

CITY OF TEMECULA

LIST OF DEMANDS

06/30/2020 TOTAL CHECK RUN:	\$ 3,401,906.11
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07/09/2020 TOTAL CHECK RUN:	1,622,922.60
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07/09/2020 TOTAL PAYROLL RUN:	570,458.17
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TOTAL LIST OF DEMANDS FOR 7/28/2020 COUNCIL MEETING:	<u>\$ 5,595,286.88</u>
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DISBURSEMENTS BY FUND:

CHECKS:

001	GENERAL FUND	\$ 3,605,808.71
140	COMMUNITY DEV BLOCK GRANT	17,449.68
165	AFFORDABLE HOUSING	14,814.56
190	TEMECULA COMMUNITY SERVICES DISTRICT	200,388.81
192	TCSD SERVICE LEVEL B STREET LIGHTS	253.62
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	517.44
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	20,137.95
197	TEMECULA LIBRARY FUND	14,041.89
210	CAPITAL IMPROVEMENT PROJECTS FUND	654,461.87
300	INSURANCE FUND	4,437.51
305	WORKERS' COMPENSATION	1,941.37
310	VEHICLE AND EQUIPMENT FUND	97,443.69
320	INFORMATION TECHNOLOGY	150,460.98
325	TECHNOLOGY REPLACEMENT FUND	39,447.35
330	SUPPORT SERVICES	17,945.95
340	FACILITIES	70,368.44
350	FACILITY REPLACEMENT FUND	45,400.00
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	93.76
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	93.78
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	93.78
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	116.24
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	93.78
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	138.69
478	CFD 16-01 RORIPAUGH PHASE II	93.78
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	77.45
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	44.52
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	48.98
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	13.56
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	55.62
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	916.66
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	33.65
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	3,049.54
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	911.64
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	15.43
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	12.49
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	2,429.13
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	81.40
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	37.74
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	14.15
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	10,875.08
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	11.70
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	1,321.71
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	48.70
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	6,440.37
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	6,362.91
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	13.12
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	14.73
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	6,347.21
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	20.06
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	86.49
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	584.76
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	17,869.60
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	65.68
700	CERBT CALIFORNIA EE RETIREE-GASB45	10,981.00

\$ 5,024,828.71

001	GENERAL FUND	\$ 311,522.62
140	COMMUNITY DEV BLOCK GRANT	667.90
165	AFFORDABLE HOUSING	5,271.66
190	TEMECULA COMMUNITY SERVICES DISTRICT	131,667.43
192	TCSD SERVICE LEVEL B STREET LIGHTS	502.78
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,391.88
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	457.53
197	TEMECULA LIBRARY FUND	2,717.74
300	INSURANCE FUND	1,759.61
305	WORKERS' COMPENSATION	1,474.63
320	INFORMATION TECHNOLOGY	37,127.87
330	SUPPORT SERVICES	5,257.89
340	FACILITIES	7,862.52
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	102.09
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	102.06
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	102.06
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	127.42
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	102.06
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	152.73
478	CFD 16-01 RORIPAUGH PHASE II	102.06
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	0.21
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	3.39
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	0.08
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	0.70
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	3.39
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	1.69
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	3.39
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	135.74
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	0.24
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	1.38
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	0.37
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	175.21
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	3.39
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	1.03
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	0.91
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	4.02
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.08
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	14.83
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	7.97
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	118.76
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	132.00
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	0.50
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	0.97
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	84.17
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	6.56
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	0.16
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	0.97
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	97.65
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	0.50
700	CERBT CALIFORNIA EE RETIREE-GASB45	61,185.37

570,458.17

TOTAL BY FUND:

\$ 5,595,286.88

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9054	6/26/2020	020062 MEDLINE INDUSTRIES INC	QE MAR 2020 SALES TAX PHS	339,084.00	339,084.00
9055	6/24/2020	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- EXTERNAL DMV LINE	111.84	111.84
9056	6/25/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 30875 RANCHO VISTA RD	586.83	586.83
9057	6/25/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 42569 MARGARITA RD	586.83	586.83
9058	6/26/2020	000262 RANCHO CALIF WATER DISTRICT	VARI MAY WATER 3001603 30650 PAUBA RD	29,895.70	29,895.70
9059	6/25/2020	020062 MEDLINE INDUSTRIES INC	QE DEC 2019 SALES TAX PHS	373,949.00	373,949.00
202058	6/30/2020	021291 AARON COOKE, DBA PROPER MANAGEMENT	FACILITY SIGNS:CRC	847.22	847.22
202059	6/30/2020	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	385.00	385.00
202060	6/30/2020	018941 AZTEC LANDSCAPING INC	JUN MAINT SVCS: PARKS/SCHOOLS PW	9,550.50	9,550.50
202061	6/30/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL	936.09	936.09
202062	6/30/2020	015834 BOYER WAYNE E, DBA MOTOPOST USA	UNIFORMS: MOTORS	2,942.75	2,942.75
202063	6/30/2020	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	201.36	201.36
202064	6/30/2020	021349 CASA CENTER AGAINST SEXUAL, ASSAULT OF SW RIV CO	SART EXAMS: TEM SHERIFF	800.00	800.00
202065	6/30/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MICROSOFT SURFACE GO: INFO TECH	4,726.59	
			MICROSOFT SURFACE GO: INFO TECH	242.73	4,969.32
202066	6/30/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE TOILET SVC: YNEZ RD & SOLANA	124.97	124.97
202067	6/30/2020	021855 ECONNECT INC	TEMPERATURE EQUIP: COVID19	17,147.50	17,147.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202068	6/30/2020	013367 ELECTRO INDUSTRIAL SUPPLY	MISC SMALL TOOLS EQUIP: TRAFFIC	1,332.68	1,332.68
202069	6/30/2020	002577 ENGINEERING RESOURCES	MAR ENG SVCS: BIKE TRAIL PGM: PW19-11	388.00	388.00
202070	6/30/2020	000164 ESGIL LLC	MAR PLAN CHECK SVCS: BLDG & SAFETY	20,502.93	20,502.93
202071	6/30/2020	001056 EXCEL LANDSCAPE INC	MULCHING: VARIOUS SLOPES PUMP TRACK LDSCP: RR SPORTS PK IRRIGATION REPAIRS: SLOPES	23,850.00 9,575.00 2,576.41	36,001.41
202072	6/30/2020	003633 FOOTHILL EASTERN TRANSPORTN., CORRIDOR AGENCY (TOLL RDS)	MAY-JUN '19 TOLL ROADS USAGE:VAR DEPTS JAN-JUN '20 TOLL ROADS USAGE:VAR D	63.82 39.00	102.82
202073	6/30/2020	019710 FU, JIMMY	PHOTOGRAPHY SVCS: ECO DEV	3,875.00	3,875.00
202074	6/30/2020	021365 GEORGE HILLS COMPANY INC	MAY CLAIM ADJUSTER SVCS: HR	3,370.00	3,370.00
202075	6/30/2020	009475 GOLDEN STAR TECHNOLOGY, INC, DBA: GST	GETAC TABLET SVC RENEWAL: MOTORS PD	1,600.08	1,600.08
202076	6/30/2020	003198 HOME DEPOT	SUPPLIES: AQUATICS SUPPLIES: AQUATICS	1,277.96 518.74	1,796.70
202077	6/30/2020	010210 HOME DEPOT SUPPLY INC	MISC SUPPLIES: CRC MISC SUPPLIES: CIVIC CTR MISC TOOLS: CIVIC CTR PW MISC SUPPLIES: TCC	5,011.69 3,123.65 953.09 152.12	9,240.55
202078	6/30/2020	021520 IBARRA GERARDO, DBA DARKSYDE CALI TINTZ	CLEAR BRAS FOR NEWEST MOTORS	120.00	120.00
202079	6/30/2020	006914 INNOVATIVE DOCUMENT SOLUTIONS	PLOTTER SUPPLIES: CENTRAL SVCS	3,818.94	3,818.94
202080	6/30/2020	015358 KELLY PAPER COMPANY INC	PAPER/BINDING/PCKG SUPP:CENTRAL SVCS	4,585.32	4,585.32
202081	6/30/2020	004905 LIEBERT, CASSIDY AND WHITMORE	MAY HR LEGAL SVCS FOR TE060-00001	5,250.00	5,250.00
202082	6/30/2020	013982 M C I COMM SERVICE	JUN XXX-0714 GEN USAGE: PD MALL ALARM	34.32	34.32
202083	6/30/2020	018675 MDG ASSOCIATES INC	MAY CDBG ADMIN SVCS	3,668.75	3,668.75

