

# ***VALLEY-WIDE CHECK LISTS***

***March  
2020***

Valley-Wide Recreation Park District  
Check List  
March 31, 2020

Check Date	Check #	Issued to	Explanation	Amount
3/2/2020	105556	GUTIERREZ, MIGUEL	MENIFEE CONTRACT OFFICIAL	480.00
3/2/2020	105561	RODRIGUEZ, JUVENTINO F	MENIFEE CONTRACT OFFICIAL	359.00
3/2/2020	105566	CARTER, MELVIN	VW CONTRACT OFFICIAL	336.00
3/2/2020	105568	DANKO, BRANDON	VW CONTRACT OFFICIAL	1,100.00
3/2/2020	105574	GIPSON, ANTHONY T.	VW CONTRACT OFFICIAL	399.00
3/2/2020	105578	KING, LAMONT	VW CONTRACT OFFICIAL	1,025.00
3/2/2020	105581	MENDOZA, JUAN	VW CONTRACT OFFICIAL	888.00
3/2/2020	105583	MERCER, ZACHARY R.	VW CONTRACT OFFICIAL	390.00
3/2/2020	105585	PAUL, MICHAEL O.	VW CONTRACT OFFICIAL	312.00
3/2/2020	105590	TRICE, JOSIAH J.	VW CONTRACT OFFICIAL	345.00
3/2/2020	105592	WILLIAMS, ERICK R	VW CONTRACT OFFICIAL	660.00
3/2/2020	105593	ADAME LANDSCAPE	FV RETRO FIT HOLLAND/SHRIMP LANE	93,508.95
3/2/2020	105594	ALLEN , TAMMY	MENIFEE CONTRACT MAINT.	510.00
3/2/2020	105595	ANADY'S TROPHIES & ENGRAVING, INC.	DVL ADMINISTRATION	2,961.21
3/2/2020	105596	BJ SPORTING GOODS	VW SUPPLIES 2-PROGRAMS	360.88
3/2/2020	105599	FRONTIER COMMUNICATIONS	VW,MEN 2-PHONES	462.53
3/2/2020	105600	HAMBY'S BACKFLOW SERVICE	FV BACKFLOW REPAIRS 1-SS	344.00
3/2/2020	105603	HEYING COMPANY	DVL EQUIPMENT REPLACEMENT	631.00
3/2/2020	105604	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 2-SITES	333.33
3/2/2020	105614	T-MOBILE	VW,MEN,FV,EH 20-PHONES	327.83
3/2/2020	105615	TSC - APPAREL	VW SUPPLIES 2-PROGRAMS	1,915.48
3/2/2020	105618	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WIN COORIDOR	3,859.51
3/2/2020	105619	HI-TECH PROFESSIONAL SECURITY	SECURITY SERVICES 13-SITES	1,332.00
3/2/2020	105620	ADAME LANDSCAPE	MEN CONT MAIN ONR #30422-3	703.78
3/2/2020	105621	ADAME LANDSCAPE	WIN CONT MAIN WH TRACT #31632	347.80
3/2/2020	105622	ADAME LANDSCAPE	FV CONT MAIN CB TRACT 29114	495.54

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Check Date	Check #	Issued to	Explanation	Amount
3/2/2020	105623	ADAME LANDSCAPE	FV CONT MAIN CB TRACT 29114	495.54
3/2/2020	105624	ADAME LANDSCAPE	MEN CONT MAIN ONR #30422-3	703.78
3/2/2020	105625	ADAME LANDSCAPE	WIN CONT MAIN WH TRACT #31632	347.80
3/2/2020	105626	LOWE'S BUSINESS ACCOUNT	VW,MEN,EH OPERATIONAL 16-SITES	6,605.63
3/4/2020	105633	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL #5	142,405.68
3/4/2020	105634	BEST, BEST & KRIEGER	VW,MEN,MS,MN LEGAL SERVICES	980.36
3/4/2020	105636	BJ SPORTING GOODS	VW SUPPLIES 1-PROGRAM	11,294.49
3/4/2020	105637	B & W PIPE & SUPPLY CO.	VW OPERATIONAL 3-SITES	1,018.14
3/4/2020	105638	CITY OF HEMET	VW,EH UTILITIES 2-SITES	794.65
3/4/2020	105641	DIGITAL DEPLOYMENT/STREAMLINE	VW WEBSITE ADMINISTRATION	400.00
3/4/2020	105642	EMWD	VW,MEN UTILITIES 3-SITES	2,242.41
3/4/2020	105643	EMWD	MN,WPCFD UTILITIES 1-PK 15-SS	2,750.23
3/4/2020	105644	EMWD	MEN,FV,MN,WPCFD UTILITIES 1-PK 6-SS	800.92
3/4/2020	105645	EMWD	MEN,FV,FVCFD UTILITIES 4-PKS 23-SS	5,834.73
3/4/2020	105646	FRONTIER COMMUNICATIONS	VW,FV 2-PHONES	679.71
3/4/2020	105649	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 2-SITES	621.44
3/4/2020	105650	MASTER CARE COMMERCIAL JANITORIAL	VW,MEN CONT. SERV. 6-SITES	2,515.00
3/4/2020	105653	PITNEY BOWES PURCHASE POWER	VW POSTAGE 5-SITES	420.99
3/4/2020	105654	RAUL VALENCIA	VW SUPPLIES 2-PROGRAMS	4,946.30
3/4/2020	105657	SCE	VW,EH UTILITIES 3-SITES	2,357.85
3/4/2020	105662	ADAME LANDSCAPE	MS IRRIG REPAIRS 2-SS	612.50
3/4/2020	105665	ADAME LANDSCAPE	MEN IRRIG REPAIRS 2-PKS 4-SS	1,130.45
3/4/2020	105666	ADAME LANDSCAPE	MN IRRIG REPAIRS 1-SS	1,108.32
3/4/2020	105668	FRENCH VALLEY PARK SPECIALIST	FV SS REPAIRS 1-SS	1,107.50
3/4/2020	105670	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 3-SS	312.95
3/4/2020	105671	ADAME LANDSCAPE	VW IRRIG REPAIRS 2-PKS	893.62

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3/4/2020	105672	ADAME LANDSCAPE	VW PARK REPAIRS 1-PK	1,422.50
3/4/2020	105673	ADAME LANDSCAPE	VW PARK REPAIRS 2-PARKS	4,657.54
3/4/2020	105674	ADAME LANDSCAPE	MS IRRIG/PK REPAIRS 1-PK 2-SS	684.26
3/4/2020	105675	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 2-PKS 2-SS	8,958.27
3/4/2020	105676	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS 4-PKS 2-SS	1,923.28
3/4/2020	105677	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 2-PKS 8-SS	7,680.65
3/4/2020	105678	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 4-PKS 6-SS	13,228.49
3/4/2020	105679	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 5-PKS 4-SS	5,561.31
3/6/2020	EFT030620	PERS	RETIREMENT	9,921.99
3/9/2020	EFT030920HI	PERS	GROUP HEALTH INSURANCE	30,183.22
3/10/2020	105680	ADAME LANDSCAPE	FV RETRO-FIT SHRIMP/HOLLAND	86,915.50
3/10/2020	105682	ANADY'S TROPHIES & ENGRAVING, INC.	FV SUPPLIES 2-PROGRAMS	3,465.87
3/10/2020	105683	BEST, BEST & KRIEGER	VW,MEN,MS,MN LEGAL SERVICES	4,785.90
3/10/2020	105685	CAPRI	VW WORKERS COMPENSATION	21,520.00
3/10/2020	105686	CED ELECTRICAL DISTRIBUTORS	VW,FV OPERATIONAL 4-SITES	364.73
3/10/2020	105688	COMMERCIAL DOOR MEDICS	MACC DOOR REPAIRS	600.00
3/10/2020	105689	EMWD	VW UTILITIES 2-SITES	777.17
3/10/2020	105690	EMWD	FVCFD,MN UTILITIES 3-PKS 10-SS	5,493.29
3/10/2020	105691	EMWD	MEN,FV,FVCFD,MN UTILITIES 5-PKS 15-SS	8,237.15
3/10/2020	105692	EMWD	FV,FVCFD,WPCFD UTILITIES 8-PKS 3-SS	802.71
3/10/2020	105693	EMWD	FV UTILITIES 4-PKS 24-SS	2,547.07
3/10/2020	105694	FM LOCK & SAFE	VW SUPPLIES 2-SITES	442.75
3/10/2020	105695	FRONTIER COMMUNICATIONS	VW,FV,MN,MW 4-PHONES	912.80
3/10/2020	105698	GREENPLAY, LLC	VW CONT. SRV. MASTER PLAN	6,165.50
3/10/2020	105700	HEMET VALLEY TOOL	VW OPERATIONAL 3-SITES	876.01
3/10/2020	105703	RAUL VALENCIA	VW SUPPLIES 2-PROGRAMS	5,290.66

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3/10/2020	105704	RIGHTWAY	VW,FV,MEN OPERATIONAL 9-SITES	2,263.84
3/10/2020	105706	SCE	VW,RC,FV,MN UTILITIES 3-PKS 11-SS	5,161.72
3/10/2020	105710	SUPERIOR READY MIX CONCRETE, L.P.	VW REGIONAL PK OPERATIONAL	459.11
3/10/2020	105712	THE GAS COMPANY	MEN UTILITIES 1-SITE	485.12
3/10/2020	105715	WASTE MANAGEMENT	VW,FV,MEN TRASH PK-UP 14-SITES	4,650.35
3/10/2020	105716	WEX BANK	GAS BILL 5-SITES	405.11
3/10/2020	105717	ADAME LANDSCAPE	FV IRRIG REPAIRS 1-PK	377.34
3/10/2020	105718	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS 2-PKS 2-SS	1,201.86
3/10/2020	105719	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 3-PKS 1-SS	1,280.81
3/10/2020	105720	FRENCH VALLEY PARK SPECIALIST	FV PARK REPAIRS 1-PK	390.02
3/10/2020	105722	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 1-PK 8-SS	1,919.36
3/13/2020	105723	GREG ODEN	REIMBURSEMENT	819.96
3/13/2020	105724	GREGG WORTHINGTON	REIMBURSEMENT	885.78
3/13/2020	105725	ADAME LANDSCAPE	CP JV EXCHANGE CLUB PARK	50,302.91
3/13/2020	105726	ADP, LLC	VW PAYROLL PROCESSING	2,234.20
3/13/2020	105727	ALLEN TIRE CO. INC.	FV VEHICLE MAINT.	595.95
3/13/2020	105729	BJ SPORTING GOODS	VW SUPPLIES 2-PROGRAMS	17,168.06
3/13/2020	105730	BSN SPORTS	MEN,FV EQUIP MT/SUPPLIES 2-SITES	6,038.06
3/13/2020	105734	EMWD	MEN,FV UTILITIES 2-PKS 27-SS	8,940.79
3/13/2020	105735	EMWD	FV UTILITIES 26-SS	9,620.81
3/13/2020	105736	EMWD	FV,FVCFD,MN UTILITIES 10-PK 8-SS	9,911.38
3/13/2020	105737	EMWD	MN,MS UTILITIES 2-PKS 14-SS	2,876.50
3/13/2020	105738	EMWD	MEN,MS UTILITIES 3-SS	1,145.37
3/13/2020	105739	EMWD	MEN,MS UTILITIES 2-PKS 5-SS	1,310.73
3/13/2020	105740	EWING	DVLCOP OPERATIONAL	1,698.20
3/13/2020	105745	SCE	VW,MEN UTILITIES 4-SITES	3,086.88

