

CITY OF TEMECULA

LIST OF DEMANDS

05/30/2019 TOTAL CHECK RUN:	\$ 4,116,615.41
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06/06/2019 TOTAL CHECK RUN:	1,171,451.33
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05/30/2019 TOTAL PAYROLL RUN:	473,608.46
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06/06/2019 TOTAL PAYROLL RUN:	181,883.50
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TOTAL LIST OF DEMANDS FOR 06/25/2019 COUNCIL MEETING:

<u>\$ 5,943,558.70</u>

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 2,745,634.27
140	COMMUNITY DEV BLOCK GRANT	340.77
165	AFFORDABLE HOUSING	2,999.47
190	TEMECULA COMMUNITY SERVICES DISTRICT	241,725.06
192	TCSD SERVICE LEVEL B STREET LIGHTS	182.26
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	12,218.94
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	15,914.44
197	TEMECULA LIBRARY FUND	10,866.57
210	CAPITAL IMPROVEMENT PROJECTS FUND	2,095,218.04
300	INSURANCE FUND	1,586.46
305	WORKERS' COMPENSATION	346.67
310	VEHICLE AND EQUIPMENT FUND	4,403.61
320	INFORMATION TECHNOLOGY	49,885.03
330	CENTRAL SERVICES	13,458.97
340	FACILITIES	14,376.65
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	93.57
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	93.53
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	93.57
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	93.57
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	93.57
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	93.57
478	CFD 16-01 RORIPAUGH PHASE II	200.97
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	2,767.52
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	2,199.81
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	1,791.36
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	501.99
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	2,226.39
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	1,254.53
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	951.40
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	7,150.86
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	158.36
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	743.26
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	140.61
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	3,507.09
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.	1,428.13
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	978.11
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES	575.75
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	4,888.32
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	119.96
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	5,972.37
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	2,507.90
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	6,367.33
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	11,041.41
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	251.93
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	284.71
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	6,683.36
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	2,374.88
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	63.37
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	351.09
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	10,766.69
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	98.69

\$ 5,288,066.74

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	409,495.20
140	COMMUNITY DEV BLOCK GRANT		695.94
165	AFFORDABLE HOUSING		5,729.17
190	TEMECULA COMMUNITY SERVICES DISTRICT		161,603.87
192	TCSD SERVICE LEVEL B STREET LIGHTS		391.42
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,378.76
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		304.19
197	TEMECULA LIBRARY FUND		1,976.41
300	INSURANCE FUND		680.72
305	WORKERS' COMPENSATION		680.73
320	INFORMATION TECHNOLOGY		56,839.38
330	CENTRAL SERVICES		3,480.05
340	FACILITIES		9,313.26
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		211.37
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		211.39
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		211.37
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		211.37
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		211.37
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		211.37
478	CFD 16-01 RORIPAUGH PHASE II		473.63
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		1.84
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		26.01
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		15.39
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		3.69
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		26.08
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		11.52
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		13.94
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		134.70
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		2.15
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		7.38
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		2.60
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		81.54
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		16.98
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		6.29
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		5.86
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		18.91
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.53
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		77.81
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		40.66
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		104.65
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		177.35
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		3.04
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		6.09
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		141.40
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		36.30
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		1.96
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		6.08
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		207.20
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		3.04
			655,491.96
TOTAL BY FUND:			\$ 5,943,558.70

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6398	05/08/2019	014486 VERIZON WIRELESS	03/16-04/15 CELLULAR/BROADBAND:CITYWIDE	7,939.49	7,939.49
6399	05/30/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
6400	05/30/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC LOAN REPAYMENT PAYMENT	829.73	829.73
6401	05/30/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	21,740.63	21,740.63
6402	05/30/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	75,169.15	75,169.15
6403	05/30/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	3,913.00	3,913.00
6405	05/14/2019	001212 SO CALIF GAS COMPANY	APR 133-040-7373-0 43210 BUS PARK DR	18.62	18.62
6406	05/14/2019	001212 SO CALIF GAS COMPANY	APR 028-025-1468-3 41375 MCCABE CT	39.11	39.11
6407	05/14/2019	001212 SO CALIF GAS COMPANY	APR 060-293-3315-7 28922 PUJOL ST	46.67	46.67
6408	05/14/2019	001212 SO CALIF GAS COMPANY	APR 101-525-0950-0 28816 PUJOL ST	67.15	67.15
6409	05/14/2019	001212 SO CALIF GAS COMPANY	APR 098-255-9828-8 29119 MARGARITA RD	68.73	68.73
6410	05/14/2019	001212 SO CALIF GAS COMPANY	APR 117-188-6393-6 32131 S LOOP RD	86.86	86.86
6411	05/14/2019	001212 SO CALIF GAS COMPANY	APR 196-025-0344-3 42081 MAIN ST	91.48	91.48
6412	05/14/2019	001212 SO CALIF GAS COMPANY	APR 129-582-9784-3 43230 BUS PARK DR	97.36	97.36
6413	05/14/2019	001212 SO CALIF GAS COMPANY	APR 181-383-8881-6 28314 MERCEDES ST	145.55	145.55
6414	05/14/2019	001212 SO CALIF GAS COMPANY	APR 021-725-0775-4 41845 6TH ST	196.61	196.61
6415	05/14/2019	001212 SO CALIF GAS COMPANY	APR 091-024-9300-5 30875 RANCHO VISTA	219.27	219.27