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202084	6/30/2020	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUS CARDS: BLDG & SAFETY	504.17	
			INK STAMP - PLANNING	43.25	547.42
202085	6/30/2020	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	5/23-6/22 WTR DLVRY SVC: PBSP	177.20	
			5/23-6/22 WTR DLVRY SVC: HELP CTR	96.29	
			5/23-6/22 WTR DLVRY SVC: MRC	88.68	
			5/23-6/22 WTR DLVRY SVC: SKATE PARK	88.60	
			5/23-6/22 WTR DLVRY SVC: CITY CNCL	43.71	
			5/23-6/22 WTR DLVRY SVC: TCC	25.73	
			5/23-6/22 WTR DLVRY SVC: THEATER	17.38	
			5/23-6/22 WTR DLVRY SVC: AQUATICS	16.30	
			5/23-6/22 WTR DLVRY SVC: CRC	11.95	
			5/23-6/22 WTR DLVRY SVC: TPL	8.69	
			5/23-6/22 WTR DLVRY SVC: TVM	8.69	583.22
202086	6/30/2020	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	322.00	322.00
202087	6/30/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES:PW DEPTS	285.61	
			HAND SANITIZER:COVID-19	189.93	475.54
202088	6/30/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:CODE ENF	3,766.88	3,766.88
202089	6/30/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PARK RANGER	1,216.89	1,216.89
202090	6/30/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW PARKS	134.92	
			CITY VEHICLE MAINT SVCS:PW PARKS	119.31	
			CITY VEHICLE MAINT SVCS:PW STREET	102.40	
			CITY VEHICLE MAINT SVCS:PW PARKS	42.68	399.31
202091	6/30/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:FIRE PREV	39.16	
			CITY VEHICLE MAINT SVCS:FIRE PREV	39.16	78.32
202092	6/30/2020	002734 P V P COMMUNICATIONS INC	(2) MOTOR HELMETS:POLICE TRAFFIC	1,926.98	1,926.98
202093	6/30/2020	020544 PARKHOUSE TIRE SERVICE INC	VEHICLE MAINT SRVCS:PW STREET	219.66	
			VEHICLE MAINT SRVCS:PW STREET	207.66	427.32
202094	6/30/2020	013418 PENWORTHY COMPANY, THE	BOOKS:LIBRARY	795.38	795.38
202095	6/30/2020	010338 POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES:AQUATICS PRGM	402.22	402.22

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202096	6/30/2020	009623 PUBLIC AGENCY RISK MANAGERS, (PARMA)	FY19/20 PARMA AGENCY MEMBERSHIP	150.00	150.00
202097	6/30/2020	019440 QUADIENT INC	POSTAGE METER INK CARTRIDGE:CENTRAL SRVC	576.38	576.38
202098	6/30/2020	010652 QUALITY CODE PUBLISHING	MUNICIPAL CODE SRVCS: CITY CLERK	2,326.30	2,326.30
202099	6/30/2020	020127 QUINN COMPANY	EQUIP RENTAL:PW STREET MAINT	312.32	312.32
202100	6/30/2020	003591 RENES COMMERCIAL MANAGEMENT	POST EMERGENT HERBICIDE: CITY LOTS HOMELESS ENCAMPMENT CLEANUP WEED ABATEMENT: TEMECULA CREEK POST-EMERGENT HERBICIDE: CITY CHA	9,100.00 6,670.00 5,675.00 4,950.00	26,395.00
202101	6/30/2020	001592 RIVERSIDE CO INFO TECHNOLOGY	MAY EMERG RADIO RENTAL: TEM SHERIFF	2,359.72	2,359.72
202102	6/30/2020	000406 RIVERSIDE CO SHERIFFS DEPT	4/23-5/20 LAW ENFORCEMENT	2,326,832.49	2,326,832.49
202103	6/30/2020	000277 S AND S WORLDWIDE INC	MISC CRAFT SUPPLIES:SMR DAY CAMP	6.02	6.02
202104	6/30/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS:PD O.T. STOREFRONT LOCKSMITH SRVCS:CIVIC CENTER	46.22 12.57	58.79
202105	6/30/2020	000278 SAN DIEGO UNION-TRIBUNE	MAY LEGAL NTCS: CITY CLERK/PLNG/PW	1,070.53	1,070.53
202106	6/30/2020	020187 SAP AMERICA INC	SAP LICENSING:INFO TECH	217.95	217.95
202107	6/30/2020	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY:BLM JUNETEENTH/PROTESTS	300.00	300.00
202108	6/30/2020	021309 SB&O INC	REIMBURSABLES:SIDEWALKS-CITYWI DE,19-20	54.20	54.20
202109	6/30/2020	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 1/2/20 JAZZ @ THE MERC 12/26 JAZZ @ THE MERC 12/19/19	730.00 655.00 540.00	1,925.00
202110	6/30/2020	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	5/18,21,6/15 DOC SHRED SRVC:CITY FACS 6/8 DOC SHRED SRVC:TEM SHERIFF	168.48 20.11	188.59
202111	6/30/2020	009746 SIGNS BY TOMORROW	SIGN POSTING PA20-0345:PLNG SIGN POSTING PA19-1452:PLNG	427.50 427.50	855.00

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
202112	6/30/2020	013482 SILVERMAN ENTERPRISES INC, DBA BAS SECURITY	FACILITY SECURITY:TCSD ALL FACILITIES	777.00	777.00	
202113	6/30/2020	014818 SKYFIT TECH, INC.	FITNESS CENTER EQUIP MAINT SRVCS	195.00	195.00	
202114	6/30/2020	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS:VAR. PARKS	493.00		
			PEST CONTROL SRVCS:PBSP	70.00	563.00	
202115	6/30/2020	004282 SOUTHWEST TRAFFIC SYSTEMS	TRAFFIC CTRL PARTS:RANCHO CAL/BUTTERFIEL	4,438.02	4,438.02	
202116	6/30/2020	017814 STC TRAFFIC INC	MAY TRAF SGNL SYS UPGRADE:(HSIP) CYCLE 9	4,137.50	4,137.50	
202117	6/30/2020	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SRVCS: T. MUSEUM	1,200.00		
			CARPET CLEANING SRVCS: STA 84	815.00		
			CARPET CLEANING SRVCS: STA 95	650.00		
			CARPET CLEANING SRVCS: STA 73	600.00		
			CARPET CLEANING SRVCS: STA 92	495.00	3,760.00	
202118	6/30/2020	008804 SYMPRO INC	SYMPRO SOFTWARE RENEWAL: FINANCE	6,376.10	6,376.10	
202119	6/30/2020	020985 TEAMWORK PROMOTIONAL, ADVERTISING INC	PROMO ITEMS:TEM SHERIFF	1,308.58	1,308.58	
202120	6/30/2020	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES:CIVIC CENTER	2,565.56		
			PLUMBING SUPPLIES:CIVIC CENTER	492.44	3,058.00	
202121	6/30/2020	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	102.57		
			SERVICE AWARDS: HR	62.70		
			SERVICE AWARDS: HR	37.27	202.54	
202122	6/30/2020	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN/VIDEO SVC:TVM	2,180.00	2,180.00	
202123	6/30/2020	012549 UPODIUM, AKA JOHN FONTEYN	VEHICLE DETAILING SUPPLIES:FIRE	77.45	77.45	
202124	6/30/2020	014850 VALLEY PRINTING SERVICES, INC.	PRINTING ELECTIONS POSTCARDS FOR MAILING	4,162.00	4,162.00	
202125	6/30/2020	000319 VARSITY BRANDS HOLDING CO INC, DBA BSNSPORTSTOMARKSPORTS	FIELD SUPPLIES:SPORTS PRGM	5,981.33	5,981.33	