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3/13/2020	105746	SCE	MEN,FV,MN UTILITIES 5-PKS 30-SS	5,509.81
3/13/2020	105748	SCE	MEN,FV,MN,WP UTILITIES 3-PKS 18-SS	1,304.68
3/13/2020	105749	THE GAS COMPANY	WIN UTILITIES 1-SITE	365.12
3/13/2020	105752	BLAINE A. WOMER CIVIL ENGINEERING	VW REG.CONT.ENGINEERING-ADA	17,380.00
3/13/2020	105753	EMWD	MEN,WP UTILITIES 3-PKS 6-SS	3,873.82
3/13/2020	105754	EMWD	MEN,MN,MS UTILITIES 9-PKS 7-SS	6,749.18
3/14/2020	EFT031420	CITI CARDS	VW,MEN,EF,MN SUPPLIES 12 PROGRAMS	3,345.81
3/16/2020	105760	ANGEL, SANTO	FV CONTRACT OFFICIAL	325.00
3/16/2020	105764	GARRETT, JABRAY A.	FV CONTRACT OFFICIAL	360.00
3/16/2020	105765	HALLER, CHRISTOPHER M.	FV CONTRACT OFFICIAL	350.00
3/16/2020	105771	SAHAR, RASHAD A.	FV CONTRACT OFFICIAL	460.00
3/16/2020	105772	SKINNER, AUTUMN M.	FV CONTRACT OFFICIAL	300.00
3/16/2020	105779	CEJA JR., JOAQUIN	MENIFEE CONTRACT OFFICIAL	460.00
3/16/2020	105780	CONTRERAS, ADRIAN	MENIFEE CONTRACT OFFICIAL	389.00
3/16/2020	105782	DANKO, BRANDON	VW CONTRACT OFFICIAL	418.00
3/16/2020	105784	FOX SR., PAUL J.	VW CONTRACT OFFICIAL	350.00
3/16/2020	105787	GUTIERREZ, MIGUEL	MENIFEE CONTRACT OFFICIAL	480.00
3/16/2020	105793	KING, LAMONT	VW CONTRACT OFFICIAL	1,000.00
3/16/2020	105801	RODRIGUEZ, JUVENTINO F	MENIFEE CONTRACT OFFICIAL	401.00
3/16/2020	105806	TRICE, JOSIAH J.	VW CONTRACT OFFICIAL	483.00
3/16/2020	105809	WILLIAMS, ERICK R	VW CONTRACT OFFICIAL	420.00
3/16/2020	105811	VERONICA ESPINOZA	SIMP.CNT. REFUND MAND.CLOSURE #2063	1,905.00
3/16/2020	105813	MERCER, ZACHARY R.	VW CONTRACT OFFICIAL	390.00
3/16/2020	105814	ADAME LANDSCAPE	VW CONT MAIN JV EXCHANGE CLUB PK	1,528.18
3/16/2020	105815	ADAME LANDSCAPE	VW CONT MAIN JV EXCHANGE CLUB PK	1,528.18
3/16/2020	105818	ADAME LANDSCAPE	MS GRAFFITI REMOVAL 1-SS	305.25

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3/16/2020	105819	ADAME LANDSCAPE	MN GRAFFITI REMOVAL 1-PK	494.18
3/16/2020	105820	ADAME LANDSCAPE	VW IRRIG/REPAIRS 2-PKS	884.69
3/16/2020	105821	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS 1-PK 4-SS	1,072.56
3/16/2020	105822	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS 2-PKS 6-SS	2,651.23
3/16/2020	105824	ADAME LANDSCAPE	MS PARK REPAIRS 1-PK	972.00
3/16/2020	105826	ADAME LANDSCAPE	MACC PARK REPAIRS 1-PK	1,248.75
3/16/2020	105827	ADAME LANDSCAPE	MN PARK REPAIRS 3-PKS	2,777.64
3/16/2020	105828	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 2-PKS 2-SS	2,336.63
3/16/2020	105829	ADAME LANDSCAPE	MEN PARK/SS REPAIRS 4-PKS 1-SS	6,289.89
3/16/2020	105830	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 5-PKS 2-SS	2,578.94
3/17/2020	105832	ADAME LANDSCAPE	FV IRRIG REPAIRS 1-PK	511.54
3/17/2020	105834	DIGITAL DEPLOYMENT/STREAMLINE	VW WEBSITE ADMIN. 4-MONTHS	1,600.00
3/17/2020	105836	EMWD	MEN,MN UTILITIES 2-SS	3,862.78
3/17/2020	105837	EMWD	MN UTILITIES 5-PKS 3-SS	2,693.82
3/17/2020	105843	ROBERTSON, LAWRENCE K.	VW CONTRACT OFFICIAL	345.00
3/17/2020	105844	SHERWIN WILLIAMS, CO	VW,MEN GRAFFITI SUPPLIES 3-SITES	5,275.96
3/17/2020	105845	THE PRESS ENTERPRISE	VW ADVERTISING BIDS-DISTRICT WIDE M	1,072.80
3/17/2020	105846	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL #6	159,080.06
3/17/2020	105847	WHITE NELSON DIEHL EVANS LLP	VW AUDIT SERVICES	9,500.00
3/17/2020	105848	ADAME LANDSCAPE	FV, FVCFD PARK REPAIRS 2-PKS	1,759.50
3/17/2020	105849	ADAME LANDSCAPE	FV PARK REPAIRS 2-PKS	2,102.88
3/17/2020	105850	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 5-PKS 1-SS	2,532.66
3/17/2020	105851	FRENCH VALLEY PARK SPECIALIST	FV PARK REPAIRS 8-PKS	8,052.78
3/17/2020	105852	FRENCH VALLEY PARK SPECIALIST	FV PK/REPAIRS + PLANTING 4-PKS 5-SS	12,742.80
3/17/2020	105853	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS/PLANTING 10-SS	7,469.14
3/17/2020	105854	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 2-PKS 8-SS	3,567.02

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3/17/2020	105855	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 4-PKS 6-SS	2,916.05
3/17/2020	105856	NBS	FVCFD ANNEXATIONA	3,362.50
3/17/2020	105857	SCE	VW UTILITIES 4-SITES	6,302.71
3/17/2020	105858	THE PRESS ENTERPRISE	FVCFD LEGAL ADVERTISING	367.20
3/19/2020	105859	ALLEN , TAMMY	MENIFEE CONTRACT MAINT.	510.00
3/19/2020	105860	BSN SPORTS	VW OPERATIONAL 1 SITE	744.70
3/19/2020	105861	CITY OF SAN JACINTO WATER	VW UTILITIES 1 PARK	590.36
3/19/2020	105863	EMWD	FV,FVCFD,MS UTILITIES 1 PK 8 SS	6,170.00
3/19/2020	105864	EMWD	WP UTILITIES 1 PK	499.14
3/19/2020	105865	EMWD	MN UTILITIES 2 PK	2,301.63
3/19/2020	105867	FRONTIER COMMUNICATIONS	VW,MEN 4 PHONES	1,166.98
3/19/2020	105869	GREENPLAY, LLC	VW CONTRACT SERV MASTER PLAN/COST I	16,067.65
3/19/2020	105870	HEMET SAN JACINTO ACTION GROUP	VW MEMBERSHIP DUES	300.00
3/19/2020	105873	LIFE LINE SCREENING OF AMERICA	VW REFUND ROOM USE CANCELLED	350.00
3/19/2020	105876	SCE	VW UTILITIES 3 SITES	4,058.70
3/19/2020	105877	SCE	MS, WP UTILITIES 4 PK 4 SS	331.32
3/19/2020	105878	SCE	FV,FVCFD,MN,MS UTILITIES 3 PK 29 SS	1,047.62
3/19/2020	105879	SCE	MEN,FV UTILITIES 2 PK 29 SS	2,383.18
3/19/2020	105880	SOUTHLAND AQUATIC MANAGEMENT	MEN,EH POND/FOUNTAIN SERVICES	985.00
3/19/2020	105882	VALLEY RESOURCE CENTER/EXCEED	VVFS CONTRACT MAINTENANCE	475.00
3/19/2020	105883	PRI'S POOL SERVICE & REPAIR	VW DVAC POOL CHEMICALS/OPERATIONAL	8,891.76
3/19/2020	105885	WIND AND SEA TOWING	VW VEHICLE TOWING	965.00
3/19/2020	105886	ADAME LANDSCAPE	CP JV EXCHANGE CLUB PARK RETENTION F	103,337.83
3/19/2020	105887	ADAME LANDSCAPE	CP JV EXCHANGE CLUB PARK RETENTION F	5,589.21
3/19/2020	105888	OVERNIGHT INDUSTRIAL SUPPLY	VW,FV,MEN JANITORIAL SUPPLIES 12 SITE	4,804.25
3/23/2020	105890	ADAME LANDSCAPE	FVCFD CONT MAINT ASSEMBLAGE	369.03



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3/23/2020	105891	ADAME LANDSCAPE	FV CONT MAIN TRACT - 28695	1,121.76
3/23/2020	105892	ADAME LANDSCAPE	VW CONT MAINT BILL GRAY PARK	1,352.52
3/23/2020	105893	ADAME LANDSCAPE	FVCFD CONT MAIN CALCUTTA	394.22
3/23/2020	105894	ADAME LANDSCAPE	FV CONT MAIN CB TRACT 29114	495.54
3/23/2020	105895	ADAME LANDSCAPE	WPCFD CON MAIN CONESTOGA PK	3,468.72
3/23/2020	105896	ADAME LANDSCAPE	VW CONT MAIN COTTONWOOD PARK	601.08
3/23/2020	105897	ADAME LANDSCAPE	VW CONT MAIN RODENT CNTL/FERT	1,592.45
3/23/2020	105898	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY PK TENNIS	404.25
3/23/2020	105899	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY VILLAGE	1,638.17
3/23/2020	105900	ADAME LANDSCAPE	VW CONT MAIN DVL AQUATIC	1,837.50
3/23/2020	105901	ADAME LANDSCAPE	VW CONT MAIN-DVL FIELDS	8,574.95
3/23/2020	105902	ADAME LANDSCAPE	MN CONT MAIN DISCOVERY PARK	5,475.46
3/23/2020	105903	ADAME LANDSCAPE	VW CONT MAIN ECHO HILLS GOLF COURSE	7,500.00
3/23/2020	105904	ADAME LANDSCAPE	MEN CONT MAIN EL DORADO PARK	1,716.81
3/23/2020	105905	ADAME LANDSCAPE	VW CONT MAIN ELLER PARK	2,736.11
3/23/2020	105906	ADAME LANDSCAPE	MN CONT MAIN GRAND/HERITAGE LAKE	1,100.00
3/23/2020	105907	ADAME LANDSCAPE	MEN CONT MAIN POCKET PARK	1,803.89
3/23/2020	105908	ADAME LANDSCAPE	FVCFD CONT MAIN HERO'S PARK	7,748.00
3/23/2020	105909	ADAME LANDSCAPE	FVCFD CONT MAIN HONEY PINE ROAD	1,253.65
3/23/2020	105910	ADAME LANDSCAPE	VW CONT MAIN JERRY SEARL	1,399.77
3/23/2020	105911	ADAME LANDSCAPE	VW CONT MAIN JV EXCHANGE CLUB PK	1,528.18
3/23/2020	105913	ADAME LANDSCAPE	MEN CONT MAIN LA PALOMA PARK	1,950.84
3/23/2020	105914	ADAME LANDSCAPE	MEN CON MAIN LAGO VISTA	10,828.88
3/23/2020	105915	ADAME LANDSCAPE	FVCFD LEON/JEAN NICHOLS	1,391.18
3/23/2020	105916	ADAME LANDSCAPE	FVCFD CONT MAIN LINEAR PARK	5,125.16
3/23/2020	105917	ADAME LANDSCAPE	WP CONT MAIN WINCHESTER TRAILS	397.93

