

CITY OF TEMECULA

LIST OF DEMANDS

05/16/2019 TOTAL CHECK RUN:	\$ 1,861,681.17
-----------------------------	-----------------

05/23/2019 TOTAL CHECK RUN:	826,707.79
-----------------------------	------------

05/16/2019 TOTAL PAYROLL RUN:	491,246.12
-------------------------------	------------

TOTAL LIST OF DEMANDS FOR 06/11/2019 COUNCIL MEETING:

\$ 3,179,635.08

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	707,989.84
140	COMMUNITY DEV BLOCK GRANT		15,835.77
165	AFFORDABLE HOUSING		3,916.68
170	MEASURE A FUND		23,500.00
190	TEMECULA COMMUNITY SERVICES DISTRICT		201,475.70
192	TCSD SERVICE LEVEL B STREET LIGHTS		78,092.86
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,193.11
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		11,322.42
197	TEMECULA LIBRARY FUND		16,814.21
210	CAPITAL IMPROVEMENT PROJECTS FUND		1,392,532.61
300	INSURANCE FUND		4,143.84
305	WORKERS' COMPENSATION		2,100.87
310	VEHICLE AND EQUIPMENT FUND		48,104.58
320	INFORMATION TECHNOLOGY		50,022.47
325	TECHNOLOGY REPLACEMENT FUND		2,350.00
330	CENTRAL SERVICES		2,976.17
340	FACILITIES		60,836.37
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		57.68
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		57.57
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		57.68
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		57.68
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		57.68
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		57.68
478	CFD 16-01 RORIPAUGH PHASE II		126.01
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		23.63
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		47.23
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		969.10
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		13.35
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		58.01
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		17.43
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		31.14
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		184.13
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		12.03
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		15.12
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		12.64
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		136.20
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		816.70
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		37.36
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		14.41
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		34.31
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		11.56
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		112.67
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		7,193.92
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		10,294.77
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		12,341.25
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		13.20
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		149.73
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		3,356.14
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		2,402.54
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		12.25
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		149.71
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		26,247.30
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		1.65
			\$ 2,688,388.96

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	298,470.16
140	COMMUNITY DEV BLOCK GRANT		664.47
165	AFFORDABLE HOUSING		4,583.81
190	TEMECULA COMMUNITY SERVICES DISTRICT		135,563.17
192	TCSD SERVICE LEVEL B STREET LIGHTS		468.18
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,304.87
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		325.51
197	TEMECULA LIBRARY FUND		2,117.69
300	INSURANCE FUND		684.32
305	WORKERS' COMPENSATION		684.49
320	INFORMATION TECHNOLOGY		32,152.95
330	CENTRAL SERVICES		3,856.49
340	FACILITIES		8,278.47
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		102.51
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		102.58
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		102.51
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		102.51
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		102.51
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		102.51
478	CFD 16-01 RORIPAUGH PHASE II		231.22
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		1.94
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		28.10
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		17.50
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		3.89
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		28.18
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		12.37
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		14.36
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		135.62
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		2.38
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		7.84
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		2.83
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		85.82
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		17.80
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		6.76
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		6.31
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		19.78
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.57
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		82.12
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		42.82
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		108.95
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		185.98
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		3.25
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		6.52
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		152.06
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		38.46
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		2.16
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		6.54
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		221.03
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		3.25
			491,246.12
TOTAL BY FUND:			
			<u><u>\$ 3,179,635.08</u></u>

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
6283	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		005805 URISA	MH MEMBERSHIP: MATTHEWS, AARON	150.00	
		000293 STADIUM PIZZA INC	MH RFRSHMNTS: TEAM PACE EVENT	103.10	253.10
6284	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		015496 SAN DIEGO AIRPORT PARKING	ZS PARKING: CPRS AWARDS BANQUET	17.00	
		021204 PIZZA ROCK	ZS RFRSHMNTS: CPRS BANQUET AWARD	45.97	
		006714 SHERATON HOTEL	ZS LODGING: CPRS AWARDS BANQUET	206.39	269.36
6285	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		020716 NATIONAL ALLIANCE TO END, HOMELESSNESS	RG REGIST: CONFERENCE: GILLILAND 7/22	615.00	615.00
6286	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		000747 AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP RENEWAL: TOMA, SARA	95.00	
		000747 AMERICAN PLANNING ASSOCIATION	LW MEMBERSHIP RENEWAL: KELLY-LEHNER, L.	95.00	
		008956 PANERA BREAD	LW RFRSHMNTS: INTERVIEW PANEL: COM DEV	25.98	
		000747 AMERICAN PLANNING ASSOCIATION	LW DIGITAL SUBSCRIPTION: COM DEV DEPT	18.00	
		005963 LORMAN EDUCATION SERVICES	LW MEMBERSHIP: PETERS, MATT	380.63	
		020370 BEENVERIFIED.COM	LW DIGITAL SUBSCRIPTION: CODE	52.45	667.06
6287	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		001104 A R M A	RO REGIST: RIM SEMINAR: FLORES, G. 5/15	85.00	
		007047 OLIVE GARDEN	RO RFRSHMNTS CITY CNCL CLOSED SESS 3/12	213.15	
		018323 GOAT & VINE, THE	RO RFRSHMNTS CITY CNCL CLOSED SESS 3/26	127.24	
		000609 DOUBLETREE HOTEL	RO LODGING: CACC CONFERENCE: RAMIREZ	591.63	
		007148 MARIE CALLENDER RESTAURANT 25	RO RFRSHMNTS: CITY CNCL CLOSED SESS 4/9	33.38	
		014115 GAMBLING COWBOY CHOPHOUSE, THE	RO RFRSHMNTS: CITY CLOSED SESS MTG 4/9	217.50	
		000609 DOUBLETREE HOTEL	RO LODGING: CACC CONF: RAMIREZ, E.	-36.00	1,231.90

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6288	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		018925 FIREHOUSE SUBS	JG RFRSHMNTS: TEEN CERT CLASS 4/6/19	434.87	
		018925 FIREHOUSE SUBS	JG RFRSHMNTS: TEEN CERT CLASS 4/7/19	571.29	
		001264 COSTCO TEMECULA 491	JG TOOL BENCH: STATION 95	532.31	
		001264 COSTCO TEMECULA 491	JG COMPASSION: FIRE DEPT	41.32	1,579.79
6289	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		008956 PANERA BREAD	JH RFRSHMNTS: MEETING 3/25	60.32	
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	67.80	
		000262 RANCHO CALIF WATER DISTRICT	JH FEB TEM PKWY SB OFFRAMP	11.88	
		001060 HYATT	JH LODGING: TYLER CONF: WARD: 4/7/19	722.67	
		001060 HYATT	JH LODGING: TYLER CONF: SAMPLE: 4/7/19	722.67	1,585.34
6290	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		021205 MARVEL K9 LLC	LM RATTLESNAKE TRAINING: CRAMER & KING	154.50	
		021206 RIVERSIDE LAW ENFORCEMENT, AWARDS CEREMONY	LM REGIST: TEMECULA POLICE OFFICERS	600.00	
		008428 CALIF PIZZA KITCHEN	LM RFRSHMNTS: VOLUNTEER APPRECIATION MTG	250.00	
		021166 PAWS 4 LAW	LM ANNUAL K9 TRIALS: POLICE	20.00	
		004618 CALIF NARCOTIC OFFICERS ASSN	LM REGIST: UNDERCOVER OPS: VIGIL, O.	250.00	
		004618 CALIF NARCOTIC OFFICERS ASSN	LM REGIST: UNDERCOVER OPS: SHAFFER, D.	250.00	
		004618 CALIF NARCOTIC OFFICERS ASSN	LM REGIST: UNDERCOVER OPS: TO BE REFUNDE	250.00	1,774.50

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6291	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		000277 S AND S WORLDWIDE INC	IG RECOGNITION CARDS: HUMAN RESOURCES	47.77	
		001264 COSTCO TEMECULA 491	IG RFRSHMNTS: WORKFORCE STRATEGIC MTG	46.93	
		014885 TEMECULA CATERING	IG RFRSHMNTS: MARCH EOQ	1,196.25	
		003964 OFFICE DEPOT BUSINESS SVS DIV	IG OFC SUPPLIES: FRAME FOR EOQ	72.18	
		001264 COSTCO TEMECULA 491	IG RFRSHMNTS: CUSTOMER SVC TRAINING	106.36	
		001264 COSTCO TEMECULA 491	IG RFRSHMNTS: TRAINING	86.02	
		019793 URBANE CAFE, TGH ENTERPRISES LLC	IG RFRSHMNTS: MEETING 3/20/19	48.20	
		021223 VARIDESK	IG SIT/STAND DESK: GARIBAY, I.	538.31	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	
		008668 WES FLOWERS	IG SYMPATHY FLOWERS: COM DEV DEPT	61.43	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	IG RFRSHMNTS: SW REGIONAL EMERGENCY MTG	347.42	
		001264 COSTCO TEMECULA 491	IG RFRSHMNTS: WORKFORCE STRATEGIC MTG	40.49	2,652.79