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6416	05/14/2019	001212 SO CALIF GAS COMPANY	APR 026-671-2909-8 42051 MAIN ST	240.83	240.83
6417	05/14/2019	001212 SO CALIF GAS COMPANY	APR 129-535-4236-7 41000 MAIN ST	1,412.80	1,412.80
6418	05/24/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-EXTERNAL DMV LINE	111.84	111.84
6419	05/23/2019	000262 RANCHO CALIF WATER DISTRICT	VARIOUS APR WATER 3003545 N GEN KEARNY	16,483.85	16,483.85
195545	05/30/2019	021207 2THRIVE MEDIA, DBA LOCO CANOPIES	PROMO MATERIALS:COMMUNITY RELATIONS	197.10	197.10
195546	05/30/2019	013582 ADVANTAGE MAILING LLC, DBA ADVANTAGE	PRINTING:TCSD BI-ANNUAL ACTIVITY GUIDE	25,522.33	25,522.33
195547	05/30/2019	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	LINEN RENTAL:D/D DATE NIGHT 5/10/19	290.96	290.96
195548	05/30/2019	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTINGS: VAR PARKS & MEDIANS	54.00	
			BACKFLOW TESTING: VARI SLOPES	27.00	81.00
195549	05/30/2019	004422 AMERICAN BATTERY CORPORATION, DBA:AMERICAN BATTERY SUP	SUPPLIES & BATTERIES: CIVIC CTR	169.06	169.06
195550	05/30/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS:TEMECULA POLICE	165.00	
			JUN '19 STAND BY FEE: POLICE	1,300.00	
			PHLEBOTOMY SRVCS:TEMECULA POLIC	1,075.00	
			PHLEBOTOMY SRVCS:TEMECULA POLIC	55.00	
			PHLEBOTOMY SRVCS:TEMECULA POLIC	885.00	3,480.00
195551	05/30/2019	018941 AZTEC LANDSCAPING INC	APR JANITORIAL SVCS: VARI PARKS	7,555.63	
			APR PARKS: RESTROOM POWER WASH	1,072.50	8,628.13
195552	05/30/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	5,497.80	
			TCSD INSTRUCTOR EARNINGS	3,880.80	
			TCSD INSTRUCTOR EARNINGS	3,704.40	13,083.00
195553	05/30/2019	019709 BAGDASARIAN, NADYA	REIMB:TEAM PACE EVENT 5/16/19	50.13	50.13
195554	05/30/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:LIBRARY	30.47	
			BOOK COLLECTIONS:LIBRARY	15.18	
			BOOK COLLECTIONS:LIBRARY	351.42	
			BOOK COLLECTIONS:LIBRARY	919.44	1,316.51

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195555	05/30/2019	006254	BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	58.80 161.70 220.50 441.00
195556	05/30/2019	015592	BAMM PROMOTIONAL PRODUCTS INC	JACKETS:SAMPLES FOR CITY 30TH ANNIVERSAR	815.63 815.63
195557	05/30/2019	004412	COMPLETE TENNIS CAMP, CTC TENNIS, AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	369.60 369.60
195558	05/30/2019	002945	CONSOLIDATED ELECTRICAL DIST	MISC ELECTRICAL SUPPLIES: FOC	376.82 376.82
195559	05/30/2019	001264	COSTCO TEMECULA 491	THEATER HOSPITALITY & OFFICE SUPPLIES	111.00 111.00
195560	05/30/2019	004329	COSTCO TEMECULA 491	SUPPLIES:MEMORIAL DAY EVENT SUPPLIES:SISTER CITIES PRGM SUPPLIES:AQUATICS PRGM	249.54 69.40 169.56 488.50
195561	05/30/2019	010650	CRAFTSMEN PLUMBING & HVAC INC	VARIOUS PARKS: MISC REPAIRS	676.86 676.86
195562	05/30/2019	011870	CRIME SCENE STERI-CLEAN, LLC	BIO WASTE STORAGE BIN/DELIVERY:CRC	350.00 350.00
195563	05/30/2019	020436	CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	140.00 140.00
195564	05/30/2019	021243	CURTIS, CANDACE	REFUND: LIBRARY SMARTPAY	27.00 27.00
195565	05/30/2019	001233	DANS FEED AND SEED INC	MISC SUPPLIES: PW ST MAINT	10.41 10.41
195566	05/30/2019	021192	DATA STUDIOS LLC, DBA PITCH PRO DIRECT	PORTABLE PITCHING MOUNDS:SPORTS	3,642.21 3,642.21
195567	05/30/2019	001393	DATA TICKET INC, DBA REVENUE EXPERTS	APR CITE PROCESSING SRVC/ADMIN HEARINGS	200.00 200.00
195568	05/30/2019	002990	DAVID TURCH AND ASSOCIATES	MAY '19 FEDERAL LOBBYING SVCS	3,500.00 3,500.00
195569	05/30/2019	003945	DIAMOND ENVIRONMENTAL SRVCS	TEMECULA ELEM POOL: TEMP RESTROOMS	259.63 259.63

