

CITY OF TEMECULA

LIST OF DEMANDS

05/02/2019 TOTAL CHECK RUN:	\$ 2,667,840.25
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05/09/2019 TOTAL CHECK RUN:	3,312,616.29
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05/02/2019 TOTAL PAYROLL RUN:	546,330.13
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TOTAL LIST OF DEMANDS FOR 05/28/2019 COUNCIL MEETING:

\$ 6,526,786.67

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	3,016,453.27
125	PEG PUBLIC EDUCATION & GOVERNMENT		29,816.76
140	COMMUNITY DEV BLOCK GRANT		5,500.60
165	AFFORDABLE HOUSING		9,767.22
190	TEMECULA COMMUNITY SERVICES DISTRICT		249,493.71
192	TCSD SERVICE LEVEL B STREET LIGHTS		78,050.84
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,202.45
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		5,915.88
197	TEMECULA LIBRARY FUND		10,385.58
210	CAPITAL IMPROVEMENT PROJECTS FUND		2,086,730.86
300	INSURANCE FUND		24,498.07
305	WORKERS' COMPENSATION		2,539.78
310	VEHICLE AND EQUIPMENT FUND		217,621.49
320	INFORMATION TECHNOLOGY		107,430.62
330	CENTRAL SERVICES		10,335.46
340	FACILITIES		15,545.72
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		3,333.91
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		3,333.79
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		2,275.36
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		3,333.91
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		3,333.91
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		3,333.91
478	CFD 16-01 RORIPAUGH PHASE II		3,466.38
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		2,483.76
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		1,955.96
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		1,699.41
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		374.61
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		1,974.58
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		1,167.43
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		819.11
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		7,542.77
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		155.81
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		504.78
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		114.22
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		4,748.07
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		1,224.80
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		776.12
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		536.90
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		1,451.88
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		107.83
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		5,318.81
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		2,525.05
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		12,396.47
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		10,568.91
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		214.81
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		287.80
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		6,336.36
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		2,207.74
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		115.67
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		327.23
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		8,749.90
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		142.27
700	CERBT CALIFORNIA EE RETIREE-GASB45		9,928.00
			\$ 5,980,456.54

CITY OF TEMECULA

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001	GENERAL FUND	\$ 297,186.70
140	COMMUNITY DEV BLOCK GRANT	646.05
165	AFFORDABLE HOUSING	4,612.90
190	TEMECULA COMMUNITY SERVICES DISTRICT	134,148.41
192	TCSD SERVICE LEVEL B STREET LIGHTS	454.93
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,311.87
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	340.34
197	TEMECULA LIBRARY FUND	2,054.17
300	INSURANCE FUND	694.88
305	WORKERS' COMPENSATION	694.92
320	INFORMATION TECHNOLOGY	33,330.93
330	CENTRAL SERVICES	3,342.11
340	FACILITIES	8,116.20
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	101.81
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	101.96
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	101.81
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	101.81
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	101.81
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	101.81
478	CFD 16-01 RORIPAUGH PHASE II	229.84
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	1.96
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	29.14
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	17.51
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	4.11
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	29.24
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	12.90
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	15.44
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	148.28
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	2.46
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	8.24
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	2.96
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	90.83
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	18.88
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	7.04
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	6.58
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	21.03
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	0.61
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	86.72
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	45.31
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	116.24
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	197.35
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	3.43
523	SERVICE LEVEL"C"ZONE 23 PHEASENT RUN	6.80
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	158.39
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	40.50
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	2.20
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	6.82
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	231.66
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	3.43
700	CERBT CALIFORNIA EE RETIREE-GASB45	57,238.81
		546,330.13
TOTAL BY FUND:		\$ 6,526,786.67

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
6191	04/24/2019	006887 UNION BANK OF CALIFORNIA			
		020249 LAUND3R.COM LLC	KH LAUNDRY SVC: EASTER BUNNY COSTUMES	35.25	
		012085 ISTOCK INT'L INC.	KH IMAGES FOR PROMOTIONAL FLYERS & GUIDE	125.07	
		004822 RIVERSIDE TRANSIT AGENCY	KH TRANSPORTATION PASSES: MPSC	300.00	
		021198 POLE POSITION RACEWAY	KH ADMISSION: SUMMER DAY CAMP	575.20	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		021113 DISCOVERY SCIENCE CTR OF OC, DBA DISCOVERY CUBE OF OC	KH ADMISSION DEPOSIT: SUMMER DAY CAMP	165.00	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	153.60	
		015268 DISPLAYS2GO	KH SIGN HOLDERS FOR TCC	413.02	
		004329 COSTCO TEMECULA 491	KH TABLES:CONFERENCE CENTER	2,066.24	
		004329 COSTCO TEMECULA 491	KH TABLES:CONFERENCE CENTER	2,174.99	
		010210 HOME DEPOT SUPPLY INC	KH SUPPLIES:CITIZENS HORTICULTURAL PRGM	77.70	
		021199 THE DROP ZONE	KH ADMISSION: SUMMER DAY CAMP	380.00	6,475.06
6192	05/02/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
6193	05/02/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	19,001.95	19,001.95
6194	05/02/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	11,992.68	11,992.68
6195	05/02/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	25,196.02	25,196.02
6196	05/02/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	84,677.90	84,677.90
6197	05/02/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,753.62	2,753.62
6198	05/02/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,364.80	12,364.80
6199	05/02/2019	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	0.00	
			PERS HEALTH PAYMENT	126,272.51	126,272.51

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6200	05/02/2019	000246 PERS (EMPLOYEES' RETIREMENT)	EMPLOYEE RETIREMENT PAYMENT	105,297.45	105,297.45
6201	04/12/2019	000537 SO CALIF EDISON	MAR 2-31-936-3511 46488 PECHANGA PKWY	23.73	23.73
6202	04/12/2019	000537 SO CALIF EDISON	MAR 2-40-380-2424 40750 BUTTERFIELD STG	83.86	83.86
6203	04/12/2019	000537 SO CALIF EDISON	MAR 2-29-657-2563 42902 BUTTERFIELD STG	94.29	94.29
6204	04/12/2019	000537 SO CALIF EDISON	MAR 2-27-560-0625 32380 DEERHOLLOW WY	3,470.06	3,470.06
6205	04/12/2019	000537 SO CALIF EDISON	MAR 2-01-202-7330 VARIOUS LOCATIONS	77,676.39	77,676.39
6206	04/15/2019	000537 SO CALIF EDISON	MAR 2-39-043-8521 29028 OT FRONT ST	10.99	10.99
6207	04/15/2019	000537 SO CALIF EDISON	MAR 2-36-122-7820 31777 DE PORTOLA RD	11.35	11.35
6208	04/15/2019	000537 SO CALIF EDISON	MAR 2-30-066-2889 30051 RANCHO VISTA	11.47	11.47
6209	04/15/2019	000537 SO CALIF EDISON	MAR 2-31-031-2590 28301 RANCHO CAL	13.07	13.07
6210	04/15/2019	000537 SO CALIF EDISON	MAR 2-25-350-5119 45602 REDHAWK PKWY	13.70	13.70
6211	04/15/2019	000537 SO CALIF EDISON	MAR 2-29-479-2981 31454 TEM PKWY	65.45	65.45
6212	04/15/2019	000537 SO CALIF EDISON	MAR 2-40-765-3179 28922 PUJOL ST	69.51	69.51
6213	04/15/2019	000537 SO CALIF EDISON	MAR 2-36-531-7916 44205 MAIN ST	86.37	86.37
6214	04/15/2019	000537 SO CALIF EDISON	MAR 2-41-394-3267 46899 REDHAWK PKWY	88.73	88.73
6215	04/15/2019	000537 SO CALIF EDISON	MAR 2-29-458-7548 32000 RANCHO CAL	192.80	192.80

