CITY OF TEMECULA
LIST OF DEMANDS

04/16/2020 TOTAL CHECK RUN:	$ 1,038,663.77
04/23/2020 TOTAL CHECK RUN:	854,969.83
04/30/2020 TOTAL CHECK RUN:	3,133,477.32
05/07/2020 TOTAL CHECK RUN:	2,843,826.79
04/16/2020 TOTAL PAYROLL RUN:	495,822.97
04/30/2020 TOTAL PAYROLL RUN:	451,869.99
TOTAL LIST OF DEMANDS FOR 5/26/2020 COUNCIL MEETING:	$ 8,818,630.67

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	$ 6,039,777.78	
125	PEG PUBLIC EDUCATION & GOVERNMENT	120.00	
140	COMMUNITY DEV BLOCK GRANT	17,337.56	
165	RDA DEV LOW/MOD 20% SET ASIDE	11,491.30	
170	MEASURE A FUND	193,951.48	
190	TEMECULA COMMUNITY SERVICES DISTRICT	319,061.98	
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	492.84	
194	TCSD SERVICE LEVEL "D" REFUSE/RECYCLING	950.94	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	13,381.13	
197	TEMECULA LIBRARY FUND	20,293.59	
210	CAPITAL IMPROVEMENT PROJ FUND	760,588.97	
300	INSURANCE FUND	17,775.16	
305	WORKER'S COMPENSATION	2,365.97	
320	INFORMATION TECHNOLOGY	200,368.70	
325	TECHNOLOGY REPLACEMENT FUND	36,578.77	
330	CENTRAL SERVICES	6,684.80	
340	FACILITIES	85,693.34	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,774.74	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,775.00	
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	1,235.14	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	1,797.87	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	1,775.00	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,820.80	
478	CFD 16-01 RORIPAUGH PHASE II	1,775.00	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	2,461.53	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	1,963.94	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLAND	2,807.90	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	362.62	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	2,010.05	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1,185.20	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	790.07	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	6,046.34	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	176.53	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	505.89	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	115.44	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	3,862.33	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	1,889.62	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	779.09	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	561.39	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	1,115.84	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	119.48	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	5,324.71	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	3,034.15	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	6,890.64	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	18,795.90	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	221.51	
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	385.87	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	23,163.53	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	2,182.26	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	73.96	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	777.96	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	44,361.05	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	105.05	
			$ 7,870,937.71

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	$ 611,614.51	
140	COMMUNITY DEV BLOCK GRANT	1,282.85	
165	AFFORDABLE HOUSING	10,162.18	
190	TEMECULA COMMUNITY SERVICES DISTRICT	215,640.10	
192	TCSD SERVICE LEVEL B STREET LIGHTS	881.81	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	2,137.17	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	903.69	
197	TEMECULA LIBRARY FUND	4,843.95	
300	INSURANCE FUND	1,868.91	
305	WORKERS' COMPENSATION	1,324.29	
320	INFORMATION TECHNOLOGY	72,429.75	
330	SUPPORT SERVICES	6,920.96	
340	FACILITIES	14,157.73	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	200.67	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	200.58	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	200.58	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	252.09	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	200.58	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	303.56	
478	CFD 16-01 RORIPAUGH PHASE II	200.58	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.66	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	22.92	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.46	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	4.58	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	22.92	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	11.51	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	22.92	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	343.69	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	1.40	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	9.16	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	2.30	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	229.59	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	22.92	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	6.86	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	6.00	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	27.08	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.46	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	99.99	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	53.66	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	229.49	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	318.48	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	3.22	
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	6.42	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	186.76	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	44.48	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.92	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	6.42	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	277.93	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	3.22	
			947,692.96
	TOTAL BY FUND:		$ 8,818,630.67

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
8589	4/16/2020	010349	CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
8590	4/16/2020	021301	I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
8591	4/16/2020	000194	I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	13,806.25	13,806.25
8592	4/16/2020	000444	INSTATAX (EDD)	STATE TAXES PAYMENT	26,908.72	26,908.72
8593	4/16/2020	000283	INSTATAX (IRS)	FEDERAL TAXES PAYMENT	89,785.36	89,785.36
8594	4/16/2020	001065	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,844.54	11,844.54
8595	4/16/2020	019088	NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
8596	4/16/2020	000389	NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	1,507.80	1,507.80
8597	4/16/2020	000246	PERS (EMPLOYEES' RETIREMENT)	PER RETIREMENT PAYMENT	111,232.45	111,232.45
8598	3/27/2020	006887	UNION BANK OF CALIFORNIA			
		015626	EVENTBRITE.COM	IG REGIST: WORKERS COMP CLASS: MULLEN	44.06	
		015534	GOVERNMENT JOBS.COM INC, DBA NEOGOV	IG ADVERTISING: LNDSCP INSPECTOR	240.22	
		015534	GOVERNMENT JOBS.COM INC, DBA NEOGOV	IG ADVERTISING: LNDSCP INSPECTOR	119.00	
		021003	CVS PHARMACY	IG ACRYLIC PANELS: HR	193.89	
		007517	PECHANGA RESORT & CASINO	IG DEPOSIT-WORKSHOP:LDRSHP TRNG 3/4-5	600.00	
		015534	GOVERNMENT JOBS.COM INC, DBA NEOGOV	IG ADVERTISING: BUS DRIVER	199.00	
		007517	PECHANGA RESORT & CASINO	IG FINAL DEPOSIT-WRKSHP:LDRSHP TRNG 3/4-	2,500.00	
		007517	PECHANGA RESORT & CASINO	IG WORKSHOP: LEADERSHIP TRNG 3/4-5	1,868.60	
		007651	FILIPPIS PIZZA GROTTO	IG RFRSHMNTS: HR WORKING MTG	91.13	
		021734	UCB IRLE	IG POCKET BK: FAMILY MEDICAL LEAVE ACT	43.45	5,899.35

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
200998	4/16/2020	020724	79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	112.00	
				TCSD INSTRUCTOR EARNINGS	56.00	168.00
200999	4/16/2020	003552	AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	4,009.72	4,009.72
201000	4/16/2020	021522	AGILITY KIDS LLC	TCSD INSTRUCTOR EARNINGS	224.70	
				TCSD INSTRUCTOR EARNINGS	162.40	
				TCSD INSTRUCTOR EARNINGS	162.40	
				TCSD INSTRUCTOR EARNINGS	568.40	
				TCSD INSTRUCTOR EARNINGS	406.00	
				TCSD INSTRUCTOR EARNINGS	324.80	
				TCSD INSTRUCTOR EARNINGS	674.10	2,522.80
201001	4/16/2020	009010	ALEXANDER PACIFIC	REFUND:SOFTBALL REGISTRATION	590.00	590.00
201002	4/16/2020	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	410.43	
				ASPHALT SUPPLIES: PW STREET	975.36	1,385.79
201003	4/16/2020	021746	ALLIANCE PROPANE INC	REFUND: SOFTBALL REGISTRATION	500.00	500.00
201004	4/16/2020	009787	ALTEC INDUSTRIES INC	PARTS FOR THE PW BOOM TRUCK	97.86	97.86
201005	4/16/2020	007282	AMAZON COM INC, SYNCB/AMAZON	VOID - BOOKS: LIBRARY	0.00	
				MISC OFC SUPPLIES: PREVENTION FIRE	0.00	
				OFC SUPPLIES: BLDG & SAFETY	0.00	
				SUPPLIES:SPECIAL EVENTS	0.00	
				BOOKS: LIBRARY	0.00	
				MISC OFC SUPPLIES: PREVENTION FIRE	0.00	
				BOOKS: LIBRARY	0.00	
				BOOKS: LIBRARY	0.00	
				Office Supplies: HR	0.00	
				SUPPLIES:HUMAN SVCS PGMS	0.00	
				MISC SUPPLIES: ECON DEV	0.00	
				SUPPLIES:TVM EVENTS	0.00	
				BOOKS: LIBRARY	0.00	
				MISC OFC SUPPLIES: PREVENTION FIRE	0.00	
				SMALL TOOLS/EQUIPMENT: HR	0.00	
				SUPPLIES:SKATE PARK	0.00	
				MISC OFC SUPPLIES:MALL STOREFRONT	0.00	0.00
201006	4/16/2020	004240	AMERICAN FORENSIC NURSES AFN	DUI DRUG & ALCOHOL SCREENING	227.00	
				DUI DRUG & ALCOHOL SCREENING	1,118.00	
				DUI DRUG & ALCOHOL SCREENING	56.75	1,401.75

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201007	4/16/2020	021383	AMERICAN RAMP COMPANY INC	RET RELEASE: RRSP PUMP TRACK, PW18-04	17,829.74	17,829.74
201008	4/16/2020	000101	APPLE ONE INC	MAR TEMP STAFF SVCS: CLERK & TCSD	3,123.58	3,123.58
201009	4/16/2020	013950	AQUA CHILL OF SAN DIEGO	APR DRINKING WTR SYS MAINT: MPSC	34.75	
				APR DRINKING WTR SYS MAINT: OTSF 8	56.57	
				APR DRINKING WTR SYS MAINT: CIVIC C	183.71	
				APR DRINKING WTR SYS MAINT: JRC	28.28	
				APR DRINKING WTR SYS MAINT: INFO TI	28.28	
				APR DRINKING WTR SYS MAINT: PW	28.28	359.87
201010	4/16/2020	004623	AQUA SOURCE INC	POOL SUPPLIES: VARIOUS FACILITIES	1,688.89	1,688.89
201011	4/16/2020	021776	ARNOLD, SUSAN	REFUND: SOFTBALL REGISTRATION	250.00	250.00
201012	4/16/2020	014356	ARSENAL FUTBOL CLUB, INC.	REFUND: SOCCER FIELD RENTAL CANCELLED	1,120.00	1,120.00
201013	4/16/2020	017797	ARTHUR J. GALLAGHER & CO., INSURANCE BROKERS OF CA	20-21 UAS PREMIUM	1,075.00	1,075.00
201014	4/16/2020	020762	AT&T	MARCH SVC PD TE200650130	375.00	375.00
201015	4/16/2020	018941	AZTEC LANDSCAPING INC	MAR MAINT SVCS: PARKS/SCHOOLS PW	9,550.50	9,550.50
201016	4/16/2020	017149	B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	693.00	
				TCSD INSTRUCTOR EARNINGS	415.80	
				TCSD INSTRUCTOR EARNINGS	1,386.00	
				TCSD INSTRUCTOR EARNINGS	5,759.60	
				TCSD INSTRUCTOR EARNINGS	362.25	
				TCSD INSTRUCTOR EARNINGS	362.25	
				TCSD INSTRUCTOR EARNINGS	724.50	9,703.40
201017	4/16/2020	021767	BALLARD, MIKE	REFUND: SOFTBALL REGISTRATION	530.00	
				REFUND: SOFTBALL REGISTRATION	520.00	1,050.00
201018	4/16/2020	006254	BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	39.20	
				TCSD INSTRUCTOR EARNINGS	78.40	117.60
201019	4/16/2020	015592	BAMM PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS - MRC: TCSD	913.09	913.09
201020	4/16/2020	020574	BATTERY SYSTEMS INC	BATTERIES: PW - TRAFFIC	1,904.95	1,904.95