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6292	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		010210 HOME DEPOT SUPPLY INC	GB CONST SUPPLIES: CTP PROJECT	-214.46	
		020663 GENESIS DIGITAL, DBA WEBINARJAM	GB SBSCRPTN: DIGITAL WEBINAR	479.00	
		008956 PANERA BREAD	GB RFRSHMNTS: CONSTRUCTION TRAINING PRGM	141.25	
		020792 CANVA.COM	GB MARKETING: SOCIAL MEDIA	12.95	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	25.00	
		002103 CALIF ASSOCIATION PUBLIC INFO, DBA: CAPIO	GB REGIST: AWARDS GALA: BEMOLL, BRANDI	135.00	
		002103 CALIF ASSOCIATION PUBLIC INFO, DBA: CAPIO	GB REGIST: AWARDS GALA: DAMKO & ODVIAR	270.00	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	24.00	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	GB REGIST: CPRS AWARDS: WALKER, C.	85.00	
		008956 PANERA BREAD	GB RFRSHMNTS: CONSTRUCTION TRAINING PRGM	190.63	
		015626 EVENTBRITE.COM	GB REGIST: FUTURE OF WORK: DAMKO &	150.00	
		006937 SOUTHWEST AIRLINES	GB AIRFARE: ICSC RECON: BEMOLLI	137.96	
		010210 HOME DEPOT SUPPLY INC	GB CONST SUPPLIES: CTP PROJECT	-24.36	
		000198 INTL COUNCIL OF SHOPPING, CENTERS INC	GB REGIST: CONVENTION: BEMOLL	710.00	
		008956 PANERA BREAD	GB RFRSHMNTS: CONSTRUCTION TRAINING PRGM	195.63	
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	25.00	
		010210 HOME DEPOT SUPPLY INC	GB SUPPLIES: CONSTRUCTION TRAINING PRGM	347.67	2,690.27

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6293	05/09/2019	006887 UNION BANK OF CALIFORNIA			
		008669 VONS	AA RFRSHMNTS: BUSINESS MEETINGS	20.64	
		015354 FACEBOOK.COM	AA FACEBOOK PROMOTING CITY GOVERNMENT	31.50	
		021093 BIG LOTS	AA COVER FOR BRIDGE SIGN	7.61	
		004087 LOWES INC	AA TAPE FOR BRIDGE SIGN: CITY CNCL	4.33	
		017501 LUKE'S ON FRONT	AA RFRSHMNTS: STAFF REIMB'D- CITY ATTY M	116.90	
		000395 ECONOMIC DEVELOPMENT CORP, OF SW CALIFORNIA (EDC)	AA REGIST: FUTURE OF WORK MTG: CITY MGR	300.00	
		010514 CAMPINI'S ITALIAN DELI	AA RFRSHMNTS: CITY ATTY MTG 3/12/19	70.72	
		021178 LICENSE PLATES AND FRAMES.COM	AA STATE OF THE CITY: THEME FAVORS	2,629.00	
		018799 OLD TOWN PUB AND GRUB	AA RFRSHMNTS: CITY ATTY MTG 3/26/19	80.48	
		018799 OLD TOWN PUB AND GRUB	AA RFRSHMNTS: CITY ATTY MTG 3/26/19	15.23	3,276.41
6294	05/16/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
6295	05/16/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	10,806.41	10,806.41
6296	05/16/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	24,252.30	24,252.30
6297	05/16/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	81,562.40	81,562.40
6298	05/16/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	10,935.90	10,935.90
6299	05/16/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	2,839.06	2,839.06
6300	05/16/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	104,987.70	104,987.70
6301	05/10/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES:BLDG & SAFETY	1,136.45	
			OFC SUPPLIES: PLANNING	592.69	1,729.14
6302	05/01/2019	002390 EASTERN MUNICIPAL WATER DIST	FEB WATER: MURRIETA HOT SPRINGS	20.44	20.44

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6303	05/01/2019	002390 EASTERN MUNICIPAL WATER DIST	MAR WATER: MURRIETA HOT SPRINGS	27.54	27.54
6304	05/01/2019	002390 EASTERN MUNICIPAL WATER DIST	MAR WATER: 39569 SERAPHINA RD	134.94	134.94
6305	05/01/2019	001986 MUZAK LLC	APR DISH NETWORK: 32131 BUTTERFIELD STG	322.98	322.98
6306	05/09/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-THEATRE	150.98	150.98
6307	05/06/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-41000 MAIN ST	1,175.73	1,175.73
6308	05/06/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-40820 WINCHESTER RD	5.30	5.30
6309	05/08/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-28816 PUJOL ST	586.83	586.83
6310	05/10/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-41000 MAIN ST	281.50	281.50
6311	05/09/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-32131 S LOOP RD	196.42	196.42
6312	05/08/2019	014486 VERIZON WIRELESS	03/11-04/10 CELLULAR/BROADBAND:CITYWIDE	443.20	443.20
6313	05/13/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-30600 PAUBA RD	594.88	594.88
6314	05/13/2019	000621 WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS (WRCOG)	APR '19 TUMF PAYMENT	62,111.00	62,111.00
6315	05/02/2019	001986 MUZAK LLC	MAY DISH NETWORK: 41952 6TH ST	53.42	53.42
6316	05/14/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SINGLE RIFLE CASE: TEM POLICE SRO	132.56	132.56
6317	05/02/2019	001986 MUZAK LLC	MAY DISH NETWORK: 32131 BUTTERFIELD STG	155.08	155.08
6318	05/02/2019	001986 MUZAK LLC	MAY DISH NETWORK :43230 BUS PARK DR	161.27	161.27
6319	05/07/2019	001212 SO CALIF GAS COMPANY	APR 095-167-7907-2 30650 PAUBA RD	157.08	157.08

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6320	05/03/2019	000537 SO CALIF EDISON	APR 2-35-164-3242 44270 MEADOWS PKWY	12.21	12.21
6321	05/03/2019	000537 SO CALIF EDISON	APR 2-35-164-3515 32932 LEENA WAY	12.32	12.32
6322	05/03/2019	000537 SO CALIF EDISON	APR 2-35-164-3663 42335 MEADOWS PKWY	12.32	12.32
6323	05/03/2019	000537 SO CALIF EDISON	APR 2-35-164-3770 43487 BUTTERFIELD STG	13.63	13.63
6324	05/07/2019	000537 SO CALIF EDISON	APR 2-39-732-3171 41997 MARGARITA RD	11.27	11.27
6325	05/07/2019	000537 SO CALIF EDISON	APR 2-29-953-8249 46497 WOLF CREEK DR	13.83	13.83
6326	05/07/2019	000537 SO CALIF EDISON	APR 2-29-953-8082 31523 WOLF VALLEY RD	14.95	14.95
6327	05/07/2019	000537 SO CALIF EDISON	APR 2-35-707-0010 33451 S HWY 79	24.47	24.47
6328	05/07/2019	000537 SO CALIF EDISON	APR 2-29-223-8607 42035 2ND ST	451.24	451.24
6329	05/07/2019	000537 SO CALIF EDISON	APR 2-00-397-5067 40499 CALLE MEDUSA	892.90	892.90
6330	05/07/2019	000537 SO CALIF EDISON	APR 2-29-295-3510 32211 WOLF VALLEY RD	909.32	909.32
6331	05/07/2019	000537 SO CALIF EDISON	APR 2-31-536-3226 28690 MERCEDES ST	1,169.83	1,169.83
195300	05/16/2019	004802 ADLERHORST INTERNATIONAL LLC	APR POLICE K-9 TRAINING: BORIS	350.00	350.00
195301	05/16/2019	018859 AED SUPERSTORE, AEDS.COM, AED, OUTLET, ALLIED MED. PROD.	TRAINING EQUIPMENT:AQUATICS	71.76	71.76
195302	05/16/2019	001517 AETNA BEHAVIORAL HEALTH LLC, DBA AETNA RESOURCES	JUN EMPLOYEE ASSISTANCE PRGM	1,258.40	
			JUN DEBIT: BILLING ADJ: ADD'L 4 MEMB	17.60	1,276.00
195303	05/16/2019	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,991.40	3,991.40