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3/23/2020	105918	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY MDWS PK	3,549.42
3/23/2020	105919	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY PKWY	6,789.67
3/23/2020	105920	ADAME LANDSCAPE	MS CONT MAIN MARIGOLD STREETSCAPES	343.49
3/23/2020	105921	ADAME LANDSCAPE	VW CONT MAINT-MARION ASHLEY CC	3,565.19
3/23/2020	105922	ADAME LANDSCAPE	MN CONT MAIN MCCALL/AQUA	1,721.31
3/23/2020	105923	ADAME LANDSCAPE	MN CONT MAIN HERITAGE LAKE PARK	2,924.27
3/23/2020	105924	ADAME LANDSCAPE	MN CONT MAIN MCCALL CANYON PARK	1,559.96
3/23/2020	105925	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #2	7,828.49
3/23/2020	105926	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #3	8,438.09
3/23/2020	105927	ADAME LANDSCAPE	MN CONT MAIN GASLINE EASEMENT	3,958.56
3/23/2020	105928	ADAME LANDSCAPE	MN CONT MAIN SUNRISE PARK	5,763.28
3/23/2020	105929	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #1	12,043.86
3/23/2020	105930	ADAME LANDSCAPE	MEN CONT MAIN WHEATFIELD PARK	9,555.00
3/23/2020	105931	ADAME LANDSCAPE	MEN CONT MAIN MEN PARK ZONE #1	5,675.38
3/23/2020	105932	ADAME LANDSCAPE	MEN CONT MAIN PARK ZONE #2	7,217.70
3/23/2020	105933	ADAME LANDSCAPE	MEN CONT MAIN ALDERGATE PARK	3,738.06
3/23/2020	105935	ADAME LANDSCAPE	MEN CONT MAIN STREETSCAPES	8,621.55
3/23/2020	105937	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #1	3,074.36
3/23/2020	105938	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #2	6,760.09
3/23/2020	105939	ADAME LANDSCAPE	MS CONT MAIN HIDDEN MEADOWS	1,337.85
3/23/2020	105940	ADAME LANDSCAPE	MS CONT MAIN MIRA PARK	3,751.59
3/23/2020	105941	ADAME LANDSCAPE	MS CONT MAIN WOODBINE PARK	3,241.35
3/23/2020	105942	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPES #3	8,277.42
3/23/2020	105943	ADAME LANDSCAPE	MS CONT MAIN MOSAIC #28206	1,041.35
3/23/2020	105946	ADAME LANDSCAPE	MEN CONT MAIN ONR #30422-3	703.78
3/23/2020	105947	ADAME LANDSCAPE	MN CON MAIN PASEO 9	1,264.34

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Check Date	Check #	Issued to	Explanation	Amount
3/23/2020	105948	ADAME LANDSCAPE	FVCFD CONT MT SPENCER'S POC 10	1,736.91
3/23/2020	105949	ADAME LANDSCAPE	FVCFD CONT MAIN POUR/TR#36376	332.98
3/23/2020	105950	ADAME LANDSCAPE	FV CONT MAIN RBV BASIN	1,747.83
3/23/2020	105951	ADAME LANDSCAPE	VW CONT MAIN RANCHO SAN JACINTO	472.49
3/23/2020	105953	ADAME LANDSCAPE	VW CONT MAIN REGIONAL PARK	5,315.62
3/23/2020	105954	ADAME LANDSCAPE	CONT MAIN RIVERCREST	757.34
3/23/2020	105955	ADAME LANDSCAPE	VW CONT MAIN SANTA FE PARK	649.67
3/23/2020	105957	ADAME LANDSCAPE	MS CONT MAIN SOUTH SHORE #34022-2	404.25
3/23/2020	105958	ADAME LANDSCAPE	FV CONT MAIN SPENCERS CROSSING	6,971.92
3/23/2020	105959	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS GREENBELT	757.63
3/23/2020	105960	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS PKWY	353.72
3/23/2020	105961	ADAME LANDSCAPE	FVCFD CON MAIN SPENCER SS #32289	582.82
3/23/2020	105962	ADAME LANDSCAPE	WIN TRAILS CONT STETSON #30351	703.98
3/23/2020	105964	ADAME LANDSCAPE	MEN CONT MAIN THE LAKES	776.82
3/23/2020	105965	ADAME LANDSCAPE	FV CONT MAIN TRACT #30696	615.64
3/23/2020	105966	ADAME LANDSCAPE	MEN CONT MAIN MAHOGANY CREEK	2,999.56
3/23/2020	105967	ADAME LANDSCAPE	MEN CONT MAIN TRAIL HEAD #31582	644.09
3/23/2020	105968	ADAME LANDSCAPE	FVCFD CON MAIN TUCALOTTA PK	3,922.36
3/23/2020	105969	ADAME LANDSCAPE	VW CONT MAIN LOUIS JACKSON PARK	1,093.97
3/23/2020	105971	ADAME LANDSCAPE	FVCFD CONT MAIN VICTORY PARK	3,670.84
3/23/2020	105972	ADAME LANDSCAPE	FVCFD CONT MAIN VINEYARD HEIGHTS	416.80
3/23/2020	105974	ADAME LANDSCAPE	WIN CONT MAIN WH TRACT #31632	347.80
3/23/2020	105975	ADAME LANDSCAPE	VW CONT MAIN WINCHESTER PARK	3,966.94
3/23/2020	105977	SWEEPING UNLIMITED	CONT MAIN REGIONAL SWEEPING	441.00
3/23/2020	105980	ADAME LANDSCAPE	ECHO HILLS IRRIGATION CONTROLLER	1,875.00
3/23/2020	105981	FRENCH VALLEY PARK SPECIALIST	FV #7 CONTRACT MAIN STREETSCAPES	4,928.76

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Check Date	Check #	Issued to	Explanation	Amount
3/23/2020	105982	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN LEON PARK	1,830.15
3/23/2020	105983	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN 9 ACRE BASIN	4,668.13
3/23/2020	105984	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ABELIA SPORTS PARK	7,657.47
3/23/2020	105985	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ADELINES FARM PARK	568.60
3/23/2020	105986	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BROOKFIELD PARK	4,817.93
3/23/2020	105987	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BUTTERFIELD PARK	4,831.45
3/23/2020	105988	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN CROWN VALLEY PARK	4,389.86
3/23/2020	105989	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN EMERALD PARK	3,967.09
3/23/2020	105990	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN FIELDVIEW PARK	3,573.42
3/23/2020	105991	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN PRIMROSE PARK	758.23
3/23/2020	105992	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCHO BELLA VISTA	3,978.41
3/23/2020	105993	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN SHEFFIELD PARK	7,326.63
3/23/2020	105994	FRENCH VALLEY PARK SPECIALIST	FV #6 CONTRACT MAIN. STREETSCAPES	12,137.74
3/23/2020	105995	FRENCH VALLEY PARK SPECIALIST	FV #3 CONTRACT MAIN. STREETSCAPES	7,086.28
3/23/2020	105996	FRENCH VALLEY PARK SPECIALIST	FV #4 CONTRACT MAIN. STREETSCAPES	7,526.40
3/23/2020	105997	FRENCH VALLEY PARK SPECIALIST	FV #1 CONTRACT MAIN. STREETSCAPES	12,266.27
3/23/2020	105998	FRENCH VALLEY PARK SPECIALIST	FV #5 CONTRACT MAIN. STREETSCAPES	11,398.40
3/23/2020	105999	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WASHINGTON PARK	3,583.80
3/23/2020	106000	FRENCH VALLEY PARK SPECIALIST	FV #2 CONTRACT MAIN. STREETSCAPES	17,849.33
3/23/2020	106001	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCH BELLA VISTA 2	2,940.44
3/23/2020	106002	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WIN COORIDOR	3,859.51
3/23/2020	106005	CANON FINANCIAL SERVICES, INC.	VW,MEN,FV COPIER LEASE 7-SITES	1,568.17
3/23/2020	106007	EMWD	VW UTILITIES 3-SITES	1,197.10
3/23/2020	106008	ESRI-ENVIRONMENTAL SYSTEMS RES.	FV,MEN GIS USER LICENSES	5,400.00
3/23/2020	106010	THE GAS COMPANY	VW UTILITIES 3-SITES	575.62
3/23/2020	EFT032320	PERS	RETIREMENT	10,175.56

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Check Date	Check #	Issued to	Explanation	Amount
3/24/2020	EFT032420	CALPERS	RETIREMENT	24,058.96
3/25/2020	106011	ADAME LANDSCAPE	MEN CONT MAIN GARBONI PARK	576.98
3/25/2020	106012	BEST, BEST & KRIEGER	VW,MEN,MS,MN LEGAL SERVICES	6,852.57
3/25/2020	106013	FRONTIER COMMUNICATIONS	VW,MEN 6-PHONES	1,151.18
3/25/2020	106014	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 1-SITE	2,467.87
3/25/2020	106015	NBS	ADMINISTRATION FEES	33,743.98
3/25/2020	106017	SCE	FV,MN UTILITIES 1-PK 4-SS	549.30
3/25/2020	106020	WEX BANK	GAS BILL 11-SITES	3,021.48
3/26/2020	106021	VALLEY-WIDE RECREATION AND PARK DIS	VW PAYROLL #7	42,938.87
3/30/2020	106025	CITY OF HEMET	VW,EH UTILITIES 2-SITES	1,028.20
3/30/2020	106028	STAPLES CREDIT PLAN	VW,FV,MEN,EH SUPPLIES 8-SITES	795.36

