB CITATION PROCESSING:CSD	200.00	1,620.83
			FEB PARKING CITATION PROCESSING: F	1,420.83	
200844	4/2/2020	019720 DIVERSIFIED WATERSCAPES INC	MAR WTR QUALITY MAINT:DUCK PND/HARV	6,969.00	6,969.00
200845	4/2/2020	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	192.50	2,003.31
			TCSD INSTRUCTOR EARNINGS	253.31	
			TCSD INSTRUCTOR EARNINGS	35.00	
			TCSD INSTRUCTOR EARNINGS	35.00	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	210.00	
			TCSD INSTRUCTOR EARNINGS	245.00	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	70.00	
			TCSD INSTRUCTOR EARNINGS	315.00	
			TCSD INSTRUCTOR EARNINGS	122.50	
200846	4/2/2020	021718 EDWARDS, DENISE	REFUND: YOGA ON MARGARITA CANCELLED	32.00	
200847	4/2/2020	021412 EIDE BAILLY LLP	FINANCIAL STATEMENT AUDIT: SINGLE AUDIT	2,500.00	2,500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200848	4/2/2020	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	389.38	
			TCSD INSTRUCTOR EARNINGS	1,036.00	
			TCSD INSTRUCTOR EARNINGS	735.00	
			TCSD INSTRUCTOR EARNINGS	112.00	2,272.38
200849	4/2/2020	021157 ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	175.00	175.00
200850	4/2/2020	000164 ESGIL LLC	DEC PLAN CK SVCS: BLDG & SAFETY	38,677.58	38,677.58
200851	4/2/2020	001056 EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: VARIOUS LOCATIONS	1,172.44	
			REPLACE BACKFLOW: PRESLEY SLOPE	1,177.40	
			LDSCP IMPROV: CROWNE HILL	7,102.00	9,451.84
200852	4/2/2020	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,787.17	1,787.17
200853	4/2/2020	000165 FEDERAL EXPRESS INC	3/14 EXP MAIL SVCS: PLANNING	167.99	
			3/17 EXP MAIL SVCS: CIP & PLANNING	67.00	234.99
200854	4/2/2020	021716 FOLK, MELISSA	REFUND: BEAR CUB UNIVERSITY CANCELLED	88.00	88.00
200855	4/2/2020	002982 FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	110.25	110.25
200856	4/2/2020	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	15.91	15.91
200857	4/2/2020	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	252.00	252.00
200858	4/2/2020	021365 GEORGE HILLS COMPANY INC	FEB CLAIM ADJUSTER SVCS: HR	2,857.00	2,857.00
200859	4/2/2020	000177 GLENNIES OFFICE PRODUCTS INC	HAND SOAP: CIVIC CTR	824.33	
			OFC SUPPLIES:SPORTS TCSD	101.49	
			MISC OFC SUPPLIES: PREVENTION FIRE	65.24	991.06
200860	4/2/2020	021717 GONZALEZ, ERIN	REFUND: BEAR CUB UNIVERSITY CANCELLED	44.00	
			REFUND: BEAR CUB UNIVERSITY CANCELLED	88.00	132.00
200861	4/2/2020	021720 GONZALEZ, VANESSA	REFUND: CRC RENTAL CANCELLED 5/23/20	710.00	710.00
200862	4/2/2020	003792 GRAINGER	MISC SUPPLIES: CIVIC CTR	1,336.85	1,336.85

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200863	4/2/2020	021675 GREAT OAK ACADEMIC LEADERSHIP, SOCIETY - GOALS	REFUND: CRC RENTAL CANCELLED 4/23/20	389.00	389.00
200864	4/2/2020	020628 HASA INC	VARIOUS SUPPLIES: AQUATICS FACILITIES	516.68	516.68
200865	4/2/2020	001013 HINDERLITER DE LLAMAS & ASSOC	3RD QTR MEASURE S SALES TAX AUDIT SVCS	300.00	300.00
200866	4/2/2020	021705 HIS VENTURE	REFUND: SAMS HICKS GAZEBO RENTAL	100.00	100.00
200867	4/2/2020	021721 HOPE WORLDWIDE LTD	REFUND: CRC RENTAL CANCELLED 5/2/20	660.00	660.00
200868	4/2/2020	017334 HOUSE OF AUTOMATION INC	BAY DOOR REPAIR - STA 73	295.00	295.00
200869	4/2/2020	003624 HOWELL, ANN MARIE	GRAPHIC DESIGN SVCS: ECON DEV	240.00	240.00
200870	4/2/2020	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
200871	4/2/2020	020143 JOHNSON, GREGORY THOMAS, JOHNSON EQUIPMENT COMPANY	PORTABLE RADIOS:RANGERS & CODE ENF	20,434.13	20,434.13