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201021	4/16/2020	019559	BMW MOTORCYCLES OF RIVERSIDE	VEHICLE MAINT & REPAIR: TEM SHERIFF	209.44	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	179.00	388.44
201022	4/16/2020	011348	BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	APR WTR TANK FILTER REPL: STA 73	279.96	279.96
201023	4/16/2020	021502	BUCHER, BRET PHILLIP	TCSD INSTRUCTOR EARNINGS	560.00	
				TCSD INSTRUCTOR EARNINGS	420.00	980.00
201024	4/16/2020	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	174.71	174.71
201025	4/16/2020	004248	CALIF DEPT OF JUSTICE-ACCTING	MAR FINGERPRINT SVCS: PD/ECODEV/HR	1,411.00	1,411.00
201026	4/16/2020	001267	CALIF DEPT OF MOTOR VEHICLES	REGISTRATION: LIC PLATE: 56PM58: FIRE	52.00	
				REGISTRATION: LIC PLATE: 56PM59: FIR	52.00	104.00
201027	4/16/2020	021761	CAMARATA, JOSEPH	REFUND: SOFTBALL REGISTRATION	530.00	530.00
201028	4/16/2020	021054	CANTRELL, TINA J	TCSD INSTRUCTOR EARNINGS	175.00	175.00
201029	4/16/2020	021740	CARPENTER, TARA	REFUND: THEATER TICKETS WONDER ELVIS	140.00	140.00
201030	4/16/2020	018828	CASC ENGINEERING AND, CONSULTING INC	FEB WQMP PLAN CK - PW13-09 TPL	1,937.68	
				ENG SVCS:BTRFLD STG RD PH III, PW15	2,948.08	4,885.76
201031	4/16/2020	004462	CDW LLC, DBA CDW GOVERNMENT LLC	REPLACEMENT LAPTOP: INFO TECH	1,679.33	1,679.33
201032	4/16/2020	012871	CENTER FOR SPIRITUAL LIVING TV	REFUND: HARVESTON PARK PICNIC CANCELLED	40.00	40.00
201033	4/16/2020	020025	CIVIL SOURCE INC	FEB ENG SVCS: BUTTERFIELD STG, PW15-11	12,615.00	
				FEB PROF SVCS:LIBRARY PRKG PH III,P	5,220.00	
				FEB ENG SVCS: BUTTERFIELD STG, PW	16,065.00	33,900.00
201034	4/16/2020	017429	COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	MAR FSA & COBRA ADMIN: HR	593.70	593.70
201035	4/16/2020	019814	CODE 5 GROUP LLC	TRACKER UPGRADE: POLICE	237.00	237.00
201036	4/16/2020	021743	COLEY, CARL	REFUND: TEMECULA PRESENTS SHOW CANCELLED	50.00	50.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201037	4/16/2020	004405	COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
201038	4/16/2020	021460	COMOTION MEDIA INC	RAIN SUITS: STREET MAINT: PW	5,868.39	5,868.39
201039	4/16/2020	004412	COMPLETE TENNIS CAMP, CTC TENNIS AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	91.00	
				TCSD INSTRUCTOR EARNINGS	193.20	
				TCSD INSTRUCTOR EARNINGS	1,319.50	
				TCSD INSTRUCTOR EARNINGS	144.90	
				TCSD INSTRUCTOR EARNINGS	115.50	1,864.10
201040	4/16/2020	021230	CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	ELECTRICAL SUPPLIES: LIBRARY	666.09	
				STREET LIGHTING SUPPLIES: PW	19,792.50	20,458.59
201041	4/16/2020	012035	COOL AIR SOLUTIONS	REFUND: SOFTBALL REGISTRATION	570.00	570.00
201042	4/16/2020	013379	COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	52.50	
				TCSD INSTRUCTOR EARNINGS	373.80	
				TCSD INSTRUCTOR EARNINGS	48.30	
				TCSD INSTRUCTOR EARNINGS	554.40	
				TCSD INSTRUCTOR EARNINGS	28.00	1,057.00
201043	4/16/2020	017542	COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	56.00	
				TCSD INSTRUCTOR EARNINGS	89.60	145.60
201044	4/16/2020	017038	CPS HR CONSULTING	EMPLOYEE TRAINING: HR	1,045.00	1,045.00
201045	4/16/2020	010650	CRAFTSMEN PLUMBING & HVAC INC	MISC PLUMBING REPAIRS: HARVESTON PARK	520.00	
				PLUMBING SVCS: 6TH STREET RESTRO	946.84	1,466.84
201046	4/16/2020	019858	CUB SCOUT PACK 301	REFUND: CRC RENTAL CANCELLED 5/11/20	275.00	
				REFUND: SEC DEPOSIT CRC 3/9/20	200.00	475.00
201047	4/16/2020	021752	DANIEL L SMITH DMD INC	REFUND: SOFTBALL REGISTRATION	500.00	500.00
201048	4/16/2020	012600	DAVID EVANS AND ASSOCIATES INC	FEB DSGN SVCS: TPL PARKING PH II PW13-09	950.00	
				FEB DSGN SVCS: DLR SIDEWALKS. PW1	7,376.00	8,326.00
201049	4/16/2020	015878	DEAN, JAMIE	REFUND: SOFTBALL REGISTRATION	77.00	77.00
201050	4/16/2020	021771	DEAN, RAWLIN	REFUND: SOFTBALL REGISTRATION	10.00	10.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201051	4/16/2020	020648	DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	SURVEILLANCE SYS GENETEC LIC: INFO TECH	5,360.60	5,360.60
201052	4/16/2020	003945	DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: LONG CANYON PARK	110.88	
				PORTABLE RESTROOM: RIVERTON PAR	110.88	
				PORTABLE RESTROOM: LA SERENA WA	110.88	
				TEMPORARY FENCING: JRC	95.00	
				PORTABLE RESTROOM: VAIL RANCH PA	165.88	
				PORTABLE TOILET SVC: PUJOL ST	52.43	645.95
201053	4/16/2020	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: STREET MAINT	724.58	
				FUEL FOR CITY VEHICLES: CIP PW	59.23	
				FUEL FOR CITY VEHICLES: BLDG INSPE	101.25	
				FUEL FOR CITY VEHICLES: LAND DEV: P	72.58	
				FUEL FOR CITY VEHICLES: PARK MAINT	370.57	
				FUEL FOR CITY VEHICLES: FIRE DEPT	36.64	
				FUEL FOR CITY VEHICLES: TCSD	118.35	
				FUEL FOR CITY VEHICLES: TRAFFIC: PW	317.46	1,800.66
201054	4/16/2020	004068	ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	70.00	
				TCSD INSTRUCTOR EARNINGS	70.00	
				TCSD INSTRUCTOR EARNINGS	35.00	
				TCSD INSTRUCTOR EARNINGS	35.00	
				TCSD INSTRUCTOR EARNINGS	35.00	245.00
201055	4/16/2020	020671	ECLIPSE PRINTING & GRAPHICS, LLC DBA JAMES LITHO	SCALE PRINTING & INSTALLATION - KMA	5,116.16	5,116.16
201056	4/16/2020	020904	ECONOMIC ALTERNATIVES INC	APR CONDENSER H2O SYST MAINT: CIVIC CTR	525.00	525.00
201057	4/16/2020	021756	EDWARDS, JOEL	REFUND: SOFTBALL REGISTRATION	30.00	
				REFUND: SOFTBALL REGISTRATION	26.00	
				REFUND: SOFTBALL REGISTRATION	544.00	600.00
201058	4/16/2020	016839	EHS INTERNATIONAL INC	WC SAFETY CONSULTANT: RISK MGMT	262.50	
				WC SAFETY CONSULTANT: RISK MGMT	87.50	350.00
201059	4/16/2020	011202	EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	70.00	
				TCSD INSTRUCTOR EARNINGS	196.00	
				TCSD INSTRUCTOR EARNINGS	105.00	
				TCSD INSTRUCTOR EARNINGS	112.00	
				TCSD INSTRUCTOR EARNINGS	56.00	539.00
201060	4/16/2020	021157	ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	280.00	280.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201061	4/16/2020	002577	ENGINEERING RESOURCES	FEB ENG SVCS: BIKE TRAIL PGM: PW19-11	10,558.00	10,558.00
201062	4/16/2020	002939	ENVIRONMENTAL SYSTEMS RESEARCH, INSTITUTE INC	ASSET MGMNT SFTWR: GIS	58,000.00	58,000.00
201063	4/16/2020	021753	EVERETT EVERETT PAINTING INC	REFUND: SOFTBALL REGISTRATION	500.00	500.00
201064	4/16/2020	001056	EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: VARIOUS LOCATIONS	845.58	
				IRRIGATION REPAIRS: VARIOUS LOCATI(	183.33	
				LDSCP IMPROVEMENTS: HARVESTON S	15,360.00	
				IRRIG REPAIRS: SAM HICKS PARK	87.82	16,476.73
201065	4/16/2020	015330	FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	FEB CDBG SUB-RECIPIENT: FAIR HOUSING SVC	1,560.50	1,560.50
201066	4/16/2020	021744	FAZEK, DAVID A	HOMELESS PREVENTION SRVCS	1,800.00	1,800.00
201067	4/16/2020	009953	FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	APR JANITORIAL SRVCS: POLICE MALL OFC	1,167.06	1,167.06
201068	4/16/2020	000165	FEDERAL EXPRESS INC	3/20-3/23 EXP MAIL SVCS: LAND DEV &	56.84	
				3/24-3/26 EXP MAIL SVCS: PD & CLERK	56.61	113.45
201069	4/16/2020	010804	FEHR AND PEERS	CEQA Traffic Analysis Update - VMT	5,617.40	5,617.40
201070	4/16/2020	021774	FELKER, SAUNDRA	REFUND: MOTHER'S DAY TEA PARTY CANCELLED	10.00	10.00
201071	4/16/2020	001511	FIELDMAN ROLAPP AND ASSOCIATES	FINANCIAL ADVISORY SVCS: FINANCE	4,614.25	4,614.25
201072	4/16/2020	021759	FLOHR, JOHN	REFUND: SOFTBALL REGISTRATION	38.50	38.50
201073	4/16/2020	021757	FLORES, JOHN	REFUND: SOFTBALL REGISTRATION	520.00	520.00
201074	4/16/2020	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMBROIDERY SVCS: EMERGENCY MGMT POLO	159.81	
				EMBROIDERED SVCS: SUPERVISOR AC/	47.84	207.65
201075	4/16/2020	021732	GABIOLA, ANDREALYNNE	REFUND: BEAR CUB UNIVERSITY CANCELLED	374.00	374.00
201076	4/16/2020	021747	GANDARA, BARBARA	REFUND: SOFTBALL REGISTRATION	38.50	38.50

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201077	4/16/2020	021742	GAYOU, JENNIFER	REFUND: MAGIC AT THE MERC 3/22/20	66.00	
				REFUND: TEMECULA PRESENTS SHOW	81.00	147.00
201078	4/16/2020	012066	GEOCON WEST INC	GEOTECH PEER REVIEW MNTN VIEW PARK	4,500.00	4,500.00
201079	4/16/2020	021308	GILLIS + PANICHAPAN ARCHITECTS, INC	ARCHITECTURAL SVCS: FIRE STA 84 PW19-14	2,185.00	2,185.00
201080	4/16/2020	000177	GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: CODE ENFORCEMENT	25.15	
				OFC SUPPLIES: PLANNING	16.27	
				OFC SUPPLIES: PW STREET MAINT.	141.33	
				OFC SUPPLIES: BLDG & SAFETY	81.23	
				OFC SUPPLIES: CODE ENFORCEMENT	61.44	
				OFC SUPPLIES: PLANNING	68.19	
				MISC OFC SUPPLIES: COVID19	198.89	592.50
201081	4/16/2020	021751	GOMEZ, CLAUDIA	REFUND: SOFTBALL REGISTRATION	86.00	
				REFUND: SOFTBALL REGISTRATION	310.00	396.00
201082	4/16/2020	016552	GONZALES, MARK ALLEN	TCSD INSTRUCTOR EARNINGS	960.00	960.00
201083	4/16/2020	019177	GOSCH FORD TEMECULA	REFUND: SOFTBALL REGISTRATION	620.00	620.00
201084	4/16/2020	021748	GRAHAM, BRETT	REFUND: SOFTBALL REGISTRATION	540.00	540.00
201085	4/16/2020	003792	GRAINGER	PW PARKS: MISC SAFETY SUPPLIES	168.74	
				MISC SAFETY SUPPLIES: PARKS: PW	196.04	364.78
201086	4/16/2020	021194	GREAT OAK HIGH SCHOOL ASB	REFUND: CRC RENTAL 5/27 CANCELLED	200.00	200.00
201087	4/16/2020	021763	GROUND, LEE	REFUND: SOFTBALL REGISTRATION	500.00	500.00
201088	4/16/2020	000186	HANKS HARDWARE INC	MAINT SUPPLIES: AQUATICS	83.75	
				MAINTENANCE SUPPLIES: VARI PARKS	69.52	
				MAINT SUPPLIES: CIVIC CTR	21.74	
				MAINT SUPPLIES: CIVIC CTR	66.30	
				MISC SUPPLIES FOR PW STREET MAINT	26.95	
				MAINT SUPPLIES: CIVIC CTR	211.92	
				MAINT SUPPLIES: CIVIC CTR	20.98	
				MAINT SUPPLIES: CIVIC CTR	-20.98	
				MAINT SUPPLIES: VARIOUS PARKS	32.59	512.77
201089	4/16/2020	021750	HANNEMAN, CHRIS	REFUND: SOFTBALL REGISTRATION	550.00	550.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201090	4/16/2020	002109	HD SUPPLY CONSTR. SUPPLY LTD, DBA HDS WHITE CAP CONST	MISC SUPPLIES: PW STREET MAINT	26.09	
				MISC SUPPLIES: PW STREET MAINT	135.69	
				MISC SUPPLIES: PW STREET MAINT	819.35	
				MISC SUPPLIES: PW STREET MAINT	761.24	1,742.37
201091	4/16/2020	021781	HEREDIA, WILLIAM	REFUND: SOFTBALL REGISTRATION	620.00	620.00
201092	4/16/2020	021766	HOLMQUIST, MELISSA	REFUND: SOFTBALL REGISTRATION	540.00	540.00
201093	4/16/2020	017334	HOUSE OF AUTOMATION INC	BAY DOOR SVC - FIRE STA 95	496.41	
				INSPECT & SVC ROLL-UP DOORS: FOC	672.00	1,168.41
201094	4/16/2020	014378	IMAGE DISTRIBUTION SERVICES, DBA FONTIS SOLUTIONS	PRINTING: PARKING CITES: TEM SHERIFF	1,091.00	1,091.00
201095	4/16/2020	006914	INNOVATIVE DOCUMENT SOLUTIONS	MAR COPIER MAINT/USAGE/REPAIR: CITYWIDE	168.64	
				MAR COPIER MAINT/USAGE/REPAIR: CIT	2,440.26	2,608.90
201096	4/16/2020	012285	JOHNSTONE SUPPLY	MISC SUPPLIES: CIVIC CTR	1,000.64	
				MISC SUPPLIES: CIVIC CTR	369.74	
				MISC SUPPLIES: CIVIC CTR	169.37	1,539.75
201097	4/16/2020	001091	KEYSER MARSTON ASSOCIATES INC	MAR FISCAL IMPACT ANALYSIS:HEIRLOOM	849.96	849.96
201098	4/16/2020	021784	KILLARNEY'S PUB & GRILL	REFUND:PA20-0197 PERMIT CANCELLED	300.00	300.00
201099	4/16/2020	012865	LAGMAN, ANGELINE	REFUND: MOTHER'S DAY TEA PARTY CANCELLED	10.00	10.00
201100	4/16/2020	000482	LEIGHTON CONSULTING INC	GEOTECH PEER REVIEW RIDGE PARK OFC: PLA	875.00	875.00
201101	4/16/2020	015953	LLOYDS DESIGNS	DESIGN SVCS:TCSD	1,500.00	1,500.00
201102	4/16/2020	011145	LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	486.50	
				TCSD INSTRUCTOR EARNINGS	73.50	
				TCSD INSTRUCTOR EARNINGS	52.50	
				TCSD INSTRUCTOR EARNINGS	84.00	
				TCSD INSTRUCTOR EARNINGS	583.80	1,280.30
201103	4/16/2020	021725	LOGIX TRANSPORTATON INC	EXHIBIT SHIPPING:TVM	2,450.00	2,450.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201104	4/16/2020	021765	LOTORTO, MAX	REFUND: SOFTBALL REGISTRATION	590.00	590.00
201105	4/16/2020	003782	MAIN STREET SIGNS, DBA ATHACO INC	VARI PARK SIGNS & SUPPLIES	1,077.50	
				CITY STREET SIGNAGE: PW STREET MA	1,818.66	
				CITY SIGNAGE: CLOSED COVID: PARKS	754.25	3,650.41
201106	4/16/2020	004141	MAINTEX INC	CLEANING SUPPLIES: THEATER	132.95	
				CLEANING SUPPLIES: CIVIC CTR	63.58	
				CLEANING SUPPLIES: LIBRARY	193.68	
				CLEANING SUPPLIES: THEATER	34.13	424.34
201107	4/16/2020	011920	MASTER CONCEPTS LLC, DBA MASTER SPORTS	TCSD INSTRUCTOR EARNINGS	441.00	
				TCSD INSTRUCTOR EARNINGS	294.00	
				TCSD INSTRUCTOR EARNINGS	1,102.50	
				TCSD INSTRUCTOR EARNINGS	367.50	
				TCSD INSTRUCTOR EARNINGS	661.50	
				TCSD INSTRUCTOR EARNINGS	1,102.50	
				TCSD INSTRUCTOR EARNINGS	661.50	
				TCSD INSTRUCTOR EARNINGS	1,102.50	
				TCSD INSTRUCTOR EARNINGS	588.00	
				TCSD INSTRUCTOR EARNINGS	367.50	
				TCSD INSTRUCTOR EARNINGS	441.00	
				TCSD INSTRUCTOR EARNINGS	1,260.00	
				TCSD INSTRUCTOR EARNINGS	882.00	
				TCSD INSTRUCTOR EARNINGS	735.00	
				TCSD INSTRUCTOR EARNINGS	808.50	
				TCSD INSTRUCTOR EARNINGS	294.00	
				TCSD INSTRUCTOR EARNINGS	735.00	11,844.00
201108	4/16/2020	017427	MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	36.40	36.40
201109	4/16/2020	021637	MATTRESS FIRM INC	MATTRESS REPL - STA 84	5,703.74	5,703.74
201110	4/16/2020	021749	MAZZOLA, CARLENE	REFUND: SOFTBALL REGISTRATION	540.00	540.00
201111	4/16/2020	021770	MCGAHEY, PHILIP	REFUND: SOFTBALL REGISTRATION	550.00	550.00
201112	4/16/2020	018675	MDG ASSOCIATES INC	MAR CDBG ADMIN SVCS	6,190.00	
				MAR LABOR COMPLIANCE MONITORINC	713.75	6,903.75
201113	4/16/2020	018314	MICHAEL BAKER INTERNATIONAL	1/1-3/1 DSGN SVC:PARK&RIDE, PW18-11	20,257.44	20,257.44