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202126	6/30/2020	007987 WALMART	REC SUPPLIES:CRC	497.09	
			SUPPLIES:CRC	340.38	
			SUPPLIES:CRC	290.71	
			SUPPLIES:CULTURAL ARTS PRGM	246.67	
			REC SUPPLIES:CRC	194.25	
			SUPPLIES:SFSP 2020	182.77	
			SUPPLIES:MRC	104.84	
			SUPPLIES:CULTURAL ARTS PRGM	102.13	
			SUPPLIES:CRC	98.06	
			SUPPLIES:CRC	54.29	2,111.19
202127	6/30/2020	001881 WATER SAFETY PRODUCTS INC	SUPPLIES: AQUATICS	165.00	165.00
202128	6/30/2020	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES:VAR CITY FACS	5,493.62	
			CLEANING SUPPLIES:VAR CITY FACS	4,757.21	10,250.83
202129	6/30/2020	003730 WEST COAST ARBORISTS INC	5/16-31 TREE MAINT:HARVESTON LAKE PARK	14,909.85	
			6/1-15 TREE MAINT:TRADEWINDS SLOPE	7,456.05	
			5/16-31 EMERG TREE MAINT:VAR SLOPE	4,137.95	
			5/16-31 TREE MAINT:CITY R-O-W	2,817.35	
			5/16-31 TREE MAINT:HARVESTON	850.50	30,171.70
202130	6/30/2020	000341 WILL DAN ASSOCIATES INC	APR TRAF ENG SRVCS:HSIP CYCLE 9, PW19-10	6,672.00	
			MAY TRAF ENG SRVCS:HSIP CYCLE 9, P	427.00	7,099.00
202131	6/30/2020	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	MAY LDSCP PLAN CK & INSPECT SRVCS:PLNG	9,970.00	
			MAR LDSCP PLAN CK & INSPECT SRVCS	8,875.00	18,845.00
Grand total for UNION BANK:					3,358,235.42

80 checks in this report.

Grand Total All Checks: 3,358,235.42

Bank : union UNION BANK

Check #	Date	Vendor		Description	Amount Paid	Check Total
202053	6/30/2020	016018	CAPE MAY HARVESTON CO INC	HOMELESS PREVENTION PRGM: FERGUSON	1,873.57	1,873.57
202054	6/30/2020	021683	COMMERCIAL TRANSPORTATION, SERVICES INC	PASSENGER ENDORSEMENT TRAINING: MPSC	4,722.32	4,722.32
202055	6/30/2020	021868	GARCIA HONG LAW APC	STTLMNT: NATURE WORKS INC.	7,835.11	7,835.11
202056	6/30/2020	009452	STRAWN, WILLIAM	REIMB:SUPPLIES FOR THEATER	1,732.28	1,732.28
202057	6/30/2020	019100	TNT ENTERTAINMENT GROUP LLC	DJ/MC/SOUND:6/27-28 SMR CONCERT SERIES	15,460.00	27,185.00
				DJ/MC/SOUND:6/6-14 SMR CONCERT SE	11,725.00	
Grand total for UNION BANK:						43,348.28

5 checks in this report.

Grand Total All Checks: 43,348.28

Bank : eunion EFT UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
500001	7/2/2020	005447 CLEMENTS, BRIAN	REIMB:ICC CERTIFICATION RENEWAL	155.00	155.00
500002	7/2/2020	016864 WOOD, RANDOLPH	REIMB:UNIFORM SHIRTS	167.41	167.41
Grand total for EFT UNION BANK:					322.41

2 checks in this report.

Grand Total All Checks: 322.41

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
9060	7/9/2020	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
9061	7/9/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA PAYMENT	19,655.97	19,655.97
9062	7/9/2020	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,134.62	1,134.62
9063	7/9/2020	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	16,395.61	16,395.61
9064	7/9/2020	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	28,238.80	28,238.80
9065	7/9/2020	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	94,096.68	94,096.68
9066	7/9/2020	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,615.59	12,615.59
9067	7/9/2020	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
9068	7/9/2020	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,601.82	2,601.82
9069	7/9/2020	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	136,507.98	
			PER HEALTH PAYMENT	0.00	136,507.98
9071	6/29/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 41000 MAIN ST	46.48	46.48
9072	6/29/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 32380 DEER HOLLOW WAY	586.83	586.83
9073	6/29/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 28922 PUJOL ST	586.83	586.83
9074	6/29/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 41845 6TH ST	586.83	586.83
9075	7/6/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 32364 OVERLAND TRL	58.99	58.99
9076	7/6/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 40820 WINCHESTER RD	586.83	586.83

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
9077	7/6/2020	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 28300 MERCEDES ST	586.83	586.83
9078	7/2/2020	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- MPSC	150.98	150.98
9079	6/29/2020	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- SKATE PARK AND MPSC	194.92	194.92
9080	6/29/2020	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- CITY HALL	295.98	295.98
9081	7/2/2020	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- 41000 MAIN ST	5,342.19	5,342.19
9082	7/2/2020	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- CITY HALL	2,695.70	2,695.70
9083	7/3/2020	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- LIBRARY	190.98	190.98
9084	7/3/2020	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- FIRE STATION 73	121.84	121.84
9085	7/1/2020	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER MURRIETA HOT SPRINGS	57.88	57.88
9086	7/1/2020	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER MURRIETA HOT SPRINGS	400.46	400.46
9087	7/1/2020	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER SVCS- 39569 SERAPHINA RD	570.18	570.18
9088	6/29/2020	001212 SO CALIF GAS COMPANY	MAY 015-575-0195-2 32211 WOLF VLLY RD	82.16	82.16
9089	6/29/2020	001212 SO CALIF GAS COMPANY	MAY 055-475-6169-5 32380 DEER HOLLOW WY	72.03	72.03
9090	7/6/2020	001212 SO CALIF GAS COMPANY	JUN 125-244-2108-3 30600 PAUBA RD	133.22	133.22
9091	7/6/2020	001212 SO CALIF GAS COMPANY	JUN 095-167-7907-2 30650 PAUBA RD	132.08	132.08
9092	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 196-025-0344-3 42081 MAIN ST	5.57	5.57
9093	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 101-525-0950-0 28816 PUJOL ST	14.79	14.79