200872	4/2/2020	021209 JUAREZ, LEAH	REIMB: CPRS CONF: 3/10-3/12	841.14	841.14
200873	4/2/2020	020892 KENNEDY COURT REPORTERS INC	COURT REPORTER SVCS: ZHIQIN ZHANG	493.95	493.95
200874	4/2/2020	001091 KEYSER MARSTON ASSOCIATES INC	FISCAL IMPACT ANALYSIS:HEIRLOOM FARMS	3,709.38	3,709.38
200875	4/2/2020	019293 KITTRICH CORPORATION	K9 FOOD: TEMECULA POLICE	90.70	90.70
200876	4/2/2020	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	STATION NAME PLATES - STA 95	63.62	
			CREDIT:TAX WITHHOLDING CASE 60301	-15.91	47.71
200877	4/2/2020	000482 LEIGHTON CONSULTING INC	GEOTECH REVIEW: WOODSPRING SUITES	3,500.00	3,500.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200878	4/2/2020	003726 LIFE ASSIST INC	EMERGENCY MEDICAL EQUIP: MEDIC	67.97	
			CPR SUPPLIES: MEDIC	271.88	
			EMERGENCY MED SUPPLIES - MEDIC	200.64	
			EMERGENCY MEDICAL EQUIP: MEDIC	119.63	
			EMERGENCY MEDICAL EQUIP: MEDIC	215.33	
			CPR SUPPLIES: MEDIC	271.88	
			EMERGENCY MED SUPPLIES - MEDIC	1,432.18	
			EMERGENCY MEDICAL EQUIP: MEDIC	454.58	3,034.09
200879	4/2/2020	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	4,508.00	
			TCSD INSTRUCTOR EARNINGS	630.00	
			TCSD INSTRUCTOR EARNINGS	462.00	
			TCSD INSTRUCTOR EARNINGS	770.00	6,370.00
200880	4/2/2020	003782 MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT	121.64	
			VARIOUS PARK SIGNS & SUPPLIES	2,235.00	2,356.64
200881	4/2/2020	004803 MAPLOGIC CORPORATION	MAP LAYOUT MGR SFTWR RENEWAL: GIS	625.00	625.00
200882	4/2/2020	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	436.80	
			TCSD INSTRUCTOR EARNINGS	254.80	691.60
200883	4/2/2020	018675 MDG ASSOCIATES INC	FEB CDBG ADMIN SVCS	5,070.00	
			FEB LABOR COMPLIANCE MONITORING	546.25	5,616.25
200885	4/2/2020	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	12,195.82	12,195.82
200886	4/2/2020	021071 MGT OF AMERICA LLC DBA, MGT OF AMERICA CONSULTING	STATE MANDATE COST CLAIM SRVCS:FINANCE	8,791.00	8,791.00
200887	4/2/2020	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	537.60	
			TCSD INSTRUCTOR EARNINGS	844.20	
			TCSD INSTRUCTOR EARNINGS	302.40	1,684.20
200888	4/2/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	446.01	
			ELECTRICAL SUPPLIES: PARKS PW	2,752.09	3,198.10
200889	4/2/2020	021714 MIYAMOTO, SUSAN	REFUND: LIBRARY COMMUNITY ROOM A	144.00	144.00
200890	4/2/2020	021169 MOKSHA IMPORTS	Merchandise for TVM Gift Shop	230.00	230.00
200891	4/2/2020	004586 MOORE FENCE COMPANY INC	INSTALL CHAIN LINK FENCE: VAIL RANCH	6,688.74	
			INSTALL FENCE: MPSC	15,424.31	22,113.05

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200892	4/2/2020	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	140.00	
			TCSD INSTRUCTOR EARNINGS	647.50	
			TCSD INSTRUCTOR EARNINGS	420.00	
			TCSD INSTRUCTOR EARNINGS	378.00	
			TCSD INSTRUCTOR EARNINGS	455.00	
			TCSD INSTRUCTOR EARNINGS	84.00	2,124.50
200893	4/2/2020	009443 MUNYON, DENNIS G.	APR-JUN '20 LIC FEE: O.T. PRKG LOT	3,375.00	3,375.00
200894	4/2/2020	017861 MYTHOS TECHNOLOGY INC	APR-JUN MONITORING SVCS: TVE2	450.00	450.00
200895	4/2/2020	018402 NEWSMINDED INC	NEWSPAPER SUBSCRIPTION: MPSC	6.25	
			NEWSPAPER SUBSCRIPTION: MPSC	125.00	131.25
200896	4/2/2020	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
200897	4/2/2020	019839 O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	140.00	140.00
200898	4/2/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: HR	27.18	
			OFFICE SUPPLIES: HR	36.63	63.81