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201114	4/16/2020	020907	MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	409.50	
				TCSD INSTRUCTOR EARNINGS	672.00	
				TCSD INSTRUCTOR EARNINGS	588.00	1,669.50
201115	4/16/2020	004951	MIKE'S PRECISION WELDING INC	ON-CALL WELDING & REPAIRS: PARKS	492.00	492.00
201116	4/16/2020	021343	MILLER ARCHITECTURAL CORP	11/1-2/29 ARCHITECT SVCS: PW19-06	3,310.00	3,310.00
201117	4/16/2020	012264	MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	378.00	
				TCSD INSTRUCTOR EARNINGS	126.00	504.00
201118	4/16/2020	004043	MISSION ELECTRIC SUPPLY INC	SAFETY KITS: VARIOUS PARKS	754.39	754.39
201119	4/16/2020	001868	MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS	115.50	
				TCSD INSTRUCTOR EARNINGS	77.00	
				TCSD INSTRUCTOR EARNINGS	77.00	
				TCSD INSTRUCTOR EARNINGS	77.00	346.50
201120	4/16/2020	016445	MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	MISC PRINTING SUPPLIES: FINANCE	606.67	606.67
201121	4/16/2020	021737	MOHR MUSIC SCHOOL	REFUND: LIBRARY ROOM RENTAL CANCELLED	175.00	175.00
201122	4/16/2020	004040	MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	31.50	
				TCSD INSTRUCTOR EARNINGS	105.00	
				TCSD INSTRUCTOR EARNINGS	1,683.50	
				TCSD INSTRUCTOR EARNINGS	280.00	
				TCSD INSTRUCTOR EARNINGS	45.50	2,145.50
201123	4/16/2020	001214	MORNINGSTAR PRODUCTIONS LLC	GOBO FOR SPECIAL GAMES 4/18/20	95.21	95.21
201124	4/16/2020	021764	MURPHY, LEON	REFUND: SOFTBALL REGISTRATION	550.00	550.00
201125	4/16/2020	021738	MURRIETA KOREAN, PRESBYTERIAN CHURCH	REFUND: CRC RENTAL 5/3 CANCELLED	200.00	200.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201126	4/16/2020	014391	NICHOLS, KELLIE	TCSD INSTRUCTOR EARNINGS	368.55	
				TCSD INSTRUCTOR EARNINGS	143.33	
				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
201127	4/16/2020	021745	NIETO-ANDREWS, ALEXIS	REFUND: SOFTBALL REGISTRATION	540.00	540.00
201128	4/16/2020	021741	NILSON, KATHLEEN	REFUND: TEMECULA PRESENTS SHOWS	80.00	80.00
201129	4/16/2020	000209	NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIPMENT REPAIR & MAINT - STA73 FIRE	141.70	
				EQUIPMENT REPAIR & MAINT - STA73 FI	158.28	299.98
201130	4/16/2020	009337	NV5 INC	FEB PROJ MGT SVCS:MRC, PW17-21	39,576.95	39,576.95
201131	4/16/2020	019839	O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	140.00	140.00
201132	4/16/2020	002105	OLD TOWN TIRE AND SERVICE	VEHICLE MAIN - TCC	1,889.71	1,889.71
201133	4/16/2020	002105	OLD TOWN TIRE AND SERVICE	VEHICLE REPAIRS: PARKS & FACILITIES PW	20.00	20.00
201134	4/16/2020	021735	ORANGE COUNTY YOUTH SPORTS, FRIDAY NIGHT LIGHTS FLAG	REFUND: SOCCER FIELD RENTAL CANCELLED	2,146.00	2,146.00
201135	4/16/2020	002800	PACIFIC STRIPING INC	REPAINTING OF TRAFFIC STRIPING:CITYWIDE	193,951.48	
				TRAFFIC STRIPING: BUFFERED BIKE LA	9,080.48	203,031.96
201136	4/16/2020	021202	PEREZ, JOEL C	TCSD INSTRUCTOR EARNINGS	70.00	70.00
201137	4/16/2020	012818	PLANETBIDS INC	ONLINE BID SYSTEM RENEWAL:INFO TECH	28,571.00	28,571.00
201138	4/16/2020	010338	POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES: AQUATIC FACILITIES	196.22	196.22
201139	4/16/2020	021758	POSVAR, JORDAN	REFUND: SOFTBALL REGISTRATION	560.00	560.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201140	4/16/2020	011549	POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	VEHICLE MAINT & REPAIR: TEM SHERIFF	250.18	
				VEHICLE MAINT & REPAIR: TEM SHERIFI	308.01	558.19
201141	4/16/2020	021775	PRATT, STEPHEN	REFUND: SOFTBALL REGISTRATION	540.00	540.00
201142	4/16/2020	005075	PRUDENTIAL OVERALL SUPPLY	MAR FLR MAT/TWL/UNIFORM SVC:CITY FACS	1,017.65	
				MAR FLR MATS/TWL RNTL:PARKS/CIVIC	785.00	
				FEB FLR MAT/TWL/UNIFORM SVC:CITY F	821.61	2,624.26
201143	4/16/2020	020429	REMOTE SATELLITE SYSTEMS INT'L	MAR '20 SAT PH AIRTIME/MAY FEE:EOC	280.00	280.00
201144	4/16/2020	017391	RISE INTERPRETING INC	3/11 INTERPRETING SRVCS:CITY CLASSES	156.04	156.04
201145	4/16/2020	000418	RIVERSIDE CO CLERK & RECORDER	CEQA NOE-MND(SCH#2020020293	2,456.75	2,456.75
201146	4/16/2020	004822	RIVERSIDE TRANSIT AGENCY	FEB ROUTE 55 TROLLEY SERVICES	1,381.18	1,381.18
201147	4/16/2020	014347	ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS	77.00	
				TCSD INSTRUCTOR EARNINGS	77.00	
				TCSD INSTRUCTOR EARNINGS	154.00	
				TCSD INSTRUCTOR EARNINGS	77.00	
				TCSD INSTRUCTOR EARNINGS	231.00	616.00
201148	4/16/2020	021772	ROSE AND DAGGER TATTOO LLC	REFUND: SOFTBALL REGISTRATION	540.00	540.00
201149	4/16/2020	012251	ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	189.00	189.00
201150	4/16/2020	021773	RYSTIN VENTURES LLC	REFUND: SOFTBALL REGISTRATION	500.00	500.00
201151	4/16/2020	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS:CIVIC CENTER	15.23	15.23
201152	4/16/2020	021055	SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	140.00	140.00
201153	4/16/2020	021762	SASSCER, KAREN	REFUND: SOFTBALL REGISTRATION	520.00	
				REFUND: SOFTBALL REGISTRATION	10.00	530.00
201154	4/16/2020	011511	SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS	168.00	168.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201155	4/16/2020	021760	SERRANO, JOSE	REFUND: SOFTBALL REGISTRATION	160.00	
				REFUND: SOFTBALL REGISTRATION	400.00	560.00
201156	4/16/2020	009746	SIGNS BY TOMORROW	SIGN POSTING SRVCS PA19-1307:PLNG	213.75	213.75
201157	4/16/2020	013482	SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	3/23-4/12 FACILITY SECURITY:PUMP TRACK	3,129.00	3,129.00
201158	4/16/2020	015235	SMOKE GUARD CALIFORNIA, INC.	SMOKE GUARD INSPECTIONS:CIVIC CENTER	1,500.00	1,500.00
201159	4/16/2020	020545	SOCIAL WORK ACTION GROUP	MAR HOMELESS OUTREACH SERVICES	11,332.60	11,332.60
201160	4/16/2020	014783	SOFTRESOURCES, LLC	MAR CONSULT:FINANCIAL SYS UPGRADE MUNIS	4,070.00	4,070.00
201161	4/16/2020	000519	SOUTH COUNTY PEST CONTROL INC	MAR PEST CONTROL SRVCS:TES POOL	59.00	
				EMERG PEST CNTRL SRVCS:MAIN STRE	320.00	
				MAR PEST CONTROL SRVCS:MARG SPL	49.00	
				EMERG PEST CNTRL SRVCS:HARVESTC	94.00	
				EMERG PEST CNTRL SRVCS:JRC	94.00	
				EMERG PEST CNTRL SRVCS:TEMEKU H	94.00	
				PEST CONTROL SRVCS:STA 92	42.00	
				PEST CONTROL SRVCS:STA 95	80.00	832.00
201162	4/16/2020	005786	SPRINT	CELL TOWER DUMP 2/23/20	200.00	200.00
201163	4/16/2020	019250	ST FRANCIS ELECTRIC LLC	MAR TRAF SGNL MAINT SVC:YNEZ/TOWN CNTR	7,058.43	
				MAR TRAF SGNL MAINT SVC:MARG/PAU	7,124.00	14,182.43
201164	4/16/2020	000293	STADIUM PIZZA INC	REFUND: SOFTBALL REGISTRATION	250.00	
				REFUND: SOFTBALL REGISTRATION	250.00	
				REFUND: SOFTBALL REGISTRATION	250.00	750.00
201165	4/16/2020	017201	STATEFOODSAFETY.COM	FOOD HANDLERS CERTIFICATIONS:CRC STAFF	378.00	378.00
201166	4/16/2020	017814	STC TRAFFIC INC	FEB TRAF SGNL SYS UPGRADE:HSIP,PW19-09	11,042.50	11,042.50
201167	4/16/2020	006145	STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	MAR TRANSCRIPTION SRVCS: TEM SHERIFF	91.80	91.80
201168	4/16/2020	012789	STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	7,490.00	7,490.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201169	4/16/2020	009061	STURDIVANT, ANGELA P	TCSD INSTRUCTOR EARNINGS	78.40	
				TCSD INSTRUCTOR EARNINGS	70.00	148.40
201170	4/16/2020	021777	T & R ROOFING INC	REFUND: SOFTBALL REGISTRATION	520.00	520.00
201171	4/16/2020	021361	TELECOM LAW FIRM PC F/N/A, KRAMER TELECOM LAW FIRM	MAR LEGAL SRVCS: PLANNING	1,131.50	1,131.50
201172	4/16/2020	003677	TEMECULA MOTORSPORTS LLC	VEHICLE MAINT & REPAIR: TEM SHERIFF	2,620.51	2,620.51
201173	4/16/2020	009948	TEMECULA PERFORMING ARTS CO	REFUND:SEC.DEPOSIT THEATER	500.00	500.00
201174	4/16/2020	021778	TEMECULA VALLEY HOSPITAL INC	REFUND: SOFTBALL REGISTRATION	1,130.00	1,130.00
201175	4/16/2020	000306	TEMECULA VALLEY PIPE & SUPPLY	PLUMBING SUPPLIES:CRC	87.39	
				IRRIGATION/PLUMBING SUPPLIES:VAR F	486.90	574.29
201176	4/16/2020	021236	TEMECULA YOUTH SPORTS LEAGUES	TCSD INSTRUCTOR EARNINGS	2,200.00	2,200.00
201177	4/16/2020	021779	TEN9 INC	REFUND: SOFTBALL REGISTRATION	290.00	290.00
201178	4/16/2020	021780	THORNTON WINERY	REFUND: SOFTBALL REGISTRATION	500.00	500.00
201179	4/16/2020	021755	THRAPP, JESSICA	REFUND: LIFEGUARD TRAINING CANCELLED	175.00	175.00
201180	4/16/2020	016311	TIERCE, NICHOLAS	GRAPHIC DSGN SVCS: THEATER	4,320.00	4,320.00
201181	4/16/2020	016126	TONY TOBIN ELEMENTARY	REFUND: TVM FIELD TRIP CANCELLED	324.00	324.00
201182	4/16/2020	021768	TOSCH, NANCY	REFUND: MOTHER'S DAY TEA PARTY CANCELLED	10.00	10.00
201183	4/16/2020	021580	TOWNSEND PUBLIC AFFAIRS INC	APR CONSULT SRVCS:CITY CLERK/CITY MGR OF	6,000.00	6,000.00
201184	4/16/2020	021736	TRILLO, JOHANNA	REFUND: MISS MICHELLE'S TINY TOT'S	120.00	120.00
201185	4/16/2020	021739	TRIPLE R SPORTS GROUP	REFUND: SOCCER FIELD RENTAL CANCELLED	3,962.00	
				REFUND: SOCCER FIELD RENTAL CANC	144.00	4,106.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201186	4/16/2020	020963	UPTOWN TEMECULA AUTO SPA LLC	JAN VEH. DETAILING SRVCS:BLDG & SAFETY	16.00	
				JAN VEH. DETAILING SRVCS:PW PARKS	4.00	
				JAN VEH. DETAILING SRVCS:PW PARKS	4.00	
				JAN VEH. DETAILING SRVCS:PW STREE	4.00	
				DEC VEH. DETAILING SRVCS:BLDG & SA	8.00	
				JAN VEH. DETAILING SRVCS:CODE ENF	4.00	
				JAN VEH. DETAILING SRVCS:FIRE PREV	16.00	56.00
201187	4/16/2020	014848	VALUTEC CARD SOLUTIONS LLC	MAR TICKETING SRVCS:THEATER	135.66	135.66
201188	4/16/2020	021782	VANTAGE AUCTIONS	REFUND: SOFTBALL REGISTRATION	250.00	250.00
201189	4/16/2020	018174	VCA PET MEDICAL CENTER, DBA VCA ANIMAL HOSPITALS	VET CARE: TEMECULA POLICE K9	533.81	533.81
201190	4/16/2020	009101	VISION ONE INC, DBA ACCESSO SHOWARE	MAR SHOWARE TICKETING SRVCS:THEATER	580.40	580.40
201191	4/16/2020	018147	WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	140.00	140.00
201192	4/16/2020	006248	WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	14.00	
				TCSD INSTRUCTOR EARNINGS	140.00	
				TCSD INSTRUCTOR EARNINGS	269.50	
				TCSD INSTRUCTOR EARNINGS	14.00	437.50
201193	4/16/2020	020275	WALLACE & ASSOC CONSULTING INC	MAR CONSTR INSPECTION SRVCS:PW DEPTS	10,664.00	10,664.00
201194	4/16/2020	021769	WALLBANK, PATRICIA	REFUND: MOTHER'S DAY TEA PARTY CANCELLED	10.00	10.00
201195	4/16/2020	003730	WEST COAST ARBORISTS INC	3/1-15 TREE MAINT: CITYWIDE R-O-W	14,672.90	14,672.90
201196	4/16/2020	012343	WEST COAST PERFORMING, ARTS PRESENTERS	REFUND:SECURITY DEPOSIT/19-20 SEASON	500.00	500.00
201197	4/16/2020	021148	WEX BANK	3/7-4/6 FUEL USE: TEM PD	1,029.92	1,029.92
201198	4/16/2020	005118	WILLCOX, GWEN	REIMB: CPRS CONF: 3/10-3/12	947.87	947.87
201199	4/16/2020	000341	WILLDAN ASSOCIATES INC	FEB TRAF ENG SRVCS:REDHAWK/VAIL RNCH	6,491.50	6,491.50

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201200	4/16/2020	018871	WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	472.50	
				TCSD INSTRUCTOR EARNINGS	283.50	756.00
201201	4/16/2020	021024	YANES BLANCA A, DBA DE GANGE CONSULTING	SEP CONSULT SVC: PLANNING	5,955.00	
				OCT CONSULT SVC: PLANNING	1,750.00	7,705.00
201202	4/16/2020	003776	ZOLL MEDICAL CORPORATION, GPO	PARAMEDIC EQUIP SUPPLIES: MEDIC	1,408.49	1,408.49

Grand total for UNION BANK: 1,033,937.40

215	checks in this report.	Grand Total All Checks:	1,033,937.40

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
201203	4/16/2020	007282	AMAZON CAPITAL SERVICES INC	BOOKS: LIBRARY	365.04	
				SUPPLIES:HUMAN SVCS PGMS	325.78	
				SUPPLIES:TVM EVENTS	315.98	
				SMALL TOOLS/EQUIPMENT: HR	291.00	
				SUPPLIES:SPECIAL EVENTS	238.38	
				MISC OFC SUPPLIES:MALL STOREFRON	154.05	
				BOOKS: LIBRARY	150.98	
				MISC OFC SUPPLIES: PREVENTION FIRE	132.34	
				MISC OFC SUPPLIES: PREVENTION FIRE	120.55	
				BOOKS: LIBRARY	102.73	
				BOOKS: LIBRARY	84.80	
				MISC SUPPLIES: ECON DEV	62.34	
				MISC OFC SUPPLIES: PREVENTION FIRE	48.88	
				SUPPLIES:SKATE PARK	35.92	
				OFC SUPPLIES: BLDG & SAFETY	30.42	
				Office Supplies: HR	28.25	
				BOOKS: LIBRARY	-11.07	2,476.37
201204	4/16/2020	004040	MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	GRAPHIC DESIGN:TCSD ADMIN	2,250.00	2,250.00