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6216	04/15/2019	000537 SO CALIF EDISON	MAR 2-10-331-2153 28816 PUJOL ST	646.53	646.53
6217	04/15/2019	000537 SO CALIF EDISON	MAR 2-20-798-3248 42081 MAIN ST	974.70	974.70
6218	04/15/2019	000537 SO CALIF EDISON	MAR 2-02-351-5281 30875 RANCHO VISTA	2,506.23	2,506.23
6219	04/15/2019	000537 SO CALIF EDISON	MAR 2-27-805-3194 42051 MAIN ST	2,817.89	2,817.89
6220	04/15/2019	000537 SO CALIF EDISON	MAR 2-05-791-8807 31587 TEM PKWY	8,215.57	8,215.57
6221	04/16/2019	000537 SO CALIF EDISON	MAR 2-41-578-1897 32005 MURRIETA HOT SP	155.57	155.57
6222	04/16/2019	000537 SO CALIF EDISON	MAR 2-36-171-5626 BUTTERFIELD STG RD	25,797.37	25,797.37
6223	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 133-040-7373-0 43210 BUS PARK DR	18.77	18.77
6224	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 060-293-3315-7 28922 PUJOL ST	73.46	73.46
6225	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 101-525-0950-0 28816 PUJOL ST	123.68	123.68
6226	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 028-025-1468-3 41375 MCCABE CT	129.25	129.25
6227	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 129-582-9784-3 43230 BUS PARK DR	247.56	247.56
6228	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 181-383-8881-6 28314 MERCEDES ST	274.36	274.36
6229	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 196-025-0344 3 42081 MAIN ST	275.29	275.29
6230	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 021-725-0775-4 41845 6TH ST	382.48	382.48
6231	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 091-024-9300-5 30875 RANCHO VISTA	409.90	409.90
6232	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 026-671-2909-8 42051 MAIN ST	490.48	490.48

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6233	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 101-525-1560-6 27415 ENTERPRISE CIR	580.04	580.04
6234	04/11/2019	001212 SO CALIF GAS COMPANY	MAR 129-535-4236-7 41000 MAIN ST	2,590.44	2,590.44
6235	04/16/2019	001212 SO CALIF GAS COMPANY	MAR 098-255-9828-8 29119 MARGARITA RD	135.27	135.27
6236	04/16/2019	001212 SO CALIF GAS COMPANY	MAR 117-188-6393-6 32131 SOUTH LOOP RD	273.20	273.20
6237	04/04/2019	002390 EASTERN MUNICIPAL WATER DIST	MAR WATER: MURRIETA HOT SPRINGS	20.44	20.44
6238	04/22/2019	010276 TIME WARNER CABLE	APR INTERNET SVCS-32380 DEER HOLLOW WAY	586.83	586.83
6239	04/22/2019	010276 TIME WARNER CABLE	APR INTERNET SVCS-28922 PUJOL ST	586.83	586.83
6240	04/22/2019	010276 TIME WARNER CABLE	APR INTERNET SVCS-41845 6TH ST	586.83	586.83
6241	04/24/2019	010276 TIME WARNER CABLE	APR INTERNET SVCS-40820 WINCHESTER RD	586.83	586.83
6242	04/25/2019	010276 TIME WARNER CABLE	APR INTERNET SVCS-32364 OVERLAND TRL	54.99	54.99
6243	04/25/2019	010276 TIME WARNER CABLE	APR INTERNET SVCS-30755 AULD RD	1,611.64	1,611.64
6244	04/23/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS-CHILDREN'S MUSEUM	130.98	130.98
6245	04/24/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS-EXTERNAL DMV LINE	111.84	111.84
6246	04/25/2019	000262 RANCHO CALIF WATER DISTRICT	VARIOUS MAR WATER 3002577-29119	10,793.30	10,793.30
195050	05/02/2019	010851 ADAMIAK, DAWN	REIMB:CANOPIES FOR SPECIAL EVENTS	732.43	732.43
195051	05/02/2019	003951 ALL AMERICAN ASPHALT	PW STREET MAINT: ASPHALT SUPPLIES	263.99	263.99

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195052	05/02/2019	010983	ALL AMERICAN SERVICE, AND SUPPLIES	2,283.75	2,283.75
195053	05/02/2019	006915	ALLIES PARTY EQUIPMENT, RENTAL INC	469.36	469.36
195054	05/02/2019	013015	ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	1,028.00	1,028.00
195055	05/02/2019	003811	AMERICAN ASSN FOR STATE, AND LOCAL HISTORY	72.00	72.00
195056	05/02/2019	004240	AMERICAN FORENSIC NURSES AFN	85.00	
			PHLEBOTOMY SVCS: TEMECULA POLICE	660.00	745.00
195057	05/02/2019	000101	APPLE ONE INC	6,724.62	6,724.62
195058	05/02/2019	017149	B G P RECREATION INC	885.50	
			TCSD INSTRUCTOR EARNINGS	523.25	
			TCSD INSTRUCTOR EARNINGS	764.75	2,173.50
195059	05/02/2019	019709	BAGDASARIAN, NADYA	154.82	154.82
195060	05/02/2019	011954	BAKER AND TAYLOR INC	149.96	
			BOOK COLLECTIONS:LIBRARY	49.31	
			BOOK COLLECTIONS:LIBRARY	150.44	
			BOOK COLLECTIONS:LIBRARY	171.21	520.92
195061	05/02/2019	018101	BARN STAGE COMPANY INC	546.00	546.00
195062	05/02/2019	003048	BOYS AND GIRLS CLUB, OF SOUTHWEST COUNTY	4,213.13	4,213.13
195063	05/02/2019	020500	BURY, VINCENT HOWARD	200.00	200.00
			PERFORMANCE:ART OFF THE WALLS 5/3/19		
195064	05/02/2019	003138	CAL MAT, DBA VULCAN MATERIALS CO	250.68	
			ASPHALT SUPPLIES: STREET MAINT	316.30	566.98
195065	05/02/2019	004248	CALIF DEPT OF JUSTICE-ACCTING	3,988.00	3,988.00
195066	05/02/2019	004462	CDW LLC, DBA CDW GOVERNMENT LLC	304.42	304.42