200899	4/2/2020	002105 OLD TOWN TIRE AND SERVICE	VEH REPAIR & MAINT: TCSD-SPORTS/PARK	153.62	153.62
200900	4/2/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE REPAIRS & MAINT. - BC FIRE	72.91	72.91
200901	4/2/2020	002105 OLD TOWN TIRE AND SERVICE	VEHICLE REPAIR & MAINT: BLDG & SFTY	39.16	
			VEHICLE REPAIR & MAINT: BLDG & SFTY	39.16	
			VEHICLE REPAIR & MAINT: BLDG & SFTY	39.16	117.48
200902	4/2/2020	021202 PEREZ, JOEL C	TCSD INSTRUCTOR EARNINGS	525.00	525.00
200903	4/2/2020	021712 PITTMAN, ANGELA	REFUND: WONDERS! SUPER CAMPS	135.00	135.00
200904	4/2/2020	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	217.25	217.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200905	4/2/2020	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	MAR PLAN REVIEW SRVCS:FIRE PREV	7,014.43	7,014.43
200906	4/2/2020	017124 RAYA, SERGIO	REIMB: CPRS CONF: 3/10-3/13/2020	919.72	919.72
200907	4/2/2020	014159 RED HAWK ELEMENTARY SCHOOL	REFUND: TVM FIELD TRIP CANCELLED 4/14 &	210.00	210.00
200908	4/2/2020	014027 RIVERSIDE CO ECO DEV AGENCY, LIBRARY DIV	JAN-MAR '20 STAFFING Q3: LIBRARY	41,860.00	41,860.00
200909	4/2/2020	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	73.50	73.50
200910	4/2/2020	021055 SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	175.00	175.00
200911	4/2/2020	021722 SCARDONE, KEN	REFUND: CRC RENTAL CANCELLED 4/7/20	338.00	338.00
200912	4/2/2020	011511 SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS	262.50	262.50
200913	4/2/2020	007345 SDSU RESEARCH FOUNDATION	RADIO TOWER LEASE: INFO TECH	6,927.96	6,927.96
200914	4/2/2020	021715 SENIOR DISCOVERY TOUR	REFUND: TVM FIELD TRIP CANCELLED 3/18/20	75.00	75.00
200917	4/2/2020	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,967.96	8,967.96
200918	4/2/2020	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,433.77	1,433.77
200919	4/2/2020	021719 STORM, DANIEL	REFUND: ROD RUN 5/1-5/2	35.00	35.00
200920	4/2/2020	009061 STURDIVANT, ANGELA P.	TCSD INSTRUCTOR EARNINGS	385.00	385.00
200921	4/2/2020	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,315.22	5,315.22
200922	4/2/2020	021361 TELECOM LAW FIRM PC F/N/A, KRAMER TELECOM LAW FIRM	LEGAL SRVC: PLANNING	500.00	500.00
200923	4/2/2020	021064 TEMECULA CHILDREN'S MUSIC, FOUNDATION	REFUND: CRC RENTAL CANCELLED 3/14/20	666.00	666.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
200924	4/2/2020	015412 TEMECULA MOUNTAIN LIONS, RUGBY CLUB	REFUND: SOCCER FIELD RENTAL CANCELLED	96.00	96.00	
200925	4/2/2020	021713 TEMECULA PREPARATORY SCHOOL	REFUND: CANCELLED HARVESTON FIELD 1	210.00	210.00	
200926	4/2/2020	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	REFUND: TVM FIELD TRIP 3/19/20	110.00		
			REFUND: TVM FIELD TRIP CANCELLED 4	78.00	188.00	
200927	4/2/2020	020583 TVHS GOLDEN BEAR, FOUNDATION	REFUND: CRC RENTAL CANCELLED 4/30/20	345.50	345.50	
200928	4/2/2020	009194 VILLAGE NEWS, INC	PUBLICATION: CORONA VIRUS INFO SHEET	1,200.00	1,200.00	
200929	4/2/2020	006248 WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	672.00	672.00	
200930	4/2/2020	003730 WEST COAST ARBORISTS INC	2/24 TREE TRIMMING SVCS: FOC	438.55	438.55	
200931	4/2/2020	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	283.50		
			TCSD INSTRUCTOR EARNINGS	756.00	1,039.50	
200932	4/2/2020	021030 WOODS, BRYNN R	REIMB:LIFEGUARD TRNG ACADEMY 3/8-13	1,039.70	1,039.70	
1002052	3/25/2020	021704 HOUSE, WENDY	REFUND: DUPLICATE BUSINESS LICENSE	59.00	59.00	
Grand total for UNION BANK:					761,305.44	

158 checks in this report.