# ***VALLEY-WIDE CHECK LISTS***

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Check Date	Check #	Issued to	Explanation	Amount
4/2/2020	EFT040220	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL TRANSFER	128,219.71
4/3/2020	106031	GLORIA VIVANCO	VW DONATION - FACE MASKS	350.00
4/3/2020	106033	EMWD	FVCFD,MN,MS,WP UTILITIES 2-PKS 34-SS	5,952.27
4/3/2020	106034	EMWD	MEN,FV UTILITIES 2-PKS 24-SS	2,806.52
4/3/2020	106035	EMWD	MEN,FV,FVCFD UTILITIES 8-PKS 13-SS	7,813.37
4/3/2020	106036	MASTER CARE COMMERCIAL JANITORIAL	VW,MEN CONT SERVICES 2-SITES	2,395.00
4/3/2020	106037	MENDOZA, JUAN	VW CONTRACT OFFICIAL	624.00
4/3/2020	106038	SCE	FVCFD,WPCFD UTILITIES 2-PKS 6-PKS	982.41
4/3/2020	106039	SCE	MEN,FV,FVCFD UTILITIES 4-PKS 21-SS	496.59
4/3/2020	EFT040320	PERS	RETIREMENT	10,152.50
4/6/2020	106173	ADAME LANDSCAPE	FVCFD MULCH 2-SS	896.09
4/6/2020	106174	ADAME LANDSCAPE	MN PARK REPAIRS 1-PK 1-SS	855.68
4/6/2020	106175	ADAME LANDSCAPE	MN IRRIG REPAIRS 3-SS	601.61
4/6/2020	106176	ADAME LANDSCAPE	VW IRRIG REPAIRS 1-PK	315.00
4/6/2020	106177	ADAME LANDSCAPE	RC IRRIG REPAIRS 1-PK	612.60
4/6/2020	106178	ADAME LANDSCAPE	MENIFEE PARK REPAIRS 1-PK	8,449.49
4/6/2020	106179	ADAME LANDSCAPE	FV PARK REPAIRS 1-PK	700.75
4/6/2020	106180	ADAME LANDSCAPE	FVCFD PARK REPAIRS 1-PK	1,113.89
4/6/2020	106181	ADAME LANDSCAPE	FV PARK REPAIRS 1-PK	2,375.90
4/6/2020	106182	ADAME LANDSCAPE	FVCFD PARK REPAIRS 2-PKS 1-SS	2,281.25
4/6/2020	106183	ADAME LANDSCAPE	MS IRRIG/PK REPAIRS 1-PK 2-SS	5,434.07
4/6/2020	106184	RIGHTWAY	VW,FV,MEN OPERATIONAL 9-SITES	2,263.84
4/6/2020	106185	ADAME LANDSCAPE	MS IRRIG/PK REPAIRS 3-PKS 1-SS	1,756.98
4/6/2020	106186	ADAME LANDSCAPE	FVCFD IRRIG/PK REPAIRS 2-PKS 2-SS	1,965.19
4/6/2020	106187	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 3-PKS 1-SS	3,008.88
4/6/2020	106188	ADAME LANDSCAPE	VW IRRIG/PK REPAIRS 2-PKS	2,120.61

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4/6/2020	106189	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS 4-PKS 1-SS	2,360.89
4/6/2020	106190	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS 3-PKS 2-SS	3,750.47
4/6/2020	106191	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 5-PKS 1-SS	1,607.56
4/6/2020	106192	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 5-PKS 2-SS	9,926.78
4/6/2020	106193	ADAME LANDSCAPE	MN IRRIG/PK REPAIRS 1-PK 9-SS	2,589.99
4/6/2020	106194	ANADY'S TROPHIES & ENGRAVING, INC.	MEN SUPPLIES 1-PROGRAM	2,639.91
4/6/2020	106196	CENTRAL SECURITY SERVICES, INC.	RBV SECURITY SERVICES	313.13
4/6/2020	106197	CR&R	VW,EH OPERATIONAL 6-SITES	2,439.31
4/6/2020	106198	DAVENCORP, INC.	RBV II JANITORIAL SERVICES	500.00
4/6/2020	106199	EMWD	VW,MEN UTILITIES 2-PKS	1,320.41
4/6/2020	106201	FRONTIER COMMUNICATIONS	VW,FV,MS 4-PHONES	963.23
4/6/2020	106206	RIGHTWAY	VW OPERATIONAL 1-SITE	310.85
4/6/2020	106207	SCE	VW,EH UTILITIES 4-SITES	3,221.30
4/6/2020	106209	WASTE MANAGEMENT	VW,FV,MEN TRASH PK-UP 14-SITES	5,163.36
4/8/2020	106230	FRENCH VALLEY PARK SPECIALIST	FV PARK REPAIRS 1-PK	2,118.87
4/8/2020	106233	FRENCH VALLEY PARK SPECIALIST	FV GRAFFITI REMOVAL 2-PKS	310.75
4/8/2020	106234	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 1-PK 2-SS	7,705.25
4/8/2020	106235	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 1-PK 3-SS	979.28
4/8/2020	106236	FRENCH VALLEY PARK SPECIALIST	FV PARK REPAIRS/PLANTING 4-PKS 4-SS	2,230.25
4/8/2020	106237	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS/PLANTING 2-PKS 6-SS	13,255.37
4/8/2020	106238	FRENCH VALLEY PARK SPECIALIST	FV PARK REPAIRS 9-PKS	4,212.21
4/8/2020	106239	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 9-PKS	3,578.43
4/8/2020	106240	FRENCH VALLEY PARK SPECIALIST	FV IRRIG REPAIRS 10-SS	4,231.35
4/8/2020	106241	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 3-PKS 7-SS	19,835.64
4/8/2020	EFT040820HI	PERS	GROUP HEALTH INSURANCE	30,061.43
4/10/2020	106378	ADP, LLC	VW PAYROLL PROCESSING	1,530.73



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4/10/2020	106379	ALLEN TIRE CO. INC.	VW VEHICLE MAINTENANCE	338.23
4/10/2020	106380	DAVE'S AUTO	VW VEHICLE MAIN 2-VEHICLES	360.46
4/10/2020	106382	COMMERCIAL DOOR MEDICS	MENIFEE ADA DOOR REPAIRS 3-SITES	1,749.97
4/10/2020	106384	EMWD	FV,MN UTILITIES 26-SS	4,347.37
4/10/2020	106385	EMWD	FV,FVCFD UTILITIES 18-PKS 7-SS	4,185.09
4/10/2020	106386	EMWD	FV UTILITIES 36-SS	4,446.66
4/10/2020	106389	HOME DEPOT CREDIT SERVICES	VW,MEN OPERATIONAL 2-SITES	336.11
4/10/2020	106390	SCE	FVCFD,MN,MS,WP UTILITIES 2-PKS 8-SS	312.25
4/10/2020	106391	SCE	VW,RC,MEN,FV,FVCFD UTILITIES 5-PKS 25	697.08
4/10/2020	106392	T-MOBILE	VW,MEN,FV,EH 20-PHONES	313.97
4/10/2020	106393	TOP PEST SOLUTIONS	ECHO HILLS PEST CONTROL SERVICES	450.00
4/10/2020	106394	VJ GRAPHICS	VW, JV EXCHANGE CLUB, PROMO SUPPLIES	1,372.79
4/10/2020	106395	ADAME LANDSCAPE	WIN CONT MAIN WH TRACT#31632	1,161.22
4/10/2020	106396	EMWD	VW UTILITIES 2-SITES	1,327.17
4/10/2020	106397	FRONTIER COMMUNICATIONS	MACC,FV,MN 3-PHONES	854.37
4/10/2020	106398	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 2-SITES	1,083.02
4/10/2020	106399	OVERNIGHT INDUSTRIAL SUPPLY	VW,FV,MEN JANITORIAL SUP. 9-SITES	5,127.31
4/10/2020	106401	THE GAS COMPANY	VW UTILITIES 3-SITES	596.77
4/10/2020	106402	ADAME LANDSCAPE	FV RETRO FIT HOLLAND/SHRIMP	17,496.15
4/13/2020	106489	ADAME LANDSCAPE	MENIFEE PARK REPAIRS 1-PK	387.23
4/13/2020	106491	CR&R	VW,EH OPERATIONAL 6-SITES	2,623.72
4/13/2020	106492	FRENCH VALLEY PARK SPECIALIST	FV,FVCFD IRRIG/PK REPAIRS 2-PKS 3-SS	4,673.61
4/13/2020	106495	ZERO WASTE USA, INC.	FV DOG WASTE BAGS ALL PARKS	2,017.93
4/13/2020	106496	ADAME LANDSCAPE	MEN IRRIG/PK REPAIRS 3-PKS 2-SS	5,970.09
4/13/2020	106497	FRENCH VALLEY PARK SPECIALIST	FV IRRIG/PK REPAIRS 1-PK 1-SS	2,219.52
4/15/2020	106500	SPECTRUM / TIME WARNER CABLE	VW INTERNET/PHONE 3 SITES	1,473.74

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4/15/2020	106502	BEST, BEST & KRIEGER	VW,MEN,MN,MS LEGAL SERVICES	12,092.63
4/15/2020	EFT041520	CITI CARDS	VW,EH,MEN,FV SUPPLIES 14 PROGRAMS	5,240.82
4/16/2020	EFT041620	VALLEY-WIDE RECREATION AND PARK DIS	PAYROLL TRANSFER	107,382.92
4/17/2020	106503	EMWD	FV,FV CFD UTILITIES 1 PK 11 SS	2,215.32
4/17/2020	EFT041720	PERS	RETIREMENT	8,213.22
4/20/2020	106504	BLAINE A. WOMER CIVIL ENGINEERING	VW REG CONTRACT ENGR SERVICES	3,900.00
4/20/2020	106507	EMWD	MS, WP UTILITIES 3 PK 4 SS	1,046.34
4/20/2020	106508	EMWD	MN,MS UTILITIES 4 PK 20 SS	3,287.83
4/20/2020	106509	EMWD	FV,MN UTILITIES 11 PK 16 SS	3,778.97
4/20/2020	106510	EMWD	MEN,FV UTILITIES 6 PK 13 SS	4,020.15
4/20/2020	106511	FRONTIER COMMUNICATIONS	VW,EH,MEN 4 PHONES	796.66
4/20/2020	106512	HEMET VALLEY TOOL	VW OPERATIONAL 1 SITE	646.49
4/20/2020	106514	KONE INC.	DVLCV ELEVATOR CONTRACT	4,360.32
4/20/2020	106516	NRPA	VW MEMBERSHIP DUES-#235028	675.00
4/20/2020	106517	PACIFIC RIM MECHANICAL	VW MACC HVAC MAINT.	783.00
4/20/2020	106518	SOUTHLAND AQUATIC MANAGEMENT	MEN,EH POND.FOUNTAIN SERVICES	985.00
4/20/2020	106521	WEX BANK	GAS BILL 4 SITES	379.90
4/20/2020	106522	ADAME LANDSCAPE	VW OPERATIONAL 3 PARKS	1,735.98
4/20/2020	106524	FRENCH VALLEY PARK SPECIALIST	FV OPERATIONAL 1 PARK	4,550.08
4/20/2020	106525	PACIFIC RIM MECHANICAL	MACC QTRLY HVAC CONTRACT	2,661.25
4/22/2020	106528	ARROW PRINTING	VW CLOSURE SIGNS COVID-19	909.41
4/22/2020	106529	COMMERCIAL DOOR MEDICS	MENIFEE ADA DOOR REPAIRS ALDERGATE	2,024.11
4/22/2020	106531	JOHN GAGNEPAIN	VW SUPPLIES 2 PROGRAMS	566.50
4/22/2020	106533	SCE	MEN,FV,MN UTILITIES 1 PK 14 SS	734.01
4/22/2020	106534	SCE	MEN,FV UTILITIES 4 PK 27 SS	2,387.68
4/22/2020	106535	SCE	MS,WP UTILITIES 4 PK 20 SS	359.61