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195067	05/02/2019	021163 CHEF WORKS INC	CHEF COATS:WORKFORCE CULINARY PGRM	94.05	94.05
195068	05/02/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
195069	05/02/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	157.50	479.50
			TCSD INSTRUCTOR EARNINGS	322.00	
195070	05/02/2019	001264 COSTCO TEMECULA 491	HOSPITALITY & OFC SUPPLIES: THEATER	188.02	494.15
			Misc items:2019 every 15 min pgrm	306.13	
195071	05/02/2019	004329 COSTCO TEMECULA 491	OFC & BDLG SUPPLIES:MCR	281.19	535.74
			SUPPLIES:TVM & SISTER CITY EVENTS	254.55	
195072	05/02/2019	017038 CPS HR CONSULTING	CONSULTING SVCS: CLASS STUDY	1,858.35	6,308.35
			STAFF TRAINING: HR	4,450.00	
195073	05/02/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING - STA 95	177.97	652.55
			Plumbing - Station 84~	474.58	
195074	05/02/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	224.00	392.00
			TCSD INSTRUCTOR EARNINGS	168.00	
195075	05/02/2019	003272 DAISY WHEEL RIBBON CO INC DBA, DAISY IT SUPPLIES SALES	PRINTER & PLOTTER SUPPLIES:GIS/CIVIC	913.31	913.31
195076	05/02/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM RENTAL: LA SERENA WAY	148.20	685.12
			PORTABLE RESTROOM RENTAL: LONG C	148.20	
			PORTABLE RESTROOM RENTAL: RIVER	148.20	
			PORTABLE RESTROOM RENTAL: VAIL R	240.52	
195077	05/02/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PARKS MAINT.	1,591.45	2,407.58
			FUEL FOR CITY VEHICLES: STREETS MA	816.13	
195078	05/02/2019	000523 EASTERN MUNICIPAL WATER DIST	INSPECT PER UTILITY AGREEMNT 23317	12,000.00	12,000.00
195079	05/02/2019	008704 EDWARDS, MARYANN	RFND:'18 ELECTION CANDIDATE STATEMENT FE	180.63	180.63
195080	05/02/2019	018098 ELITE CLAIMS MANAGEMENT INC	MAY '19 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
195081	05/02/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	332.50	1,339.10
			TCSD INSTRUCTOR EARNINGS	691.60	
			TCSD INSTRUCTOR EARNINGS	315.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195082	05/02/2019	015090 EVAPCO PRODUCTS INC, DBA DOLPHIN WATERCARE	APR CIVIC CTR: CONDENSER H2O SYS MAINT	618.30	618.30
195083	05/02/2019	001056 EXCEL LANDSCAPE INC	CREDIT: NO WORK PERFORMED: SKYVIEW PARK APR LDSCP MAINT SVC: LVL C SLOPES CROWNE HILL SLOPE: LANDSCAPE IMPI APR LDSCP MAINT: LEVEL C SLOPES APR LDSCP MAINT SVC: VAR PARKS APR LNDSCP MAINT SRVC:VAR PARKS	-1,765.00 23,981.43 4,400.00 38,671.35 56,130.42 20,497.82	141,916.02
195084	05/02/2019	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,711.57	1,711.57
195085	05/02/2019	000478 FAST SIGNS	Emergency mgmt logo decal	176.71	176.71
195086	05/02/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS:GLOBAL CITIZENS VITICULTURE PR	257.73	257.73
195087	05/02/2019	000165 FEDERAL EXPRESS INC	4/15-4/16 EXP MAIL SVCS: CIP/ECODEV/TCSD	117.20	117.20
195088	05/02/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	POLOS FOR WORKFORCE PLANNING: HR PADFOLIOS FOR RECUITMENT PANELS: WATER TUMBLERS WITH LOGO	222.88 318.24 2,302.26	2,843.38
195089	05/02/2019	019710 FU, JIMMY	CREATIVE SPACES #9 PHOTO SHOOT: ECO DEV Apple Store photo shoot:Eco Dev	200.00 187.50	387.50
195090	05/02/2019	001937 GALLS LLC	MISC EQUIP: TEMECULA POLICE VOLUNTEERS	42.33	42.33
195091	05/02/2019	021218 GARCIA, MAYRA	RFND:'18 ELECTION CANDIDATE STATEMENT FE	188.06	188.06
195092	05/02/2019	000177 GLENNIES OFFICE PRODUCTS INC	DISPLAY MATERIALS:GIS	273.04	273.04
195093	05/02/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	CLASSICS AT THE MERC APRIL 2019	654.50	654.50
195094	05/02/2019	003792 GRAINGER	MISC SUPPLIES: PW STREET MAINT MISC SUPPLIES: PW STREET MAINT	122.43 53.37	175.80
195095	05/02/2019	014658 GREAT OAK ACADEMIC, LEADERSHIP SOCIETY GOALS	REFUND: SEC DEPOSIT CRC 4/16/19	200.00	200.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195096	05/02/2019	000186 HANKS HARDWARE INC	MISC SUPPLIES: STREET MAINT: PW	27.18	
			MISC SUPPLIES: STREET MAINT: PW	69.56	
			MISC SUPPLIES: STREET MAINT: PW	32.05	
			MISC SUPPLIES: STREET MAINT: PW	39.77	
			MISC SUPPLIES: STREET MAINT: PW	435.00	
			MISC SUPPLIES: STREET MAINT: PW	114.19	
			MISC SUPPLIES: STREET MAINT: PW	143.48	
			HARDWARE SUPPLIES - STA 73	5.97	
			MISC SUPPLIES: STREET MAINT: PW	23.12	
			MISC MAINT SUPPLIES: VARI PARKS: PM	44.87	
			MISC MAINT SUPPLIES: VARI PARKS: PM	56.72	
			MISC SUPPLIES: STREET MAINT: PW	58.83	
			MISC SUPPLIES: STREET MAINT: PW	17.36	
			MISC SUPPLIES: STREET MAINT: PW	110.23	
			MISC SUPPLIES: STREET MAINT: PW	34.63	
			MISC SUPPLIES: STREET MAINT: PW	16.30	
			MISC SUPPLIES: STREET MAINT: PW	95.66	
			MISC SUPPLIES: STREET MAINT: PW	3.25	
			MISC MAINT SUPPLIES: VARI PARKS: PM	21.61	
			MISC MAINT SUPPLIES: VARI PARKS: PM	35.09	
			MISC SUPPLIES: STREET MAINT: PW	22.47	
			MISC SUPPLIES: STREET MAINT: PW	33.67	
			MISC SUPPLIES: STREET MAINT: PW	-13.57	1,427.44
195097	05/02/2019	019495 HILLIGUS, CHAD	ARTIST PROCUREMENT:THEATER	1,750.00	1,750.00
195098	05/02/2019	021219 HOWARD, MARTHA ANGELICA	RFND:'18 ELECTION CANDIDATE STATEMENT FE	182.10	182.10
195099	05/02/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	PLOTTER/COPIER SUPPLIES: CENTRAL SVCS	288.19	288.19
195100	05/02/2019	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-employment screenings:HR	82.50	
			Pre-employment screenings:HR	230.36	312.86
195101	05/02/2019	014897 IRVINE, CITY OF	COMMERCIAL ENFORCEMENT TRAINING: POLICE	160.00	160.00
195102	05/02/2019	020581 JACKSON, RANDY	REFUND: SEC DEPOSIT CRC 4/19/19	150.00	150.00
195103	05/02/2019	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
195104	05/02/2019	021215 KEPHART, YUKO	REFUND OF CREDIT- LEVEL 2 SWIM LESSONS	45.00	45.00

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(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195105	05/02/2019	020396 KINGDOM CAUSES, DBA CITY NET	HOMELESS COLLABORATIVE SVCS:CITY-WIDE	10,000.00	
			HOMELESS COLLABORATIVE SVCS:CITY	10,000.00	
			HOMELESS COLLABORATIVE SVCS:CITY	10,000.00	30,000.00
195106	05/02/2019	004905 LIEBERT, CASSIDY AND WHITMORE	MAR HR LEGAL SVCS FOR TE060-00001	396.00	396.00
195107	05/02/2019	004230 LINCOLN EQUIPMENT INC	POOL EQUIPMENT:AQUATICS	413.32	413.32
195108	05/02/2019	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	INFLATABLES, RENTALS: VARI SPECIAL EVENT	350.00	
			INFLATABLES, RENTALS: VARI SPECIAL I	350.00	
			INFLATABLES, RENTALS: VARI SPECIAL I	350.00	1,050.00
195109	05/02/2019	013982 M C I COMM SERVICE	APR XXX-0346 GENERAL USAGE	33.65	
			APR XXX-0714 GEN USAGE:PD MALL AL	35.15	68.80
195110	05/02/2019	019561 M R S OSHA SAFETY INC	TRAINING:TREE TRIMMING	300.00	
			M R S OSHA: TRAINING 4/11 @ FOC	400.00	700.00
195111	05/02/2019	004803 MAPLOGIC CORPORATION	MAP LAYOUT MGR SFTWR RENEWAL:GIS	625.00	625.00
195112	05/02/2019	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	218.40	
			TCSD INSTRUCTOR EARNINGS	109.20	327.60
195113	05/02/2019	014392 MC COLLOUGH JILL DENISE, DBA TEMECULA PLANTSCAPE	APR PLANTSCAPE SVCS: LIBRARY	200.00	
			APR PLANTSCAPE SVCS: CIVIC CTR	500.00	700.00
195114	05/02/2019	021217 MCCracken, Michael Kaizen	RFND:'18 ELECTION CANDIDATE STATEMENT FE	180.88	180.88
195116	05/02/2019	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	12,816.39	12,816.39
195117	05/02/2019	013443 MIDWEST TAPE LLC	BOOKS/COLLECTIONS:LIBRARY	44.69	
			BOOKS/COLLECTIONS:LIBRARY	39.25	83.94
195118	05/02/2019	004043 MISSION ELECTRIC SUPPLY INC	MISC ELECTRICAL SUPPLIES: LIBRARY	39.69	39.69
195119	05/02/2019	001868 MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS	269.50	269.50
195120	05/02/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS & ENVELOPES: TEM.POLICE	358.09	358.09