Grand Total All Checks: 761,305.44

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Check #	Date	Vendor	Description	Amount Paid	Check Total
8513	3/27/2020	000262 RANCHO CALIF WATER DISTRICT	VARI FEB WATER 3000354 30875 RANCHO	12,933.74	12,933.74
8538	4/2/2020	021355 PACIFIC PREMIER BANK	ESCROW ACCT LIB PRKG PHII-ENV CONSTR	5,047.88	5,047.88
200933	4/7/2020	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	LINENS RENTAL:ECON DEV	250.65	250.65
200934	4/7/2020	021400 AYERS ELECTRIC INC	RR Sports Park: Install Security	1,240.00	1,240.00
200935	4/7/2020	010903 BARNETT, BEA	REIMB: CPRS CONF: 3/11-3/12	96.83	96.83
200936	4/7/2020	021730 BENTO, ELVIS	REFUND:CITATION 341328	30.00	30.00
200937	4/7/2020	021588 BRAUN, PETER, DBA TEMECULA PLANTSCAPE	APR PLANTSCAPE SRVCS:CIVIC CTR APR PLANTSCAPE SRVCS:LIBRARY	500.00 200.00	700.00
200938	4/7/2020	010939 CALIF DEPT OF INDUSTRIAL	DIR CIVIL FEE: PW	8,200.00	8,200.00
200939	4/7/2020	019143 CASO, MARCIA	REFUND: BEGINNING PICKLEBALL CANCELLED	30.00	30.00
200940	4/7/2020	009640 CERTIFION CORP DBA ENTERSECT	ONLINE DATABASE SUBSCRIPTION:POLICE	232.99	232.99
200941	4/7/2020	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	ELECTRICAL SUPPLIES: CRC	64.69	64.69
200942	4/7/2020	001264 COSTCO TEMECULA 491	MISC SUPPLIES: FIRE PREV	60.21	60.21
200943	4/7/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	FACILITY IMPROVEMENTS: MPSC A/C REPAIRS: PD SUB STATION	1,120.00 1,500.00	2,620.00
200944	4/7/2020	012600 DAVID EVANS AND ASSOCIATES INC	FEB DSGN SVCS: RRSP EXPANSION 18-03 FEB DSGN SVCS: DIAZ RD PROJ PW17-2	10,584.54 84,693.31	95,277.85
200945	4/7/2020	008943 DEPT OF GENERAL SERVICES (DGS)	MASSAGE APPEAL SRVCS:PLNG	200.00	200.00
200946	4/7/2020	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	PRGS PMT #16:CITYWIDE SURVEILLANCE	177,183.00	177,183.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200947	4/7/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES:FIRE PREV	25.05	
			FUEL FOR CITY VEHICLES:PARK MAINT	212.33	
			FUEL FOR CITY VEHICLES:PW LND DEV/	86.85	
			FUEL FOR CITY VEHICLES:CODE ENF	20.02	
			FUEL FOR CITY VEHICLES:BLDG & SAFE	62.52	
			FUEL FOR CITY VEHICLES:PW CIP	46.82	
			FUEL FOR CITY VEHICLES:PW STREET I	507.75	
			FUEL FOR CITY VEHICLES:TCSD	209.47	
			FUEL FOR CITY VEHICLES:PW TRAFFIC	135.11	1,305.92
200948	4/7/2020	004799 E C S IMAGING INC	LASERFICHE ANNUAL SW RENEWAL:CITY CLERK	18,929.00	18,929.00
200949	4/7/2020	021412 EIDE BAILLY LLP	CITY FINANCIAL AUDIT SRVCS:FINANCE	9,400.00	9,400.00
200950	4/7/2020	002577 ENGINEERING RESOURCES	FEB ENG SVCS: SIDEWALK: 5TH ST: PW20-02	242.50	
			FEB DSGN ENG SVCS: PW19-19	5,040.90	5,283.40
200951	4/7/2020	001056 EXCEL LANDSCAPE INC	MAR OVERLAND EXTENSION PROJ LDSCP	300.00	300.00
200952	4/7/2020	019469 FALCON ENGINEERING SERVICES	MAR CONST MGMT SVCS:ULT. INTRCHG,PW04-08	4,590.38	4,590.38