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4/22/2020	106536	SCE	FV,MN UTILITIES 5 PK 19 SS	4,257.90
4/22/2020	106537	SCE	FV UTILITIES 5 PK 23 SS	1,684.11
4/22/2020	106540	ADAME LANDSCAPE	FVCFD CONT MAINT ASSEMBLAGE	369.03
4/22/2020	106541	ADAME LANDSCAPE	FV CONT MAIN TRACT - 28695	1,121.76
4/22/2020	106542	ADAME LANDSCAPE	VW CONT MAINT BILL GRAY PARK	1,352.52
4/22/2020	106543	ADAME LANDSCAPE	FVCFD CONT MAIN CALCUTTA	394.22
4/22/2020	106544	ADAME LANDSCAPE	FV CONT MAIN CB TRACT 29114	495.54
4/22/2020	106545	ADAME LANDSCAPE	WPCFD CON MAIN CONESTOGA PK	2,786.22
4/22/2020	106546	ADAME LANDSCAPE	VW CONT MAIN COTTONWOOD PARK	601.08
4/22/2020	106547	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY PK TENNIS	404.25
4/22/2020	106548	ADAME LANDSCAPE	FV CONT MAIN CROWN VALLEY VILLAGE	1,638.17
4/22/2020	106549	ADAME LANDSCAPE	VW CONT MAIN DVL AQUATIC	1,837.50
4/22/2020	106550	ADAME LANDSCAPE	VW CONT MAIN-DVL FIELDS	8,574.95
4/22/2020	106551	ADAME LANDSCAPE	MN CONT MAIN DISCOVERY PARK	4,813.96
4/22/2020	106552	ADAME LANDSCAPE	VW CONT MAIN ECHO HILLS GOLF COURSE	7,500.00
4/22/2020	106553	ADAME LANDSCAPE	MEN CONT MAIN EL DORADO PARK	1,716.81
4/22/2020	106554	ADAME LANDSCAPE	VW CONT MAIN ELLER PARK	2,429.91
4/22/2020	106555	ADAME LANDSCAPE	MN CONT MAIN GRAND/HERITAGE LAKE	1,100.00
4/22/2020	106556	ADAME LANDSCAPE	MEN CONT MAIN POCKET PARK	1,803.89
4/22/2020	106557	ADAME LANDSCAPE	FVCFD CONT MAIN HERO'S PARK	7,748.00
4/22/2020	106558	ADAME LANDSCAPE	FVCFD CONT MAIN HONEY PINE ROAD	1,253.65
4/22/2020	106559	ADAME LANDSCAPE	VW CONT MAIN JERRY SEARL	1,399.77
4/22/2020	106560	ADAME LANDSCAPE	VW CONT MAIN JV EXCHANGE CLUB PK	1,066.18
4/22/2020	106562	ADAME LANDSCAPE	MEN CONT MAIN LA PALOMA PARK	1,332.85
4/22/2020	106563	ADAME LANDSCAPE	MEN CON MAIN LAGO VISTA	10,261.88
4/22/2020	106564	ADAME LANDSCAPE	FVCFD LEON/JEAN NICHOLS	1,391.18

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4/22/2020	106565	ADAME LANDSCAPE	FVCFD CONT MAIN LINEAR PARK	5,125.16
4/22/2020	106566	ADAME LANDSCAPE	WP CONT MAIN WINCHESTER TRAILS	397.93
4/22/2020	106567	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY MDWS PK	2,787.23
4/22/2020	106568	ADAME LANDSCAPE	FVCFD CONT MAIN MAHOGANY PKWY	6,789.67
4/22/2020	106569	ADAME LANDSCAPE	MS CONT MAIN MARIGOLD STREETSCAPES	343.49
4/22/2020	106570	ADAME LANDSCAPE	VW CONT MAINT-MARION ASHLEY CC	3,565.19
4/22/2020	106571	ADAME LANDSCAPE	MN CONT MAIN MCCALL/AQUA	1,721.31
4/22/2020	106572	ADAME LANDSCAPE	MN CONT MAIN HERITAGE LAKE PARK	2,924.27
4/22/2020	106573	ADAME LANDSCAPE	MN CONT MAIN MCCALL CANYON PARK	1,559.96
4/22/2020	106574	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #2	7,828.49
4/22/2020	106575	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #3	8,438.09
4/22/2020	106576	ADAME LANDSCAPE	MN CONT MAIN GASLINE EASEMENT	3,958.56
4/22/2020	106577	ADAME LANDSCAPE	MN CONT MAIN SUNRISE PARK	5,457.08
4/22/2020	106578	ADAME LANDSCAPE	MN CONT MAIN STREETSCAPES #1	12,043.86
4/22/2020	106579	ADAME LANDSCAPE	MEN CONT MAIN WHEATFIELD PARK	9,555.00
4/22/2020	106580	ADAME LANDSCAPE	MEN CONT MAIN MEN PARK ZONE #1	5,675.38
4/22/2020	106581	ADAME LANDSCAPE	MEN CONT MAIN PARK ZONE #2	7,217.70
4/22/2020	106582	ADAME LANDSCAPE	MEN CONT MAIN GARBONI PARK	576.98
4/22/2020	106583	ADAME LANDSCAPE	MEN CONT MAIN ALDERGATE PARK	3,125.51
4/22/2020	106585	ADAME LANDSCAPE	MEN CONT MAIN STREETSCAPES	8,621.55
4/22/2020	106587	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #1	3,074.36
4/22/2020	106588	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPE #2	6,760.09
4/22/2020	106589	ADAME LANDSCAPE	MS CONT MAIN HIDDEN MEADOWS	1,337.85
4/22/2020	106590	ADAME LANDSCAPE	MS CONT MAIN MIRA PARK	3,751.59
4/22/2020	106591	ADAME LANDSCAPE	MS CONT MAIN WOODBINE PARK	3,241.35
4/22/2020	106592	ADAME LANDSCAPE	MS CONT MAIN STREETSCAPES #3	8,277.42

Valley-Wide Recreation Park District  
Check List  
April 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
4/22/2020	106593	ADAME LANDSCAPE	MS CONT MAIN MOSAIC #28206	1,041.35
4/22/2020	106596	ADAME LANDSCAPE	MEN CONT MAIN ONR #30422-3	703.78
4/22/2020	106597	ADAME LANDSCAPE	MN CON MAIN PASEO 9	1,264.34
4/22/2020	106598	ADAME LANDSCAPE	FVCFD CONT MT SPENCER'S POC 10	1,736.91
4/22/2020	106599	ADAME LANDSCAPE	FVCFD CONT MAIN POUR/TR#36376	332.98
4/22/2020	106600	ADAME LANDSCAPE	FV CONT MAIN RBV BASIN	1,747.83
4/22/2020	106601	ADAME LANDSCAPE	VW CONT MAIN RANCHO SAN JACINTO	472.49
4/22/2020	106603	ADAME LANDSCAPE	VW CONT MAIN REGIONAL PARK	5,315.62
4/22/2020	106604	ADAME LANDSCAPE	CONT MAIN RIVERCREST	757.34
4/22/2020	106605	ADAME LANDSCAPE	VW CONT MAIN SANTA FE PARK	649.67
4/22/2020	106606	ADAME LANDSCAPE	MS CONT MAIN SOUTH SHORE #34022-2	404.25
4/22/2020	106607	ADAME LANDSCAPE	FV CONT MAIN SPENCERS CROSSING	6,209.72
4/22/2020	106608	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS GREENBELT	757.63
4/22/2020	106609	ADAME LANDSCAPE	FVCFD CONT MAIN SPENCERS PKWY	353.72
4/22/2020	106610	ADAME LANDSCAPE	FVCFD CON MAIN SPENCER SS #32289	582.82
4/22/2020	106611	ADAME LANDSCAPE	WIN TRAILS CONT STETSON #30351	703.98
4/22/2020	106613	ADAME LANDSCAPE	MEN CONT MAIN THE LAKES	776.82
4/22/2020	106614	ADAME LANDSCAPE	FV CONT MAIN TRACT #30696	615.64
4/22/2020	106615	ADAME LANDSCAPE	MEN CONT MAIN MAHOGANY CREEK	2,999.56
4/22/2020	106616	ADAME LANDSCAPE	MEN CONT MAIN TRAIL HEAD #31582	644.09
4/22/2020	106617	ADAME LANDSCAPE	FVCFD CON MAIN TUCALOTTA PK	3,364.70
4/22/2020	106618	ADAME LANDSCAPE	VW CONT MAIN LOUIS JACKSON PARK	1,093.97
4/22/2020	106619	ADAME LANDSCAPE	FVCFD CONT MAIN VICTORY PARK	2,988.34
4/22/2020	106620	ADAME LANDSCAPE	FVCFD CONT MAIN VINEYARD HEIGHTS	416.80
4/22/2020	106622	ADAME LANDSCAPE	WPCFD CONT MAIN WESTERN HILL/RICE R	734.87
4/22/2020	106623	ADAME LANDSCAPE	VW CONT MAIN WINCHESTER PARK	3,966.94

Valley-Wide Recreation Park District  
Check List  
April 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
4/24/2020	106626	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN LEON PARK	1,830.15
4/24/2020	106627	FRENCH VALLEY PARK SPECIALIST	FV #7 CONTRACT MAIN STREETSCAPES	4,928.76
4/24/2020	106628	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN 9 ACRE BASIN	4,668.13
4/24/2020	106629	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ABELIA SPORTS PARK	7,044.98
4/24/2020	106630	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN ADELINES FARM PARK	568.60
4/24/2020	106631	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BROOKFIELD PARK	4,817.93
4/24/2020	106632	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN BUTTERFIELD PARK	4,218.90
4/24/2020	106633	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN CROWN VALLEY PARK	3,777.31
4/24/2020	106634	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN EMERALD PARK	3,354.54
4/24/2020	106635	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN FIELDVIEW PARK	3,267.22
4/24/2020	106636	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN PRIMROSE PARK	758.23
4/24/2020	106637	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCHO BELLA VISTA	3,978.41
4/24/2020	106638	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN SHEFFIELD PARK	7,326.63
4/24/2020	106639	FRENCH VALLEY PARK SPECIALIST	FV #6 CONTRACT MAIN. STREETSCAPES	12,137.74
4/24/2020	106640	FRENCH VALLEY PARK SPECIALIST	FV #3 CONTRACT MAIN. STREETSCAPES	7,086.28
4/24/2020	106641	FRENCH VALLEY PARK SPECIALIST	FV #4 CONTRACT MAIN. STREETSCAPES	7,526.40
4/24/2020	106642	FRENCH VALLEY PARK SPECIALIST	FV #1 CONTRACT MAIN. STREETSCAPES	12,266.27
4/24/2020	106643	FRENCH VALLEY PARK SPECIALIST	FV #5 CONTRACT MAIN. STREETSCAPES	11,398.40
4/24/2020	106644	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WASHINGTON PARK	3,277.66
4/24/2020	106645	FRENCH VALLEY PARK SPECIALIST	FV #2 CONTRACT MAIN. STREETSCAPES	17,849.33
4/24/2020	106646	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN RANCH BELLA VISTA 2	2,940.44
4/24/2020	106647	FRENCH VALLEY PARK SPECIALIST	FV CONTRACT MAIN WIN COORIDOR	3,859.51
4/24/2020	106650	EMWD	FV,MN,WP 2-PARKS 1-SS	498.73
4/24/2020	106652	SCE	VW,MEN UTILITIES 11-SITES	7,765.37
4/27/2020	106654	ADAME LANDSCAPE	VW CONT MAIN RODENT CNRL/FERT	2,113.82
4/27/2020	106655	SWEEPING UNLIMITED	CONT MAIN REGIONAL SWEEPING	441.00