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
9094	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 026-671-2909-8 42051 MAIN ST	15.92	15.92
9095	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 060-293-3315-7 28922 PUJOL ST	17.04	17.04
9096	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 133-040-7373-0 43210 BUS PARK DR	19.31	19.31
9097	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 181-383-8881-6 28314 MERCEDES ST	27.23	27.23
9098	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 028-025-1468-3 41375 MCCABE CT	27.23	27.23
9099	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 129-582-9784-3 43230 BUS PARK DR	41.92	41.92
9100	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 021-725-0775-4 41845 6TH ST	62.26	62.26
9101	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 091-024-9300-5 30875 RANCHO VISTA RD	136.89	136.89
9102	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 129-535-4236-7 41000 MAIN ST	1,166.81	1,166.81
9103	7/7/2020	001212 SO CALIF GAS COMPANY	JUN 101-525-1560-6 27415 ENTERPRISE CIR	130.16	130.16
9104	6/29/2020	000537 SO CALIF EDISON	MAY 2-30-296-9522 46679 PRIMROSE AVE	26.58	26.58
9105	6/29/2020	000537 SO CALIF EDISON	JUN 2-28-331-4847 32805 PAUBA RD	79.50	79.50
9106	6/29/2020	000537 SO CALIF EDISON	JUN 2-34-624-4452 32131 S LOOP RD	1,729.79	1,729.79
9107	6/29/2020	000537 SO CALIF EDISON	JUN 2-33-357-5785 44747 REDHAWK PKWY	23.77	23.77
9108	6/29/2020	000537 SO CALIF EDISON	JUN 2-41-072-5394 29429 TEM PKWY	53.54	53.54
9109	6/29/2020	000537 SO CALIF EDISON	JUN 2-40-576-0232 44173 BUTTERFIELD STG	13.89	13.89
9110	6/30/2020	000537 SO CALIF EDISON	JUN 2-35-164-3770 43487 BUTTERFIELD STG	13.46	13.46

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
9111	6/30/2020	000537 SO CALIF EDISON	JUN 2-35-164-3242 44270 MEADOWS PKWY	11.83	11.83
9112	6/30/2020	000537 SO CALIF EDISON	JUN 2-35-164-3515 32932 LEENA WAY	12.25	12.25
9113	6/30/2020	000537 SO CALIF EDISON	JUN 2-35-164-3663 42335 MEADOWS PKWY	12.25	12.25
9114	7/3/2020	000537 SO CALIF EDISON	JUN 2-21-981-4720 30153 TEM PKWY	15.99	15.99
9115	7/3/2020	000537 SO CALIF EDISON	JUN 2-41-072-5246 29429 TEM PKWY	40.43	40.43
9116	7/3/2020	000537 SO CALIF EDISON	JUN 2-28-904-7706 32329 OVERLAND TRL	132.00	132.00
9117	7/6/2020	000537 SO CALIF EDISON	JUN 2-35-421-1260 41955 4TH ST	10.95	10.95
9118	7/6/2020	000537 SO CALIF EDISON	JUN 2-31-419-2873 43000 HWY 395	12.43	12.43
9119	7/6/2020	000537 SO CALIF EDISON	JUN 2-34-333-3589 41702 MAIN ST	12.67	12.67
9120	7/6/2020	000537 SO CALIF EDISON	JUN 2-14-204-1615 30027 FRONT ST	26.59	26.59
9121	7/6/2020	000537 SO CALIF EDISON	JUN 2-19-171-8568 28300 MERCEDES ST	228.01	228.01
9122	7/6/2020	000537 SO CALIF EDISON	JUN 2-02-502-8077 43210 BUS PARK DR	283.59	283.59
9123	7/6/2020	000537 SO CALIF EDISON	JUN 2-18-937-3152 28314 MERCEDES ST	809.75	809.75
9124	7/6/2020	000537 SO CALIF EDISON	JUN 2-02-351-4946 41845 6TH ST	1,391.68	1,391.68
9125	7/6/2020	000537 SO CALIF EDISON	JUN 2-00-397-5042 43200 BUS PARK DR	4,468.05	4,468.05
9126	7/6/2020	000537 SO CALIF EDISON	JUN 2-29-807-1093 28079 DIAZ RD	13.00	13.00
9127	7/6/2020	000537 SO CALIF EDISON	JUN 2-31-031-2616 27991 DIAZ RD	13.67	13.67
9128	7/6/2020	000537 SO CALIF EDISON	JUN 2-31-536-3655 41904 MAIN ST	1,594.59	1,594.59

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
9129	7/6/2020	000537 SO CALIF EDISON	JUN 2-31-912-7494 28690 MERCEDES ST	1,381.28	1,381.28
9130	7/6/2020	000537 SO CALIF EDISON	JUN 2-32-903-8293 41000 MAIN ST	23,281.60	23,281.60
9131	7/6/2020	000537 SO CALIF EDISON	JUN 2-29-657-2787 41638 WINCHESTER RD	12.56	12.56
9132	7/6/2020	000537 SO CALIF EDISON	JUN 2-29-807-1226 28077 DIAZ RD	13.31	13.31
9133	7/6/2020	000537 SO CALIF EDISON	JUN 2-31-282-0665 27407 DIAZ RD	13.79	13.79
9134	7/6/2020	000537 SO CALIF EDISON	JUN 2-29-933-3831 43230 BUS PARK DR	2,621.79	2,621.79
9135	7/6/2020	000537 SO CALIF EDISON	JUN 2-41-048-2012 30498 TEM PKWY	144.83	144.83
9136	7/6/2020	000537 SO CALIF EDISON	JUN 2-35-403-6337 41375 MCCABE CT	337.89	337.89
9137	7/6/2020	000537 SO CALIF EDISON	JUN 2-35-664-9053 29119 MARGARITA RD	397.07	397.07
9138	7/6/2020	000537 SO CALIF EDISON	JUN 2-25-393-4681 41951 MORAGA RD	767.94	767.94
9139	7/6/2020	000537 SO CALIF EDISON	JUN 2-30-520-4414 32781 TEM PKWY	1,026.51	1,026.51
9140	7/6/2020	000537 SO CALIF EDISON	JUN 2-39-732-3171 41997 MARGARITA RD	11.63	11.63
9141	7/6/2020	000537 SO CALIF EDISON	JUN 2-35-707-0010 33451 S HWY 79	13.79	13.79
9142	7/6/2020	000537 SO CALIF EDISON	JUN 2-29-953-8249 46497 WOLF CREEK DR	15.17	15.17
9143	7/6/2020	000537 SO CALIF EDISON	JUN 2-29-953-8082 31523 WOLF VALLEY RD	15.98	15.98
9144	7/6/2020	000537 SO CALIF EDISON	JUN 2-29-223-8607 42035 2ND ST	450.68	450.68
9145	7/6/2020	000537 SO CALIF EDISON	JUN 2-29-295-3510 32211 WOLF VALLEY RD	1,920.16	1,920.16