200953	4/7/2020	021732 GABIOLA, ANDREALYNNE	REFUND: BEAR CUB UNIVERSITY CANCELLED	198.00	198.00
200954	4/7/2020	021365 GEORGE HILLS COMPANY INC	CLAIMS RECOVERY SRVCS:RISK MGMT	6,139.95	6,139.95
200955	4/7/2020	021728 GOODWIN, JANET	REFUND:CITATION 338622	330.00	330.00
200956	4/7/2020	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	PRE-EMPLOYMENT SCREENINGS: HR	63.24	63.24
200957	4/7/2020	021731 LARSEN, LAUREN	REFUND: YOUTH MUSICAL THEATER LION KING	400.00	400.00
200958	4/7/2020	003726 LIFE ASSIST INC	EMERGENCY MED SUPPLIES - MEDIC CPR SUPPLIES: MEDIC	73.41 68.51	141.92
200959	4/7/2020	021370 MARK THOMAS AND COMPANY INC	DSGN & ENVIRO SVCS: CONG RELIEF,PW19-02	17,474.50	17,474.50
200960	4/7/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES:LIBRARY ELECTRICAL SUPPLIES: PARKS	91.68 1,004.74	1,096.42

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
200961	4/7/2020	004586 MOORE FENCE COMPANY INC	FENCING: RRSP	6,631.97	6,631.97	
200962	4/7/2020	015164 NATURES IMAGE INC	MAR ENVIRON MITIGATION:PECH.PKWAY, 11-01	3,753.33	3,753.33	
200963	4/7/2020	006140 NORTH JEFFERSON BUSINESS PARK	APR-JUN '20 ASSN DUES 3561 #17: FV APR-JUN '20 ASSN DUES 3561 #19: FV APR-JUN '20 ASSN DUES 3561 #16: FV APR-JUN '20 ASSN DUES 3561 #20: FV	507.19 663.29 546.06 689.51	2,406.05	
200964	4/7/2020	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	84.50	84.50	
200965	4/7/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	BUSINESS CARDS: BC FIRE	36.50	36.50	
200966	4/7/2020	019440 QUADIENT INC	POSTAGE METER INK CARTRIDGE:CENTRAL SVC	288.19	288.19	
200967	4/7/2020	021026 QUESTICA LTD, FILE 2321	BUDGET SOFTWARE & REPORTS SVCS:FINANCE	5,350.00	5,350.00	
200968	4/7/2020	004029 R J M DESIGN GROUP INC	FEB MASTER PLAN:COMMUNITY SERVICES	8,683.80	8,683.80	
200969	4/7/2020	000907 RANCHO TEMECULA CAR WASH	FEB CITY VEH DETAILING SRVCS:FIRE PREV	21.99	21.99	
200970	4/7/2020	021603 RENTALS BY PREMIER INC, PREMIER PARTY & TENT RENT	MISC PARTY RENTALS:SPECIAL EVENTS 4/2	900.00	900.00	
200971	4/7/2020	000353 RIVERSIDE CO AUDITOR, CONTROLLER	FEB '20 PRKG CITATION ASSESSMENTS	4,678.50	4,678.50	
200972	4/7/2020	010777 RIVERSIDE CO EXECUTIVE OFFICE	FY19/20 SCFA MISC REIMB EXPENSES APR-JUN ANIMAL SHELTER OPERATION:	1,381.61 56,424.00	57,805.61	
200973	4/7/2020	000411 RIVERSIDE CO FLOOD CONTROL AND, WATER CONSERVATION DIST	19/20 COST SHARE S.MARG NPDES PERMIT	236,128.07	236,128.07	
200974	4/7/2020	001592 RIVERSIDE CO INFO TECHNOLOGY	FEB EMERG RADIO RENTAL: TEM SHERIFF	2,359.72	2,359.72	
200975	4/7/2020	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT:THEATER RENEW PERMIT:CRC AQUATICS	534.00 812.00	1,346.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200976	4/7/2020	021729 ROUNDS, LINDA CAROL	REFUND:CITATION 341642	25.00	25.00
200977	4/7/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS:POLICE	75.00	75.00