Valley-Wide Recreation Park District  
Check List  
April 30, 2020

Check Date	Check #	Issued to	Explanation	Amount
4/27/2020	106656	TOWN & COUNTRY GOLF CARS	ECHO HILL NEW GOLF CARTS	32,081.25
4/27/2020	EFT042720	CALPERS	RETIREMENT	25,742.05
4/28/2020	106657	ALLEN , TAMMY	MENIFEE CONTRACT MAINT.	510.00
4/28/2020	106660	EMWD	VW UTILITIES 3-SITES	1,265.64
4/28/2020	106661	FRONTIER COMMUNICATIONS	VW,MEN,FV 8-PHONES	2,057.79
4/28/2020	106662	HEYING COMPANY	VW,DVLCPC EQUIP. REPAIRS 2-SITES	1,026.00
4/28/2020	106663	LAKE HEMET MUNICIPAL WATER DIS	VW UTILITIES 1-SITE	594.76
4/28/2020	106666	NATIONAL CONSTRUCTION RENTALS, INC.	FV OPERATIONAL	310.08
4/28/2020	106667	PITNEY BOWES GLOBAL FIN. SERVICES	VW QRTLTY POSTAGE MACHINE LEASE	455.48
4/28/2020	106668	THE GAS COMPANY	VW,MN,EH UTILITIES 5-SITES	371.15
4/29/2020	106671	CANON FINANCIAL SERVICES, INC.	VW,MEN,FV COPIER LEASE 7-SITES	1,365.82
4/29/2020	106672	CITY OF SAN JACINTO WATER	VW UTILITIES 1-PARK	472.60
4/29/2020	106673	COUNTY OF RIVERSIDE DEPT OF ENVIRONMENTAL DVAC SNACKBAR PERMIT		406.00
4/29/2020	106675	NFP ACCOUNTING TECHNOLOGIES, INC.	VW ACCOUNTING SOFTWARE SUPPORT	1,526.50
4/29/2020	106676	PITNEY BOWES PURCHASE POWER	VW POSTAGE 4-PROGRAMS	420.99
4/30/2020	EFT043020	VALLEY-WIDE RECREATION AND PARK DIS	VW PAYROLL TRANSFER	104,705.77

# ***FINANCIAL STATEMENTS***

***March  
2020***



**Valley-Wide District**  
**Valley-Wide Recreation & Park District**  
**P.O. Box 907, San Jacinto, CA 92582**

**Balance Sheet**  
**March 31, 2020**

<b>CURRENT ASSETS</b>		
VW-Cash - Riverside County Account	\$	186,038
VW-Cash - Checking		177,085
VW-Cash - Imprest Cash		803
Valley-Wide Savings - General Fund/Operations		5,298,867
Valley-Wide Savings - Park Development		3,643,435
Investments - LAIF Funds - General Fund/Operations		3,329
Investments - LAIF Funds - Park Development		65,743
Amounts to be Provided		1,284,671
Note Receivable-Enterprise Fund		1,085,000
Prepaid Expenses/Misc Receivables		335,738
Inventory		12,620
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>12,093,330</b>
 <b>FIXED ASSETS-CAPITAL ASSETS</b>		
Maintenance Equipment	\$	20,281
Vehicles		66,415
Structures & Improvements		26,166,703
Land & Buildings		30,018,861
<b>TOTAL FIXED ASSETS</b>	<b>\$</b>	<b>56,272,260</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>68,365,590</b>
 <b>CURRENT LIABILITIES</b>		
Accounts Payables/Accrued Payroll	\$	(23,623)
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$</b>	<b>(23,623)</b>
 <b>LONG TERM LIABILITIES</b>		
Other Post-Employment Benefits		1,132,942
Accrued Vacation Payable		151,729
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$</b>	<b>1,284,671</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>1,261,048</b>
 <b>EQUITY</b>		
VWR General Fund Balance	\$	6,389,292
Capital Projects Fund Balance		4,468,468
Capital Assets Fund Balance		56,272,260
Revenues Over/(Under) Expenses-General Fund		(384,467)
Revenues Over/(Under) Expenses-Capital Projects		358,988
<b>TOTAL EQUITY</b>	<b>\$</b>	<b>67,104,541</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$</b>	<b>68,365,590</b>

**Valley-Wide DISTRICT**  
**Valley-Wide Recreation & Park District**  
**P.O. Box 907, San Jacinto, CA 92582**

**Income Statement**  
**Current Month & Year to Date**  
**For the Period Ending March 31, 2020**

	Month of March 2020		Year-To-Date	
	Actual	Percent	Actual	Percent
<b>Revenues:</b>				
Property Tax	\$ 190	0.1%	\$ 1,046,137	26.0%
V-W Special Assessment	0	0.0%	707,728	17.6%
Homeowners Tax Relief	0	0.0%	7,613	0.2%
Supplemental Tax	5,085	3.9%	5,879	0.1%
Program Fees	58,036	44.0%	196,261	4.9%
KAC Program	0	0.0%	542,758	13.5%
Aquatic Center/Pool	200	0.2%	167,747	4.2%
Simpson Center	39,510	30.0%	164,426	4.1%
Excursions	0	0.0%	0	0.0%
Graffiti Removal	4,917	3.7%	21,629	0.5%
Sponsors/Fundraising	0	0.0%	0	0.0%
Facility Rentals	19,552	14.8%	132,151	3.3%
Donations & Fund Raisers	2,750	2.1%	64,488	1.6%
Concessions	0	0.0%	0	0.0%
LMD Admin. Transfers	0	0.0%	917,324	22.8%
Miscellaneous	998	0.8%	40,047	1.0%
Invest Income	588	0.4%	9,807	0.2%
<b>Total Revenues</b>	<b>\$ 131,826</b>	<b>100.0%</b>	<b>\$ 4,023,995</b>	<b>100.0%</b>
<b>Expenses:</b>				
Salaries-Permanent	\$ 71,958	54.6%	\$ 661,827	16.4%
Salaries-Part-Time	63,076	47.8%	605,353	15.0%
Benefits/Payroll Taxes	57,480	43.6%	461,318	11.5%
Contract Labor	10,147	7.7%	88,445	2.2%
Contract Services	71,166	54.0%	509,457	12.7%
Office Supplies/Misc.	1,141	0.9%	27,392	0.7%
Legal	864	0.7%	21,518	0.5%
District Audit	4,155	3.2%	11,177	0.3%
Printing/Advertising/Promo	6,021	4.6%	42,003	1.0%
Memberships/Dues	2,194	1.7%	15,464	0.4%
Travel/Gas-Diesel-Oil	3,509	2.7%	34,985	0.9%
Trips & Excursions	0	0.0%	0	0.0%
Concessions	0	0.0%	0	0.0%
Equipment Leases	582	0.4%	7,187	0.2%
Election Costs	0	0.0%	0	0.0%
Equipment Repair	644	0.5%	9,493	0.2%
Field Supplies	67,951	51.5%	504,800	12.5%
Utilities-Electric	9,338	7.1%	113,869	2.8%
Utilities-Water	3,402	2.6%	128,633	3.2%
Telephone	4,374	3.3%	31,336	0.8%
Equipment Outlay	0	0.0%	0	0.0%
Vehicles	0	0.0%	0	0.0%
Liability Insurance	0	0.0%	92,419	2.3%
KAC Program	77,024	58.4%	506,384	12.6%
Aquatic Center/Pool	19,703	14.9%	329,932	8.2%
Simpson Center	16,632	12.6%	175,290	4.4%
Graffiti Expenses	3,305	2.5%	30,180	0.8%
<b>Subtotal</b>	<b>494,666</b>	<b>375.2%</b>	<b>4,408,462</b>	<b>109.6%</b>
<b>Total Expenses</b>	<b>494,666</b>	<b>375.2%</b>	<b>4,408,462</b>	<b>109.6%</b>
<b>Revenues Over/Under Expenses</b>	<b>\$ (362,840)</b>	<b>-275.2%</b>	<b>\$ (384,467)</b>	<b>-9.6%</b>

**Valley-Wide District**

**Valley-Wide Rec & Park District**

P.O. Box 907, San Jacinto, CA 92582

**Income Statement**

**Prior Year Compared To Current Actual**

**For the Period Ending March 31, 2020**

	-----Month-----			-----Year-To-Date-----		
	Actual Mar-20	Actual Mar-19	Variance \$	Actual Y-T-D	Actual Prior Y-T-D	Variance \$
<b>Revenues</b>						
Property Taxes	190	0	190	1,046,137	932,206	113,931
Special Assessments	0	0	0	707,728	659,810	47,918
Homeowners Tax Relief	0	0	0	7,613	7,829	(216)
Supplemental Tax	5,085	0	5,085	5,879	29,507	(23,628)
Program Fees	58,036	56,189	1,847	196,261	205,450	(9,189)
KAC Program	0	191,968	(191,968)	542,758	494,231	48,527
Aquatic Center/Pool	200	200	0	167,747	169,616	(1,869)
Simpson Center	39,510	2,531	36,979	164,426	102,820	61,606
Excursions	0	0	0	0	0	0
Graffiti Removal	4,917	2,511	2,406	21,629	17,403	4,226
Sponsors/Fundraising	0	0	0	0	0	0
Facility Rentals	19,552	9,427	10,125	132,151	113,986	18,165
Donations	2,750	3,150	(400)	64,488	39,782	24,706
Concessions	0	82	(82)	0	321	(321)
LMD Admin. Transfers	0	0	0	917,324	780,882	136,442
Miscellaneous	998	5,599	(4,601)	40,047	32,205	7,842
Investment Inc.	588	526	62	9,807	8,436	1,371
<b>Subtotal</b>	<b>131,826</b>	<b>272,183</b>	<b>(140,357)</b>	<b>4,023,995</b>	<b>3,594,484</b>	<b>429,511</b>
<b>Total Revenues</b>	<b>131,826</b>	<b>272,183</b>	<b>(140,357)</b>	<b>4,023,995</b>	<b>3,594,484</b>	<b>429,511</b>
<b>Expenses:</b>						
Salaries-Permanent	71,958	65,133	6,825	661,827	622,322	39,505
Salaries-Part-Time	63,076	56,452	6,624	605,353	499,454	105,899
Benefits/Payroll Taxes	57,480	66,010	(8,530)	461,318	414,988	46,330
Contract Labor	10,147	15,197	(5,050)	88,445	103,196	(14,751)
Contract Services	71,166	39,648	31,518	509,457	350,380	159,077
Office Supplies/Misc.	1,141	1,496	(355)	27,392	18,167	9,225
Legal	864	6,159	(5,295)	21,518	25,382	(3,864)
District Audit	4,155	2,185	1,970	11,177	8,232	2,945
Printing/Advertising/Promo	6,021	4,545	1,476	42,003	33,731	8,272
Memberships/Dues	2,194	2,884	(690)	15,464	14,523	941
Travel/Gas-Diesel-Oil	3,509	3,781	(272)	34,985	24,485	10,500
Trips & Excursions	0	0	0	0	0	0
Concessions	0	0	0	0	0	0
Equipment Leases	582	683	(101)	7,187	7,703	(516)
Election Costs	0	0	0	0	0	0
Equipment/Building Repair	644	644	0	9,493	6,079	3,414
Field Supplies	67,951	97,141	(29,190)	504,800	458,179	46,621
Utilities-Electric	9,338	11,389	(2,051)	113,869	121,455	(7,586)
Utilities-Water	3,402	2,594	808	128,633	107,999	20,634
Telephone	4,374	3,611	763	31,336	30,846	490
Equipment Outlay	0	5,328	(5,328)	0	15,895	(15,895)
Vehicles	0	0	0	0	0	0
Interest-COP Pmt	0	0	0	0	0	0
Principle-COP Pmt	0	0	0	0	0	0
Liability Insurance	0	36,686	(36,686)	92,419	73,497	18,922
KAC Program	77,024	76,937	87	506,384	537,694	(31,310)
Aquatic Center/Pool	19,703	16,946	2,757	329,932	317,194	12,738
Simpson Center	16,632	19,025	(2,393)	175,290	156,280	19,010
Graffiti Expenses	3,305	3,203	102	30,180	29,718	462
<b>Subtotal</b>	<b>494,666</b>	<b>537,677</b>	<b>(43,011)</b>	<b>4,408,462</b>	<b>3,977,399</b>	<b>431,063</b>
<b>Total Expenses</b>	<b>494,666</b>	<b>537,677</b>	<b>(43,011)</b>	<b>4,408,462</b>	<b>3,977,399</b>	<b>431,063</b>
<b>Revenues Over/Under Exp</b>	<b>(362,840)</b>	<b>(265,494)</b>	<b>(97,346)</b>	<b>(384,467)</b>	<b>(382,915)</b>	<b>(1,552)</b>