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
9146	7/7/2020	000537 SO CALIF EDISON	JUN 2-29-953-8447 31738 WOLF VALLEY RD	11.67	11.67
9147	7/6/2020	000537 SO CALIF EDISON	JUN 2-41-502-0478 28402 MERCEDES ST	24.28	24.28
9148	7/7/2020	000537 SO CALIF EDISON	JUN 2-29-657-2332 45538 REDWOOD RD	12.01	12.01
9149	7/7/2020	000537 SO CALIF EDISON	JUN 2-30-220-8749 45850 N WOLF CREEK DR	451.43	451.43
9150	7/7/2020	000537 SO CALIF EDISON	JUN 2-31-404-6020 28771 OLD TOWN FRONT	746.08	746.08
9151	7/6/2020	000537 SO CALIF EDISON	JUN 2-41-812-6629 42061 MAIN ST	33.55	33.55
9152	7/6/2020	000537 SO CALIF EDISON	JUN 2-00-397-5067 40499 CALLE MEDUSA	1,025.85	1,025.85
202132	7/9/2020	004802 ADLERHORST INTERNATIONAL LLC	JUN K9 TRAINING: DAYKA/BORIS: POLICE	350.00	350.00
202133	7/9/2020	004767 ALERT ALL CORPORATION	PUBLIC EDUCATION MATERIALS: FIRE	5,747.44	5,747.44
202134	7/9/2020	009787 ALTEC INDUSTRIES INC	VEHICLE REPAIR & MAINT: PW - TRAFFIC	1,486.32	1,486.32
202135	7/9/2020	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING SVC: PUBLIC WORKS	54.00	
			BACKFLOW TESTING SVC: PUBLIC WOR	267.00	
			BACKFLOW TESTING SVC: FIRE STATIOI	135.00	456.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
202136	7/9/2020	007282 AMAZON CAPITAL SERVICES INC	SMALL TOOLS & EQPMNT: FIRE DEPT	858.23	
			SMALL TOOLS/EQUIPMENT: HR	50.01	
			SUPPLIES: AQUATICS	356.70	
			REC SUPPLIES: CRC	-61.20	
			FACILITY SUPPLIES/EQUIPMENT: MPSC	86.91	
			MISC OFC SUPPLIES: PREVENTION FIRE	-22.77	
			BOOKS:LIBRARY	-7.67	
			MISC SUPPLIES: CITY CLERK	157.56	
			SMALL EQUIPMENT - BC/CHIEF	135.31	
			OFC SUPPLIES: BLDG & SAFETY	27.92	
			MISC OFC SUPPLIES: PREVENTION FIRE	20.61	
			MISC. SUPPLIES: ECON DEV	206.60	
			MISC OFC SUPPLIES: PREVENTION FIRE	387.12	
			SUPPLIES: SPECIAL EVENTS	62.62	2,257.95
202137	7/9/2020	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SVCS: TEM SHERIFF	550.50	
			PHLEBOTOMY SVCS: TEM SHERIFF	397.25	947.75
202138	7/9/2020	000101 APPLE ONE INC	JUN TEMP HELP: COVID 19 SCREENINGS	4,350.00	4,350.00
202139	7/9/2020	004623 AQUA SOURCE INC	POOL SUPPLIES: VARI FACILITIES	2,871.11	2,871.11
202140	7/9/2020	021400 AYERS ELECTRIC INC	LABOR SVCS: SECURITY LIGHTING: RRSP	1,855.00	1,855.00
202141	7/9/2020	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS: RHRTPL	68.95	
			BOOK COLLECTIONS: RHRTPL	30.37	
			BOOK COLLECTIONS: RHRTPL	15.29	114.61
202142	7/9/2020	015592 BAMB PROMOTIONAL PRODUCTS INC	EMBROIDERY SVCS: BLDG & SAFETY	27.19	
			EMBROIDERY SVCS: BLDG & SAFETY	21.75	48.94
202143	7/9/2020	021875 BATEMAN, ESTA	REFUND: ROD RUN CANCELLED	50.00	50.00
202144	7/9/2020	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	174.75	
			USE TAX: ASPHALT SUPPLIES: PW STRE	-2.36	
			ASPHALT SUPPLIES: PW STREET	256.24	
			ASPHALT SUPPLIES: PW STREET	253.87	
			USE TAX: ASPHALT SUPPLIES: PW STRE	-1.61	
			USE TAX: ASPHALT SUPPLIES: PW STRE	-2.34	678.55
202145	7/9/2020	004248 CALIF DEPT OF JUSTICE-ACCTING	JUN FINGERPRINTING SVCS: VARI DEPTS	1,051.00	
			JUN BLOOD & ALCOHOL ANALYSIS: TEM	70.00	1,121.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
202146	7/9/2020	016688 CALIFORNIA WATERSHED ENG CORP, DBA CWE	DSGN SVCS: FLOOD CONTROL CHANNEL PW11-10	4,212.50	4,212.50
202147	7/9/2020	018828 CASC ENGINEERING AND, CONSULTING INC	WQMP/PLAN CK - PARK & RIDE PW18-11	185.00	185.00
202148	7/9/2020	004462 CDW LLC, DBA CDW GOVERNMENT LLC	SURFACES & ACCESSORIES: INFO TECH PHONE EQUIPMENT - PREV MISC SMALL TOOLS & EQUIP:INFO TECH	450.12 1,644.69 -945.32	1,149.49
202149	7/9/2020	009640 CERTIFION CORP DBA ENTERSECT	JUN ONLINE DATABASE SUBSCR: POLICE	200.00	200.00
202150	7/9/2020	016446 CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	STAFF UNIFORMS: AQUATICS T-SHIRTS SUMMER DAYCAMP: CRC VOLUNTEER T-SHIRTS: AQUATICS STAFF SHIRTS: CRC UNIFORMS STAFF UNIFORMS: AQUATICS	1,033.13 1,986.32 799.31 199.01 140.17	4,157.94
202151	7/9/2020	020025 CIVIL SOURCE INC	MAY ENG SVCS: BUTTERFIELD STG, PW15-11 MAY PROF SVCS: LIBRARY PRKG PH III, F	12,687.50 290.00	12,977.50
202152	7/9/2020	012627 CLEAR IMAGE ENTERPRISES INC, DBA: CLEAR IMAGE WINDOW CL	WINDOW CLEANING SVCS: CRC WINDOW CLEANING SVCS: TCC WINDOW CLEANING SVCS: JRC WINDOW CLEANING SVCS: TVM WINDOW CLEANING SVCS: TVE2 WINDOW CLEANING SVCS: THEATER WINDOW CLEANING SVCS: C.MUS WINDOW CLEANING SVCS: MPSC WINDOW CLEANING SVCS: TPL WINDOW CLEANING SVCS: WEST WING WINDOW CLEANING SVCS: CIVIC CTR WINDOW CLEANING SVCS: FOC	790.00 220.00 340.00 392.00 740.00 263.00 170.00 265.00 1,425.00 260.00 4,085.00 450.00	9,400.00
202153	7/9/2020	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	JUN COBRA & FSA ADMIN: HR	574.20	574.20
202154	7/9/2020	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
202155	7/9/2020	000442 COMPUTER ALERT SYSTEMS	SVC CALL: CIVIC CTR ALARM SVC CALL: IWTCM	58.75 75.00	133.75