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
195304	05/16/2019	021212 AGUILERA, JUAN R.	CERAMIC BOWLS:SISTER CITY	271.88	271.88
195305	05/16/2019	016450 AIR EXCHANGE INC	PLYMOVENT MAINT - STA 84	167.50	2,139.32
			PLYMOVENT MAINT - STA 92	1,971.82	
195306	05/16/2019	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING: JRC	133.00	133.00
195307	05/16/2019	004422 AMERICAN BATTERY CORPORATION, DBA:AMERICAN BATTERY SUP	SUPPLIES & BATTERIES: CIVIC CTR	99.91	99.91
195308	05/16/2019	002187 ANIMAL FRIENDS OF THE VALLEYS	FEB & MAR ANIMAL CNTRL SVCS: TEMECULA	20,000.00	20,000.00
195309	05/16/2019	013950 AQUA CHILL OF SAN DIEGO	WTR SVCS: POLICE STOREFRONT	84.85	84.85
195310	05/16/2019	007513 ATTAR, AMER	REIMB: FIELD WORK BOOTS - CIP	184.86	184.86
195311	05/16/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	3,880.80	13,083.00
			TCSD INSTRUCTOR EARNINGS	3,704.40	
			TCSD INSTRUCTOR EARNINGS	5,497.80	
195312	05/16/2019	011666 B P S TACTICAL INC	TACTICAL BALLISTIC VEST COVERS:TEM	1,027.69	1,027.69
195313	05/16/2019	007065 B&H PHOTO & ELECTRONICS CORP	ROTARY CUTTER:CENTRAL SVCS	375.01	375.01
195314	05/16/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:LIBRARY	206.00	1,311.37
			BOOK COLLECTIONS:LIBRARY	1,105.37	
195315	05/16/2019	010350 BANNER MATTRESS INC	REPLACE MATTRESSES: FIRE STATION 92	3,294.30	3,294.30
195316	05/16/2019	013482 BAS SECURITY	SECURITY SVC: CITY FACILITIES	1,161.00	3,734.70
			SECURITY SVCS: CITY FACILITIES	2,573.70	
195317	05/16/2019	006690 BEST WESTERN	LODGING: HOLLINGSWORTH: GANG CONF 5/28	422.57	422.57
195318	05/16/2019	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	MAY WTR TANK FILTER REPL: STA 73	267.20	267.20
195319	05/16/2019	003048 BOYS AND GIRLS CLUB, OF SOUTHWEST COUNTY	FY 18-19 COUNCIL GRANT FUNDING	1,000.00	1,000.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195320	05/16/2019	001178 C M S BUSINESS FORMS INC	NOTICE OF VIOLATION FORMS: CODE ENF	1,544.46	1,544.46
195321	05/16/2019	001035 C R AND R INC	TRASH ROLL OFF CONTAINER RENTALS:HOMELES	1,094.82	1,094.82
195322	05/16/2019	000484 CALIF ASSN FOR LOCAL ECONOMIC, DEVELOPMENT	Annual membership:Econ Dev Assoc. for	100.00	100.00
195323	05/16/2019	021233 CALIFORNIA LUTHERAN, HIGH SCHOOL	REFUND: SEC DEPOSIT TCC 5/3/19	200.00	200.00
195324	05/16/2019	020692 CALIFORNIA MUNICIPAL	CITY OF TEMECULA: CAFR	1,000.00	1,000.00
195325	05/16/2019	018828 CASC ENGINEERING AND, CONSULTING INC	PERMIT COMPLIANCE SVCS: LAND DEV	5,597.50	5,597.50
195326	05/16/2019	021231 CAVADIAS, STEPHEN	REFUND: PA16-0385 APN 921020067	12,278.14	12,278.14
195327	05/16/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	157.73	183.48
			MISC SMALL TOOLS & EQUIP:INFO TECH	25.75	
195328	05/16/2019	020201 CIRCLE OF SAFE-T INC	SART EXAMS: TEMECULA POLICE	1,200.00	1,900.00
			SART EXAMS: TEMECULA POLICE	700.00	
195329	05/16/2019	020025 CIVIL SOURCE INC	MAR CONSTR MGMT SVCS: PW15-11	12,160.00	20,480.00
			MAR CONSTRUCTION MGMT SVCS: PW	8,320.00	
195330	05/16/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	APR FSA & COBRA ADMIN FEES: HR	568.00	568.00
195331	05/16/2019	005410 COLE, TOM	REIMB: CODE ENFORCEMENT UNIFORMS	167.58	167.58
195332	05/16/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
195333	05/16/2019	000442 COMPUTER ALERT SYSTEMS	SKATE PARK: WIRELESS PANIC ALARMS	316.43	1,341.33
			ALARM SVC CALL: MPSC	118.50	
			ALARM SVC CALL: CRC	179.40	
			UPGRADE ALARM SYS: TCC	727.00	
195334	05/16/2019	014521 COSTAR GROUP INFORMATION INC	MAY 19 WEB SUBSCRIPTION:ECO DEV	473.58	473.58
195335	05/16/2019	004329 COSTCO TEMECULA 491	SUPPLIES:CULTURAL ARTS EVENTS	327.89	830.25
			SUPPLIES:HIGH HOPES EVENTS	502.36	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195336	05/16/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	REPAIR BOTH BOILER DRAINS: CIVIC CTR	1,041.06	
			REBUILD BOTH BOILERS: CIVIC CTR	15,695.00	
			HVAC REPAIR: CRC	4,798.83	21,534.89
195337	05/16/2019	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	175.00	175.00
195338	05/16/2019	017038 CPS HR CONSULTING	CLASS STUDY SVCS: HR DEPT.	300.00	300.00
195339	05/16/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SERVICES: CRC	700.00	
			PLUMBING SERVICES: CRC	1,575.00	
			6th Street Restrooms: Clear Drain Line	277.50	
			CIVIC CENTER: TOILET/DRAIN REPAIR	276.24	
			radio room dutch door	950.00	
			ELECTRIC INSTALLATION:FITNESS CTR	891.25	
			PLUMBING REPAIR: STA 95	1,130.00	
			PLUMBING REPAIR: STA 73	284.38	6,084.37
195340	05/16/2019	016208 CREATIVE MAD SYSTEMS, DBA MAD SYSTEMS INC	CHILDRENS MUSEUM ENHANCEMENT	97,989.74	97,989.74
195341	05/16/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	224.00	224.00
195342	05/16/2019	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT: PW	20.49	
			MISC SUPPLIES: STREET MAINT: PW	14.31	34.80
195343	05/16/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	MAR CITATION PROCESSING SVCS: TCSD	200.00	200.00
195344	05/16/2019	012600 DAVID EVANS AND ASSOCIATES INC	3/31-5/4 DSGN SVCS: PW17-29	10,932.57	10,932.57
195345	05/16/2019	002990 DAVID TURCH AND ASSOCIATES	APR '19 FEDERAL LOBBYING SVCS	3,500.00	3,500.00
195346	05/16/2019	020891 DEQUINCY, PETER	TRAINING WORKSHOP:AQUATICS	2,800.00	2,800.00
195347	05/16/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE SYSTEM TRAFFIC	152,408.00	
			FIELD OPS CENTER: CARD READERS	2,078.00	154,486.00
195348	05/16/2019	019720 DIVERSIFIED WATERSCAPES INC	APR WTR QUALITY MAINT: VARI PARKS	6,766.00	6,766.00
195349	05/16/2019	018247 DOKKEN ENGINEERING	JAN-MAR DSGN SVCS PRKG: PW15-07	6,451.25	6,451.25

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
195350	05/16/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE DEPT	78.09	
			FUEL FOR CITY VEHICLES: BLDG & SAF	243.67	
			FUEL FOR CITY VEHICLES: PLAN & COD	160.76	
			FUEL FOR CITY VEHICLES: TCSD	579.50	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	455.08	
			FUEL FOR CITY VEHICLES: PUBLIC WOR	116.74	1,633.84
195351	05/16/2019	019293 E&F PET SUPPLIES INC	K-9 FOOD: TEMECULA POLICE	84.70	84.70
195352	05/16/2019	020613 EAGLE PAVING COMPANY INC, DBA TORO ENGINEERING	OLD TOWN SIDEWALKS: PW17-04	23,788.47	
			OLD TOWN SIDEWALKS: PW17-04	17,759.06	41,547.53
195353	05/16/2019	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	134.75	
			TCSD INSTRUCTOR EARNINGS	70.00	
			TCSD INSTRUCTOR EARNINGS	70.00	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	210.00	
			TCSD INSTRUCTOR EARNINGS	245.00	
			TCSD INSTRUCTOR EARNINGS	227.50	
			TCSD INSTRUCTOR EARNINGS	192.50	
			TCSD INSTRUCTOR EARNINGS	332.50	
			TCSD INSTRUCTOR EARNINGS	157.50	
			TCSD INSTRUCTOR EARNINGS	315.00	2,409.75
195354	05/16/2019	000395 ECONOMIC DEVELOPMENT CORP, OF SW CALIFORNIA (EDC)	SPONSORSHIP FUNDS: ECO DEV	6,500.00	6,500.00
195355	05/16/2019	019530 EMPIRE ENGRAVING	pdu diamond acrylic awards: temecula	130.50	130.50
195356	05/16/2019	011292 ENVIRONMENTAL SCIENCE ASSOC	MAR PASEO DEL SOL-PA 4 EIR TIERED MND	6,378.75	6,378.75
195357	05/16/2019	015966 ERGO SOLUTION INC	ERGO EVAL & REPORT: RUSSO & WATERMAN	500.00	500.00
195358	05/16/2019	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	APR CDBG SUB-RECIPIENT: FAIR HOUSING SVC	1,918.84	1,918.84
195359	05/16/2019	019469 FALCON ENGINEERING SERVICES	APR CONST MGMT SVCS: PW04-08	36,642.43	36,642.43
195360	05/16/2019	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: 4/18/19	48.67	48.67