**VALLEY-WIDE CAPITAL PROJECTS**

Valley-Wide Rec. & Park District

P.O. Box 907, San Jacinto, CA 92582

**Income Statement**

**Prior Year Compared To Current Actual**

**For the Period Ending March 31, 2020**

	-----Month-----			-----Year-To-Date-----		
	Actual Mar-20	Actual Mar-19	Variance \$	Actual	Prior Y-T-D	Variance \$
<b>REVENUES</b>						
QUIMBY FEES	74,880	0	74,880	1,284,992	450,834	834,158
DONATIONS	0	0	0	0	0	0
INTEREST INCOME	484	514	(30)	4,751	5,479	(728)
MISCELLANEOUS	0	0	0	46,757	0	46,757
<b>TOTAL REVENUES</b>	<b>75,364</b>	<b>514</b>	<b>74,850</b>	<b>1,336,500</b>	<b>456,313</b>	<b>880,187</b>
<b>EXPENSES</b>						
VALLE VISTA CC/PARK	0	2,979	(2,979)	0	10,514	(10,514)
SEARL YOUTH PARK	0	0	0	0	0	0
ADMIN BUILDING	0	0	0	2,581	5,610	(3,029)
REGIONAL PARK	0	0	0	0	6,696	(6,696)
SPORTS CENTER	0	0	0	0	0	0
MARIAN ASHLEY CC/PARK	0	0	0	0	9,664	(9,664)
DVL AQUATIC CENTER	0	0	0	19,897	0	19,897
DIAMOND VALLEY LK PK	0	3,466	(3,466)	77,944	226,967	(149,023)
JV EXCHANGE CLUB PARK	159,230	265,459	(106,229)	877,090	376,802	500,288
BILL GRAY PARK	0	0	0	0	0	0
WINCHESTER PARK	0	0	0	0	0	0
WIN. COMM CENTER	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>159,230</b>	<b>271,904</b>	<b>(112,674)</b>	<b>977,512</b>	<b>636,253</b>	<b>341,259</b>
<b>REV OVER/ (UNDER) EXP</b>	<b>(83,866)</b>	<b>(271,390)</b>	<b>187,524</b>	<b>358,988</b>	<b>(179,940)</b>	<b>538,928</b>

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**ECHO HILLS-ENTERPISE FUND  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
March 31, 2020**

**ASSETS**

Cash-Echo Hills Checking Account	\$	4,364
Cash-Imprest		100
Inventory		12,489
Deferred amounts from Pension		46,162
Receivable-Rec1		5,360
<b>TOTAL CURRENT ASSETS</b>		<b>\$ 68,475</b>
 <b>FIXED ASSETS</b>		
Land	\$	269,364
Equipment		60,733
Improvements		806,453
Accumulated Depreciation		(214,650)
<b>TOTAL FIXED ASSETS</b>		<b>\$ 921,900</b>
 <b><u>TOTAL ASSETS</u></b>		<b>\$ 990,375</b>

**LIABILITIES & FUND BALANCE**

**CURRENT LIABILITIES**

Accrued Payroll	\$	-
Accounts Payable		209,808
GASB 68 Net Pension Liability		124,529
Deferred amounts from Pension		5,333
Sales Tax Payable		0
		<b>339,670</b>

**LONG TERM LIABILITIES**

Note Payable		\$1,085,000
<b>TOTAL LIABILITIES</b>		<b>1,424,670</b>

**FUND BALANCE**

Echo Hills Fund Balance	\$	(407,084)
Current Earnings/(Loss)	\$	(27,211)
		<b>\$(434,295)</b>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>		<b>\$ 990,375</b>

**ECHO HILLS-ENTERPISE FUND**  
**VALLEY-WIDE REC & PARK DISTRICT**  
**P.O. Box 907, San Jacinto, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending March 31, 2020

	Actual	Actual		Actual	Actual	
	<u>Mar-20</u>	<u>Mar-19</u>	<u>Variance</u>	<u>Curr YTD</u>	<u>Prior YTD</u>	<u>Variance</u>
<b>REVENUES</b>						
GREEN FEES	7,963	19,236	(11,273)	136,734	141,145	(4,411)
CART RENTALS	1,952	6,001	(4,049)	39,333	43,850	(4,517)
MERCHANDISE/CONCESSION SALES-NET	<u>207</u>	<u>1,289</u>	<u>(1,082)</u>	<u>4,289</u>	<u>8,135</u>	<u>(3,846)</u>
<b>TOTAL REVENUES</b>	<u>10,122</u>	<u>26,526</u>	<u>(16,404)</u>	<u>180,356</u>	<u>193,130</u>	<u>(12,774)</u>
<b>EXPENSES</b>						
SALARIES-PERMANENT	289	-	289	2,314	-	2,314
SALARIES-PART-TIME	3,848	8,386	(4,538)	75,623	70,836	4,787
P/R TAX & BENEFIT	1,013	1,143	(130)	11,186	8,569	2,617
CONTRACT SERVICES	7,860	7,860	-	71,280	70,730	550
REC 1 FEES	284	685	(401)	5,019	5,080	(61)
SUPPLIES	48	35	13	1,507	1,208	299
EQUIPMENT MAINTENANCE	-	-	-	35	7,757	(7,722)
OPERATIONAL EXPENSES	2,041	1,314	727	24,882	31,677	(6,795)
INTEREST EXPENSES	-	-	-	-	-	-
UTILITIES	1,277	817	460	13,385	11,719	1,666
DEPRECIATION	-	-	-	-	-	-
TELEPHONE	<u>257</u>	<u>520</u>	<u>(263)</u>	<u>2,336</u>	<u>2,083</u>	<u>253</u>
<b>TOTAL EXPENSES</b>	<u>16,917</u>	<u>20,760</u>	<u>(3,843)</u>	<u>207,567</u>	<u>209,659</u>	<u>(2,092)</u>
<b>NET INCOME/(LOSS)</b>	<u>(6,795)</u>	<u>5,766</u>	<u>(12,561)</u>	<u>(27,211)</u>	<u>(16,529)</u>	<u>(10,682)</u>

**MENIFEE LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
March 31, 2020**

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**ASSETS**

Cash-Riverside County Account (Cash held by Riverside County Treasurer)	\$	134,305
Cash-Menifee Checking Account (Cash in Bank of Hemet)		87,507
REC1/Misc Receivables		7,353
<b>TOTAL CURRENT ASSETS</b>	<b>\$</b>	<b>779,341</b>
<b><u>TOTAL ASSETS</u></b>	<b>\$</b>	<b>779,341</b>

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**LIABILITIES & FUND BALANCE**

**LIABILITIES**

Refundable Deposits	\$	5,550
Accounts Payable		31,749
<b>TOTAL CURRENT LIABILITIES</b>		<b>37,299</b>

**FUND BALANCE**

Menifee Fund Balance (Cash Balance beg of year)	\$	1,100,066
Current Earnings/(Loss)	(358,024)	\$ 742,042
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<b>\$</b>	<b>779,341</b>

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**MENIFEE LANDSCAPE MAINTENANCE DISTRICT**  
**VALLEY-WIDE REC & PARK DISTRICT**  
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement  
Current Month and Prior Year Month  
For period Ending March 31, 2020

	<u>Actual</u> <u>Mar-20</u>	<u>Actual</u> <u>Mar-19</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	1,276,195	1,159,702	116,493
Program Fees	9,845	13,964	(4,119)	62,949	74,248	(11,298)
Rental Income	751	579	172	20,875	5,859	15,016
Donations & Sponsors	156	0	156	156	192	(36)
Plan Check/Inspections	0	0	0	0	8,000	(8,000)
Miscellaneous	0	0	0	0	1,640	(1,640)
Investment Income	<u>553</u>	<u>428</u>	<u>125</u>	<u>1,600</u>	<u>1,305</u>	<u>295</u>
<b>Total Revenues</b>	<u>11,305</u>	<u>14,970</u>	<u>(3,665)</u>	<u>1,361,775</u>	<u>1,250,945</u>	<u>110,830</u>
<b>Expenditures</b>						
Full Time Salaries	17,115	15,917	1,197	154,183	138,668	15,515
Part Time Salaries	13,593	12,253	1,340	115,311	107,507	7,804
Benefits/Payroll Taxes	11,516	10,067	1,448	94,776	83,496	11,280
Workers Comp	503	645	(142)	4,387	5,819	(1,432)
Contract Labor	5,485	11,376	(5,891)	26,727	40,765	(14,039)
Contract Services	60,704	55,920	4,784	505,952	483,314	22,638
Prof Assess Regional LMD	7,290	0	7,290	20,744	5,679	15,066
Administrative Transfers	0	0	0	177,977	173,955	4,022
Legal	1,551	781	771	3,977	7,999	(4,021)
Professional Audit	1,279	1,010	269	3,858	2,842	1,017
Advertising	0	0	0	92	0	92
Memberships	0	0	0	1,025	977	48
Gas & Oil	293	289	4	3,166	3,115	51
Equipment Leases	100	100	0	899	855	44
Equipment Maintenance	0	31	(31)	28	1,132	(1,104)
Vehicle Maintenance	0	0	0	125	957	(832)
Supplies	454	4,315	(3,861)	27,037	31,356	(4,319)
Operational	30,419	17,859	12,560	196,124	225,570	(29,446)
Utilities-Electricity	5,465	4,100	1,365	51,070	34,232	16,839
Utilities-Water	16,256	4,133	12,123	216,040	173,510	42,530
Telephone/Cell/Internet	1,419	945	474	8,947	8,040	907
Structures/Improv/Equip	0	102	(102)	75,656	83,076	(7,421)
Interest-COP	0	23	(23)	0	363	(363)
Principle-COP	0	0	0	0	29,289	(29,289)
Insurance	0	0	0	31,698	25,327	6,371
Plan Checks	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>(1,000)</u>
<b>Total Expenditures</b>	<u>173,443</u>	<u>139,866</u>	<u>33,577</u>	<u>1,719,799</u>	<u>1,668,841</u>	<u>50,958</u>
<b>Revenues Over (Under) Expenses</b>	<u>(162,138)</u>	<u>(124,896)</u>	<u>(37,242)</u>	<u>(358,024)</u>	<u>(417,896)</u>	<u>59,872</u>