Grand total for UNION BANK: 4,726.37

2	checks in this report.	Grand Total All Checks:	4,726.37

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
8403	4/1/2020	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER MURRIETA HOT SPRINGS	32.82	32.82
8409	4/1/2020	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER 39569 SERAPHINA RD	286.84	286.84
8434	4/1/2020	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- SENIOR CENTER	150.98	150.98
8435	4/1/2020	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- CITY HALL	2,728.61	2,728.61
8436	4/1/2020	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- CITY HALL	5,367.10	5,367.10
8472	4/6/2020	010276	TIME WARNER CABLE	MAR INTERNET SVCS- 32364 OVERLAND TRL	58.99	58.99
8473	4/7/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 29119 MARGARITA RD	348.49	348.49
8474	4/6/2020	010276	TIME WARNER CABLE	MAR INTERNET SVCS- 40820 WINCHESTER RD	586.83	586.83
8475	4/6/2020	010276	TIME WARNER CABLE	MAR INTERNET SVCS- 28300 MERCEDES ST	586.83	586.83
8476	4/9/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- THEATRE	150.98	150.98
8477	4/2/2020	018858	FRONTIER CALIFORNIA INC	MAR INTERENT SVCS- LIBRARY	190.98	190.98
8478	4/2/2020	018858	FRONTIER CALIFORNIA INC	MAR INTERNET SVCS- FIRE STATION 73	121.84	121.84
8490	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 133-040-7373-0 43210 BUS PK DR	17.60	17.60
8491	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 060-293-3315-7 28922 PUJOL ST	62.80	62.80
8492	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 101-525-0950-0 28816 PUJOL ST	79.33	79.33
8493	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 181-383-8881-6 28314 MERCEDES ST	79.33	79.33

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8494	4/10/2020	001212	SO CALIF GAS COMPANY	MAR 098-255-9828-8 29119 MARGARITA RD	88.80	88.80
8495	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 028-025-1468-3 41375 MCCABE CT	90.36	90.36
8496	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 196-025-0344-3 42081 MAIN ST	118.10	118.10
8497	4/10/2020	001212	SO CALIF GAS COMPANY	MAR 117-188-6393-6 32131 S LOOP RD	156.82	156.82
8498	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 129-582-9784-3 43230 BUS PARK DR	167.51	167.51
8500	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 095-167-7907-2 30650 PAUBA RD	210.86	210.86
8501	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 026-671-2909-8 42051 MAIN ST	253.49	253.49
8503	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 021-725-0775-4 41845 6TH ST	283.24	283.24
8504	4/9/2020	001212	SO CALIF GAS COMPANY	MAR 101-525-1560-6 27415 ENTERPRISE CIR	342.92	342.92
8505	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 125-244-2108-3 30600 PAUBA RD	531.97	531.97
8506	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 129-535-4236-7 41000 MAIN ST	1,857.08	1,857.08
8507	4/7/2020	001212	SO CALIF GAS COMPANY	MAR 091-024-9300-5 30875 RANCHO VISTA RD	2,913.33	2,913.33
8508	4/2/2020	002390	EASTERN MUNICIPAL WATER DIST	FEB WATER MURRIETA HOT SPRINGS	90.60	90.60
8509	4/2/2020	001986	MUZAK LLC	APR DISH NETWORK 41952 6TH ST	56.10	56.10
8510	4/2/2020	001986	MUZAK LLC	APR DISH NETWORK 32131 BUTTERFIELD STG	155.08	155.08
8511	4/2/2020	001986	MUZAK LLC	APR DISH NETWORK 43230 BUS PARK DR	166.27	166.27
8539	4/3/2020	000537	SO CALIF EDISON	MAR 2-21-981-4720 30153 TEM PKWY	16.84	16.84

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8540	4/3/2020	000537	SO CALIF EDISON	MAR 2-41-072-5246 29429 TEM PKWY	34.13	34.13
8541	4/3/2020	000537	SO CALIF EDISON	MAR 2-28-904-7706 32329 OVERLAND TRL	131.60	131.60
8542	4/6/2020	000537	SO CALIF EDISON	MAR 2-35-421-1260 41955 4TH ST	10.62	10.62
8543	4/6/2020	000537	SO CALIF EDISON	MAR 2-31-419-2873 43000 HWY 395	10.70	10.70
8544	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-657-2787 41638 WINCHESTER RD	10.80	10.80
8545	4/6/2020	000537	SO CALIF EDISON	MAR 2-39-732-3171 41997 MARGARITA RD	10.80	10.80
8546	4/6/2020	000537	SO CALIF EDISON	MAR 2-34-333-3589 41702 MAIN ST	10.96	10.96
8547	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-807-1093 28079 DIAZ RD	11.06	11.06
8548	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-807-1226 28077 DIAZ RD	11.06	11.06
8549	4/6/2020	000537	SO CALIF EDISON	MAR 2-31-282-0665 27407 DIAZ RD	11.61	11.61
8550	4/6/2020	000537	SO CALIF EDISON	MAR 2-31-031-2616 27991 DIAZ RD	11.61	11.61
8551	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-953-8249 46497 WOLF CREEK DR	13.26	13.26
8552	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-953-8082 31523 WOLF VALLEY RD	14.41	14.41
8553	4/6/2020	000537	SO CALIF EDISON	MAR 2-14-204-1615 30027 FRONT ST	21.91	21.91
8554	4/6/2020	000537	SO CALIF EDISON	MAR 2-35-707-0010 33451 S HWY 79	22.55	22.55
8555	4/6/2020	000537	SO CALIF EDISON	MAR 2-41-502-0478 28402 MERCEDES ST	24.21	24.21
8556	4/6/2020	000537	SO CALIF EDISON	MAR 2-41-812-6629 42061 MAIN ST	28.45	28.45

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8557	4/6/2020	000537	SO CALIF EDISON	MAR 2-42-065-5359 27602 STANFORD DR	41.25	41.25
8558	4/6/2020	000537	SO CALIF EDISON	MAR 2-31-536-3481 41902 MAIN ST	132.49	132.49
8559	4/6/2020	000537	SO CALIF EDISON	MAR 2-41-048-2012 30498 TEM PKWY	142.75	142.75
8560	4/6/2020	000537	SO CALIF EDISON	MAR 2-02-502-8077 43210 BUS PARK DR	242.40	242.40
8561	4/6/2020	000537	SO CALIF EDISON	MAR 2-19-171-8568 28300 MERCEDES ST	352.09	352.09
8562	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-223-8607 41000 MAIN ST	395.24	395.24
8563	4/6/2020	000537	SO CALIF EDISON	MAR 2-35-664-9053 29119 MARGARITA RD	424.70	424.70
8564	4/6/2020	000537	SO CALIF EDISON	MAR 2-18-937-3152 28314 MERCEDES ST	435.90	435.90
8565	4/6/2020	000537	SO CALIF EDISON	MAR 2-25-393-4681 41951 MORAGA RD	691.49	691.49
8566	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-295-3510 32211 WOLF VALLEY RD	781.60	781.60
8567	4/6/2020	000537	SO CALIF EDISON	MAR 2-02-351-4946 41845 6TH ST	837.03	837.03
8568	4/6/2020	000537	SO CALIF EDISON	MAR 2-30-520-4414 32781 TEM PKWY	936.63	936.63
8569	4/6/2020	000537	SO CALIF EDISON	MAR 2-00-397-5067 40499 CALLE MEDUSA	937.12	937.12
8570	4/6/2020	000537	SO CALIF EDISON	MAR 2-35-403-6337 41375 MCCABE CT	979.68	979.68
8571	4/6/2020	000537	SO CALIF EDISON	MAR 2-31-536-3655 41904 MAIN ST	1,261.03	1,261.03
8572	4/6/2020	000537	SO CALIF EDISON	MAR 2-31-912-7494 28690 MERCEDES ST	1,539.46	1,539.46
8573	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-224-0173 32364 OVERLAND TL	1,600.05	1,600.05

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8574	4/6/2020	000537	SO CALIF EDISON	MAR 2-31-536-3226 28690 MERCEDES ST	1,610.33	1,610.33
8575	4/6/2020	000537	SO CALIF EDISON	MAR 2-29-933-3831 43230 BUS PARK DR	1,987.69	1,987.69
8576	4/6/2020	000537	SO CALIF EDISON	MAR 2-00-397-5042 43200 BUS PARK DR	3,025.82	3,025.82
8577	4/6/2020	000537	SO CALIF EDISON	MAR 2-32-903-8293 41000 MAIN ST	15,124.42	15,124.42
8578	4/8/2020	014486	VERIZON WIRELESS	02/16-03/15 CELLULAR/BROADBAND:CITYWIDE	9,092.38	9,092.38
8579	4/7/2020	000537	SO CALIF EDISON	MAR 2-29-657-2332 45538 REDWOOD RD	10.94	10.94
8580	4/7/2020	000537	SO CALIF EDISON	MAR 2-29-953-8447 31738 WOLF VALLEY RD	10.94	10.94
8581	4/7/2020	000537	SO CALIF EDISON	MAR 2-30-220-8749 45850 N WOLF CREEK	389.25	389.25
8582	4/7/2020	000537	SO CALIF EDISON	MAR 2-31-404-6020 28771 OLD TOWN FRONT	606.65	606.65
8583	4/8/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 32211 WOLF VALLEY RD	191.00	191.00
8584	4/8/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 30755 AULD RD	694.99	694.99
8585	4/8/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 41973 6TH ST	694.99	694.99
8586	4/8/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 41000 MAIN ST	3,430.75	3,430.75
8587	4/8/2020	014486	VERIZON WIRELESS	02/11-3/10 TASK FORCE TABLETS POLICE	445.92	445.92
8588	4/10/2020	000537	SO CALIF EDISON	MAR 2-28-629-0507 30600 PAUBA RD	5,540.92	5,540.92

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8600	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		001264	COSTCO TEMECULA 491	ZH RFRSHMNTS: DUI WARRANT SWEEP	112.07	
		009720	STARBUCKS CORPORATION	ZH RFRSHMNTS: EXTENDED ASSIGNMENT	17.95	
		009720	STARBUCKS CORPORATION	ZH RFRSHMNTS: EXTENDED ASSIGNMENT	71.80	201.82
8601	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		018323	GOAT & VINE, THE	ZS RFRSHMNTS: RTA SW T-NOW MTG 2/26	106.57	
		000152	CALIF PARKS AND RECREATION SOC, C P R S	ZS CPRS CONF & AWARD MTG	310.00	
		015626	EVENTBRITE.COM	ZS 2020 FAIR HOUSING COUNCIL MTG	80.00	496.57
8602	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		017360	FIVERR, INC.	RG HOMELESS OUTREACH MODEL PRESENTATION	362.25	
		017360	FIVERR, INC.	RG HOMELESS OUTREACH MODEL PRESENTATION	162.75	
		020838	RIVERSIDE CENTRE PARKING	RG PARKING FEE: SHERIFF MTG: 2/27	5.25	
		017360	FIVERR, INC.	RG HOMESLESS OUTREACH MODEL PRESENTATION	78.75	
		008735	APPLEBEE'S NEIGHBORHOOD GRILL	RG RFRSHMNTS: GRANT WRITING CONF: 3/4	33.16	
		021795	OUTBACK STEAKHOUSE	RG RFRSHMNTS: GRANT WRITING CONF: 3/5	33.68	
		007987	WALMART	RG SUPPLIES: HELP CTR	92.04	
		020489	GREYHOUND LINES	RG HOMESLESS OUTREACH: BUS TICKET	185.99	953.87
8604	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		008956	PANERA BREAD	PT RFRSHMNTS: RCTC SMART FWY MTG	201.37	
		000515	TEMECULA VALLEY CHAMBER OF, COMMERCE	PT '20 STATE OF THE CITY: PW	950.00	1,151.37
8605	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		015094	SPUNTINO	WW RFRSHMNTS: CAPTAINS MTG 3/5	410.53	
		021723	COFFEE BEAN & TEA LEAF	WW RFRSHMNTS: CAPTAINS MTG 3/5	50.85	
		017570	AMERICAN HEART ASSOCIATION INC	WW CPR CLASS MATLS: CLASS CARDS	850.00	
		008669	VONS	WW RFRSHMNTS: CAPTAINS MTG 3/10	191.11	1,502.49

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8606	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		021800	FEDERAL AVIATION ADMINIST., DBA FAA	MH DRONE REGISTRATION: INFO TECH	5.00	
		006552	PAINTED EARTH	MH EVENT DEPOSIT: INFO TECH DEPT	50.00	
		000515	TEMECULA VALLEY CHAMBER OF, COMMERCE	MH STATE OF THE CITY REGIST: INFO TECH	150.00	
		021274	ZOOM.US	MH MONTHLY RENEWAL FEE: INFO TECH	386.90	
		017716	CLEVERBRIDGE INC	MH SOFTWARE RENEWAL: INFO TECH	995.00	
		021799	WE TRANSFER	MH SFTWR FOR FILE TRANSFER	120.00	1,706.90
8607	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		006117	PEONY CHINESE CUISINE	AA RFRSHMNTS: STAFF REIMBURSED: MTG 2/25	76.05	
		001264	COSTCO TEMECULA 491	AA RFRSHMNTS: RTA T-NOW SW MTG	68.28	
		021478	DISCOUNTMUGS.COM	AA '20 STATE OF THE CITY TOOL KITS	2,909.72	
		008956	PANERA BREAD	AA RFRSHMNTS: STAFF REIMBURSED: MTG 3/10	80.67	
		000305	TARGET BANK BUS CARD SRVCS	AA SOAP PUMP DISPENSER: CITY MGR	6.51	
		001264	COSTCO TEMECULA 491	AA RFRSHMNTS: COUNCIL BUSINESS MTGS	21.90	
		017899	HAVANA FOODS, INC	AA RFRSHMNTS: STAFF REIMBURSED: MTG 2/11	96.90	3,260.03

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8608	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		013338	APPLE STORE	GB MACBOOK AIR & APPLE CARE: BUTLER	2,318.16	
		021783	BUFFALO WILD WINGS	GB RFRSHMNTS: TEMECULA EATS EVENT	75.56	
		021477	ECO GREEN CLEANERS	GB DRY CLEAN SVCS: TABLE CLOTHS: ECO DEV	51.84	
		004432	ALBERTSONS GROCERY STORE	GB RFRSHMNTS: EVENTS: HR & ECO DEV	41.40	
		013812	DFIT SUBS LLC, DBA JERSEY MIKES	GB RFRSHMNTS: MENTORSHIP KICK OFF EVENT	150.00	
		010046	TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	GB SPONSORSHIP TABLE: XENIA AWARDS	250.00	
		013338	APPLE STORE	GB COMPUTER SUPPLIES: INFO TECH	194.66	
		019592	URBAN CAFE	GB RFRSHMNTS: UTILITY ROUND TABLE EVENT	591.38	
		019592	URBAN CAFE	GB RFRSHMNTS: EDC MTG	255.99	
		013338	APPLE STORE	GB ADD'L PHONE STORAGE: BEMOLL, B.	0.99	
		010046	TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	GB SPONSORSHIP TABLE: XENIA AWARDS	-250.00	
		003751	RIVERSIDE CO EDUCATION OFFICE	GB REGIST: STATE OF THE CITY: WALKER	42.00	
		006937	SOUTHWEST AIRLINES	GB AIRFARE: GOVT SOCIAL MEDIA CONF: BORU	-229.00	
		013338	APPLE STORE	GB ADD'L PHONE STORAGE: BEMOLL, B.	0.99	3,493.97
8610	4/13/2020	000537	SO CALIF EDISON	MAR 2-36-122-7820 31777 DE PORTOLA RD	10.94	10.94
8611	4/13/2020	000537	SO CALIF EDISON	MAR 2-25-350-5119 45602 REDHAWK PKWY	13.77	13.77
8612	4/13/2020	000537	SO CALIF EDISON	MAR 2-31-031-2590 28301 RANCHO CAL RD	13.80	13.80
8613	4/13/2020	000537	SO CALIF EDISON	MAR 2-31-936-3511 46488 PECHANGA PKWY	23.84	23.84
8614	4/13/2020	000537	SO CALIF EDISON	MAR 2-36-531-7916 44205 MAIN ST	71.34	71.34
8615	4/13/2020	000537	SO CALIF EDISON	MAR 2-40-380-2424 40750 BUTTERFIELD STG	80.53	80.53