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
195361	05/16/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	182.70	
			KRACH, BREE - CASE# 603016103	51.93	234.63
195362	05/16/2019	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	302.40	302.40
195363	05/16/2019	015506 GIFTING GROUP, THE	TVCC Golf Tournament Gift Baskets	80.00	80.00
195364	05/16/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: ECO DEV	55.09	
			MISC OFC SUPPLIES: WORKFORCE	54.06	
			MISC OFC SUPPLIES: STA 73	36.95	
			Mobile file cabinets:Aquatics (Annex)	759.08	
			OFC SUPPLIES: BLDG & SAFETY	60.25	
			MISC OFC SUPPLIES: STA 12	15.17	
			MISC OFC SUPPLIES:FINANCE	79.52	
			OFC SUPPLIES- BLDG & SAFETY	17.38	
			MISC OFC SUPPLIES:FINANCE	130.34	
			MISC OFC SUPPLIES:FINANCE	22.07	
			OFFICE SUPPLIES - PREV	-38.31	
			OFFICE SUPPLIES: FOC	39.85	
			MISC OFC SUPPLIES: STA 73	51.44	1,282.89
195365	05/16/2019	004890 GOLDEN STATE FIRE PROTECTION	FIRE SPRINKLER - STA 92	2,150.00	
			FIRE SPRINKLER - STA 92	898.10	3,048.10
195366	05/16/2019	003342 HABITAT FOR HUMANITY, INLAND VALLEY INC	11/1-4/4 CDBG RECIPIENT: CRITICAL HOME REPAIR	5,303.28	5,303.28
195367	05/16/2019	012748 HARDY AND HARPER INC	REMOVE/REPLACE ASPHALT: FIRE STA: 12	16,652.50	16,652.50
195368	05/16/2019	006250 HAZ MAT TRANS INC	MATERIALS DISPOSAL: FOC	1,755.95	1,755.95
195369	05/16/2019	000520 HDL COREN & CONE	APR-JUN PROP TAX CONSULTING: FINANCE	5,596.50	5,596.50
195370	05/16/2019	010210 HOME DEPOT SUPPLY INC	SMALL TOOLS: CIVIC CTR	601.29	601.29
195371	05/16/2019	011049 HOSPICE OF THE VALLEY	12/1-02/28 CDBG SUB-RECIPIENT:HOSPICE CA	1,143.00	
			7/1-8/31 CDBG SUB-RECIPIENT:HOSPICE	1,397.50	2,540.50
195372	05/16/2019	014435 INLAND EROSION CONTROL SRVCS	EROSION CONTROL SUPPLIES: PW STREETS	1,200.00	1,200.00
195373	05/16/2019	010766 INLAND VALLEY SYMPHONY	SYMPHONY PERF.:TRIBUTE TO HEROES 5/25	5,000.00	5,000.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
195374	05/16/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	COPIER SUPPLIES: CENTRAL SVCS	89.18	89.18
195375	05/16/2019	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-employment screenings:HR	304.36	304.36
195376	05/16/2019	018352 JAMES ELLIOTT ENTERTAINMENT	THEATER PERF: 5/24/19	2,500.00	2,500.00
195377	05/16/2019	015358 KELLY PAPER COMPANY INC	plotter paper & misc paper	453.81	453.81
195378	05/16/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	CREDIT: TAX WITHHOLDING CASE 603016103 CREDIT: TAX WITHHOLDING CASE 60301 TROPHIES:VARIOUS SPECIAL EVENTS NAMEPLATES - STATION 95	-182.70 -51.93 730.80 207.71	703.88
195379	05/16/2019	019691 L.C. PAVING & SEALING INC	CNSTRCTN CONTRACT SVCS: PW15-14	89,224.00	89,224.00
195380	05/16/2019	011145 LODATO JILL CHRISTINE, DBA THE PARTY MOM	TCSD INSTRUCTOR EARNINGS	480.20	480.20
195381	05/16/2019	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	INFLATABLES RENTALS:VARI SPECIAL EVENTS	995.00	995.00
195382	05/16/2019	019823 MERCHANTS BLDG MAINT LLC	APR JANITORIAL SVCS: FACILITIES	21,614.01	21,614.01
195383	05/16/2019	015259 MERCURY DISPOSAL SYSTEMS INC	RECYCLING FEES:CLASS II BATTERIES	321.48	321.48
195384	05/16/2019	013443 MIDWEST TAPE LLC	BOOKS/COLLECTIONS:LIBRARY	39.25	39.25
195385	05/16/2019	004951 MIKE'S PRECISION WELDING INC	VARIOUS PARKS: WELDING SVCS	100.00	100.00
195386	05/16/2019	013827 MIKO MOUNTAINLION INC	HUDSON INLET: DRAINAGE IMPROVEMENTS	23,500.00	23,500.00
195387	05/16/2019	004043 MISSION ELECTRIC SUPPLY INC	MISC ELECTRICAL SUPPLIES: CIVIC CTR MISC ELECTRICAL SUPPLIES: LIBRARY MISC ELECTRICAL SUPPLIES: CIVIC CTR	181.44 40.06 134.58	356.08
195388	05/16/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	PRINTING SVCS: BUS. CARDS: BLDG & SAFETY	53.88	53.88