200978	4/7/2020	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	2/24-3/11 DOC COLLECTION & SHRED SRVCS 2/17-3/2 DOC SHRED SRVCS: TEM SHER	809.75 40.22	849.97
200979	4/7/2020	021620 SIEMENS MOBILITY INC	FEB 20 PRGSS INV:INSTALL LED STRTLGHTS	7,094.94	7,094.94
200980	4/7/2020	020389 SITEONE LANDSCAPE SUPPLY, LLC	HARVESTON LK PK: CALSENSE CELLULAR	2,841.03	2,841.03
200981	4/7/2020	000519 SOUTH COUNTY PEST CONTROL INC	EMERGENCY PEST CTRL: RANCHO VISTA EMERGENCY PEST CTRL: LONG CYN PF EMERGENCY PEST CTRL: MRC EMERGENCY PEST CTRL: RRSP MAR PEST CONTROL SVCS: CITY FACS BEE REMOVAL: MEADOWS PKWY PEST CONTROL SRVCS:PBSP	94.00 94.00 94.00 94.00 822.00 94.00 70.00	1,362.00
200982	4/7/2020	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:OLD TOWN STOREFRONT OFFICE SUPPLIES:MALL STOREFRONT CREDIT:OFFICE SUPPLIES/FINANCE OFFICE SUPPLIES:CRC	96.40 31.40 -56.03 54.36	126.13
200983	4/7/2020	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SRVCS: STA 73	85.00	85.00
200984	4/7/2020	015648 STEIN ANDREW, DBA PARKINK	LOGO FANNY PACKS: CRC	182.56	182.56
200985	4/7/2020	003599 T Y LIN INTERNATIONAL	FEB CONSULT SRVCS:F.V.PKWY/I-5,PW16-01	82,456.60	82,456.60
200986	4/7/2020	003677 TEMECULA MOTORSPORTS LLC	VEHICLE MAINT & REPAIR: TEM SHERIFF VEHICLE MAINT & REPAIR: TEM SHERIFI VEHICLE MAINT & REPAIR: TEM SHERIFI VEHICLE MAINT & REPAIR: TEM SHERIFI VEHICLE MAINT & REPAIR: TEM SHERIFI	144.28 390.00 494.41 396.53 128.25	1,553.47
200987	4/7/2020	000306 TEMECULA VALLEY PIPE & SUPPLY	HARDWARE & SUPPLIES:PW STREET MAINT	13.31	13.31
200988	4/7/2020	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: VARIOUS PARKS	5.81	5.81

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Check #	Date	Vendor	Description	Amount Paid	Check Total
200989	4/7/2020	021733 THAO, SAO	REFUND: CRC RENTAL 8/8/20 CANCELLED	600.00	600.00
200990	4/7/2020	017415 THYSSENKRUPP ELEVATOR CORP	APR-JUN ELEVATOR MAINT SRVCS:CITY FACS	5,359.20	5,359.20
200991	4/7/2020	021367 TR DESIGN GROUP INC	DSGN SRVCS:STA 73 GYM/GARAGE,19-13	1,282.30	1,282.30
200992	4/7/2020	000161 TYLER TECHNOLOGIES, INC	FEB IMPLEMENTATION SVC:TYLER EXECUTIME	175.00	175.00
200993	4/7/2020	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	MAR UNDERGROUND UTILITY LOCATOR ALERTS:P	209.65	
			MAR DIG SAFE BRD BILLABLE TCKTS:PV	105.60	315.25
200994	4/7/2020	001881 WATER SAFETY PRODUCTS INC	SUPPLIES: AQUATICS PRGM	2,037.79	2,037.79
200995	4/7/2020	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS PARKS	86.76	
			CUSTODIAL SUPPLIES: CIVIC CENTER	457.49	
			CLEANING SUPPLIES:CITY FACS	2,188.43	
			CUSTODIAL SUPPLIES:MPSC/CRC	78.33	2,811.01
200996	4/7/2020	003730 WEST COAST ARBORISTS INC	2/16-29 TREE MAINT:CITYWIDE ROW	1,890.35	
			2/16-29 TREE MAINT:VAR SLOPES	1,347.15	3,237.50
200997	4/7/2020	013556 WESTERN AV	EQUIP:IT-VIDEO TELECONF	6,097.00	6,097.00
Grand total for UNION BANK:					818,880.67

67 checks in this report.

Grand Total All Checks: 818,880.67