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8616	4/13/2020	000537	SO CALIF EDISON	MAR 2-41-394-3267 46899 REDHAWK PKWY	91.11	91.11
8617	4/13/2020	000537	SO CALIF EDISON	MAR 2-29-657-2563 42902 BUTTERFIELD STG	94.78	94.78
8618	4/13/2020	000537	SO CALIF EDISON	MAR 2-29-479-2981 31454 TEM PKWY	101.39	101.39
8619	4/13/2020	000537	SO CALIF EDISON	MAR 2-29-458-7548 32000 RANCHO CAL	173.84	173.84
8620	4/13/2020	000537	SO CALIF EDISON	MAR 2-10-331-2153 28816 PUJOL ST	519.80	519.80
8621	4/13/2020	000537	SO CALIF EDISON	MAR 2-20-798-3248 42081 MAIN ST	944.51	944.51
8622	4/13/2020	000537	SO CALIF EDISON	MAR 2-27-560-0625 32380 DEERHOLLOW WAY	2,198.52	2,198.52
8623	4/13/2020	000537	SO CALIF EDISON	MAR 2-27-805-3194 42051 MAIN ST	2,416.74	2,416.74
8624	4/14/2020	000537	SO CALIF EDISON	MAR 2-30-066-2889 30051 RANCHO VISTA RD	11.06	11.06
8625	4/14/2020	000537	SO CALIF EDISON	MAR 2-40-765-3021 28916 PUJOL ST	27.97	27.97
8626	4/14/2020	000537	SO CALIF EDISON	MAR 2-40-765-3179 28922 PUJOL ST	77.53	77.53
8627	4/14/2020	000537	SO CALIF EDISON	MAR 2-02-351-5281 30875 RANCHO VISTA RD	2,859.92	2,859.92
8628	4/14/2020	000537	SO CALIF EDISON	MAR 2-05-791-8807 31587 TEM PKWY	8,090.09	8,090.09
8631	4/15/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 40820 WINCHESTER RD	5.30	5.30
8632	4/16/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 41000 MAIN ST	1,163.23	1,163.23
8633	4/16/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- EOC	138.20	138.20
8634	4/17/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- LIBRARY	5.31	5.31

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8635	4/17/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- LIBRARY	5.31	5.31
8636	4/20/2020	000537	SO CALIF EDISON	MAR 2-29-223-9571 30395 MURRIETA HOT SPR	10.94	10.94
8637	4/20/2020	000537	SO CALIF EDISON	MAR 2-33-237-4818 30499 RANCHO CAL	104.25	104.25
8638	4/20/2020	000537	SO CALIF EDISON	MAR 2-31-419-2659 26706 YNEZ RD	129.40	129.40
8639	4/20/2020	000537	SO CALIF EDISON	MAR 2-29-974-7899 26953 YNEZ RD	153.80	153.80
8640	4/20/2020	000537	SO CALIF EDISON	MAR 2-30-608-9384 28582 HARVESTON DR	318.42	318.42
8641	4/20/2020	000537	SO CALIF EDISON	MAR 2-28-171-2620 40820 WINCHESTER RD	397.35	397.35
8642	4/20/2020	000537	SO CALIF EDISON	MAR 2-26-887-0789 40233 VILLAGE RD	1,184.35	1,184.35
8643	4/20/2020	000537	SO CALIF EDISON	MAR 2-00-397-5059 33340 CAMINO PIEDRA	3,313.77	3,313.77
8644	4/20/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 32131 S LOOP RD	237.21	237.21
8645	4/20/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 41000 MAIN ST	282.12	282.12
8646	4/20/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 28816 PUJOL ST	586.83	586.83
8647	4/16/2020	021434	MATRIX TELECOM LLC DBA LINGO	MAR 800 SERVICES: CIVIC CENTER	65.46	65.46
8648	4/21/2020	001212	SO CALIF GAS COMPANY	MAR 091-085-1632-0 41951 MORAGA RD	718.47	718.47
8649	4/21/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER- 31991 RORIPAUGH VALLEY RD	86.92	86.92
8650	4/21/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER- 31991 RORIPAUGH VALLEY RD	363.42	363.42
8651	4/21/2020	000537	SO CALIF EDISON	MAR 2-29-974-7568 26953 YNEZ RD	100.32	100.32

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8652	4/21/2020	000537	SO CALIF EDISON	MAR 2-31-693-9784 26036 YNEZ RD	319.74	319.74
201205	4/23/2020	001517	AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	MAY EMPLOYEE ASSISTANCE PGRM: HR	836.00	836.00
201206	4/23/2020	009787	ALTEC INDUSTRIES INC	EQUIPMENT REPAIR: PUBLIC WORKS	216.51	216.51
201207	4/23/2020	007282	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: PREVENTION FIRE	22.77	
				BOOKS: LIBRARY	122.15	
				Misc. office supplies: prevention fire	30.44	175.36
201208	4/23/2020	004422	AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	241.24	241.24
201209	4/23/2020	004240	AMERICAN FORENSIC NURSES AFN	DUI DRUG & ALCOHOL SCREENING	371.50	371.50
201210	4/23/2020	020762	AT&T	PD FILE CODE 2948830	95.00	
				3/20-4/1/20 TE200650130	400.00	495.00
201211	4/23/2020	019709	BAGDASARIAN, NADYA	REIMB: UNIFORMS: CODE ENF	198.14	198.14
201212	4/23/2020	012849	BECERRA, WILL	EE CMPTR PURCHASE PRGM: BECERRA, W.	666.00	666.00
201213	4/23/2020	004262	BIO TOX LABORATORIES	PHLEBOTOMY SVCS: TEM SHERIFF	909.00	
				PHLEBOTOMY SVCS: TEM SHERIFF	2,017.00	
				PHLEBOTOMY SVCS: TEM SHERIFF	475.00	3,401.00
201214	4/23/2020	019559	BMW MOTORCYCLES OF RIVERSIDE	VEHICLE MAINT & REPAIR: TEM SHERIFF	1,752.70	1,752.70
201215	4/23/2020	018408	BOB CALLAHAN'S POOL SERVICE	APR POOLS & FOUNTAINS MAINT: VAR FACS	950.00	
				APR POOLS & FOUNTAINS MAINT: VAR F	1,100.00	2,050.00
201216	4/23/2020	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	172.36	
				ASPHALT SUPPLIES: PW STREET	411.44	583.80
201217	4/23/2020	013265	CALIF BUILDING, STANDARDS COMMISSION	1ST QTR PAYMENT OF SB1473 2020	1,115.00	1,115.00
201218	4/23/2020	004248	CALIF DEPT OF JUSTICE-ACCTING	JAN BLOOD & ALCOHOL ANALYSIS: TEM SHERIF	35.00	
				MAR BLOOD & ALCOHOL ANALYSIS: TEM	875.00	910.00
201219	4/23/2020	004971	CANON FINANCIAL SERVICES INC	APR 11 CANON COPIERS LEASE: LIBRARY	671.56	671.56

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201220	4/23/2020	004462	CDW LLC, DBA CDW GOVERNMENT LLC	COMPUTER LOAN PURCHASES: HALL, J.	643.55	
				COMPUTER LOAN PURCHASES: HAWK, T	1,029.22	
				COMPUTER LOAN PURCHASES: RICHTER,	643.55	
				COMPUTER LOAN PURCHASES: RICHTER,	1,029.22	
				COMPUTER LOAN PURCHASES: KUHN, S.	643.55	
				KEYBOARD & MOUSE REPLACEMENT: IT	393.45	
				COMPUTER LOAN PURCHASES: HAWK, T	643.55	
				REPLACEMENT TV:TRAINING ROOM	-1,842.52	3,183.57
201221	4/23/2020	020455	CHS EDUCATION FOUNDATION, BASEBALL	VOID - REFUND: CRC RENTAL 5/18/20 CANCELLED	0.00	0.00
201222	4/23/2020	000442	COMPUTER ALERT SYSTEMS	UPDATE ALARM SYSTEM: MPSC	2,074.00	2,074.00
201223	4/23/2020	001264	COSTCO TEMECULA 491	MISC STATION SUPPLIES: STA 95 FIRE	59.62	59.62
201224	4/23/2020	020105	CUMBERBATCH, JAMAL	TCSD INSTRUCTOR EARNINGS	84.00	
				CREDIT: TAX WITHHOLDING CASE 1863175	-21.00	63.00
201225	4/23/2020	003272	DAISYECO INC	PRINTER & PLOTTER SUPPLIES:GIS/CIVIC	3,164.41	
				PRINTER & PLOTTER SUPPLIES:GIS/CIVIC CTR	-1,200.26	1,964.15
201226	4/23/2020	020648	DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE	251,485.98	
				2 CARD READERS FOR NEW DOORS:COM DEV	3,132.82	254,618.80
201227	4/23/2020	003945	DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM/SINK RENTAL: PD	109.95	109.95
201228	4/23/2020	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	133.58	
				FUEL FOR CITY VEHICLES: TRAFFIC DIV	129.89	
				FUEL FOR CITY VEHICLES: STREET MAINT	829.85	
				FUEL FOR CITY VEHICLES: PW CIP	59.42	
				FUEL FOR CITY VEHICLES: BLDG INSPEC	43.43	
				FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	22.22	
				FUEL FOR CITY VEHICLES: LAND DEV	107.47	
				FUEL FOR CITY VEHICLES: PARK MAINT	518.92	
				FUEL FOR CITY VEHICLES: FIRE DEPT	21.75	1,866.53
201229	4/23/2020	018098	ELITE CLAIMS MANAGEMENT INC	MAY 20 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
201230	4/23/2020	021786	ELIZONDO, MONICA	REFUND: CRC RENTAL CANCELLED	660.00	660.00
201231	4/23/2020	002577	ENGINEERING RESOURCES	DSGN ENG SVCS: RANCHO CALIF PW19-19	1,107.00	1,107.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201232	4/23/2020	011292	ENVIRONMENTAL SCIENCE ASSOC	1/1-3/31 PREP OF SEIR HARVESTON GPA & SP	11,301.40	11,301.40
201233	4/23/2020	001056	EXCEL LANDSCAPE INC	APR LDSCP MAINT: MEDIANS	21,133.27	
				APR OVERLAND EXTENSION PROJ LDS(	300.00	
				APR LDSCP MAINT: CITY FACS	13,379.15	
				APR LDSCP MAINT: PARKS/MEDIANS PW	57,870.52	
				APR LDSCP MAINT: PARKS/MEDIANS PW	58,921.01	
				APR LDSCP MAINT SLOPES: PW	24,635.75	
				APR LDSCP MAINT SLOPES: PW	40,615.26	216,854.96
201234	4/23/2020	020921	FLETCHER, COURTNEY	EE CMPTR PURCHASE PRGM: FLETCHER, C.	1,250.23	1,250.23
201235	4/23/2020	019651	FOX, JAYME	EE CMPTR PURCHASE PRGM: FOX, J.	1,907.04	1,907.04
201236	4/23/2020	002982	FRANCHISE TAX BOARD	JAN-MAR 330383649 2018 FORM 592	805.00	805.00
201237	4/23/2020	002982	FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	21.00	21.00
201238	4/23/2020	002982	FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	10.88	10.88
201239	4/23/2020	012066	GEOCON WEST INC	FEB GEOTECH SVCS:PECH.PKWY, PW15-14	3,092.50	3,092.50
201240	4/23/2020	021365	GEORGE HILLS COMPANY INC	MAR CLAIM ADJUSTER SVCS: HR	2,862.00	2,862.00
201241	4/23/2020	000177	GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FIRE STA 95	16.68	
				MISC OFC SUPPLIES: PREVENTION FIRE	7.53	24.21
201242	4/23/2020	021796	GRIFFITS, CATLIN	EE CMPTR PURCHASE PRGM: GRIFFITS, C.	1,350.00	1,350.00
201243	4/23/2020	017137	GUIZAR, MERCEDES	REFUND: CRC RENTAL 5/9/20 CANCELLED	638.00	638.00
201244	4/23/2020	003342	HABITAT FOR HUMANITY, INLAND VALLEY INC	CRITICAL HOME REPAIRS PRGM: CDBG	5,423.64	5,423.64
201245	4/23/2020	017334	HOUSE OF AUTOMATION INC	BAY DOOR SVC - STA 95	1,188.00	1,188.00
201246	4/23/2020	013286	INTRADO LIFE & SAFETY INC	APR ENTERPRISE 911 SVC: IT	300.00	300.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201247	4/23/2020	021792	KELLISON, JIM	REFUND: HUNCHBACK OF NOTRE DAME SHOW	48.00	48.00
201248	4/23/2020	001282	KNORR SYSTEMS INC	Certified Aquatic Facilities Op Training	395.00	395.00
201249	4/23/2020	017118	KRACH BREE B, DBA TEMECULA TROPHY & DES	NAME PLATE: DAISEN: TCSD	43.50	
				CREDIT:TAX WITHHOLDING CASE 60301(	-10.88	32.62
201250	4/23/2020	014432	LANAIR GROUP LLC	MITEL REPLACEMENT SWITCHES:INFO TECH	36,578.77	36,578.77
201251	4/23/2020	003726	LIFE ASSIST INC	EMERGENCY MED SUPPLIES - MEDIC	679.69	
				EMERGENCY MEDICAL EQUIP: MEDIC	271.88	951.57
201252	4/23/2020	018253	LOPEZ, OSCAR	EE CMPTR PURCHASE PRGM: LOPEZ, OSCAR	1,959.60	1,959.60
201253	4/23/2020	004141	MAINTEX INC	CLEANING SUPPLIES: COVID	380.61	380.61
201254	4/23/2020	019823	MERCHANTS BLDG MAINT LLC	DEEP CLEANING: TCC: COVID 19 SANITATION	500.00	
				DEEP CLEANING: TCC: COVID 19 SANITA TION	700.00	1,200.00
201255	4/23/2020	013827	MIKO MOUNTAINLION INC	SLURRY FILL ERODED CHANNEL: WOLF CREEK	10,546.00	
				CHANNEL CLEAN-UP: VIA LOBO	31,200.00	
				STREET REPAIRS: VIA DOS PICOS/DMV	1,848.00	43,594.00
201256	4/23/2020	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	25.23	
				ELECTRICAL SUPPLIES: CIVIC CTR	211.11	
				ELECTRICAL SUPPLIES: LIBRARY	169.42	
				ELECTRICAL SUPPLIES: LIBRARY	153.44	
				ELECTRICAL SUPPLIES: LIBRARY	126.59	
				ELECTRICAL SUPPLIES: LIBRARY	178.85	864.64
201257	4/23/2020	021714	MIYAMOTO, SUSAN	REFUND: LIBRARY ROOM RENTAL 5/9/20	96.00	96.00
201258	4/23/2020	004586	MOORE FENCE COMPANY INC	REPLACE SAFETY FENCE: EMPIRE CREEK	3,777.35	3,777.35
201259	4/23/2020	015164	NATURES IMAGE INC	RET RELEASE: PW11-01 PECHANGA PKWY	3,124.44	3,124.44
201260	4/23/2020	018716	NCL INC, TEMECULA VALLEY CHAPTER	REFUND: CRC RENTAL 5/31/20 CANCELLED	374.00	374.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201261	4/23/2020	001323	NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	3/11-4/10 WTR DLVRY SVC: FOC	112.17	
				3/11-4/10 WTR DLVRY SVC: TVE2	28.69	
				2/23-3/22 WTR DLVRY SVC: MRC	47.51	188.37
201262	4/23/2020	002105	OLD TOWN TIRE AND SERVICE	VEHICLE/EQUIP REPAIRS: PW STREET MAINT	1,178.19	1,178.19
201263	4/23/2020	002072	RANCHO CALIF WATER DIST-FEES	RRSP RESTROOM EXPANSION: PW18-03	1,500.00	1,500.00
201264	4/23/2020	003591	RENES COMMERCIAL MANAGEMENT	CLEAN-UP WEED ABATEMENT: CITY ROW	5,007.00	
				HOMELESS ENCAMPMENT CLEAN-UP P\	2,130.00	
				CLEAN-UP WEED ABATEMENT: CITY RO\	1,774.00	8,911.00
201265	4/23/2020	004822	RIVERSIDE TRANSIT AGENCY	MAR ROUTE 55 TROLLEY SERVICES	690.59	690.59
201266	4/23/2020	021791	RODRIGUEZ, YOLANDA	REFUND: WILLY WONKA SHOW CANCELLED	135.00	135.00
201267	4/23/2020	016778	ROW TRAFFIC SAFETY, INC.	ROAD BARRICADES: PW STREET MAINT	6,145.73	6,145.73
201268	4/23/2020	000519	SOUTH COUNTY PEST CONTROL INC	APR PEST CONTROL SRVCS:PBSP	70.00	
				APR PEST CONTROL SRVCS:DUCK PON	49.00	119.00
201269	4/23/2020	012652	SOUTHERN CALIFORNIA, TELEPHONE COMPANY	APR GEN USAGE: 0141,0839,2593,9306	605.31	605.31
201270	4/23/2020	008337	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: FINANCE	38.78	
				OFFICE SUPPLIES: FINANCE	30.10	
				OFFICE SUPPLIES:POLICE MALL STORE	40.57	
				OFFICE SUPPLIES:POLICE MALL STORE	31.40	
				OFFICE SUPPLIES:POLICE MALL STORE	44.09	
				OFFICE SUPPLIES:MPSC	48.93	
				OFFICE SUPPLIES:MPSC	526.47	760.34
201271	4/23/2020	021790	STRATA WATERSTONE LLC	HOMELESS PREVENTION PRGM:TORABI	1,660.00	1,660.00
201272	4/23/2020	010046	TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	FEB '20 BUS. IMPRV DISTRICT ASMNTS	84,578.07	84,578.07
201273	4/23/2020	009194	VILLAGE NEWS, INC	PUBLICATION: CORONA VIRUS UPDATE SHEET	850.00	850.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201274	4/23/2020	020275	WALLACE & ASSOC CONSULTING INC	MAR CONSTR MGMT:PECH.PKWY, PW15-14	10,177.00	10,177.00
201275	4/23/2020	019375	WARD, ROSANNE	EE CMPTR PURCHASE PRGM: WARD, R.	1,391.65	1,391.65
201276	4/23/2020	001342	WAXIE SANITARY SUPPLY INC	CUSTODIAL SUPPLIES:OLD TOWN MAINT	156.67	
				CUSTODIAL SUPPLIES:CRC	156.67	
				CUSTODIAL SUPPLIES:CIVIC CENTER	114.37	427.71
201277	4/23/2020	013556	WESTERN AV	VIDEO TELECONFERENCING EQUIP:IT DEPT	1,000.00	1,000.00