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
195389	05/16/2019	004586 MOORE FENCE COMPANY INC	REPLACE WINDSCREEN: FOC	8,690.75	
			FENCE REPAIR: CIVIC CTR	2,715.46	
			INSTALL GATE: JRC	5,580.95	16,987.16
195390	05/16/2019	010990 MOORE IACOFANO GOLTSMAN INC, DBA M I G	MAR CONTRACT SVCS: PLANNING	3,305.00	3,305.00
195391	05/16/2019	004490 MUSCO SPORTS LIGHTING INC	VAR LIGHTING REPAIRS: PBSP	4,360.88	4,360.88
195392	05/16/2019	019019 MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY AT THE MERC: 5/11/19	436.80	436.80
195393	05/16/2019	002925 NAPA AUTO PARTS	MISC SUPPLIES: ST MAINT: PW	9.41	
			MISC SUPPLIES: ST MAINT: PW	43.41	
			MISC SUPPLIES: ST MAINT: PW	5.26	58.08
195394	05/16/2019	018099 NATIONAL SAFETY COMPLIANCE INC	DOT TESTING: HR	88.87	88.87
195395	05/16/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	3/23-4/22 WTR DLVRY SVC: T. MUSEUM	37.95	
			3/23-4/22 WTR DLVRY SVC: OTTT	48.14	
			3/23-4/22 WTR DLVRY SVC: FOC	167.01	
			3/23-4/22 WTR DLVRY SVC: CITY MGR O	39.71	
			3/23-4/22 WTR DLVRY SVC: HELP CTR	27.71	
			3/23-4/22 WTR DLVRY SVC: TVE2	51.34	
			3/23-4/22 WTR DLVRY SVC: MRC	47.43	419.29
195396	05/16/2019	020905 NORTH COUNTY FORD	PURCHASE OF VEHICLES: '19 FORD	24,052.29	
			PURCHASE OF VEHICLES: '19 FORD	24,052.29	48,104.58
195397	05/16/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	MISC SUPPLIES: PW STREET MAINT	86.98	86.98
195398	05/16/2019	017230 OHANA BBQ RESTAURANT, AKA HWANG, KYUNG Y	REFRESHMENTS: ACE 5/11/19	205.80	205.80
195399	05/16/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW STREET MAINT	446.36	
			CITY VEHICLE MAINT SVCS:PW STREET	1,105.41	1,551.77
195400	05/16/2019	013161 OPUS 3 ARTISTS LLC	THEATER PERFORMANCE 5/25/19	2,790.00	2,790.00
195401	05/16/2019	019851 ORTIZ ENTERPRISES INC	PRGS PMT #21:I-15/SR 79 ULT.INTRCHG, 040	570,475.35	
			PRGS PMT #22:I-15/SR 79 ULT.INTRCHG,	32,535.92	603,011.27
195402	05/16/2019	000472 PARADISE CHEVROLET CADILLAC	REFUND: APN 921730072 & TRUST ACCT BAL	13,763.00	13,763.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
195403	05/16/2019	019334 PARK CONSULTING GROUP INC	APR CONSULTING & ENTERPRISE SVCS: IT	195.00	195.00
195404	05/16/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	962.88	962.88
195405	05/16/2019	002354 POSITIVE PROMOTIONS INC	SUPPLIES:VOLUNTEER RECOGNITION	1,257.05	1,257.05
195406	05/16/2019	005075 PRUDENTIAL OVERALL SUPPLY	APR FLR MATS/TOWELS/UNIFORM SRVCS:CITY F CREDIT:BILLING ADJ/PARKS MAINT APR FLR MATS/UNIFORM SRVCS: C.C./P	799.54 -19.00 689.43	1,469.97
195407	05/16/2019	021026 QUESTICA LTD	BUDGET REPORTS/PRJT MGMT:FINANCE	2,350.00	2,350.00
195408	05/16/2019	016869 RIGHTWAY SITE SERVICES INC DBA, RIGHTWAY PORTABLE TOILET	PORTABLE RESTROOMS:BROADWAY...PARK	71.96	71.96
195409	05/16/2019	000418 RIVERSIDE CO CLERK & RECORDER	NOE:PAVEMENT REHAB/ENTERPRISE CIR	50.00	50.00
195410	05/16/2019	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	JAN-MAR '19 VECTOR CONTROL SRVCS	2,029.04	2,029.04
195411	05/16/2019	014311 RMSJ INC DBA SWAINS, ELECTRIC MOTOR SERVICE	CIRCULATION PUMP:HARVESTON LAKE PARK	2,489.40	2,489.40
195412	05/16/2019	021232 ROSARIO, FLOYD	REFUND:SEC DEPOSIT CRC 5/4/19	200.00	200.00
195413	05/16/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS - STA 95	355.74	355.74
195414	05/16/2019	021222 SAMAN ABU MANNEH, DBA DIAMOND VALLEY	TOWING SVCS: GOHS BAND: CITY MGR	300.00	300.00
195415	05/16/2019	007345 SDSU RESEARCH FOUNDATION	5/1/19-4/30/20 RADIO TOWER LEASE:I.T.	6,927.96	6,927.96
195416	05/16/2019	013376 SECURITY SIGNAL DEVICES INC, SSD SYSTEMS	REPAIR ELECTRONIC DOOR HARDWARE:TVE2	429.59	429.59
195417	05/16/2019	021235 SHAFFER, DANIEL	REIMB:CNOA REGION UNDERCOVER OPS TRNG	132.90	132.90
195418	05/16/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 5/9/19	685.00	685.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195419	05/16/2019	009746 SIGNS BY TOMORROW	PUBLIC NTC POSTING PA19-0041:PLNG	212.75	212.75
195420	05/16/2019	000645 SMART AND FINAL INC	SUPPLIES:DADDY/DAUGHTER DATE NIGHT	92.19	92.19
195421	05/16/2019	005244 SOCIETY FOR HUMAN RESOURCE MGM, THE S H R M STORE	7/1/19-6/30/20 MBRSHIP DUES:P.VR.	209.00	209.00
195422	05/16/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS: STA 84 APR PEST CONTROL SRVCS:CITY FACIL PEST CONTROL SRVCS:MARG SPLASH	80.00 1,019.00 49.00	 1,148.00
195423	05/16/2019	004282 SOUTHWEST TRAFFIC SYSTEMS	HANDHELD EMITTER & LIGHT FILTER:PW TRAFF	1,238.00	1,238.00
195424	05/16/2019	000293 STADIUM PIZZA INC	RFRSHMNTS:SCOOTER NIGHTS AT SKATE PARK	156.31	156.31
195425	05/16/2019	017201 STATEFOODSAFETY.COM	FOOD HANDLERS CARDS:SMR DAY CAMP STAFF	783.00	783.00
195426	05/16/2019	003840 STRONGS PAINTING	PAINT DOORS/SIDE CASINGS:TES POOL	700.00	700.00
195427	05/16/2019	021234 SWANSON, PRISCILLA	REFUND: SMARTPAY LIBRARY TRANSACTION	16.99	16.99
195428	05/16/2019	008804 SYMPRO INC	6/1/19-5/31/20 SYMPRO SOFTWARE:FINANCE	6,130.87	6,130.87
195429	05/16/2019	010679 TEMECULA AUTO REPAIR/RADIATOR, DBA AUTO ENTERPRISE INC	VEH MAINT & REPAIR:TCSD	120.00	120.00
195430	05/16/2019	017295 TEMECULA PIZZA FACTORY, DBA PF INDUSTRIES LLC	REFRESHMENTS:SPECIAL GAMES	566.75	566.75
195431	05/16/2019	016311 TIERCE, NICHOLAS	GRAPHIC DSGN SRVCS:THEATER	3,720.00	3,720.00
195432	05/16/2019	019259 TRINITY LUTHERAN CHURCH, AND MINISTRIES	REFUND: PA19-0556 APN 945050017	5,333.00	5,333.00
195433	05/16/2019	016770 TVHS GOLDEN BEAR	REFUND: SEC DEPOSIT CRC 5/6/19 REFUND: SEC DEPOSIT CRC 5/2/19	200.00 200.00	 400.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195434	05/16/2019	016546 UNIVERSITY ENTERPRISES CORP, AT CSUSB	FY 18-19 ED SPONSORSHIP	5,000.00	5,000.00
195435	05/16/2019	008977 VALLEY EVENTS INC	FACE PAINTER/RENTALS:SPECIAL GAMES 5/4	606.00	606.00
195436	05/16/2019	018174 VCA ANIMAL HOSPITALS INC, DBA VCA CALIF VETERINARY	JAN K-9 VET CARE: TEMECULA POLICE	177.07	177.07
195437	05/16/2019	016859 VIGIL, ORLANDO	REIMB:CNOA REGION UNDERCOVER OPS TRNG	655.54	655.54
195438	05/16/2019	009101 VISION ONE, INC., DBA: ACCESSO SHOWARE	APR SHOWARE TICKETING SRVCS:THEATER	2,036.80	2,036.80
195439	05/16/2019	014375 VN ENTERPRISES INC, DBA MULCHMASTER	MULCH FOR VARIOUS PARKS & SLOPES	68,173.70	68,173.70
195440	05/16/2019	002658 VOLLMUTH, MARY	REIMB:TEAM PACE SUPPLIES	175.00	175.00
195441	05/16/2019	001890 VORTEX INDUSTRIES INC	BAY DOOR REPAIR - STA 84 BAY DOOR REPAIR - STA 84	480.00 895.00	1,375.00
195442	05/16/2019	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: CITY FACILITIES	3,614.03	3,614.03
195443	05/16/2019	003730 WEST COAST ARBORISTS INC	4/16-30/19 TREE MAINT:CITY R-O-W 4/1-15/19 TREE MAINT:CITY R-O-W 4/16-30/19 TREE MAINT:PARKS & MEDIA 4/16-30/19 TREE MAINT:HARVESTON 2/28 TREE MAINT:STA 73	827.20 8,807.00 9,614.25 368.00 1,332.55	20,949.00
195444	05/16/2019	000341 WILLDAN ASSOCIATES INC	MAR TRAFFIC ENG SRVCS:PW TRAFFIC	3,305.50	3,305.50
195445	05/16/2019	004567 WITCHER ELECTRIC, AKA TERRENCE KEVIN WITCHE	ELECTRICAL REPAIRS: DUCK POND	365.00	365.00
Grand total for UNION BANK:					1,861,681.17

195 checks in this report.

Grand Total All Checks: 1,861,681.17

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
6332	05/16/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES: TVM & ACE	-9.16	
			SUPPLIES:TVM AND ACE	137.75	
			RECREATION SUPPLIES:CRC	811.60	
			MISC OFC SUPPLIES:FINANCE	20.77	
			SUPPLIES:HUMAN SVCS PGRMS	371.25	
			SUPPLIES:HUMAN SVCS PGRMS	76.94	1,409.15
6333	05/06/2019	000537 SO CALIF EDISON	APR 2-35-421-1260 41955 4TH ST	9.64	9.64
6334	05/06/2019	000537 SO CALIF EDISON	APR 2-31-419-2873 43000 HWY 395	11.32	11.32
6335	05/06/2019	000537 SO CALIF EDISON	APR 2-29-657-2787 41638 WINCHESTER RD	11.32	11.32
6336	05/06/2019	000537 SO CALIF EDISON	APR 2-34-333-3589 41702 MAIN ST	11.52	11.52
6337	05/06/2019	000537 SO CALIF EDISON	APR 2-29-807-1093 28079 DIAZ RD	11.70	11.70
6338	05/06/2019	000537 SO CALIF EDISON	APR 2-29-807-1226 28077 DIAZ RD	11.82	11.82
6339	05/06/2019	000537 SO CALIF EDISON	APR 2-31-282-0665 27407 DIAZ RD	12.04	12.04
6340	05/06/2019	000537 SO CALIF EDISON	APR 2-31-031-2616 27991 DIAZ RD	12.04	12.04
6341	05/06/2019	000537 SO CALIF EDISON	APR 2-21-981-4720 30153 TEMECULA PKWY	15.31	15.31
6342	05/06/2019	000537 SO CALIF EDISON	APR 2-14-204-1615 30027 FRONT ST	22.47	22.47
6343	05/06/2019	000537 SO CALIF EDISON	APR 2-41-072-5246 29429 TEMECULA PKWY	37.62	37.62
6344	05/06/2019	000537 SO CALIF EDISON	APR 2-31-536-3481 41902 MAIN ST	103.88	103.88
6345	05/06/2019	000537 SO CALIF EDISON	APR 2-41-048-2012 30498 TEMECULA PKWY	120.35	120.35
6346	05/06/2019	000537 SO CALIF EDISON	APR 2-28-904-7706 32329 OVERLAND TRL	134.47	134.47