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195121	05/02/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	441.00	
			DESIGN WORK & PRINTING:TVM	2,250.00	
			promo items/design work:various special	11,000.00	13,691.00
195122	05/02/2019	017089 MORRIS-HOPKINS, BROOKE	TCSD INSTRUCTOR EARNINGS	231.00	
			TCSD INSTRUCTOR EARNINGS	189.00	
			TCSD INSTRUCTOR EARNINGS	105.00	
			TCSD INSTRUCTOR EARNINGS	168.00	693.00
195123	05/02/2019	020234 NELSON RANDY, DBA MOTORCYCLE DYNAMICS	Radar printer writer motor mount:police	540.00	540.00
195124	05/02/2019	019816 NEW HORIZONS LEARNING GROUP	ONSITE TRAINING: HR	4,800.00	4,800.00
195125	05/02/2019	018402 NEWSMINDED INC	NEWSPAPER DLVRY SVC: MPSC	125.00	125.00
195126	05/02/2019	014391 NICHOLS, KELLIE	TCSD INSTRUCTOR EARNINGS	196.00	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	416.50	
			TCSD INSTRUCTOR EARNINGS	416.50	
			TCSD INSTRUCTOR EARNINGS	441.00	2,352.00
195127	05/02/2019	020355 OAKHILL ACADEMY	REFUND: EVENT CANCELLED	697.00	697.00
195128	05/02/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS:HUMAN RESOURCES	65.00	65.00
195129	05/02/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES:HR	57.30	
			OFFICE SUPPLIES:HR	50.00	107.30
195130	05/02/2019	013127 ON STAGE MUSICALS, AKA JEFFREY PAUL STOVER	"THE GREAT AMERICAN SONGBOOK 2019"	3,763.76	3,763.76
195131	05/02/2019	000249 PETTY CASH	PETTY CASH AT TVM GIFT SHOP	200.00	200.00
195132	05/02/2019	018830 PLANGEA INC	RASHGUARDS:AQUATICS PRGM	2,732.74	2,732.74
195133	05/02/2019	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	266.10	266.10
195134	05/02/2019	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	APR PLAN REVIEW SRVCS: PREVENTION	5,541.30	5,541.30

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
195135	05/02/2019	018831 RADEECAL INC	CITY LOGO/DECAL INSTALL: CITY VEHICLES	1,150.88	1,150.88	
195136	05/02/2019	020774 RADIANT GLOBAL LOGISTICS INC, DBA AIRGROUP CORP	EXHIBIT SHIPPING:TVM	820.50	820.50	
195137	05/02/2019	017648 RAHN, MATT	RFND:'18 ELECTION CANDIDATE STATEMENT	177.06	177.06	
195138	05/02/2019	000907 RANCHO TEMECULA CAR WASH	MAR VEHICLE DETAILING:MPSC BUS/POLICE	485.98	485.98	
195139	05/02/2019	021216 RIDEAU, ADAM JOSHUA	RFND:'18 ELECTION CANDIDATE STATEMENT FE	181.13	181.13	
195140	05/02/2019	000418 RIVERSIDE CO CLERK & RECORDER	NOE:DEVELOPMENT CODE UPDATE ORD 19-02	50.00	50.00	
195141	05/02/2019	000355 RIVERSIDE CO REGISTRAR OF VOTE	NOVEMBER 6, 2018 ELECTION SERVICES	70,239.52	70,239.52	
195142	05/02/2019	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	6/1/19-5/31/20 PERMIT:CIVIC CENTER	842.00	842.00	
195143	05/02/2019	013579 ROPPE, DAWN	REIMB:EVERY 15 MIN PRGM	119.16	119.16	
195144	05/02/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	73.50	73.50	
195145	05/02/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS:VARIOUS PARKS	76.18		
			LOCKSMITH SRVCS:CIVIC CENTER 4/11/	46.22	122.40	
195146	05/02/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY SRVCS:EGG HUNT/PBSP 4/20	100.00	100.00	
195147	05/02/2019	010420 SCHWANK, ZACHARY	RFND:'18 ELECTION CANDIDATE STATEMENT FE	182.60	182.60	
195148	05/02/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 4/25/19	740.00	740.00	
195149	05/02/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	3/25-28 DOC SHRED SRVCS:CITY FACS	118.64		
			3/18-4/15 DOC SHRED SRVCS:POLICE	57.45	176.09	
195150	05/02/2019	000645 SMART AND FINAL INC	SUPPLIES:HIGH HOPES PRGM	81.88	81.88	

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
195151	05/02/2019	000537 SO CALIF EDISON	CITYWIDE STREETLIGHT ACQUISITION PH I	1,652,900.51	1,652,900.51	
195152	05/02/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS:PBSP	70.00		
			PEST CONTROL SRVCS:STA 95	80.00		
			PEST CONTROL SRVCS:PALOMA DEL SC	94.00	244.00	
195153	05/02/2019	016257 SPICERS PAPER, INC.	PAPER SUPPLIES:CENTRAL SERVICES	4,573.25	4,573.25	
195154	05/02/2019	000293 STADIUM PIZZA INC	REFRESHMENTS:ECON DEV WORKFORCE 4/24	54.36	54.36	
195158	05/02/2019	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,394.55	8,394.55	
195159	05/02/2019	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,189.35	1,189.35	
195160	05/02/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:LIBRARY	264.46		
			OFFICE SUPPLIES:POLICE O.T. STOREFI	115.23	379.69	
195161	05/02/2019	003000 STATE WATER RESOURCE CONTROL, BOARD	NOI APPL 506696:PECHANGA PKWY 15-14	484.00	484.00	
195162	05/02/2019	016262 STEVE ADAMIAK GOLF INSTRUCTION, AKA STEVEN L ADAMIAK	TCSD INSTRUCTOR EARNINGS	190.40		
			TCSD INSTRUCTOR EARNINGS	378.00		
			TCSD INSTRUCTOR EARNINGS	319.20	887.60	
195163	05/02/2019	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	WINDOW GLASS REPAIR:PW PARKS MAINT	57.09	57.09	
195164	05/02/2019	013387 SWEEPING UNLIMITED INC	APR SWEEPING SRVCS:PRKG STRUCTURE	540.00	540.00	
195165	05/02/2019	010924 T AND D COMMUNICATIONS INC	CABLING & JACKS FOR NEW COMPUTER:MPSC	949.78	949.78	
195166	05/02/2019	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,263.87	5,263.87	
195167	05/02/2019	017131 TEMECULA HILLS CHRISTIAN, FELLOWSHIP	REFUND: SEC DEPOSIT CRC 4/18/19	200.00	200.00	
195168	05/02/2019	007929 TEMECULA POLICE EXPLORER POST	REIMB:POLICE EXPLORERS TRNG MAY 18-19	760.00	760.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195169	05/02/2019	006305 TEMECULA SISTER CITY ASSN	SISTER CITY PROGRAM SUPPORT FUNDING	5,000.00	5,000.00
195170	05/02/2019	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	244.01	244.01
195171	05/02/2019	021214 THAKAR, DIPA	REFUND: SEC DEPOSIT CC 4/19/19	200.00	200.00
195172	05/02/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	MAR VEHICLE DETAILING SRVCS:PW NPDES	4.00	
			MAR VEHICLE DETAILING SRVCS:PW CII	8.00	
			MAR VEHICLE DETAILING SRVCS:PW ST	8.00	
			MAR VEHICLE DETAILING SRVCS:PW PA	4.00	24.00
195173	05/02/2019	008977 VALLEY EVENTS INC	S.K.I.P. EASTER BUNNY APRIL 13, 2019	187.50	
			RENTALS:EGG HUNTS 4/18 - 4/22	185.00	372.50
195174	05/02/2019	020399 VOICES FOR CHILDREN	2018-19 CDBG SUB-RECIPIENT PMT	718.75	718.75
195175	05/02/2019	006248 WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	476.00	476.00
195176	05/02/2019	021131 WARREN BURLEY, DBA 2 GUN PRODUCTIONS	"I AM TEMECULA" VIDEO: HR	2,650.00	2,650.00
195177	05/02/2019	001881 WATER SAFETY PRODUCTS INC	MISC SUPPLIES:AQUATICS PRGM	488.82	488.82
195178	05/02/2019	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS PARK SITES	5,372.20	5,372.20
195179	05/02/2019	020670 WEBB MUNICIPAL FINANCE LLC	MAR CONSULTING SRVCS:FINANCE	535.00	
			SPECIAL TAX ADMIN:CFDS	38,228.29	38,763.29
195180	05/02/2019	013556 WESTERN AV	REPLACE AV EQUIP:COUNCIL CHAMBERS	29,816.76	29,816.76
195181	05/02/2019	016305 YONKER, JOHN	REIMB:ICC CERTIFICATION RENEWAL	90.00	90.00
195182	05/02/2019	003776 ZOLL MEDICAL CORPORATION, GPO	PARAMEDIC SUPPLIES: MEDIC	473.61	
			PARAMEDIC SUPPLIES: MEDIC	799.75	
			PARAMEDIC SUPPLIES: MEDIC	654.29	1,927.65
Grand total for UNION BANK:					2,667,840.25