Grand total for UNION BANK: 854,969.83

204 checks in this report.

Grand Total All Checks: 854,969.83

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Check #	Date	Vendor		Description	Amount Paid	Check Total
8599	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		021665	YEOBILL.COM UK	RM WEBSITE SUBSCRIPTION SVC: POLICE	9.99	
		020489	GREYHOUND LINES	RM HOMELESS OUTREACH: BUS TICKET	62.00	71.99
8603	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		021453	SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	
		021453	SACRAMENTO BEE	RO SUBSCRIPTION: ONLINE DIGITAL SUBSCRIP	12.99	
		000912	CITY CLERKS ASSN OF CALIF	RO CREDIT: DIALOGUE REGIST: JOHL & RAMIR	-150.00	
		012915	LUCILLE'S BBQ	RO CREDIT FOR CHARGE ON 03-24	-350.50	
		021793	THE LINE, DC HOTEL	RO LODGING:CONGR CITY CONF R.JOHL 3/8-11	962.13	
		012915	LUCILLE'S BBQ	RO SEE CREDIT DATED 03-24	350.50	
		007047	OLIVE GARDEN	RO RFRSHMNTS: CITY CNCL CLOSED SESS 03/1	262.55	
		014779	TOWN CENTER CLEANERS	RO DRY CLEANING FOR TABLE LINENS: CLERK	234.00	
		005531	FRONT STREET BAR & GRILL DBA, BAILY WINE COUNTRY CAFE	RO RFRSHMNTS: CITY CNCL CLOSED SESS 02/2	183.79	
		018323	GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL CLOSED SESS 03/2	151.04	
		000912	CITY CLERKS ASSN OF CALIF	RO DIALOGUE REGIST: JOHL & RAMIREZ	150.00	
		015496	SAN DIEGO AIRPORT PARKING	RO PARKING: CONGRESSIONAL CITY CONF 3/8	105.00	
		000912	CITY CLERKS ASSN OF CALIF	RO CONF REGIST: RAMIREZ, E. 4/15-17	-450.00	
		000912	CITY CLERKS ASSN OF CALIF	RO CONF REGIST: JOHL, R. 4/15-17	-450.00	1,024.49
8629	4/23/2020	000246	PERS (EMPLOYEES' RETIREMENT)	REPLACEMENT BENEFIT FUND - COLA	4,765.59	4,765.59
8630	4/23/2020	000246	PERS (EMPLOYEES' RETIREMENT)	FY19/20 GASB REPORTING SERVICES	2,250.00	2,250.00
8653	4/17/2020	000262	RANCHO CALIF WATER DISTRICT	VARI MAR WATER 3004755 41000 MAIN ST	23,192.89	23,192.89
8654	4/22/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER- 32131 S LOOP RD	48.90	48.90

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Check #	Date	Vendor		Description	Amount Paid	Check Total
8655	4/22/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER 32131 S LOOP RD	66.54	66.54
8656	4/22/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER- 39656 DIEGO DR	107.22	107.22
8657	4/22/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER- 32131 S LOOP RD	183.20	183.20
8658	4/23/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- EXTERNAL DMV LINE	111.84	111.84
8659	4/23/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- CHILDREN'S MUSEUM	130.98	130.98
8660	4/24/2020	000537	SO CALIF EDISON	MAR 2-30-099-3847 29721 RYECREST	11.40	11.40
8661	4/23/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 30600 PAUBA RD	598.03	598.03
8662	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		004905	LIEBERT, CASSIDY AND WHITMORE	IG WEBINAR: COVID-19: HR	75.00	
		007282	AMAZON CAPITAL SERVICES INC	IG APPLE AIRPODS: GARIBAY, I.	270.79	345.79
8663	4/30/2020	010349	CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
8664	4/30/2020	021301	I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
8666	4/30/2020	000444	INSTATAX (EDD)	STATE TAXES PAYMENT	23,430.74	23,430.74
8667	4/30/2020	000283	INSTATAX (IRS)	FEDERAL TAXES PAYMENT	80,102.03	80,102.03
8670	4/30/2020	000389	NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	525.20	525.20
8671	4/30/2020	000246	PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	110,157.37	110,157.37
8672	4/30/2020	000444	INSTATAX (EDD)	2020 1ST QUARTER UI & ETT PAYMENT	47,495.63	47,495.63

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8673	4/30/2020	002412	RICHARDS WATSON AND GERSHON	FEB 2020 LEGAL SERVICES	82,156.37	
				CREDIT:BILLING ADJ/FEB 2020 LEGAL SI	-510.00	
				CREDIT:BILLING ADJ/FEB 2020 LEGAL SI	-6,894.97	74,751.40
8674	4/27/2020	000537	SO CALIF EDISON	MAR 2-30-296-9522 46679 PRIMROSE AVE	29.50	29.50
8675	4/27/2020	000537	SO CALIF EDISON	APR 2-28-331-4847 32805 PAUBA RD	68.10	68.10
8676	4/28/2020	000537	SO CALIF EDISON	APR 2-40-576-0232 44173 BUTTERFIELD STG	13.95	13.95
8677	4/28/2020	000537	SO CALIF EDISON	APR 2-33-357-5785 44747 REDHAWK PKWY	21.85	21.85
8678	4/28/2020	000537	SO CALIF EDISON	APR 2-41-072-5394 29429 TEM PKWY	55.33	55.33
8679	4/28/2020	000537	SO CALIF EDISON	APR 2-34-624-4452 32131 S LOOP RD	898.68	898.68
8680	4/28/2020	001212	SO CALIF GAS COMPANY	MAR 055-475-6169-5 32380 DEER HOLLOW WY	64.93	64.93
8681	4/28/2020	001212	SO CALIF GAS COMPANY	MAR 015-575-0195-2 32211 WOLF VLY RD	194.15	194.15
8682	4/27/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 41000 MAIN ST	46.48	46.48
8683	4/27/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 42569 MARGARITA RD	586.83	586.83
8684	4/27/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 30875 RANCHO VISTA RD	586.83	586.83
8685	4/28/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 32380 DEER HOLLOW WAY	586.83	586.83
201278	4/30/2020	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	1,756.87	
				ASPHALT SUPPLIES: PW STREET	341.88	2,098.75
201279	4/30/2020	007282	AMAZON CAPITAL SERVICES INC	MISC OFC SUPPLIES: MALL STOREFRONT	100.21	
				MISC OFC SUPPLIES: PREVENTION FIRE	30.44	
				BOOKS: LIBRARY	19.56	
				BOOKS: LIBRARY	-2.33	
				BOOKS: LIBRARY	-13.97	
				MISC OFC SUPPLIES: FIRE PREVENTION	-22.77	111.14

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201280	4/30/2020	004422	AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	65.45	65.45
201281	4/30/2020	004240	AMERICAN FORENSIC NURSES AFN	MAY STAND BY FEE: POLICE	1,300.00	1,300.00
201282	4/30/2020	002187	ANIMAL FRIENDS OF THE VALLEYS	JAN & FEB ANIMAL CNTRL SVCS: TEMECULA	20,000.00	20,000.00
201283	4/30/2020	013950	AQUA CHILL OF SAN DIEGO	APR DRINKING WTR SYS MAINT: POLICE SW ST	56.57	56.57
201284	4/30/2020	021689	ASCENT ENVIRONMENTAL INC	CEQA ANALYSIS: ASSISTED LIVING FACILITY	33,012.36	33,012.36
201285	4/30/2020	021812	ASHBY, JUSTIN K.	REFUND: LD02-138GR, 03-327GR, 04-256GR,	3,980.00	3,980.00
201286	4/30/2020	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	529.05	529.05
201287	4/30/2020	000484	CALIF ASSN FOR LOCAL ECONOMIC, DEVELOPMENT	MEMBERSHIP DUES: WALKER, C.	100.00	100.00
201288	4/30/2020	021349	CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	3/6 SART EXAM: TEM SHERIFF	550.00	
				4/15 SART EXAM: TEM SHERIFF	550.00	1,100.00
201289	4/30/2020	008534	CASTILLO, RYAN	EE CMPTR PURCHASE PRGM: CASTILLO, R.	2,000.00	2,000.00
201290	4/30/2020	004462	CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	85.65	85.65
201291	4/30/2020	004329	COSTCO TEMECULA 491	SUPPLIES:CONTRACT CLASSES	68.34	68.34
201292	4/30/2020	010650	CRAFTSMEN PLUMBING & HVAC INC	UPGRADE PATIO COVER: MPSC	20,400.00	
				NEW DOORS: CIVIC CTR	13,900.00	
				SHOP UTILITY AREA UPGRADE: THEATE	9,150.00	
				PRESSURE WASHER: FACILITY MAINT: F	1,695.00	
				PLUMBING REPAIR: CRC	233.00	45,378.00
201293	4/30/2020	021789	DAVID ANTHONY CLARK, CLARK'S TOWING & RECOVERY	TOWING SVCS: POLICE	2,250.00	2,250.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201294	4/30/2020	012600	DAVID EVANS AND ASSOCIATES INC	MAR DSGN SVCS: DIAZ RD PROJ PW17-25	30,400.50	
				MAR DSGN SVCS: DLR SIDEWALKS. PW	5,783.50	36,184.00
201295	4/30/2020	021801	DE BAAY, ANDREA	REFUND: ART & STREET PAINTING FESTIVAL	200.00	200.00
201296	4/30/2020	003945	DIAMOND ENVIRONMENTAL SRVCS	TEMPORARY FENCING: JRC	95.00	95.00
201297	4/30/2020	019720	DIVERSIFIED WATERSCAPES INC	APR WTR QUALITY MAINT:DUCK PND/HARV.	6,969.00	6,969.00
201298	4/30/2020	004111	EMPLOYMENT DEVELOPMENT DEPT	2019 4TH QTR EMPLOYMENT: ECO DEV	312.00	312.00
201299	4/30/2020	009618	ENNIS FLINT INC	THERMO MATERIALS: TRAFFIC PW	1,206.82	1,206.82
201300	4/30/2020	015330	FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	MAR CDBG SUB-RECIPIENT: FAIR HOUSING SVC	1,637.14	1,637.14
201301	4/30/2020	010804	FEHR AND PEERS	MAR CEQA TRAFFIC ANALYSIS UPDATE - VMT	13,868.50	13,868.50
201302	4/30/2020	014865	FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	EMPLOYEE APPAREL: RECOGNITION	564.49	564.49
201303	4/30/2020	021804	FRENCH, SUMMER	REFUND: CINDERELLA SHOW CANCELLED	45.00	45.00
201304	4/30/2020	014173	GOLDSTAR ASPHALT PRODUCTS, DBA NPG CORPORATION	MISC SUPPLIES: VARI PARKS	668.05	668.05
201305	4/30/2020	003792	GRAINGER	MISC SAFETY SUPPLIES: PARKS PW	238.08	238.08
201306	4/30/2020	012748	HARDY AND HARPER INC	SEAL/RESTRIPE:HELP CTR PARKING LOT	5,000.00	5,000.00
201307	4/30/2020	010210	HOME DEPOT SUPPLY INC	MISC TOOLS: CIVIC CTR PW	530.63	
				MISC SUPPLIES: CIVIC CTR	238.89	769.52
201308	4/30/2020	012285	JOHNSTONE SUPPLY	MISC SUPPLIES: CIVIC CTR	922.54	
				MISC SUPPLIES: CIVIC CTR	664.32	
				MISC SUPPLIES: CIVIC CTR	14.19	1,601.05
201309	4/30/2020	019293	KITTRICH CORPORATION	K9 FOOD: TEMECULA POLICE	100.50	100.50