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
202156	7/9/2020	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: VARI PARKS	87.59	
			ELECTRICAL SUPPLIES: VARI PARKS	121.80	
			ELECTRICAL SUPPLIES: TVM	906.98	
			ELECTRICAL SUPPLIES: TVM	906.98	
			ELECTRICAL SUPPLIES: CIVIC CTR	906.98	
			ELECTRICAL SUPPLIES: IWTCM	1,398.96	4,329.29
202157	7/9/2020	021230 CONSOLIDATED ELECTRICAL DISTR, DBA CALIF ELECTRIC SUPPLY	ELECTRICAL SUPPLIES: LIBRARY	333.05	
			PW TRAFFIC: SIGNAL CABINET PARTS	8,917.50	9,250.55
202158	7/9/2020	021291 COOKE AARON, DBA PROPER MANAGEMENT	SIGNS: COLOR RUN EVENT	430.00	
			POOL SIGNAGE: AQUATICS	1,631.21	2,061.21
202159	7/9/2020	001264 COSTCO TEMECULA 491	MISC SUPPLIES - BC	418.64	418.64
202160	7/9/2020	004329 COSTCO TEMECULA 491	MISC SUPPLIES:SUMMER RFRSHMNTS SVC	674.18	674.18
202161	7/9/2020	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR - STA 84	3,975.00	
			INSTALL WINDOW TINT: CRC	3,900.00	
			MISC PLUMBING REPAIRS: HARVESTON	120.00	7,995.00
202162	7/9/2020	021842 CREATIVE BUS SALES INC	STARCRAFT ALLSTAR XL 32 BUS: TCSD	97,443.69	97,443.69
202163	7/9/2020	001233 DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	22.62	22.62
202164	7/9/2020	012600 DAVID EVANS AND ASSOCIATES INC	MAY DSGN SVCS: RRSP EXPANSION 18-03	1,095.00	
			MAY DSGN SVCS: DIAZ RD PROJ PW17-2	48,826.96	
			MAY ENG SVCS-SANTA GERTRUDIS CR	930.00	
			MAY DSGN SVCS: DLR SIDEWALKS. PW	5,462.00	56,313.96
202165	7/9/2020	010461 DEMCO INC	SUPPLIES: RHRTPL	996.43	996.43
202166	7/9/2020	008943 DEPT OF GENERAL SERVICES (DGS)	MASSAGE APPEAL: AMAZING MASSAGE	150.00	150.00
202167	7/9/2020	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	SURVEILLANCE SYS GENETEC LIC: INFO TECH	10,320.00	10,320.00
202168	7/9/2020	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: LA SERENA WAY	-50.54	
			PORTABLE RESTROOM: LONG CANYON	27.19	
			PORTABLE RESTROOM: RIVERTON PAR	27.19	
			PORTABLE RESTROOM: VAIL RANCH PA	27.19	31.03

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
202169	7/9/2020	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TRAFFIC DIV	276.66	
			FUEL FOR CITY VEHICLES: STREET MAINT	865.48	
			FUEL FOR CITY VEHICLES: CIP	204.08	
			FUEL FOR CITY VEHICLES: TCSD	220.55	
			FUEL FOR CITY VEHICLES: CLERK	19.15	
			FUEL FOR CITY VEHICLES: BLDG INSPECTION	224.18	
			FUEL FOR CITY VEHICLES: CODE ENFORCEMENT	120.39	
			FUEL FOR CITY VEHICLES: LAND DEVELOPMENT	76.85	
			FUEL FOR CITY VEHICLES: PARK MAINT	783.09	
			FUEL FOR CITY VEHICLES: FIRE DEPT	75.89	2,866.32
202170	7/9/2020	018098 ELITE CLAIMS MANAGEMENT INC	JUL '20 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
202171	7/9/2020	002577 ENGINEERING RESOURCES	DSGN ENG SVCS: RANCHO CALIF PW19-19	2,141.00	2,141.00
202172	7/9/2020	001056 EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: VARIOUS LOCATIONS	9,622.23	
			IMPROVE LDSCP: WOLF CREEK SLOPE	7,456.00	
			IMPROVE LDSCP: WOLF CREEK SLOPE	714.00	
			IMPROVE LDSCP: WOLF CREEK SLOPE	1,342.00	19,134.23
202173	7/9/2020	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,708.00	1,708.00
202174	7/9/2020	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	JUN JANITORIAL SRVCS: POLICE MALL OFC	1,167.06	1,167.06
202175	7/9/2020	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: TCSD & PLANNING	352.63	352.63
202176	7/9/2020	019731 FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES: VARIOUS PARKS	683.09	
			PLUMBING SUPPLIES: VARIOUS PARKS	114.63	797.72
202177	7/9/2020	004882 FORTEL TRAFFIC INC	TRAF SIGNALS REMOTE PRGM EQUIP.	525.00	525.00
202178	7/9/2020	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	FACEMASKS: FIRE DEPT.	452.69	
			FACE COVERINGS - PREVENTION/STATISTICS	830.36	1,283.05
202179	7/9/2020	001937 GALLS LLC	FIRST-AID SUPPLIES: AQUATICS	152.08	
			FIRST-AID SUPPLIES: AQUATICS	141.86	293.94

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
202180	7/9/2020	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: CODE ENFORCEMENT	79.27	
			EMERGENCY SUPPLIES: FIRE	232.73	
			OFC SUPPLIES: PLANNING	63.23	
			MISC OFC SUPPLIES: CODE ENFORCEM	24.25	
			SUPPLIES:CRC/CHS/TES POOLS	484.92	
			CLEANING EQUIPMENT: CRC	367.26	
			MISC OFC SUPPLIES: PW - CIP	404.91	
			MISC OFC SUPPLIES: CODE ENF	164.70	
			MISC OFC SUPPLIES: CODE ENF	24.56	
			EMERGENCY CLEANING SUPPLIES: CO\	248.57	
			OFC SUPPLIES:SPORTS TCSD	116.80	
			OFC SUPPLIES: STREET MAINT	142.90	
			MISC OFC SUPPLIES: CODE ENF	154.21	
			MISC OFC SUPPLIES: CODE ENF	33.58	
			MISC OFC SUPPLIES: CODE ENF	473.33	
			MISC OFC SUPPLIES: PLANNING	717.71	
			OFC SUPPLIES: PLANNING	88.36	
			OFC SUPPLIES: PLANNING	17.79	3,839.08
202181	7/9/2020	010028 GOFORTH & MARTI, DBA GM BUSINESS INTERIORS	FURNITURE PURCHASE: TPL	3,294.86	3,294.86
202182	7/9/2020	021246 GREERS CONTRACTING AND, CONCRETE INC	RET: BOARDWALK ENHANCEMENT: PW17-16	-1,624.61	
			BOARDWALK ENHANCEMENT: PW17-16	32,492.24	30,867.63
202183	7/9/2020	000186 HANKS HARDWARE INC	MAINT SUPPLIES: VARI PARKS	594.28	
			MAINT SUPPLIES: FOC	235.45	
			MAINT SUPPLIES: TCC	13.98	
			MAINT SUPPLIES: FIRE DEPT	1,621.77	
			MAINT SUPPLIES: LIBRARY	909.35	
			MISC SMALL TOOLS & EQUIP: TRAFFIC	1,735.84	
			MAINT SUPPLIES: OLD TOWN	464.94	
			MAINT SUPPLIES: TVM	294.40	
			MAINT SUPPLIES: HARVESTON LAKE PA	64.23	
			MAINT SUPPLIES: AQUATICS	2,813.02	
			MISC SUPPLIES: PW STREET MAINT	4,289.99	
			MAINT SUPPLIES & TOOLS: VARI DEPTS	7,596.74	
			MISC SUPPLIES: HARVESTON LAKE PK	1,207.94	
			MAINT SUPPLIES: MPSC	343.62	
			MAINT SUPPLIES: CRC	727.52	
			MAINT SUPPLIES: THEATER	63.84	
			MAINT SUPPLIES: PARKING GARAGE	601.73	23,578.64
202184	7/9/2020	002109 HD SUPPLY CONSTR. SUPPLY LTD, DBA HDS WHITE CAP CONST	MISC SUPPLIES: PW STREET MAINT	2,820.64	2,820.64