185 checks in this report.

Grand Total All Checks: 2,667,840.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6247	04/23/2019	002390 EASTERN MUNICIPAL WATER DIST	MAR WATER: 32131 SOUTHLOOP RD	45.36	45.36
6248	04/23/2019	002390 EASTERN MUNICIPAL WATER DIST	MAR WATER: 39656 DIEGO DR	91.75	91.75
6249	04/23/2019	002390 EASTERN MUNICIPAL WATER DIST	MAR WATER: 32131 SOUTHLOOP RD	94.26	94.26
6250	04/23/2019	001212 SO CALIF GAS COMPANY	MAR 091-085-1632-0 41951 MORAGA RD	1,623.25	1,623.25
6251	04/15/2019	000537 SO CALIF EDISON	MAR 2-39-737-1063 42061 MAIN ST	24.69	24.69
6252	04/15/2019	000537 SO CALIF EDISON	MAR 2-40-765-3021 28916 PUJOL ST	60.36	60.36
6253	04/19/2019	000537 SO CALIF EDISON	MAR 2-29-974-7899 26953 YNEZ RD	170.49	170.49
6254	04/19/2019	000537 SO CALIF EDISON	MAR 2-30-608-9384 28582 HARVESTON DR	415.44	415.44
6255	04/22/2019	000537 SO CALIF EDISON	MAR 2-29-223-9571 30395 MURRIETA HOT SPR	24.26	24.26
6256	04/22/2019	000537 SO CALIF EDISON	MAR 2-29-974-7568 26953 YNEZ RD	120.80	120.80
6257	04/22/2019	000537 SO CALIF EDISON	MAR 2-31-419-2659 26706 YNEZ RD	137.62	137.62
6258	04/22/2019	000537 SO CALIF EDISON	MAR 2-31-693-9784 26036 YNEZ RD	328.89	328.89
6259	04/22/2019	000537 SO CALIF EDISON	MAR 2-28-171-2620 40820 WINCHESTER RD	383.63	383.63
6260	04/23/2019	000537 SO CALIF EDISON	MAR 2-30-099-3847 29721 RYECREST	11.12	11.12
6261	05/06/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: CITY MGR OFC	58.64	283.95
			SMALL TOOLS/EQUIP - PREV	18.99	
			EMERGENCY MGMT SUPPLIES: EOC	75.75	
			SUPPLIES:SPECIAL EVENTS	53.26	
			MISC SUPPLIES:HUMAN SVCS PGRM	77.31	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6262	05/08/2019	007282 AMAZON COM INC, SYNCB/AMAZON	RECREATION SUPPLIES:CRC	5.97	
			RECREATION SUPPLIES:CRC	14.00	
			RECREATION SUPPLIES:CRC	43.99	
			MISC OFC SUPPLIES:FINANCE	189.78	
			SUPPLIES:SPECIAL EVENTS	337.08	
			RECREATION SUPPLIES:CRC	44.03	
			BOOKS/COLLECTIONS:LIBRARY	106.97	
			MISC SUPPLIES:HUMAN SVCS PGRMS	18.98	
			MISC OFC SUPPLIES:FINANCE	12.90	
			SUPPLIES:TVM AND ACE	29.43	
			SUPPLIES:TVM & ACE	33.06	
			SUPPLIES:TVM & ACE	23.88	
			SMALL TOOLS/EQUIP - PREV	264.68	
			HVAC MAINTENANCE - STA 92	28.23	
			MISC SUPPLIES & TOOLS: PREV	241.24	
			MISC SUPPLIES AND TOOLS: PREV	33.00	1,427.22
6263	04/29/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-29119 MARGARITA RD	348.30	348.30
6264	04/29/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-41000 MAIN ST	3,430.75	3,430.75
6265	04/30/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-32211 WOLF VALLEY RD	189.40	189.40
6266	04/28/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS-SKATE PARK, SR CTR.	218.89	218.89
6267	04/28/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS- CITY HALL	295.98	295.98
6268	05/02/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS-SENIOR CENTER	150.98	150.98
6269	05/02/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS-41000 MAIN ST	2,627.88	2,627.88
6270	05/02/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS-41000 MAIN ST	5,212.52	5,212.52
6271	05/03/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS-FIRE STATION 73	121.84	121.84
6272	05/03/2019	018858 FRONTIER CALIFORNIA INC	APR INTERNET SVCS-PUBLIC LIBRARY	190.98	190.98
6273	05/02/2019	000262 RANCHO CALIF WATER DISTRICT	VARIOUS MAR WATER 3001605-PAUBA RD	13,980.39	13,980.39