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201310	4/30/2020	001282	KNORR SYSTEMS INC	HEATER SVC: TEM ELEMENTARY SCHOOL	1,358.45	1,358.45
201311	4/30/2020	004905	LIEBERT, CASSIDY AND WHITMORE	MAR HR LEGAL SVCS FOR TE060-00001	2,166.00	2,166.00
201312	4/30/2020	003726	LIFE ASSIST INC	EMERGENCY MED SUPPLIES - MEDIC	1,125.56	1,125.56
201313	4/30/2020	013982	M C I COMM SERVICE	APR XXX-0346 GENERAL USAGE	33.68	
				APR XXX-0714 GEN USAGE: PD MALL AL	31.73	65.41
201314	4/30/2020	020302	MARIS IMAGING SOLUTIONS LLC	DOCUMENT IMAGING SVCS: CITY CLERK	9,115.39	9,115.39
201315	4/30/2020	011956	MATTHEWS, AARON	EE CMPTR PURCHASE PRGM: MATTHEWS, A.	1,398.57	1,398.57
201316	4/30/2020	004043	MISSION ELECTRIC SUPPLY INC	MISC LED LAMPS: PARKS: PW	86.56	86.56
201317	4/30/2020	004586	MOORE FENCE COMPANY INC	UPGRADE GATE HRDWR: FOC	6,915.80	6,915.80
201318	4/30/2020	021803	MORALES, OLGA	REFUND: 2 TEMECULA PRESENTS SHOWS	173.20	173.20
201319	4/30/2020	020946	MUSSON THEATRICAL INC	SOUND/LIGHTING SUPPLIES: THEATER	175.35	175.35
201320	4/30/2020	001323	NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	3/23 - 4/22 WTR DLVRY SVC: CITY CNCL	43.71	
				3/23 - 4/22 WTR DLVRY SVC: HELP CTR	28.74	
				3/23 - 4/22 WTR DLVRY SVC: TCC	28.69	
				3/23 - 4/22 WTR DLVRY SVC: THEATER	17.38	
				3/23 - 4/22 WTR DLVRY SVC: PBSP	17.22	
				3/23 - 4/22 WTR DLVRY SVC: AQUATICS	16.30	
				3/23 - 4/22 WTR DLVRY SVC: CRC	11.95	
				3/23 - 4/22 WTR DLVRY SVC: TVM	8.69	
				3/23 - 4/22 WTR DLVRY SVC: THEATER	8.69	
				3/23 - 4/22 WTR DLVRY SVC: MRC	8.69	
				3/23 - 4/22 WTR DLVRY SVC: SKATE PARI	8.61	198.67
201321	4/30/2020	021808	OTT, JAMES	REFUND: ROD RUN 5/1-5/2	35.00	35.00
201322	4/30/2020	010338	POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES: AQUATIC FACILITIES	115.14	115.14

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201323	4/30/2020	012366	PROJECT TOUCH	HOMELESS PREVENTION PRGM: SEARS	1,060.00	1,060.00
201324	4/30/2020	012366	PROJECT TOUCH	HOMELESS PREVENTION PRGM: CALDWELL	805.00	805.00
201325	4/30/2020	012366	PROJECT TOUCH	HOMELESS PREVENTION PRGM: ADU-BERKOH	805.00	805.00
201326	4/30/2020	008605	PSOMAS	2/28-3/26 CONSULT SVC:PECH.PKWY,11-01	810.00	810.00
201327	4/30/2020	021602	PUBLIC RESTROOM COMPANY, THE	DSGN, FABRICATION, INSTALL: RRSP RSTRM,1	54,579.00	54,579.00
201328	4/30/2020	014494	R & R CONTROLS, INC	WEB AND HVAC SYS UPGRADES:VAR FACILITIES	6,255.68	6,255.68
201329	4/30/2020	004029	R J M DESIGN GROUP INC	MAR MASTER PLAN:COMMUNITY SERVICES	6,895.65	6,895.65
201330	4/30/2020	000907	RANCHO TEMECULA CAR WASH	MAR VEHICLE DETAILING SRVC:TEM SHERIFF	21.99	21.99
201331	4/30/2020	000406	RIVERSIDE CO SHERIFFS DEPT	1/30-2/26 LAW ENFORCEMENT	2,307,674.89	2,307,674.89
201332	4/30/2020	001365	RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	RENEW PERMIT:CIVIC CENTER	842.00	842.00
201333	4/30/2020	001097	ROADLINE PRODUCTS INC	PW TRAFFIC MAINT SUPPLIES	1,054.48	1,054.48
201334	4/30/2020	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SERVICES:VAR PARKS	67.59	67.59
201335	4/30/2020	000278	SAN DIEGO UNION-TRIBUNE	MAR LEGAL PUBLICATIONS:CITY CLERK/PLNG	1,111.01	1,111.01
201336	4/30/2020	000278	SAN DIEGO UNION-TRIBUNE	5/6/20-5/4/21 SUBSCR:FIN 47545664	485.87	485.87
201337	4/30/2020	013695	SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	MAR DOC SHRED SRVCS: CITY FACS	386.32	
				3/16, 4/13 DOC SHRED SRVCS:TEM SHEI	40.22	426.54
201338	4/30/2020	013482	SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	APR 13-26 FACILITY SECURITY:PUMP TRACK	2,086.00	2,086.00

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
201339	4/30/2020	020389	SITEONE LANDSCAPE SUPPLY, LLC	IRRIGATION MATERIALS:RANCHO HIGHLANDS	601.39	601.39
201340	4/30/2020	000519	SOUTH COUNTY PEST CONTROL INC	EMERG PEST CNTRL SRVCS:TEE DRIVE 4/14	94.00	
				PEST CONTROL SRVCS: OTA FIRE	48.00	142.00
201341	4/30/2020	017814	STC TRAFFIC INC	MAR STREET LGHT PLN REVIEW & INSPECT SRV	1,497.50	1,497.50
201342	4/30/2020	002366	STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SRVCS:FOC	1,250.00	
				CARPET CLEANING SRVCS:C. MUSEUM	425.00	
				CARPET CLEANING SRVCS:TVE2	400.00	2,075.00
201343	4/30/2020	003840	STRONGS PAINTING	PAINTING SVC: THEATER	1,000.00	1,000.00
201344	4/30/2020	021802	SUNDSTROM, JENNIFER	REFUND: STREET & ART PAINTING FESTIVAL	100.00	100.00
201345	4/30/2020	013387	SWEEPING UNLIMITED INC	APR SWEEPING SRVCS:PARKING STRUCTURE	540.00	540.00
201346	4/30/2020	004209	TEMECULA SUNRISE ROTARY, FOUNDATION	APR-JUN BUS BENCH PLACEMENT & MAINT:PW	2,233.75	2,233.75
201347	4/30/2020	003941	TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES:VARIOUS PARKS	561.80	
				PLUMBING SUPPLIES:CIVIC CENTER	512.87	
				PLUMBING SUPPLIES:CIVIC CENTER	481.43	1,556.10
201348	4/30/2020	016670	TOTAL IMAGING SOLUTIONS, LLC	4/16/20-4/15/21 SUPPORT RENEWAL:LIBRARY	835.00	835.00
201349	4/30/2020	013474	TOWN & COUNTRY TOWING	TOWING SVCS: TEM SHERIFF	325.00	325.00
201350	4/30/2020	020275	WALLACE & ASSOC CONSULTING INC	FEB CONSTR MGMT SVC:PECH.PKWY,15-14	6,777.00	6,777.00
201351	4/30/2020	001881	WATER SAFETY PRODUCTS INC	SUPPLIES: AQUATICS PRGM	418.66	418.66
201352	4/30/2020	001342	WAXIE SANITARY SUPPLY INC	SUPPLIES:CRC	391.66	
				CUSTODIAL SUPPLIES:VAR FACILITIES	156.67	548.33
201353	4/30/2020	020670	WEBB MUNICIPAL FINANCE LLC	SPECIAL TAX ADMINISTRATION FY 19/20	20,668.99	20,668.99
201354	4/30/2020	008668	WES FLOWERS	SUNSHINE FUND	61.43	
				SUNSHINE FUND	61.43	122.86

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201355	4/30/2020	003730	WEST COAST ARBORISTS INC	3/16-31 TREE MAINT:WOLF CREEK	13,362.75	
				3/16-31 TREE MAINT:CITYWIDE R-O-W	11,469.35	
				3/16-31 TREE MAINT:PARKS & MEDIANS	661.50	
				3/16-31 TREE MAINT:VAIL RANCH	94.50	25,588.10
201356	4/30/2020	000339	WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	MAR CLEAR SUBSCRIPTION:TEM SHERIFF	893.00	893.00
201357	4/30/2020	008402	WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	MAR '20 MSHCP PAYMENT	54,912.00	
				FEB '20 MSHCP PAYMENT	48,580.00	103,492.00

Grand total for UNION BANK: 3,133,477.32

114	checks in this report.	Grand Total All Checks:	3,133,477.32

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
8686	4/24/2020	000262	RANCHO CALIF WATER DISTRICT	VARI MAR WATER 3003545 N GENERAL KEARNY	6,596.58	6,596.58
8687	5/7/2020	002412	RICHARDS WATSON AND GERSHON	FEB 2020 LEGAL SERVICES	6,894.97	6,894.97
8688	4/29/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 41845 6TH ST	586.83	586.83
8689	4/29/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 28922 PUJOL ST	586.83	586.83
8690	4/29/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- SKATE PARK AND MPSC	194.92	194.92
8691	4/29/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- CITY HALL	295.98	295.98
8692	4/30/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- MPSC	150.98	150.98
8693	4/30/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- CITY HALL	2,695.79	2,695.79
8694	4/30/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- CITY HALL	5,347.08	5,347.08
8695	5/1/2020	000537	SO CALIF EDISON	APR 2-35-164-3770 43487 BUTTERFIELD STG	13.22	13.22
8696	5/4/2020	000537	SO CALIF EDISON	APR 2-28-904-7706 32329 OVERLAND TRL	136.03	136.03
8697	5/1/2020	000537	SO CALIF EDISON	APR 2-35-164-3242 44270 MEADOWS PKWY	11.68	11.68
8698	5/1/2020	000537	SO CALIF EDISON	APR 2-35-164-3515 32932 LEENA WAY	11.90	11.90
8699	5/1/2020	000537	SO CALIF EDISON	APR 2-35-164-3663 42335 MEADOWS PKWY	11.90	11.90
8700	5/4/2020	000537	SO CALIF EDISON	APR 2-21-981-4720 30153 TEM PKWY	15.72	15.72
8701	5/4/2020	000537	SO CALIF EDISON	APR 2-41-072-5246 29429 TEM PKWY	32.00	32.00
8702	5/4/2020	000537	SO CALIF EDISON	APR 2-31-419-2873 43000 HWY 395	10.88	10.88

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Check #	Date	Vendor		Description	Amount Paid	Check Total
8703	5/4/2020	000537	SO CALIF EDISON	APR 2-31-912-7494 28690 MERCEDES ST	1,178.77	1,178.77
8704	5/4/2020	000537	SO CALIF EDISON	APR 2-19-171-8568 28300 MERCEDES ST	145.82	145.82
8705	5/4/2020	000537	SO CALIF EDISON	APR 2-18-937-3152 28314 MERCEDES ST	357.15	357.15
8706	5/4/2020	000537	SO CALIF EDISON	APR 2-29-657-2787 41638 WINCHESTER RD	11.03	11.03
8707	5/4/2020	000537	SO CALIF EDISON	APR 2-34-333-3589 41702 MAIN ST	11.13	11.13
8708	5/4/2020	000537	SO CALIF EDISON	APR 2-29-224-0173 32364 OVERLAND TRL	1,596.95	1,596.95
8709	5/4/2020	000537	SO CALIF EDISON	APR 2-29-807-1093 28079 DIAZ RD	11.24	11.24
8710	5/4/2020	000537	SO CALIF EDISON	APR 2-29-807-1226 28077 DIAZ RD	11.24	11.24
8711	5/4/2020	000537	SO CALIF EDISON	APR 2-14-204-1615 30027 FRONT ST	19.64	19.64
8712	5/4/2020	000537	SO CALIF EDISON	APR 2-31-536-3481 41902 MAIN ST	123.70	123.70
8713	5/4/2020	000537	SO CALIF EDISON	APR 2-31-536-3655 41904 MAIN ST	1,255.03	1,255.03
8714	5/4/2020	000537	SO CALIF EDISON	APR 2-02-502-8077 43210 BUS PARK DR	185.20	185.20
8715	5/4/2020	000537	SO CALIF EDISON	APR 2-00-397-5042 43200 BUS PARK DR	2,621.09	2,621.09
8716	5/4/2020	000537	SO CALIF EDISON	APR 2-02-351-4946 41845 6TH ST	470.09	470.09
8717	5/4/2020	000537	SO CALIF EDISON	APR 2-32-903-8293 41000 MAIN ST	13,319.75	13,319.75
8718	5/4/2020	000537	SO CALIF EDISON	APR 2-41-502-0478 28402 MERCEDES ST	23.36	23.36
8719	5/4/2020	000537	SO CALIF EDISON	APR 2-31-282-0665 27407 DIAZ RD	11.76	11.76

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Check #	Date	Vendor		Description	Amount Paid	Check Total
8720	5/4/2020	000537	SO CALIF EDISON	APR 2-31-031-2616 27991 DIAZ RD	11.76	11.76
8721	5/4/2020	000537	SO CALIF EDISON	APR 2-29-933-3831 43230 BUS PARK DR	2,092.13	2,092.13
8722	5/4/2020	000537	SO CALIF EDISON	APR 2-35-421-1260 41955 4TH ST	10.89	10.89
8723	5/5/2020	000537	SO CALIF EDISON	APR 2-31-536-3226 28690 MERCEDES ST	1,493.20	1,493.20
8724	4/9/2020	006887	UNION BANK OF CALIFORNIA			
		021817	DDS DENTAL SUPPLIES	ZH COVID DISINFECTANT WIPES: PD	201.82	201.82
8725	5/5/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- LIBRARY	190.98	190.98
8726	5/5/2020	018858	FRONTIER CALIFORNIA INC	APR INTERNET SVCS- FIRE STATION 73	121.84	121.84
8727	5/4/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 40820 WINCHESTER RD	586.83	586.83
8728	5/4/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 32364 OVERLAND TRL	58.99	58.99
8729	5/5/2020	010276	TIME WARNER CABLE	APR INTERNET SVCS- 28300 MERCEDES ST	586.83	586.83
8730	5/5/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER MURRIETA HOT SPRINGS	25.74	25.74
8731	5/5/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER MURRIETA HOT SPRINGS	25.74	25.74
8732	5/5/2020	002390	EASTERN MUNICIPAL WATER DIST	MAR WATER 39569 SERAPHINA RD	154.80	154.80
8733	5/5/2020	001986	MUZAK LLC	MAY DISH NETWORK: 41952 6TH ST	56.10	56.10
8734	5/5/2020	001986	MUZAK LLC	MAY DISH NETWORK: 32131 BUTTERFIELD STG	155.08	155.08
8735	5/5/2020	001986	MUZAK LLC	MAY DISH NETWORK: 43230 BUS PARK DR	166.27	166.27