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
202185	7/9/2020	019017 HEWLETT PACKARD FINANCIAL, SERVICES COMPANY	LEASE/PURCH OF TECH INFRASTRUCTURE:IT	75,151.94	75,151.94	
202186	7/9/2020	019495 HILLIGUS, CHAD	TEMECULA PRESENTS CLASSICAL SERIES	2,000.00	2,000.00	
202187	7/9/2020	010210 HOME DEPOT SUPPLY INC	MISC TOOLS: CIVIC CTR	280.55		
			MAINT SUPPLIES: PW STREETS	960.55		
			MISC SUPPLIES: CIVIC CTR	384.64		
			MISC SUPPLIES - TCC	1,500.00	3,125.74	
202188	7/9/2020	021621 IK CONSULTING LLC	PERMITS PLUS DATA PROJ: INFO TECH	3,611.25	3,611.25	
202189	7/9/2020	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00	
202190	7/9/2020	000820 K R W & ASSOCIATES	ENG PLAN CK & REVIEW:PW LAND DEV	6,580.00	6,580.00	
202191	7/9/2020	015358 KELLY PAPER COMPANY INC	MISC PAPER & SUPPLIES: CENTRAL SVC	207.03		
			MISC PAPER & SUPPLIES: CENTRAL SVC	-55.00		
			PLOTTER & MISC SUPPLIES: CENTRAL SVC	38.01	190.04	
202192	7/9/2020	001091 KEYSER MARSTON ASSOCIATES INC	JUN REAL ESTATE CONSULT: AFFORDABLE HOUS	3,321.88	3,321.88	
202193	7/9/2020	003726 LIFE ASSIST INC	EMERGENCY MED SUPPLIES - MEDIC	776.34		
			EMERGENCY MED SUPPLIES - MEDIC	78.30	854.64	
202194	7/9/2020	002634 LITELINES INC	LIGHTING RETROFIT: HARVESTON LAKE PARK	326.25	326.25	
202195	7/9/2020	005090 LOS RANCHITOS HOME, OWNERS ASSOC.	PROPERTY DUES: APN 922-140-010	25.00	25.00	
202196	7/9/2020	003782 MAIN STREET SIGNS, DBA ATHACO INC	USE TAX: STREET SIGNS: COVID RELATED	-3.00		
			USE TAX: STREET SIGNS: COVID RELATED	-1.80		
			USE TAX: STREET SIGNS: COVID RELATED	-5.00		
			STREET SIGNS: COVID RELATED SIGNS	230.75		
			STREET SIGNS: COVID RELATED SIGNS	588.48		
			STREET SIGNS: COVID RELATED SIGNS	360.71	1,170.14	
202197	7/9/2020	004141 MAINTEX INC	CLEANING SUPPLIES: VARI FACILITIES	4,062.78	4,062.78	
202198	7/9/2020	013650 MAMCO INC DBA ALABBASI	RET: PRGS 6:BTRFLD STG RD,PW15-11 PH III	-21,511.58		
			APR PRGS 6:BTRFLD STG RD,PW15-11 F	430,231.55	408,719.97	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
202199	7/9/2020	021581 MARINA LANDSCAPE INC	RET: RECYCLED WTR CONVERSION PROJ: RET: RECYCLED WTR CONVERSION PR RECYCLED WTR CONVERSION PROJ: P RECYCLED WTR CONVERSION PROJ: P	-615.46 -2,999.00 59,980.00 12,309.25	68,674.79
202200	7/9/2020	018675 MDG ASSOCIATES INC	MAY CDBG ADMIN SVCS MAY LABOR COMPLIANCE MONITORING	5,970.00 1,058.75	7,028.75
202201	7/9/2020	021876 MENDOZA, MARIE	REFUND: AQUA FIT 2 CLASS CANCELLED	31.50	31.50
202202	7/9/2020	019823 MERCHANTS BLDG MAINT LLC	JANITORIAL SVCS: VARI FACILITIES	2,433.92	2,433.92
202205	7/9/2020	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT DENTAL CREDITS	11,858.43 -5,591.50	6,266.93
202206	7/9/2020	018314 MICHAEL BAKER INTERNATIONAL	MAY PROF SVCS: YNEZ RD, PW17-17 MAY ENG SUPPORT SVC:ULT.INTRCHG,F	17,462.40 1,585.00	19,047.40
202207	7/9/2020	004951 MIKE'S PRECISION WELDING INC	WELDING SRVCS:BOLLARDS AT THEATER	650.00	650.00
202208	7/9/2020	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CRC ELECTRICAL SUPPLIES: TPL ELECTRICAL SUPPLIES: OLD TOWN TEM	898.93 797.11 921.53	2,617.57
202209	7/9/2020	021860 MUNICIPAL EMERGENCY SERVICES, INC	EQUIPMENT: FIRE	17,232.63	17,232.63
202210	7/9/2020	020946 MUSSON THEATRICAL INC	SOUND/LIGHTING & MISC SUPPLIES: THEATER	45,400.00	45,400.00
202211	7/9/2020	017861 MYTHOS TECHNOLOGY INC	JUL-SEP MONITORING SVCS: TVE2	450.00	450.00
202212	7/9/2020	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	124.85	124.85
202213	7/9/2020	006140 NORTH JEFFERSON BUSINESS PARK	JUL-SEP '20 ASSN DUES 3561 #17: FV JUL-SEP '20 ASSN DUES 3561 #20: FV JUL-SEP '20 ASSN DUES 3561 #16: FV JUL-SEP '20 ASSN DUES 3561 #19: FV	507.19 689.51 546.06 663.29	2,406.05
202214	7/9/2020	009337 NV5 INC	MAY PROJ MGT SVCS:MRC, PW17-21	2,805.00	2,805.00
202215	7/9/2020	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES:HOMELESS OUTREACH	505.98	505.98

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
202216	7/9/2020	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:FIRE PREV	39.16	
			CITY VEHICLE MAINT SVCS:FIRE	2,357.11	
			CITY VEHICLE MAINT SVCS:FIRE	1,007.79	
			CITY VEHICLE MAINT SVCS:FIRE	189.86	3,593.92
202217	7/9/2020	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	217.25	217.25
202218	7/9/2020	000254 PRESS ENTERPRISE COMPANY INC	FY20/21 SUBSCR:PW 180905656	396.56	
			FY20/21 SUBSCR:PLANNING 180905646	447.45	
			FY20/21 SUBSCR:SUPPORT SVC 181108	324.46	1,168.47
202219	7/9/2020	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	JUN PLAN REVIEW SRVCS: FIRE PREV	13,315.70	13,315.70
202220	7/9/2020	003697 PROJECT DESIGN CONSULTANTS	JUN ENG SRVC:OVERLAND DR EXT, PW16-06	3,000.00	3,000.00
202221	7/9/2020	005075 PRUDENTIAL OVERALL SUPPLY	JUN UNIFORM/FLR MATS/TWL RNTL:FOC/TCC/PW	299.04	
			JUN FLOOR MATS/TOWEL RENTALS:FOC	9.70	
			JUN UNIFORM RENTALS:PW MAINT	52.70	
			JUN UNIFORMS/FLR MTS/TWL RNTLS:PF	809.25	
			JUN UNIFORM RENTALS:PW PARKS MAI	66.15	1,236.84
202222	7/9/2020	021850 PURCOLOUR INC	COLOR POWDER FOR THE COLOR RUN EVENT	1,956.72	
			USE TAX/POWDER FOR THE COLOR RUI	-157.44	1,799.28
202223	7/9/2020	002176 RANCHO CALIF BUS PK ASSOC	JUL-SEP'20 BUS PK ASSN DUE:FOC	1,843.17	
			JUL-SEP'20 BUS PK ASSN DUE:DIAZ RD	2,033.07	
			JUL-SEP'20 BUS PK ASSN DUE:TVE2	2,234.14	6,110.38
202224	7/9/2020	020181 RANCHO COMMUNITY REFORM CHURCH	CDBG SUBRECIPIENT:MISSION OF HOPE	2,249.00	
			CDBG SUBRECIPIENT:MISSION OF HOPE	1,288.00	
			CDBG SUBRECIPIENT:MISSION OF HOPE	2,001.00	5,538.00
202225	7/9/2020	011853 RANCON COMMERCE CNTR PH2,3&4	JUL-SEP'20 BUS PK ASSN DUE:STN73	510.71	
			JUL-SEP'20 BUS PK ASSN DUE:OVLND	198.38	
			JUL-SEP'20 BUS PK ASSN DUE:OVLND	249.03	
			JUL-SEP'20 BUS PK ASSN DUE:OVLND	177.27	1,135.39
202226	7/9/2020	020473 READY AMERICA EARTHQUAKE MGMT	CERT BACKPACKS: FIRE GRANT/SHSP	10,642.21	10,642.21