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6274	04/26/2019	000537 SO CALIF EDISON	MAR 2-30-296-9522 46679 PRIMROSE AVE	382.14	382.14
6275	04/29/2019	000537 SO CALIF EDISON	APR 2-40-576-0232 44173 BUTTERFIELD STG	13.10	13.10
6276	04/29/2019	000537 SO CALIF EDISON	APR 2-33-357-5785 44747 REDHAWK PKWY	22.93	22.93
6277	04/29/2019	000537 SO CALIF EDISON	APR 2-41-072-5394 29429 TEM PKWY	27.23	27.23
6278	04/29/2019	000537 SO CALIF EDISON	APR 2-28-331-4847 32805 PAUBA RD	66.51	66.51
6279	04/29/2019	000537 SO CALIF EDISON	APR 2-34-624-4452 32131 S LOOP RD	910.79	910.79
6280	04/30/2019	001212 SO CALIF GAS COMPANY	MAR 015-575-0195-2 32211 WOLF VALLEY RD	177.38	177.38
6281	04/30/2019	001212 SO CALIF GAS COMPANY	MAR 055-475-6169-5 32380 DEER HOLLOW	207.13	207.13
6282	04/23/2019	002390 EASTERN MUNICIPAL WATER DIST	MAR WATER: 32131 S LOOP RD	158.40	158.40
195183	05/09/2019	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: ST MAINT: PW	188.55	703.44
			ASPHALT SUPPLIES: ST. MAINT: PW	514.89	
195184	05/09/2019	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	185.00	370.00
			PIANO TUNING/MAINT: THEATER	185.00	
195185	05/09/2019	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	RENTALS:MPSC	499.26	499.26
195186	05/09/2019	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEGUARD TRAINING ITEMS:AQUATICS	108.00	108.00
195187	05/09/2019	011304 AMEZCUA, MICHELLE	REIMB: '19 TYLER CONNECT: 4/6-4/11/19	1,198.34	1,198.34
195188	05/09/2019	000101 APPLE ONE INC	TEMP STAFF SVCS: CLERK & FIRE	3,795.24	3,795.24
195189	05/09/2019	019709 BAGDASARIAN, NADYA	REIMB: RFRSHMNTS: TEAM PACE EVENT	544.98	544.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195190	05/09/2019	006254	BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	416.50
			TCSD INSTRUCTOR EARNINGS	539.00	
			TCSD INSTRUCTOR EARNINGS	196.00	1,151.50
195191	05/09/2019	015592	BAMM PROMOTIONAL PRODUCTS INC	UNIFORMS:AQUATICS	5,212.71
					5,212.71
195192	05/09/2019	021227	BEMOLL, BRANDI	REIMB: SUPPLIES FOR TVCC EVENT 5/7	71.42
					71.42
195193	05/09/2019	014293	BIBLIOTHECA LLC	RFID TAGS:LIBRARY	6,041.40
			RFID WORKSTATIONS SHIELDED & SFTV	2,631.08	8,672.48
195194	05/09/2019	019559	BMW MOTORCYCLES OF RIVERSIDE	PURCH POLICE BMW MOTORCYCLE:TEM PD	30,841.66
					30,841.66
195195	05/09/2019	018408	BOB CALLAHAN'S POOL SERVICE	APR POOL/FOUNTAIN MAINT: VARI LOCATIONS	950.00
			APR POOL/FOUNTAIN MAINT: TES	700.00	1,650.00
195196	05/09/2019	003138	CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	161.63
			ASPHALT SUPPLIES: PW STREET MAINT	161.63	
			ASPHALT SUPPLIES: PW STREET MAINT	259.28	
			ASPHALT SUPPLIES: PW STREET MAINT	324.90	
			ASPHALT SUPPLIES: PW STREET MAINT	241.31	
			ASPHALT SUPPLIES: ST. MAINT: PW	173.15	1,321.90
195197	05/09/2019	015832	CAL PASEO DEL SOL LLC	WORK COMPLETED: MEADOWS PKWY: DIF SIGNAL	242,000.00
					242,000.00
195198	05/09/2019	013265	CALIF BUILDING, STANDARDS COMMISSION	1ST QTR PAYMENT OF SB1473 2019	329.00
					329.00
195199	05/09/2019	000638	CALIF DEPT OF CONSERVATION	2019 1ST QTR PMT:STRONG MOTION (JAN-MAR)	1,318.35
					1,318.35
195200	05/09/2019	021054	CANTRELL, TINA J.	TCSD INSTRUCTOR EARNINGS	140.00
					140.00
195201	05/09/2019	009640	CERTIFION CORP DBA ENTERSECT	APR ONLINE DATABASE SUBSCR:POLICE	200.00
					200.00
195202	05/09/2019	016446	CHRISTIAN STITCHERY INC, DBA SO CAL IMPRESSIONS	SCREEN PRINT SHIRTS:HIKE BIKE TEM. 5/15	757.88
					757.88
195203	05/09/2019	020025	CIVIL SOURCE INC	FEB CONSTR MGMT SVCS: PW15-11	10,880.00
			FEB CONSTRUCTION MGMT SVCS: PW1	7,680.00	18,560.00
195204	05/09/2019	000442	COMPUTER ALERT SYSTEMS	ALARM SYSTEM SVC CALL: BATTERY: TEM PD	85.88
					85.88

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195205	05/09/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	385.00	
			TCSD INSTRUCTOR EARNINGS	182.70	
			TCSD INSTRUCTOR EARNINGS	161.00	728.70
195206	05/09/2019	001264 COSTCO TEMECULA 491	CERT SUPPLIES - TCC	461.31	461.31
195207	05/09/2019	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	117.60	
			TCSD INSTRUCTOR EARNINGS	112.00	
			TCSD INSTRUCTOR EARNINGS	156.80	
			TCSD INSTRUCTOR EARNINGS	235.20	
			TCSD INSTRUCTOR EARNINGS	50.40	672.00
195208	05/09/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	VARIOUS PARKS: PLUMBING SVCS	580.00	
			VARIOUS PARKS: PLUMBING SVCS	785.00	
			VARIOUS PARKS: PLUMBING SVCS	472.00	1,837.00
195209	05/09/2019	008810 CROSSTOWN ELECTRICAL & DATA	TRAFFIC EQUIP MAINT & REPAIR SVCS: PW	1,503.86	1,503.86
195210	05/09/2019	020105 CUMBERBATCH, JAMAL	CREDIT: TAX WITHHOLDING CASE 1863175	-73.50	
			TCSD INSTRUCTOR EARNINGS	294.00	220.50
195211	05/09/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	MAR CITATION PROCESSING: POLICE	852.63	852.63
195212	05/09/2019	021228 DEGANGE, NICHOLAS	REIMB: CONST. TRAINING PRGM: ECO DEV	59.65	59.65
195213	05/09/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	3 entry intercom stations & cabling:FOC	4,446.78	
			4-CARD READERS 2-EXTERIOR GATES	5,215.02	9,661.80
195214	05/09/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMECULA ELEM POOL: TEMP RESTROOMS	763.15	
			PORTABLE RESTROOMS: CHANNEL CLE	27.00	
			Portable restrooms citywide clean-up	105.20	895.35
195215	05/09/2019	020591 DIGITAL SCEPTER CORPORATION	ANTIVIRUS SW RENEWAL:INFO TECH	21,600.00	21,600.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195216	05/09/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE	70.82	
			FUEL FOR CITY VEHICLES: CODE ENFOI	117.59	
			FUEL FOR CITY VEHICLES: BLDG INSPE	210.42	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	291.38	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	59.00	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	255.63	
			FUEL FOR CITY VEHICLES: PARKS MAIN	1,365.69	
			FUEL FOR CITY VEHICLES: STREETS MA	1,092.55	
			FUEL FOR CITY VEHICLES: INFO TECH	32.06	
			FUEL FOR CITY VEHICLES: FIRE DEPT	55.53	
			FUEL FOR CITY VEHICLES: TCSD	793.86	4,344.53
195217	05/09/2019	004799 E C S IMAGING INC	laserfiche annual sw renewal:city clerk	18,929.00	18,929.00
195218	05/09/2019	004829 ELLISON WILSON ADVOCACY LLC	MAY STATE LOBBYING SVCS: CITY MGR	3,500.00	3,500.00
195219	05/09/2019	021157 ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	210.00	210.00
195220	05/09/2019	000164 ESGIL LLC	MAR PLAN CK SVCS: BLDG & SAFETY	14,520.53	14,520.53
195221	05/09/2019	001056 EXCEL LANDSCAPE INC	CREDIT MEMO: NO MAINTENANCE PERFORMED	-1,125.65	
			APR LDSCP MAINT SVC: VARI PARKS	57,149.37	56,023.72
195222	05/09/2019	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	MAY JANITORIAL SVC: POLICE MALL OFC	1,088.50	1,088.50
195223	05/09/2019	003633 FOOTHILL EASTERN TRANSPORTN., CORRIDOR AGENCY (TOLL RDS)	JAN-APR '19 TOLL ROADS USAGE:VAR DEPTS	114.10	114.10
195224	05/09/2019	002982 FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	73.50	73.50
195225	05/09/2019	021190 FRONTER COMMUNICATIONS	REFUND:DUPLICATE PAYMENT INVOICE 32814	220.00	220.00
195226	05/09/2019	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & SUPPLIES: THEATER	31.33	31.33
195227	05/09/2019	001937 GALLS LLC	MISC EQUIP: TEM PD VOLUNTEERS	46.15	
			MISC EQUIP: TEM PD VOLUNTEERS	13.36	59.51
195228	05/09/2019	021145 GEYSER EQUIPMENT LLC	PRESSURE WASHER PARTS: ST. MAINT	326.18	
			PRESSURE WASHER PARTS: ST. MAINT	-58.79	267.39