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6347	05/06/2019	000537 SO CALIF EDISON	APR 2-02-502-8077 43210 BUS PARK DR	267.12	267.12
6348	05/06/2019	000537 SO CALIF EDISON	APR 2-19-171-8568 28300 MERCEDES ST	275.28	275.28
6349	05/06/2019	000537 SO CALIF EDISON	APR 2-35-664-9053 29119 MARGARITA RD	551.23	551.23
6350	05/06/2019	000537 SO CALIF EDISON	APR 2-18-937-3152 28314 MERCEDES ST	749.22	749.22
6351	05/06/2019	000537 SO CALIF EDISON	APR 2-25-393-4681 41951 MORAGA RD	857.71	857.71
6352	05/06/2019	000537 SO CALIF EDISON	APR 2-31-536-3655 41904 MAIN ST	883.51	883.51
6353	05/06/2019	000537 SO CALIF EDISON	APR 2-30-520-4414 32781 TEMECULA PKWY	886.95	886.95
6354	05/06/2019	000537 SO CALIF EDISON	APR 2-02-351-4946 41845 6TH ST	1,008.19	1,008.19
6355	05/06/2019	000537 SO CALIF EDISON	APR 2-35-403-6337 41375 MCCABE CT	1,143.02	1,143.02
6356	05/06/2019	000537 SO CALIF EDISON	APR 2-31-912-7494 28690 MERCEDES ST	1,345.44	1,345.44
6357	05/06/2019	000537 SO CALIF EDISON	APR 2-29-224-0173 32364 OVERLAND TRL	1,495.37	1,495.37
6358	05/06/2019	000537 SO CALIF EDISON	APR 2-29-933-3831 43230 BUS PARK DR	2,007.66	2,007.66
6359	05/06/2019	000537 SO CALIF EDISON	APR 2-00-397-5042 43200 BUS PARK DR	3,120.10	3,120.10
6360	05/06/2019	000537 SO CALIF EDISON	APR 2-00-397-5059 33340 CAMINO PIEDRA	6,953.67	6,953.67
6361	05/06/2019	000537 SO CALIF EDISON	APR 2-32-903-8293 41000 MAIN ST	16,403.43	16,403.43
6362	05/15/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS- 42569 MARGARITA RD	586.83	586.83
6363	05/15/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS- 30875 RANCHO VISTA RD	586.83	586.83

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6364	05/17/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS- 41000 MAIN ST	44.87	44.87
6365	05/16/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-EOC	143.67	143.67
6366	05/20/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-LIBRARY	11.14	11.14
6367	05/20/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-LIBRARY	11.14	11.14
6368	05/16/2019	000262 RANCHO CALIF WATER DISTRICT	VARIOUS APR WATER 3005020-28640 PUJOL	47,532.39	47,532.39
6369	05/10/2019	000537 SO CALIF EDISON	APR 2-29-953-8447 31738 WOLF VALLEY RD	12.17	12.17
6370	05/10/2019	000537 SO CALIF EDISON	APR 2-29-657-2332 45538 REDWOOD RD	12.41	12.41
6371	05/10/2019	000537 SO CALIF EDISON	APR 2-30-220-8749 45850 N WOLF CREEK DR	363.90	363.90
6372	05/10/2019	000537 SO CALIF EDISON	APR 2-31-404-6020 28771 OLD TOWN FRONT	492.81	492.81
6373	05/09/2019	001212 SO CALIF GAS COMPANY	APR 125-244-2108-3 30600 PAUBA RD	466.52	466.52
6374	05/10/2019	001212 SO CALIF GAS COMPANY	APR 101-525-1560-6 27415 ENTERPRISE CIR	330.29	330.29
6375	05/17/2019	002390 EASTERN MUNICIPAL WATER DIST	APR WATER: 31991 RORIPAUGH VALLEY RD	1,131.10	1,131.10
6376	05/16/2019	016564 IMPACT TELECOM	APR 800 SERVICES:CIVIC CENTER	57.19	57.19
6377	05/14/2019	000537 SO CALIF EDISON	APR 2-39-043-8521 29028 OLD TOWN FRONT	10.76	10.76
6378	05/14/2019	000537 SO CALIF EDISON	APR 2-36-122-7820 31777 DE PORTOLA RD	11.22	11.22
6379	05/14/2019	000537 SO CALIF EDISON	APR 2-25-350-5119 45602 REDHAWK PKWY	13.42	13.42
6380	05/14/2019	000537 SO CALIF EDISON	APR 2-29-479-2981 31454 TEM PKWY	66.54	66.54

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6381	05/14/2019	000537 SO CALIF EDISON	APR 2-41-394-3267 46899 REDHAWK PKWY	88.11	88.11
6382	05/14/2019	000537 SO CALIF EDISON	APR 2-41-578-1897 32005 MURRIETA HOT SPR	112.80	112.80
6383	05/13/2019	000537 SO CALIF EDISON	APR 2-31-031-2590 28301 RANCHO CAL	12.55	12.55
6384	05/13/2019	000537 SO CALIF EDISON	APR 2-31-936-3511 46488 PECHANGA PKWY	24.92	24.92
6385	05/13/2019	000537 SO CALIF EDISON	APR 2-39-737-1063 42061 MAIN ST	25.60	25.60
6386	05/13/2019	000537 SO CALIF EDISON	APR 2-40-380-2424 40750 BUTTERFIELD STG	79.16	79.16
6387	05/13/2019	000537 SO CALIF EDISON	APR 2-36-531-7916 44205 MAIN ST	80.19	80.19
6388	05/13/2019	000537 SO CALIF EDISON	APR 2-29-657-2563 42902 BUTTERFIELD STG	98.37	98.37
6389	05/13/2019	000537 SO CALIF EDISON	APR 2-33-237-4818 30499 RANCHO CAL	101.00	101.00
6390	05/13/2019	000537 SO CALIF EDISON	APR 2-29-458-7548 32000 RANCHO CAL	178.88	178.88
6391	05/13/2019	000537 SO CALIF EDISON	APR 2-10-331-2153 28816 PUJOL ST	621.63	621.63
6392	05/13/2019	000537 SO CALIF EDISON	APR 2-20-798-3248 42081 MAIN ST	1,064.57	1,064.57
6393	05/13/2019	000537 SO CALIF EDISON	APR 2-26-887-0789 40233 VILLAGE RD	1,861.88	1,861.88
6394	05/13/2019	000537 SO CALIF EDISON	APR 2-27-560-0625 32380 DEERHOLLOW WAY	2,558.58	2,558.58
6395	05/13/2019	000537 SO CALIF EDISON	APR 2-27-805-3194 42051 MAIN ST	3,448.40	3,448.40
6396	05/13/2019	000537 SO CALIF EDISON	APR 2-28-629-0507 30600 PAUBA RD	6,740.11	6,740.11
6397	05/13/2019	000537 SO CALIF EDISON	APR 2-01-202-7330 VARIOUS LOCATIONS	77,839.70	77,839.70

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195446	05/21/2019	001526 MICHAELS STORES INC	CULINARY CLASS PRGM FRAMES: WORKFORCE	828.12	828.12
195447	05/23/2019	004802 ADLERHORST INTERNATIONAL LLC	TRACKING SEMINAR: 5/6-5/10: POLICE ICON HARNESS: BORIS: TEM POLICE	1,000.00 296.31	1,296.31
195448	05/23/2019	003951 ALL AMERICAN ASPHALT	STREET MAINT: ASPHALT SUPPLIES - PW STREET MAINT: ASPHALT SUPPLIES - PV STREET MAINT: ASPHALT SUPPLIES - PV STREET MAINT: ASPHALT SUPPLIES - PV	1,363.51 533.05 414.86 522.28	2,833.70
195449	05/23/2019	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	RENTAL ITEMS:VARIOUS SPECIAL EVENTS	290.96	290.96
195450	05/23/2019	009787 ALTEC INDUSTRIES INC	VEHICLE REPAIR & MAINT: PW - TRAFFIC	74.38	74.38
195451	05/23/2019	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF CERTIFICATION: LIFEGUARD COURSE	37.00	37.00
195452	05/23/2019	013950 AQUA CHILL OF SAN DIEGO	MAY WATER SVCS: POLICE STOREFRONT OFC MAY DRINKING WTR SYS MAINT: PW MAY DRINKING WTR SYS MAINT: MPSC MAY DRINKING WATER SVCS: INFO TEC MAY DRINKING WTR SYS MAINT: JRC MAY DRINKING WTR SYS MAINT: CIVIC C MAY DRINKING WTR SYS MAINT: POLICE	56.57 28.28 34.75 28.28 28.28 183.71 56.57	416.44
195453	05/23/2019	004623 AQUA SOURCE INC	POOL TEST REAGENTS:AQUATICS	866.89	866.89
195454	05/23/2019	015592 BAMB PROMOTIONAL PRODUCTS INC	STAFF UNIFORMS:CRC SHIRTS:SPORTS	578.29 1,383.30	1,961.59
195455	05/23/2019	020574 BATTERY SYSTEMS INC	BATTERIES: PW TRAFFIC	3,260.91	3,260.91
195456	05/23/2019	004262 BIO TOX LABORATORIES	TOXICOLOGY & LAB SRVCS:TEMECULA PD TOXICOLOGY & LAB SRVCS:TEMECULA TOXICOLOGY & LAB SRVCS:TEMECULA	3,055.00 1,158.00 459.00	4,672.00
195457	05/23/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	DOJ BLOOD & ALCOHOL ANALYSIS:TEM PD DOJ BLOOD & ALCOHOL ANALYSIS:TEM APR FINGERPRINTING SVCS: HR/TCSD/I	105.00 945.00 5,424.00	6,474.00
195458	05/23/2019	000131 CARL WARREN AND COMPANY INC	APR CLAIM ADJUSTER SVCS: HR	3,773.20	3,773.20