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
202227	7/9/2020	003591 RENES COMMERCIAL MANAGEMENT	HOMELESS ENCAMPMENT CLEAN-UP:TEM CRK HERBICIDE APPLICATION:CITY ROW-AR	5,145.00 18,200.00	
			MOWING SRVCS:DIAZ CITY LOT	7,600.00	
			MOWING SRVCS:FRENCH VALLEY CITY	1,775.00	
			HOMELESS ENCAMPMENTS:MURR CRK	2,839.00	
			HOMELESS ENCAMPMENTS:MURR CRK	1,639.00	
			HOMELESS ENCAMPMENTS:MURR CRK	1,582.00	
			POST-EMERGENT HERBICIDE:CITY CHA	9,250.00	
			POST EMERGENT HERBICIDE:CITY ROV	14,196.00	
			MOWING SRVCS:TEMECULA PKWY LOT	3,075.00	65,301.00
202228	7/9/2020	010777 RIVERSIDE CO EXECUTIVE OFFICE	FY19/20 SCFA MISC REIMB EXPENSES	1,421.20	1,421.20
202229	7/9/2020	000277 S AND S WORLDWIDE INC	REC SUPPLIES:CRC	152.16	152.16
202230	7/9/2020	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS:FOC	47.14	
			LOCKSMITH SRVCS:FOC	271.88	319.02
202231	7/9/2020	021309 SB&O INC	ENG & SURVEY:SIDEWALKS-CITYWIDE,19-20	10,507.45	10,507.45
202232	7/9/2020	000645 SMART AND FINAL INC	MISC SUPPLIES:SFSP 2020	181.26	181.26
202233	7/9/2020	000824 SO CALIF ASSN OF GOVERNMENTS	FY20/21 AGENCY MEMBERSHIP DUES	11,887.00	11,887.00
202234	7/9/2020	000519 SOUTH COUNTY PEST CONTROL INC	JUN PEST CONTROL SRVCS:CITY FACS	929.00	
			JUN PEST CONTROL SRVCS:WOLF CREI	49.00	
			JUN PEST CONTROL SRVCS:SPLASH PA	49.00	
			EMERG PEST CONTROL SRVCS:SPLASH	94.00	1,121.00
202235	7/9/2020	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	JULY GEN USAGE: 0141,0839,2593,9306	604.91	604.91
202236	7/9/2020	016257 SPICERS PAPER, INC.	COPY PAPER:SUPPORT SERVICES	4,573.75	
			COPY PAPER:SUPPORT SERVICES	309.94	4,883.69
202239	7/9/2020	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,850.06	8,850.06
202240	7/9/2020	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,433.77	1,433.77

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
202241	7/9/2020	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:PD MALL STOREFRONT	428.79	
			OFFICE SUPPLIES:TCSD ADMIN	479.84	
			OFFICE SUPPLIES:TCSD ADMIN	79.25	
			OFFICE SUPPLIES:MARG REC CENTER	85.05	
			OFFICE SUPPLIES:MARG REC CENTER	7.80	
			SUPPLIES:SKATE PARK	176.23	
			SUPPLIES:SKATE PARK	26.26	
			OFFICE SUPPLIES:PW CIP	6.51	
			OFFICE SUPPLIES:PW CIP	59.55	
			OFFICE SUPPLIES:PW CIP	31.53	
			OFFICE SUPPLIES:CRC	7.80	
			OFFICE SUPPLIES:CRC	41.11	
			OFFICE SUPPLIES:CRC	49.80	
			OFFICE SUPPLIES:CRC	947.67	
			OFFICE SUPPLIES:PW CIP	6.81	2,434.00
202242	7/9/2020	000220 STEVEN LABEL CORPORATION, DBA ROBINSON PRINTING	PRINTING SRVCS:A0B/CIP/CAFR	363.88	363.88
202243	7/9/2020	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,001.22	5,001.22
202244	7/9/2020	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	62.70	62.70
202245	7/9/2020	019291 TLK ICE, INC., DBA:KONA ICE TEMECULA VAL	REFRESHMENTS: TEAM PACE 6/18	495.00	495.00
202246	7/9/2020	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	JUN UNDRGRND UTILITY LOCATOR ALERTS:PW T	227.80	
			JUN UNDRGRND UTILITY LOCATOR ALEI	105.60	333.40
202247	7/9/2020	001890 VORTEX INDUSTRIES INC	DOOR REPAIRS:CIVIC CENTER	815.00	815.00
202248	7/9/2020	020178 VP IMAGING, INC, DBA: DOCUNAV SOLUTIONS	GEODOCS RENEWAL: CITY CLERK	6,750.00	6,750.00
202249	7/9/2020	007987 WALMART	REC SUPPLIES:SENIOR CENTER EVENTS	192.62	
			SUPPLIES:HIGH HOPES EVENTS/HUMAN	325.22	517.84
202250	7/9/2020	001881 WATER SAFETY PRODUCTS INC	TRAINING SUPPLIES:AQUATICS PRGM	274.58	274.58
202251	7/9/2020	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	JUN CLEAR SUBSCRIPTION:TEM SHERIFF	937.65	937.65

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
202252	7/9/2020	013556 WESTERN AV	CONF ROOM AV EQUIP:CANYONS & GREAT OAK	39,447.35	39,447.35
Grand total for UNION BANK:					1,611,044.14

209 checks in this report.

Grand Total All Checks: 1,611,044.14

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
202253	7/9/2020	014796 LOWREY, BETSY	REIMB: SUPPLIES FOR RENAMING EVENT 10/8	52.78	52.78
202254	7/9/2020	010590 PETRICKA, TAMMY	REIMB:SUPPLIES FOR P/TS COMMISSION	244.65	
			REIMB:SUPPLIES FOR MEETING 6/25	130.53	375.18
202255	7/9/2020	012366 PROJECT TOUCH	HOMELESS PREV: BASS	1,700.00	1,700.00
202256	7/9/2020	012366 PROJECT TOUCH	HOMELESS PREV: LEE	1,200.00	1,200.00
202257	7/9/2020	012366 PROJECT TOUCH	HOMELESS PREV: MONROE	1,060.00	1,060.00
202258	7/9/2020	012366 PROJECT TOUCH	HOMELESS PREV: GARZA MALDONADO	1,037.50	1,037.50
202259	7/9/2020	012366 PROJECT TOUCH	HOMELESS PREV: LOGGER	960.00	960.00
202260	7/9/2020	000418 RIVERSIDE CO CLERK & RECORDER	NOE:SIDEWALKS-CITYWIDE PRGM.PW20-02	50.00	50.00
202261	7/9/2020	014850 VALLEY PRINTING SERVICES, INC.	PRINTING 2ND FY 19/20 CITY NEWSLETTER	5,443.00	5,443.00
Grand total for UNION BANK:					11,878.46

9 checks in this report.

Grand Total All Checks: 11,878.46