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195229	05/09/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: CENTRAL SVCS	112.62	
			MISC OFC SUPPLIES: PLANNING	41.50	
			MISC OFC SUPPLIES: PLANNING	41.76	195.88
195230	05/09/2019	016552 GONZALES, MARK ALLEN	TCSD INSTRUCTOR EARNINGS	480.00	480.00
195231	05/09/2019	011885 GRACIANO, RUDY	EE COMPUTER PURCHASE PRGM	2,000.00	2,000.00
195232	05/09/2019	015451 GREATAMERICA FINANCIAL SVCS	APR LEASE FOR COPIERS:LIBRARY	793.89	793.89
195233	05/09/2019	009950 HALL, JONATHAN	REIMB: NAB SHOW: 4/7-4/11/19	1,481.36	1,481.36

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195235	05/09/2019	000186 HANKS HARDWARE INC	MISC MAINT SUPPLIES: CIVIC CTR	21.74	
			MAINT SUPPLIES: CHILDREN'S MUSEUM	44.77	
			Small tools & equip:harveston park	131.53	
			Small tools & equip:harveston park	120.17	
			MISC MAINT SUPPLIES: STREET MAINT:	6.33	
			MISC MAINT SUPPLIES: STREET MAINT:	7.91	
			MISC MAINT SUPPLIES: VARI PARKS: PV	27.66	
			MISC MAINT SUPPLIES: VARI PARKS: PV	7.19	
			MISC MAINT SUPPLIES: THEATER	2.10	
			MISC MAINT SUPPLIES: THEATER	33.85	
			MISC MAINT SUPPLIES: MPSC	16.48	
			MISC MAINT SUPPLIES: VARI PARKS: PV	97.85	
			MISC MAINT SUPPLIES: VARI PARKS: PV	174.23	
			MISC MAINT SUPPLIES: MPSC	10.28	
			MISC MAINT SUPPLIES: MPSC	28.93	
			MISC MAINT SUPPLIES: CIVIC CTR	54.11	
			MAINT SUPPLIES: MUSEUM	54.36	
			MISC SUPPLIES: MUSEUM	11.73	
			MISC SUPPLIES: MUSEUM	49.42	
			MISC SUPPLIES: MUSEUM	7.74	
			MAINT SUPPLIES: AQUATICS	6.53	
			MAINT SUPPLIES: AQUATICS	6.81	
			MAINT SUPPLIES: AQUATICS	4.30	
			MAINT SUPPLIES: AQUATICS	20.58	
			MAINT SUPPLIES: AQUATICS	52.57	
			MAINT SUPPLIES: AQUATICS	3.77	
			MAINT SUPPLIES: CRC	114.18	
			MAINT SUPPLIES: CRC	10.21	
			MAINT SUPPLIES: CRC	-118.71	
			MAINT SUPPLIES: CRC	23.02	
			MAINT SUPPLIES: THEATER	179.43	
			MAINT SUPPLIES: LIBRARY	18.79	
			MAINT SUPPLIES: LIBRARY	9.78	
			MAINT SUPPLIES: LIBRARY	17.36	
			MAINT SUPPLIES: CIVIC CTR	50.84	
			MAINT SUPPLIES: CIVIC CTR	23.91	
			MAINT SUPPLIES: CIVIC CTR	105.78	
			MAINT SUPPLIES: CIVIC CTR	449.10	
			MAINT SUPPLIES: CIVIC CTR	16.90	
			MAINT SUPPLIES: AQUATICS	199.76	
			MAINT SUPPLIES: AQUATICS	119.46	
			MAINT SUPPLIES: AQUATICS	472.86	
			MAINT SUPPLIES: AQUATICS	304.20	
			MAINT SUPPLIES: AQUATICS	32.56	
			MAINT SUPPLIES: CRC	102.99	
			MAINT SUPPLIES: FOC	86.93	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
			MAINT SUPPLIES: LIBRARY	13.99	
			MAINT SUPPLIES: LIBRARY	60.86	
			MAINT SUPPLIES: LIBRARY	5.85	
			MISC SUPPLIES: OLD TOWN	54.64	
			MISC SUPPLIES: STREET MAINT: PW	82.86	
			MISC SUPPLIES: STREET MAINT: PW	4.33	
			MISC MAINT SUPPLIES: CRC	60.66	
			MISC MAINT SUPPLIES: CRC	7.62	
			MAINT SUPPLIES: AQUATICS	131.58	
			MISC MAINT SUPPLIES: CIVIC CTR	3.02	
			MISC MAINT SUPPLIES: CIVIC CTR	59.76	
			MISC MAINT SUPPLIES: CIVIC CTR	50.16	
			MISC MAINT SUPPLIES: CIVIC CTR	13.58	
			HARDWARE SUPPLIES - STA 73	32.56	
			MISC MAINT SUPPLIES: AQUATICS	5.42	
			MAINT SUPPLIES: CIVIC CTR	20.79	
			MAINT SUPPLIES: CIVIC CTR	43.66	
			MAINT SUPPLIES: CIVIC CTR	34.78	
			MAINT SUPPLIES: CIVIC CTR	62.76	
			MAINT SUPPLIES: CIVIC CTR	46.07	
			MAINT SUPPLIES: CIVIC CTR	2.09	
			MAINT SUPPLIES: AQUATICS	62.34	
			MAINT SUPPLIES: AQUATICS	11.95	
			MAINT SUPPLIES: AQUATICS	39.08	
			MAINT SUPPLIES: AQUATICS	142.12	
			MAINTENANCE SUPPLIES, VARIOUS FAC	42.14	
			MISC MAINT SUPPLIES: AQUATICS	30.10	
			MISC MAINT SUPPLIES: AQUATICS	26.83	4,373.89
195236	05/09/2019	012748 HARDY AND HARPER INC	SOLANA WAY: GRIND & REPLACE ASPHALT	10,650.00	10,650.00
195237	05/09/2019	007466 HARRIS, THERESA	REIMB: '19 TYLER CONNECT: 4/6-4/11/19	2,473.93	2,473.93
195238	05/09/2019	010210 HOME DEPOT SUPPLY INC	Supplies:Global Citizens	360.98	360.98
195239	05/09/2019	014062 ID CARD GROUP	PROXIMITY CARD SUPPLIES:HELP DESK	797.89	797.89
195240	05/09/2019	003571 INTL ASSN OF PLUMBING AND, MECHANICAL OFFICIAL-IAPMO	MEMBERSHIP: CLEMENTS, B.: BLDG DEPT.	300.00	300.00
195241	05/09/2019	003296 INTL CODE COUNCIL	MEMBERSHIP: CLEMENTS, BRIAN	240.00	240.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195242	05/09/2019	003726 LIFE ASSIST INC	EMERG SUPPLIES - MEDIC	2,102.40	
			EMERG SUPPLIES - MEDIC	522.00	
			EMERG SUPPLIES - MEDIC	975.49	3,599.89
195243	05/09/2019	021211 LIFESIGNS NOW, DBA LIFESIGNS INC	INTERPRETATION SVC: 4/10/19 TEM PD	216.00	216.00
195244	05/09/2019	011145 LODATO JILL CHRISTINE, DBA THE PARTY MOM	TCSD INSTRUCTOR EARNINGS	1,862.59	
			TCSD INSTRUCTOR EARNINGS	997.50	
			TCSD INSTRUCTOR EARNINGS	3,234.00	6,094.09
195245	05/09/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	VARI PARK SIGNS & SUPPLIES	1,526.36	1,526.36
195246	05/09/2019	004141 MAINTEX INC	CLEANING SUPPLIES: VARI FACILITIES	1,218.32	1,218.32
195247	05/09/2019	021080 METROMOTION LLC	APR TRANSPORTATION CONSULT SRVCS:CM OFC	4,000.00	4,000.00
195248	05/09/2019	018314 MICHAEL BAKER INTERNATIONAL	ENG SUPPORT SVCS: PW04-08	3,154.50	3,154.50
195249	05/09/2019	021225 MICHAELSEN, TONI	RFRSHMNT: TRAFFIC STAFF - EXTENDED	176.18	176.18
195250	05/09/2019	012962 MILLER MISTY, DBA BOOT CAMP	TCSD INSTRUCTOR EARNINGS	133.00	
			TCSD INSTRUCTOR EARNINGS	186.20	319.20
195251	05/09/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS:TCSD	94.91	94.91
195252	05/09/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	455.00	
			ART WORKSHOPS:TVM	400.00	1,135.00