Bank : union UNION BANK (Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
8736	5/5/2020	001212	SO CALIF GAS COMPANY	APR 095-167-7907-2 30650 PAUBA RD	210.68	210.68
8737	5/5/2020	001212	SO CALIF GAS COMPANY	APR 125-244-2108-3 30600 PAUBA RD	219.27	219.27
201358	5/1/2020	000418	RIVERSIDE CO CLERK & RECORDER	NOE:ACCESS.DWELLING UNIT ORD.LR19-1596	50.00	50.00
201359	5/1/2020	000418	RIVERSIDE CO CLERK & RECORDER	NOE:DENSITY BONUS ORD. AMEND. LR19-1597	50.00	50.00
201360	5/7/2020	003951	ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	383.50	383.50
201361	5/7/2020	004422	AMERICAN BATTERY CORPORATION, DBA AMERICAN BATTERY SUP	BATTERIES: CIVIC CTR	65.45	65.45
201362	5/7/2020	000747	AMERICAN PLANNING ASSOCIATION	6 MEMBERSHIP RENEWALS: PLANNERS	2,735.00	2,735.00
201363	5/7/2020	000101	APPLE ONE INC	APR TEMP STAFF SVCS: HR	123.66	123.66
201364	5/7/2020	017797	ARTHUR J. GALLAGHER & CO., INSURANCE BROKERS OF CA	EWC FINAL AUDIT: INSURANCE	4,686.00	4,686.00
201365	5/7/2020	021400	AYERS ELECTRIC INC	ELECTRICAL WORK/UPGRADES: CIVIC CTR	6,500.00	6,500.00
201366	5/7/2020	014293	BIBLIOTHECA LLC	MOBILE INVENTORY WAND: LIBRARY	4,418.38	4,418.38
201367	5/7/2020	014284	BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS:PW STREET MAINT	440.98	
				EQUIPMENT REPAIRS: PW STREET MAIN	108.00	
				EQUIPMENT REPAIRS: PW STREET MAIN	66.15	
				EQUIPMENT REPAIRS: PW STREET MAIN	54.00	
				EQUIPMENT REPAIRS: PW STREET MAIN	90.00	
				EQUIPMENT REPAIRS: PW STREET MAIN	171.00	
				EQUIPMENT REPAIRS: PW STREET MAIN	108.00	1,038.13
201368	5/7/2020	021588	BRAUN PETER, DBA TEMECULA PLANTSCAPE	MAY PLANTSCAPE SVCS: CIVIC CTR	500.00	
				MAY PLANTSCAPE SVCS: LIBRARY	200.00	700.00
201369	5/7/2020	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	174.71	174.71
201370	5/7/2020	000638	CALIF DEPT OF CONSERVATION	2020 1ST QTR PMT:STRONG MOTION (JAN-MAR)	5,326.72	5,326.72

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201371	5/7/2020	000647	CALIF DEPT OF CONSUMER AFFAIRS	LICENSE RENEWAL: MORENO, R.	115.00	115.00
201372	5/7/2020	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
201373	5/7/2020	018828	CASC ENGINEERING AND, CONSULTING INC	CONSULTANT SVCS: YNEZ RD: PW17-17	1,236.00	
				MAR MISC ENG SVCS: WQMP/PLAN CK !	6,852.00	8,088.00
201374	5/7/2020	004462	CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	131.78	
				MISC SMALL TOOLS & EQUIP:INFO TECH	58.07	189.85
201375	5/7/2020	009640	CERTIFION CORP DBA ENTERSECT	APR ONLINE DATABASE SUBSCR: POLICE	205.98	205.98
201376	5/7/2020	016446	CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	BIKE DECALS: HIKE BIKE CITY PRGM:PLNG	462.19	462.19
201377	5/7/2020	020455	CHS EDUCATION FOUNDATION, BASEBALL	REFUND: CRC RENTAL 5/18/20 CANCELLED	320.00	320.00
201378	5/7/2020	000442	COMPUTER ALERT SYSTEMS	ALARM SVC CALL: CIVIC CTR	80.00	
				ALARM REPAIRS: CHILDRENS MUSEUM	1,273.00	
				APR-JUN ALARM SYS MONITORINS: VAR	6,240.00	
				JAN-MAR ALARM SYS MONITORING: VAR	6,240.00	13,833.00
201379	5/7/2020	010650	CRAFTSMEN PLUMBING & HVAC INC	COUNTERTOPS/CABINETS: VAR LOCATIONS	17,950.00	17,950.00
201380	5/7/2020	001233	DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	22.98	
				MISC SUPPLIES: PW STREET MAINT	58.32	81.30
201381	5/7/2020	001393	DATA TICKET INC, DBA REVENUE EXPERTS	MAR CITATION PROCESSING:CSD	200.00	
				MAR PARKING CITATION PROCESSING:	1,461.51	1,661.51
201382	5/7/2020	012600	DAVID EVANS AND ASSOCIATES INC	MAR DSGN SVCS: RRSP EXPANSION 18-03	14,127.88	14,127.88
201383	5/7/2020	002990	DAVID TURCH AND ASSOCIATES	APR FEDERAL LOBBYING SVCS: CITY MGR	5,500.00	
				MAR FEDERAL LOBBYING SVCS: CITY M	5,500.00	
				FEB FEDERAL LOBBYING SVCS: CITY MG	5,500.00	
				JAN FEDERAL LOBBYING SVCS: CITY MG	5,500.00	22,000.00
201384	5/7/2020	003945	DIAMOND ENVIRONMENTAL SRVCS	PORTABLE TOILET SVCS: CORONA VIRUS: PD	124.97	124.97

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201385	5/7/2020	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	158.95	
				FUEL FOR CITY VEHICLES: PW CIP	124.37	
				FUEL FOR CITY VEHICLES: STREET MAI	961.99	
				FUEL FOR CITY VEHICLES: TRAFFIC DIV	240.10	
				FUEL FOR CITY VEHICLES: TCSD	213.29	
				FUEL FOR CITY VEHICLES: FIRE DEPT	91.11	
				FUEL FOR CITY VEHICLES: PARK MAINT	740.66	
				FUEL FOR CITY VEHICLES: LAND DEV	71.02	2,601.49
201386	5/7/2020	020904	ECONOMIC ALTERNATIVES INC	MAY CONDENSER H2O SYST MAINT: CIVIC CTR	525.00	525.00
201387	5/7/2020	013367	ELECTRO INDUSTRIAL SUPPLY	MISC SMALL TOOLS EQUIP: PW TRAFFIC	657.47	657.47
201388	5/7/2020	002577	ENGINEERING RESOURCES	MAR ENG SVCS: SIDEWALK: 5TH ST: PW20-02	2,648.50	2,648.50
201389	5/7/2020	001056	EXCEL LANDSCAPE INC	LDSCPNG: RANCHO CAL RD MEDIANS	4,642.00	
				LNDSCP REPAIR: MARGARITA RD MEDIA	8,010.00	12,652.00
201390	5/7/2020	019469	FALCON ENGINEERING SERVICES	APR CONST MGMT SVCS:ULT. INTRCHG,PW04-08	11,711.26	11,711.26
201391	5/7/2020	009953	FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	MAY JANITORIAL SRVCS: POLICE MALL OFC	1,167.06	1,167.06
201392	5/7/2020	000165	FEDERAL EXPRESS INC	4/15 EXP MAIL SVCS: POLICE	60.13	60.13
201393	5/7/2020	016436	FRICK, TRACY	MEMBERSHIP RENEWAL: CARBONITE	83.99	83.99
201394	5/7/2020	021527	GIANT DESIGN	ART WORK/MERCHANDISE:TEM ROD RUN	9,192.00	9,192.00
201395	5/7/2020	000177	GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES - BLDG & SAFETY	228.32	
				MISC OFC SUPPLIES: PREVENTION FIRE	76.02	
				MISC OFC SUPPLIES: FIRE STA 84	45.03	349.37

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201396	5/7/2020	000186	HANKS HARDWARE INC	MAINT SUPPLIES: LIBRARY	12.00	
				MAINT SUPPLIES: THEATER	99.87	
				HDWRE SUPPLIES: VARI FIRE STATIONS	-98.70	
				MAINT SUPPLIES: CHILDREN'S MUSEUM	125.81	
				MISC SMALL TOOLS & EQUIP: PW - TRAF	349.34	
				MAINT SUPPLIES: CIVIC CTR	1,175.61	
				MAINT SUPPLIES: STREET MAINT	1,165.31	
				HDWRE SUPPLIES: VARI FIRE STATIONS	243.12	
				MAINT SUPPLIES: CRC	375.47	
				MISC SUPPLIES: HARVESTON LAKE PAR	165.56	
				MAINT SUPPLIES: VARI PARKS	1,447.62	
				MAINT SUPPLIES: TVM	161.16	
				MAINT SUPPLIES: TCC	53.07	
				MAINT SUPPLIES: MPSC	65.91	5,341.15
201397	5/7/2020	020628	HASA INC	VARIOUS SUPPLIES: AQUATIC FACILITIES	756.44	756.44
201398	5/7/2020	002109	HD SUPPLY CONSTR. SUPPLY LTD, DBA HDS WHITE CAP CONST	MISC SUPPLIES: PW STREET MAINT	699.22	699.22
201399	5/7/2020	000520	HDL COREN AND CONE	APR-JUN PROP TAX CONSULTING: FINANCE	5,625.00	5,625.00
201400	5/7/2020	010210	HOME DEPOT SUPPLY INC	MISC SUPPLIES: CIVIC CTR	86.28	
				PAINT SUPPLIES:CRC	188.14	274.42
201401	5/7/2020	005579	INLAND EMPIRE PROPERTY, SERVICES, INC	WEED ABATEMENT SVCS - CODE ENFORCEMENT	885.00	885.00
201402	5/7/2020	015923	INSIGHT PUBLIC SECTOR INC	COMPUTER LOAN PURCHASES: CLEMENTS, B.	1,488.62	1,488.62
201403	5/7/2020	021815	IRASUSTA, JENNIFER	REFUND: TCC RENTAL 6/6 CANCELLED	606.00	606.00
201404	5/7/2020	012285	JOHNSTONE SUPPLY	MISC SUPPLIES: CIVIC CTR	141.38	
				MISC SUPPLIES: CIVIC CTR	985.77	
				MISC SUPPLIES: CIVIC CTR	123.45	1,250.60
201405	5/7/2020	003726	LIFE ASSIST INC	EMERGENCY MED SUPPLIES - MEDIC	182.70	182.70
201406	5/7/2020	002634	LITELINES INC	LIGHT POLE PARTS: OLD TOWN STREET	1,003.75	1,003.75

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201407	5/7/2020	003782	MAIN STREET SIGNS, DBA ATHACO INC	CITY STREET SIGNAGE: PW STREET MAINT	425.61	
				CITY STREET SIGNAGE: PW STREET MA	1,938.42	
				CITY STREET SIGNAGE: PW STREET MA	5,623.31	7,987.34
201408	5/7/2020	000944	MCCAIN TRAFFIC SUPPLY INC	TRAFFIC SFTWR MAINT RENEWAL: PW	11,150.00	11,150.00
201409	5/7/2020	010918	MENZIMER, KRISTAL	REIMB:CPRS CONF: 3/11-3/13	98.21	98.21
201410	5/7/2020	019823	MERCHANTS BLDG MAINT LLC	MAR JANITORIAL SVCS:VAR CITY FACS	14,688.84	14,688.84
201411	5/7/2020	018314	MICHAEL BAKER INTERNATIONAL	2/15-3/29 PROF SVCS: YNEZ RD, PW17-17	19,908.64	19,908.64
201412	5/7/2020	021816	MILIOTO, MONIR	REFUND: PARENT & ME SWIM LESSONS	45.00	45.00
201413	5/7/2020	004043	MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CIVIC CTR	151.19	
				ELECTRIC SUPPLY: THEATER	77.11	228.30
201414	5/7/2020	010990	MOORE IACOFANO GOLTSMAN INC, DBA M I G	JUN-FEB ON CALL CONSULT SVCS: PLANNING	11,150.00	
				APR-MAY ON CALL CONSULT SVCS: PLA	1,118.55	
				MAR ON CALL CONSULTING SVCS: PLAN	1,136.25	13,404.80
201415	5/7/2020	004040	MORAMARCO ANTHONY J, DBA BIGFOOT GRAPHICS	GRAPHIC DESIGN:TCSD ADMIN	2,250.00	2,250.00
201416	5/7/2020	009337	NV5 INC	MAR PROJ MGT SVCS:MRC, PW17-21	10,890.00	10,890.00
201417	5/7/2020	002105	OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW LAND DEV	3,503.58	3,503.58
201418	5/7/2020	002105	OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:POLICE	571.53	571.53
201419	5/7/2020	019851	ORTIZ ENTERPRISES INC	PRGS PMT #32:ULT. INTRCHG, PW04-08	20,292.85	20,292.85
201420	5/7/2020	000249	PETTY CASH	PETTY CASH REIMBURSEMENT	960.98	960.98
201421	5/7/2020	012366	PROJECT TOUCH	HOMELESS PREV PRGM: JOHNSON	1,140.00	1,140.00
201422	5/7/2020	012366	PROJECT TOUCH	HOMELESS PREV PRGM: STRONG	960.00	960.00

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201423	5/7/2020	005075	PRUDENTIAL OVERALL SUPPLY	APR UNIFORM/FLR MATS/TWL RNTL:PARKS/CV C	628.00	
				APR UNIFORM/FLR MATS/TOWEL RENT:(	666.66	1,294.66
201424	5/7/2020	020127	QUINN COMPANY	EQUIP RENTAL:PW STREET MAINT	952.82	952.82
201425	5/7/2020	001592	RIVERSIDE CO INFO TECHNOLOGY	MAR EMERG RADIO RENTAL: TEM SHERIFF	2,359.72	2,359.72
201426	5/7/2020	000406	RIVERSIDE CO SHERIFFS DEPT	2/27-3/25 LAW ENFORCEMENT	2,483,383.65	
				QOL TRAFFIC DUI SATURATION 3/6	1,747.92	2,485,131.57
201427	5/7/2020	001365	RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	JAN-MAR '20 VECTOR CONTROL SRVCS	1,592.87	1,592.87
201428	5/7/2020	005585	ROMINE, MARIA	REIMB:CODE ENF UNIFORMS	144.80	144.80
201429	5/7/2020	004274	SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS: POLICE SUBSTATION	46.22	46.22
201430	5/7/2020	014783	SOFTRESOURCES, LLC	DEMO PREP/FACILITATION:MUNIS FIN SYS	5,180.00	5,180.00
201431	5/7/2020	002503	SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY19/20 ANN'L OPS FEES:CRC	421.02	
				FY19/20 EMISSIONS FEE:CRC	136.40	557.42
201432	5/7/2020	002503	SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY19/20 AQMD FEE:CRC	137.63	
				FY19/20 AQMD FEE:STN 84	137.63	275.26
201433	5/7/2020	000519	SOUTH COUNTY PEST CONTROL INC	APR PEST CONTROL SRVCS: WOLF CRK PRK	49.00	49.00
201434	5/7/2020	000161	TYLER TECHNOLOGIES, INC	MAR IMPLEMENT/TRNG SVC:TYLER EXECUTIME	437.50	437.50
201435	5/7/2020	002702	U S POSTAL SERVICE	MAR '20 POSTAGE METER DEPOSIT	2,238.20	2,238.20
201436	5/7/2020	007766	UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	APR UNDRGRND UTILITY LOCATOR ALERTS:PW T	105.60	
				APR UNDRGRND UTILITY LOCATOR ALE	173.35	278.95
201437	5/7/2020	012549	UPODIUM, AKA JOHN FONTEYN	VEHICLE MAINT SUPPLIES:STA 95	66.87	
				VEHICLE MAINT SUPPLIES:STA 95	142.72	
				VEHICLE MAINT SUPPLIES:STA 95	28.87	238.46

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Check #	Date	Vendor		Description	Amount Paid	Check Total
201438	5/7/2020	009101	VISION ONE INC, DBA ACCESSO SHOWARE	APR SHOWARE TICKETING SRVCS:THEATER	0.80	0.80
201439	5/7/2020	001342	WAXIE SANITARY SUPPLY INC	JANITORIAL SUPPLIES:EOC/COVID-19	490.58	
				SURGICAL MASKS: EOC	497.80	988.38
201440	5/7/2020	003730	WEST COAST ARBORISTS INC	4/1-15 TREE MAINT:VAIL RANCH	6,331.50	
				4/1-15 TREE MAINT:WOLF CREEK	9,072.00	
				4/1-15 TREE MAINT:PARKS & MEDIANS	189.00	15,592.50
					Grand total for UNION BANK:	2,843,826.79

135	checks in this report.	Grand Total All Checks:	2,843,826.79