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195459	05/23/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	PRINTER PURCHASE - FIRE PREV	303.15	
			MISC SMALL TOOLS & EQUIP:INFO TECH	198.16	501.31
195460	05/23/2019	021237 CHS EDUCATION FOUNDATION, BOYS TENNIS	REFUND: SEC DEPOSIT TCC 5/16/19	200.00	200.00
195461	05/23/2019	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	APR PROP ID SFTWR: CODE ENFORCEMENT	350.50	350.50
195462	05/23/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	105.00	
			TCSD INSTRUCTOR EARNINGS	495.60	600.60
195463	05/23/2019	004329 COSTCO TEMECULA 491	MISC SUPPLIES:MPSC	307.68	
			SUPPLIES:CULTURAL ARTS EVENTS	283.70	
			MISC SUPPLIES/EQUIPMENT:LIBRARY	1,053.04	1,644.42
195464	05/23/2019	017038 CPS HR CONSULTING	STAFF TRAINING: HR	4,450.00	4,450.00
195465	05/23/2019	011870 CRIME SCENE STERI-CLEAN, LLC	BIO-HAZARD CLEAN-UP:TEMECULA PD	750.00	750.00
195466	05/23/2019	019858 CUB SCOUT PACK 301	REFUND: SEC DEPOSIT CRC 5/13/19	200.00	200.00
195467	05/23/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	FEB CITATION PROCESSING: POLICE	1,221.05	
			APR CITATION PROCESSING: POLICE	839.38	2,060.43
195468	05/23/2019	017292 DELGADO, CLAUDIA	REFUND: SEC DEPOSIT CRC 5/17/19	200.00	200.00
195469	05/23/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM RENTAL: VAIL RANCH	165.88	
			PORTABLE RESTROOM RENTAL: LA SER	110.88	
			PORTABLE RESTROOM RENTAL: LONG C	110.88	
			PORTABLE RESTROOM RENTAL: RIVER	110.88	498.52
195470	05/23/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PUBLIC WORKS	172.46	
			FUEL FOR CITY VEHICLES: PARK MAINT	1,568.87	
			FUEL FOR CITY VEHICLES: POLICE DEP	90.36	
			FUEL FOR CITY VEHICLES: STREET MAI	1,004.98	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	376.73	
			FUEL FOR CITY VEHICLES: TCSD	799.00	
			FUEL FOR CITY VEHICLES: CODE ENFOI	184.26	
			FUEL FOR CITY VEHICLES: BLDG INSPE	274.80	4,471.46
195471	05/23/2019	008532 DREAM SHAPERS	PERFORMANCE:TVM	490.00	490.00
195472	05/23/2019	019293 E&F PET SUPPLIES INC	K-9 FOOD: TEMECULA POLICE	94.50	94.50

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195473	05/23/2019	018098 ELITE CLAIMS MANAGEMENT INC	JUN '19 3RD PARTY CLAIM ADMIN:WRKRS COMP	1,250.00	1,250.00
195474	05/23/2019	009618 ENNIS FLINT INC	THERMOPLASTIC MAT'L: STREET MAINT: PW THERMOPLASTIC MAT'L: STREET MAINT	3,536.58 1,087.50	4,624.08
195475	05/23/2019	015090 EVAPCO PRODUCTS INC, DBA DOLPHIN WATERCARE	MAY CIVIC CTR: CONDENSER H2O SYS MAINT	618.30	618.30
195476	05/23/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: WANDERING SPIRIT EVENT: 5/25	339.86	339.86
195477	05/23/2019	000165 FEDERAL EXPRESS INC	5/6 EXP MAIL SVCS: CIP 4/30 EXP MAIL SVCS: TVM 4/20-4/30 EXP MAIL SVCS:	45.62 227.13 94.82	367.57
195478	05/23/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	171.28	171.28
195479	05/23/2019	007831 FRIENDS OF THE TEMECULA	FY 18/19 DISCRETIONARY GRANT FUNDING:ZS	1,000.00	1,000.00
195480	05/23/2019	016184 FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	DAY CAMP SUPPLIES:CRC	190.70	190.70
195481	05/23/2019	003946 G T ENTERTAINMENT, AKA GEOFFREY GAIER	DJ/ANNOUNCER:D&D DATE NIGHT 5/10	300.00	300.00
195482	05/23/2019	017866 GARDEN STATE FIREWORKS INC	DEPOSIT:FIREWORKS SHOW 2019	19,600.00	19,600.00
195483	05/23/2019	010452 GAYLORD BROS INC	MUSEUM ACCESSIONING TOOLS	1,208.77	1,208.77
195484	05/23/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES:FINANCE OFC SUPPLIES - PREVENTION OFFICE SUPPLIES:INFO TECH MISC OFC SUPPLIES: CENTRAL SVCS	22.07 101.75 27.88 135.88	287.58
195485	05/23/2019	019721 GOVCONNECTION INC	MONITOR REFRESH:INFO TECH	8,771.01	8,771.01
195486	05/23/2019	020725 GRANICUS LLC, DBA GRANICUS	AGENDA MGMNT ANNUAL RENEWAL:CLERK	4,235.70	4,235.70

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195487	05/23/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: CRC	42.04	
			MAINT SUPPLIES: AQUATICS	43.75	
			MAINT SUPPLIES: OLD TOWN	30.86	
			MAINT SUPPLIES: TVM	22.80	
			MAINT SUPPLIES: VAI PARKS	68.64	
			Small tools & equip:harveston park	110.72	
			VARI TOOLS & EQUIPMENT:TVM & ACE	43.87	
			HARDWARE SUPPLIES: BC	11.40	
			HARDWARE SUPPLIES - STA 73	135.94	
			Small tools & equip:harveston park	26.08	
			MAINT SUPPLIES: MPSC	19.55	
			MAINT SUPPLIES: MPSC	3.80	
			MAINT SUPPLIES: TVM	10.86	
			MAINT SUPPLIES: TVM	31.53	
			VARI TOOLS & EQUIPMENT:TVM & ACE	80.12	
			MAINT SUPPLIES: TCC	26.83	
			MAINT SUPPLIES: VARI PARKS	81.55	
			MAINT SUPPLIES: VARI PARKS	130.49	
			MAINT SUPPLIES: VARI PARKS	13.57	
			MAINT SUPPLIES: VARI PARKS	19.96	
			HARDWARE SUPPLIES: STA 84	27.35	
			HARDWARE SUPPLIES - TCC	215.02	1,196.73
195488	05/23/2019	021240 HOLDAWAY, LYNN	REFUND: ENG DEPOSIT LD18-0613	3,000.00	3,000.00
195489	05/23/2019	010210 HOME DEPOT SUPPLY INC	VARI TOOLS & EQUIPMENT:TVM & ACE	117.22	117.22
195490	05/23/2019	019085 INTERPRETERS UNLIMITED INC	TRANSLATION SVCS:TEMECULA PD	16.00	16.00
195491	05/23/2019	020259 KAVEH ENGINEERING AND, CONSTRUCTION, INC	CONSTRUCTION OF OVERLAND DR EXT: PW16-06	119,156.59	
			CREDIT: EXCEEDS AUTHORIZED AMOUNT	-7,856.44	111,300.15
195492	05/23/2019	001091 KEYSER MARSTON ASSOCIATES INC	MAR REAL ESTATE, HOUSING, ECO CONSULT	4,400.00	
			APR REAL ESTATE, HOUSING, ECO CONSULT	5,336.94	
			APR AFFORDABLE HOUSING ANALYSIS:1	518.75	10,255.69
195493	05/23/2019	020396 KINGDOM CAUSES, DBA CITY NET	HOMELESS COLLABORATIVE SVCS	10,000.00	10,000.00
195494	05/23/2019	001282 KNORR SYSTEMS INC	CRC POOL: VARIOUS PARTS	5,751.91	
			CRC POOL: INSTALL NEW FLOAT VALVE	10,673.65	16,425.56
195495	05/23/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	25 YEAR PINS:SISTER CITY	685.13	
			CREDIT: TAX WITHHOLDING CASE 60301	-171.28	513.85