195253	05/09/2019	001214 MORNINGSTAR PRODUCTIONS LLC	AUDIO & TECHNICIAN SRVCS:EVERY 15 MIN	6,250.00	
			AUDIO & TECHNICIAN SVCS:EVERY 15 M	2,753.57	9,003.57
195254	05/09/2019	004490 MUSCO SPORTS LIGHTING INC	VARI PARKS:ANNUAL CTRL LINK SVC	4,950.00	4,950.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195255	05/09/2019	020905 NORTH COUNTY FORD	PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	216,470.61
195256	05/09/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS:HUMAN RESOURCES	1,162.50	1,162.50
195257	05/09/2019	019839 O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	175.00	175.00
195258	05/09/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW PARKS	601.93	
			CITY VEHICLE MAINT SVCS:PW STREET	394.18	996.11
195259	05/09/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:BLDG & SAFETY	545.93	545.93
195260	05/09/2019	002734 P V P COMMUNICATIONS INC	MOTOR HELMET PURCHASE: TEM POLICE	1,163.76	1,163.76
195261	05/09/2019	010338 POOL & ELECTRICAL PRODUCTS INC	CHEMICAL SUPPLIES:SPLASH PARK & POOLS	248.53	248.53
195262	05/09/2019	011751 PUAHI'S POLYNESIAN DANCERS INC	PERFORMANCE:CULTURE QUEST 5/11/19	250.00	250.00
195263	05/09/2019	009066 RADAR SHOP INC, THE	LIDAR SERVICE REPAIR: TEM POLICE	267.00	267.00
195264	05/09/2019	018831 RADEECAL INC	WRAP OF BOX TRUCK:TCSD	5,795.00	5,795.00
195265	05/09/2019	002412 RICHARDS WATSON AND GERSHON	MAR 2019 LEGAL SERVICES	127,863.09	127,863.09
195266	05/09/2019	000406 RIVERSIDE CO SHERIFFS DEPT	2/28-3/27 LAW ENFORCEMENT	2,205,042.65	2,205,042.65
195267	05/09/2019	014591 ROLDAN COMPANIES INC AKA, CREATIVE REALM ENTERTAIN	VIDEOTAPING SRVCS:EVERY 15 MIN PGRM	1,750.00	1,750.00
195268	05/09/2019	021222 SAMAN ABU MANNEH, DBA DIAMOND VALLEY	TOWING SVCS: GOHS BAND: CITY MGR	300.00	300.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
195269	05/09/2019	021055 SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	140.00	140.00	
195270	05/09/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 5/4	513.00	513.00	
195271	05/09/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY:MAYOR WORKFORCE 4/23 PHOTOGRAPHY:YOUTH IN GOVT APR '18	150.00 150.00	300.00	
195272	05/09/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 5/2	680.00	680.00	
195273	05/09/2019	014818 SKYFIT TECH, INC.	MAINT SRVCS:FITNESS CENTER	808.13	808.13	
195274	05/09/2019	014783 SOFTRESOURCES, LLC	MAR ASSET MGMT CONSULT SRVC:INFO TECH	555.00	555.00	
195275	05/09/2019	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY18/19-FLAT FEE FOR LAST FY EMISSIONS:C FY18/19 EMERG GENERATOR OP FEES:C	131.79 406.79	538.58	
195276	05/09/2019	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY18/19 AQMD FEE:TVE2 FY18/19 AQMD FEE:CRC FY18/19 AQMD FEE:STN 84	132.98 132.98 132.98	398.94	
195277	05/09/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS:MEADOWS PARK	94.00	94.00	
195278	05/09/2019	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	MAY GEN USAGE: 0141,0839,2593,9306	599.26	599.26	
195279	05/09/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:FINANCE	95.13	95.13	
195280	05/09/2019	017814 STC TRAFFIC INC	SEPT STREET LIGHTING PLAN REVIEW/INSPECT	402.50	402.50	
195281	05/09/2019	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	5,840.33	5,840.33	
195282	05/09/2019	009061 STURDIVANT, ANGELA P.	TCSD INSTRUCTOR EARNINGS	655.20	655.20	
195283	05/09/2019	003599 T Y LIN INTERNATIONAL	MAR CONSULT SRVCS:F.V.PKWY/I-15, 16-01	125,780.20	125,780.20	
195284	05/09/2019	021175 TEMECULA HHG HOTEL, DEVELOPMENT LP	REFUND: ENG DEPOSIT APN 921020041	21,750.00	21,750.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
195285	05/09/2019	006529	TEMECULA VALLEY GARDEN CLUB	REFUND: SEC DEPOSIT CRC 4/27/19	200.00	200.00
195286	05/09/2019	019100	TNT ENTERTAINMENT GROUP LLC	DJ/ANNOUNCER:BROADWAY...PARK 5/5	850.00	850.00
195287	05/09/2019	020994	TVHS GIRLS VOLLEYBALL BOOSTER	REFUND:SEC DEPOSIT CRC 11/5/18	150.00	150.00
195288	05/09/2019	014866	TWM ROOFING, INC	ROOFING REPAIR: STA 95	1,385.00	1,385.00
195289	05/09/2019	000161	TYLER TECHNOLOGIES, INC	EXECUTIME IMPLEMENTATION/TRNG 4/15	262.50	262.50
195290	05/09/2019	007766	UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	APR DIG SAFE BOARD EXPENSES	128.13	
				APR UNDERGROUND UTILITY LOCATOR	194.80	322.93
195291	05/09/2019	012549	UPODIUM, AKA JOHN FONTEYN	VEH MAINT SUPPLIES: STA 73	341.01	341.01
195292	05/09/2019	020963	UPTOWN TEMECULA AUTO SPA LLC	APR VEHICLE DETAILING SRVCS:TEM POLICE	4.00	
				MAR VEHICLE DETAILING SRVCS:BLDG	12.00	16.00
195293	05/09/2019	008977	VALLEY EVENTS INC	PERFORMANCE:MOTHER'S DAY TEA PARTY 5/4	425.00	425.00
195294	05/09/2019	008977	VALLEY EVENTS INC	FACE PAINTER:POLYNESIAN HERTIAGE 5/11	150.00	150.00
195295	05/09/2019	018147	WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	455.00	455.00
195296	05/09/2019	020275	WALLACE & ASSOC CONSULTING INC	FEB CONSTR MGMT SRVCS:PECH PKWY,15-14	9,159.00	
				MAR CONSTR MGMT SRVCS:PECH PKW	11,337.00	20,496.00
195297	05/09/2019	008402	WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	APR '19 MSHCP PAYMENT	14,728.00	14,728.00
195298	05/09/2019	004567	WITCHER ELECTRIC, AKA TERENCE KEVIN WITCHE	ELECTRICAL REPAIRS: T.E.S. POOL	565.00	565.00
195299	05/09/2019	020986	WOODSON, CHRISTOPHER	REFUND: COLOR RUN 9/16/18	70.00	70.00
Grand total for UNION BANK:						3,312,616.29

152 checks in this report.

Grand Total All Checks: 3,312,616.29