**FRENCH VALLEY COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
March 31, 2020**

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<u>ASSETS</u>		
Cash-Checking Account (Cash in Bank of Hemet)		69,750
Cash-Investment Account-Savings		1,193,731
Misc. Receivables		-
<b>TOTAL CURRENT ASSETS</b>		<hr/> 1,263,481 <hr/>
 <u>TOTAL ASSETS</u>		 <hr/> 1,263,481 <hr/> <hr/>
 <u>LIABILITIES &amp; FUND BALANCE</u>		
Refundable Performance Deposit		75,000
 <u>FUND BALANCE</u>		
French Valley CFD Fund Balance (Cash Balance beg of ye	1,088,025	
Current Earnings/(Loss)	100,456	1,188,481
		<hr/> 1,188,481 <hr/>
 <u>TOTAL LIABILITIES AND FUND BALANCE</u>		 <hr/> 1,263,481 <hr/> <hr/>

**FRENCH VALLEY COMMUNITY FACILITIES DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month And Prior Year Month  
For period Ending March 31, 2020

	Actual <u>Mar-20</u>	Actual <u>Mar-19</u>	<u>Variance</u>	Actual <u>Curr YTD</u>	Actual <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	733,032	497,161	235,871
Plan Check/Inspections	24,000	22,000	2,000	36,000	28,000	8,000
Annexation to LMD	0	0	0	7,225	5,600	1,625
Investment Income	<u>155</u>	<u>100</u>	<u>55</u>	<u>1,097</u>	<u>804</u>	<u>293</u>
<b>Total Revenues</b>	<u>24,155</u>	<u>22,100</u>	<u>2,055</u>	<u>777,355</u>	<u>531,565</u>	<u>245,789</u>
<b>Expenditures</b>						
Contract Services	40,549	37,187	3,363	342,342	318,977	23,365
Prof Assess Regional LMD	3,970	0	3,970	12,570	2,993	9,577
Administrative Transfers	0	0	0	109,034	74,574	34,460
Postage	0	30	(30)	0	30	(30)
Legal	0	0	0	1,092	0	1,092
Professional Audit	420	332	88	1,268	934	334
Advertising	367	0	367	2,087	0	2,087
Memberships	0	0	0	360	321	39
Operational	3,287	1,880	1,407	71,330	24,178	47,152
Utilities-Electricity	222	1,262	(1,040)	11,805	13,876	(2,071)
Utilities-Water	5,944	1,251	4,693	106,312	63,985	42,327
Telephone/Cell/Internet	0	210	(210)	1,811	1,056	755
Insurance	0	0	0	11,130	8,320	2,810
Annexation to LMD	0	0	0	5,100	0	5,100
Plan Checks	<u>0</u>	<u>11,780</u>	<u>(11,780)</u>	<u>656</u>	<u>18,335</u>	<u>(17,679)</u>
<b>Total Expenditures</b>	<u>54,759</u>	<u>53,931</u>	<u>827</u>	<u>676,898</u>	<u>527,580</u>	<u>149,319</u>
<b>Revenues Over (Under) Expenses</b>	<u>(30,603)</u>	<u>(31,831)</u>	<u>1,228</u>	<u>100,456</u>	<u>3,986</u>	<u>96,471</u>

**MENIFEE NORTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
March 31, 2020**

<u>ASSETS</u>		
Cash-Checking Account (Cash in Bank of Hemet)		76,285
Cash-Investment Account-Savings		551,718
Cash-Investment Account-LAIF		30,238
Misc Receivables		-
<b>TOTAL CURRENT ASSETS</b>		<u>658,241</u>
<u><b>TOTAL ASSETS</b></u>		<u>658,241</u>
<u>LIABILITIES &amp; FUND BALANCE</u>		
Accounts Payable		2,844
<u>FUND BALANCE</u>		
Menifee North Fund Balance (Cash Balance beg of year)	\$ 885,041	
Current Earnings/(Loss)	(229,644)	655,397
<u><b>TOTAL LIABILITIES AND FUND BALANCE</b></u>		<u>658,241</u>

**MENIFEE NORTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

Income Statement  
Current Month and Prior Year Month  
For period Ending March 31, 2020

	Actual <u>Mar-20</u>	Actual <u>Mar-19</u>	<u>Variance</u>	Actual <u>Curr YTD</u>	Actual <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	1,004,749	793,386	211,363
Plan Check/Inspections	0	12,000	(12,000)	13,775	12,000	1,775
Annexation to LMD	19,125	0	19,125	19,125	0	19,125
Miscellaneous	0	2,269	(2,269)	22,251	19,190	3,061
Investment Income	<u>82</u>	<u>94</u>	<u>(12)</u>	<u>874</u>	<u>1,093</u>	<u>(219)</u>
<b>Total Revenues</b>	<u>19,207</u>	<u>14,363</u>	<u>4,843</u>	<u>1,060,774</u>	<u>825,669</u>	<u>235,105</u>
<b>Expenditures</b>						
Full Time Salaries	1,742	1,638	103	15,663	12,060	3,603
Part Time Salaries	0	0	0	1	0	1
Benefits/Payroll Taxes	642	500	143	5,002	3,733	1,269
Workers Comp	25	34	(8)	229	211	18
Contract Services	49,972	49,932	40	451,268	449,239	2,029
Prof Assess Regional LMD	1,982	0	1,982	5,790	1,824	3,966
Administrative Transfers	0	0	0	150,526	119,008	31,518
Legal	329	10,680	(10,351)	1,712	12,414	(10,702)
Professional Audit	899	710	189	2,713	1,998	715
Memberships	0	0	0	713	687	26
Vehicle Maintenance	0	0	0	0	561	(561)
Operational	14,277	20,182	(5,905)	329,728	171,229	158,499
Utilities-Electricity	6,324	7,030	(706)	63,836	68,014	(4,178)
Utilities-Water	14,759	4,657	10,102	241,180	206,811	34,368
Structures/Improv/Equip	0	59,197	(59,197)	0	59,197	(59,197)
Insurance	0	0	0	22,058	17,806	4,253
Plan Checks	<u>0</u>	<u>5,630</u>	<u>(5,630)</u>	<u>0</u>	<u>8,900</u>	<u>(8,900)</u>
<b>Total Expenditures</b>	<u>90,952</u>	<u>160,191</u>	<u>(69,239)</u>	<u>1,290,418</u>	<u>1,133,690</u>	<u>156,728</u>
<b>Revenues Over (Under) Expenses</b>	<u>(71,745)</u>	<u>(145,827)</u>	<u>74,082</u>	<u>(229,644)</u>	<u>(308,021)</u>	<u>78,377</u>

**MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT  
VALLEY-WIDE REC & PARK DISTRICT  
P.O. BOX 907, SAN JACINTO, CA 92582**

**BALANCE SHEET  
March 31, 2020**

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**ASSETS**

Cash-Checking Account (Cash in Bank of Hemet)	62,134
Cash-Investment Account - Savings	2,104,956
Cash-Investment Account - LAIF	108,827
Property Tax/Misc Receivables	0

**TOTAL CURRENT ASSETS** \$ 2,275,917

**TOTAL ASSETS** \$ 2,275,917

**LIABILITIES & FUND BALANCE**

Accounts Payable	3,787
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**FUND BALANCE**

Menifee South Fund Balance (Cash Balance beg of year)	\$ 2,446,151
Current Earnings/(Loss)	(174,021)
	<u>\$ 2,272,130</u>

**TOTAL LIABILITIES AND FUND BALANCE** \$ 2,275,917

**MENIFEE SOUTH LANDSCAPE MAINTENANCE DISTRICT**  
**VALLEY-WIDE REC & PARK DISTRICT**  
P.O. BOX 907, SAN JACINTO, CA 92582

Income Statement  
Current Month and Prior Year Month  
For period Ending March 31, 2020

	<u>Actual</u> <u>Mar-20</u>	<u>Actual</u> <u>Mar-19</u>	<u>Variance</u>	<u>Actual</u> <u>Curr YTD</u>	<u>Actual</u> <u>Prior YTD</u>	<u>Variance</u>
<b>Revenues</b>						
Special Assessments	0	0	0	494,705	459,122	35,583
Plan Check/Inspections	0	0	0	6,000	0	6,000
Investment Income	<u>284</u>	<u>256</u>	<u>28</u>	<u>3,639</u>	<u>3,519</u>	<u>120</u>
<b>Total Revenues</b>	<u>284</u>	<u>256</u>	<u>28</u>	<u>504,345</u>	<u>462,641</u>	<u>41,703</u>
<b>Expenditures</b>						
Full Time Salaries	2,268	2,130	137	20,386	15,330	5,056
Part Time Salaries	0	0	0	1	0	1
Benefits/Payroll Taxes	836	633	204	6,511	4,631	1,880
Workers Comp	36	47	(11)	320	291	29
Contract Services	27,135	26,887	247	246,285	241,986	4,299
Prof Assess Regional LMD	4,051	0	4,051	11,758	3,648	8,110
Administrative Transfers	0	0	0	87,053	68,868	18,184
Legal	451	0	451	1,722	531	1,191
Professional Audit	490	387	103	929	1,089	(160)
Memberships	0	0	0	386	374	12
Vehicle Maintenance	0	0	0	0	561	(561)
Operational	4,326	4,108	218	97,858	121,497	(23,639)
Utilities-Electricity	577	732	(155)	5,493	8,187	(2,694)
Utilities-Water	10,638	2,046	8,592	186,771	141,155	45,616
Insurance	0	0	0	11,940	9,707	2,233
Plan Checks	<u>0</u>	<u>0</u>	<u>0</u>	<u>953</u>	<u>5,385</u>	<u>(4,432)</u>
<b>Total Expenditures</b>	<u>50,808</u>	<u>36,971</u>	<u>13,837</u>	<u>678,366</u>	<u>623,241</u>	<u>55,125</u>
<b>Revenues Over (Under) Expenses</b>	<u>(50,525)</u>	<u>(36,716)</u>	<u>(13,809)</u>	<u>(174,021)</u>	<u>(160,600)</u>	<u>(13,421)</u>

# ***FINANCIAL STATEMENTS***

***April  
2020***