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195496	05/23/2019	004905 LIEBERT, CASSIDY AND WHITMORE	APR HR LEGAL SVCS FOR TE060-00001	794.00	794.00
195497	05/23/2019	014772 LOTA, RAYMOND A	PHOTO BOOTH RENTAL - EVENTS	698.00	698.00
195498	05/23/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGN REPLACEMENT SUPPLIES:PW ST	2,262.75	2,262.75
195499	05/23/2019	011920 MASTER CONCEPTS LLC, DBA MASTER SPORTS	TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	532.70	
			TCSD INSTRUCTOR EARNINGS	661.50	
			TCSD INSTRUCTOR EARNINGS	955.50	
			TCSD INSTRUCTOR EARNINGS	294.00	
			TCSD INSTRUCTOR EARNINGS	1,102.50	
			TCSD INSTRUCTOR EARNINGS	955.50	
			TCSD INSTRUCTOR EARNINGS	1,470.00	
			TCSD INSTRUCTOR EARNINGS	367.50	
			TCSD INSTRUCTOR EARNINGS	588.00	
			TCSD INSTRUCTOR EARNINGS	808.50	
			TCSD INSTRUCTOR EARNINGS	220.50	
			TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	220.50	
			TCSD INSTRUCTOR EARNINGS	514.50	
			TCSD INSTRUCTOR EARNINGS	1,932.00	11,505.20
195500	05/23/2019	014392 MC COLLOUGH JILL DENISE, DBA TEMECULA PLANTSCAPE	MAY PLANTSCAPE SVCS: LIBRARY	200.00	
			MAY PLANTSCAPE SVCS: CIVIC CTR	500.00	700.00
195501	05/23/2019	000944 MCCAIN TRAFFIC SUPPLY INC	TRAFFIC SIGNAL EQUIPMENT: PW	28,901.41	28,901.41
195502	05/23/2019	018675 MDG ASSOCIATES INC	DEC-MAR LABOR COMPLIANCE SVCS	597.50	
			MAR CDBG ADMIN SVCS: PLANNING	5,567.50	6,165.00
195503	05/23/2019	020907 MICHELLE MEDINA, DBA MICHELLE Q MEDINA	TCSD INSTRUCTOR EARNINGS	414.05	
			TCSD INSTRUCTOR EARNINGS	573.30	
			TCSD INSTRUCTOR EARNINGS	784.00	
			TCSD INSTRUCTOR EARNINGS	784.00	2,555.35
195504	05/23/2019	005690 MICHELLE'S PLACE WOMENS BREAST, CANCER RESOURCE CENTER	DONATION REIMBURSEMENT	58,000.00	58,000.00
195505	05/23/2019	013443 MIDWEST TAPE LLC	BOOKS/COLLECTIONS:LIBRARY	99.04	99.04
195506	05/23/2019	000973 MIRACLE RECREATION EQUIPMENT	TEMEKU HILLS PARK: SAFETY SURFACING	71,821.49	71,821.49

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195507	05/23/2019	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	604.80	
			TCSD INSTRUCTOR EARNINGS	672.00	
			TCSD INSTRUCTOR EARNINGS	268.80	1,545.60
195508	05/23/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	Business Cards - Gwyn Flores	142.39	
			BUSINESS CARDS & ENVELOPES: TEME	51.16	193.55
195509	05/23/2019	017956 MONOPRICE INC	AUDIO VISUAL SUPPLIES:INFO TECH	26.18	26.18
195510	05/23/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	ART WORKSHOPS:TVM	400.00	
			PROMO ITEMS/DSGN :VARI EVENTS	300.00	
			GRAPHIC DSGN SVCS: TCSD ACTIVITY C	1,800.00	2,500.00
195511	05/23/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW STREETS	57.74	57.74
195512	05/23/2019	016585 PACIFIC PLAY SYSTEMS INC	PLAYCRAFT PARTS:MARGARITA PARK	1,004.15	1,004.15
195513	05/23/2019	000472 PARADISE CHEVROLET CADILLAC	REFUND: PA18-1022 APN 921730072	597.50	597.50
195514	05/23/2019	013418 PENWORTHY COMPANY, THE	BOOKS/COLLECTIONS:LIBRARY	1,154.66	1,154.66
195515	05/23/2019	018462 PERDUE ROBERT S DBA, PERDUE RUSSELL & MATTHIES	REIMB/LDSCP REPLACEMENT:O.T.SIDEWALK,	3,800.00	3,800.00
195516	05/23/2019	010338 POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	456.80	
			CHEMICAL SUPPLIES: SPLASH PARK & F	483.05	939.85
195517	05/23/2019	020127 QUINN COMPANY	GENERATOR MAINT - STA 73	610.41	
			GENERATOR MAINT - STA 92	596.48	
			GENERATOR MAINT - STA 95	596.84	1,803.73
195518	05/23/2019	021074 RESPONSIBLE MEDICAL, SOLUTIONS CORP	APR TB TESTING FOR EMPLOYEES:HR	735.00	735.00
195519	05/23/2019	000353 RIVERSIDE CO AUDITOR, CONTROLLER	APR '19 PRKG CITATION ASSESSMENTS	2,490.00	2,490.00
195520	05/23/2019	000418 RIVERSIDE CO CLERK & RECORDER	NOE:UTSPA STREETSCAPE/SIDEWALK STD	50.00	50.00
195521	05/23/2019	001592 RIVERSIDE CO INFO TECHNOLOGY	MAR EMERG RADIO RENTAL: TEM POLICE	2,551.37	2,551.37

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
195522	05/23/2019	000955 RIVERSIDE CO SHERIFF SW STN	PATROL SRVCS:TASTE OF TEMECULA 4/26	1,000.04	1,000.04	
195523	05/23/2019	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	07/01/19-06/30/20 PERMIT:S.HICKS PRK	146.00		
			07/01/19-06/30/19 PERMIT:STA 95	1,203.00		
			07/01/19-06/30/19 PERMIT:TES POOL	406.00	1,755.00	
195524	05/23/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 5/18/19	345.75	345.75	
195525	05/23/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY:HIGH HOPES RECITAL 5/3/19	100.00		
			PHOTOGRAPHY:VITICULTURE MPSC 5/7	100.00		
			PHOTOGRAPHY:SPECIAL GAMES 5/4/19	175.00		
			PHOTOGRAPHY:POLYNESIAN DANCERS	150.00		
			PHOTOGRAPHY:AOTW 5/3/19	125.00		
			PHOTOGRAPHY:MOTHER'S DAY TEA 5/4	125.00		
			PHOTOGRAPHY:CULINARY CLASS 5/9/19	150.00	925.00	
195526	05/23/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 5/16/19	675.00	675.00	
195527	05/23/2019	000293 STADIUM PIZZA INC	REFRESHMENTS:VOLUNTEER APPRECIATION	109.14	109.14	
195528	05/23/2019	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SRVCS:CRC	225.00		
			CARPET/FURNITURE CLEANING:FOC	1,250.00	1,475.00	
195529	05/23/2019	015648 STEIN ANDREW, DBA PARKINK	IMPRINTED PRODUCTS:SISTER CITIES	998.19	998.19	
195530	05/23/2019	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	APR TRANSCRIPTION SRVCS:POLICE	361.53	361.53	
195531	05/23/2019	021144 STEWART, RICHARD LESLIE	LOVE TEMECULA LETTERS W/LIGHTS 5/29	438.00	438.00	
195532	05/23/2019	003840 STRONGS PAINTING	PAINT SNACK BAR:PAT BIRDSALL PARK	900.00	900.00	
195533	05/23/2019	020446 SURERIDE CHARTER INC, DBA SUN DIEGO CHARTER	TRANSPORTATION:SENIOR EXCURSION 6/19/19	1,086.50	1,086.50	
195534	05/23/2019	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	APR CHS AQUATICS FACILITY RENTAL	240.48		
			MAR CHS AQUATICS FACILITY RENTAL	1,202.40	1,442.88	
195535	05/23/2019	013474 TOWN & COUNTRY TOWING	TOWING SERVICES: TEMECULA POLICE	510.00	510.00	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
195536	05/23/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	MAR '19 BUS. IMPRV DISTRICT ASMNTS	142,235.36	142,235.36
195537	05/23/2019	014866 TWM ROOFING, INC	T.E.S. POOL ROOF REPLACEMENT	29,780.00	29,780.00
195538	05/23/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	APR VEHICLE DETAILING SRVCS:FIRE PREV	8.00	8.00
195539	05/23/2019	004794 VALLEY WINDS COMMUNITY, CONCERT BAND	ENTERTAINMENT:SAM HICKS PARK 6/21/19	500.00	500.00
195540	05/23/2019	014848 VALUTEC CARD SOLUTIONS LLC	APR TICKETING SRVCS:THEATER	101.96	101.96
195541	05/23/2019	021238 VICKERS, JANUARY	REFUND: SMARTPAY LIBRARY	4.99	4.99
195542	05/23/2019	021239 VILLARREAL, JOSE	REIMB:PESTICIDE SEMINARS 4/18,7/24,9/12	240.00	240.00
195543	05/23/2019	019321 VISIT TEMECULA VALLEY	TENANT IMPROVEMENTS:TVCVB OFFICE TENANT IMPROVEMENTS:TVCVB OFFIC	4,471.80 5,950.59	10,422.39
195544	05/23/2019	021131 WARREN BURLEY, DBA 2 GUN PRODUCTIONS	PROFESSIONAL VIDEO FOR WSP: HR	2,650.00	2,650.00
Grand total for UNION BANK:					826,707.79

165 checks in this report.

Grand Total All Checks: 826,707.79