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195570	05/30/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	609.02	
			FUEL FOR CITY VEHICLES: PW TRAFFIC	167.88	
			FUEL FOR CITY VEHICLES: PW PARKS	1,304.38	
			FUEL FOR CITY VEHICLES: PW STREET	1,198.40	
			FUEL FOR CITY VEHICLES: CODE ENFOI	194.41	
			FUEL FOR CITY VEHICLES: BLDG & SAFI	115.92	
			FUEL FOR CITY VEHICLES: POLICE	9.65	
			FUEL FOR CITY VEHICLES: FIRE PREV	47.15	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	331.41	3,978.22
195571	05/30/2019	001056 EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: VARI	1,021.27	
			LOCATIONS		
			DUCK POND: PLANT INSTALLATION	700.00	
			APR LDSCP MAINT: FACILITIES	12,339.84	
			LDSCP IMPROVEMENTS: VARI LOCATIOI	5,983.65	
			IRRIG REPAIRS: VARIOUS LOCATIONS	1,354.97	
			IRRIG REPAIR: VAR LDSCP MEDIANS	453.67	21,853.40
195572	05/30/2019	000165 FEDERAL EXPRESS INC	5/2 EXPRESS MAIL SERVICES	21.92	
			5/9-13 EXPRESS MAIL SERVICES	58.19	80.11
195573	05/30/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	2.18	2.18
195574	05/30/2019	003946 G T ENTERTAINMENT, AKA GEOFFREY GAIER	DJ/MC:HIGH HOPES SPRING SHOWCASE	350.00	350.00
195575	05/30/2019	021094 GET AIR OF TEMECULA LLC, DBA GET AIR OF TEMECULA	SUMMER DAY CAMP EXCURSION:CSD	209.00	209.00
195576	05/30/2019	000186 HANKS HARDWARE INC	VARIOUS TOOLS & EQUIPMENT:TVM	15.94	
			MAINT SUPPLIES: VARI PARKS	26.01	41.95
195577	05/30/2019	020766 HARVARD BUSINESS REVIEW	ANNUAL SUBSCR:K.H. 0010023000	99.00	99.00
195578	05/30/2019	015686 HEARTBEATS	ENTERTAINMENT:SKIP EVENT 5/8	280.00	280.00
195579	05/30/2019	003198 HOME DEPOT	SMALL TOOLS - STA 95	333.31	333.31
195580	05/30/2019	010210 HOME DEPOT SUPPLY INC	MAINT SUPPLIES: CIVIC CTR	96.30	
			MAINTENANCE SUPPLIES:TCC	304.17	
			MAINT SUPPLIES: CIVIC CTR	747.33	
			SMALL TOOLS: CIVIC CTR	303.39	1,451.19
195581	05/30/2019	020635 JACOB JONAS THE COMPANY INC	THEATER PERFORMANCE: JUN 1, 2019	5,000.00	5,000.00

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195582	05/30/2019	000820 K R W & ASSOCIATES	ENG PLAN CK & REVIEW: LAND DEV	4,130.00	4,130.00
195583	05/30/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	TROPHIES:STREET PAINTING FESTIVAL CREDIT: TAX WITHHOLDING CASE 60301	8.70 -2.18	6.52
195584	05/30/2019	020488 LANGUAGE PEOPLE, INC	TRANSLATION SRVCS:CITY CLERK 3/15/19	900.00	900.00
195585	05/30/2019	013982 M C I COMM SERVICE	MAY XXX-0714 GEN USAGE:PD MALL ALARM MAY XXX-0346 GENERAL USAGE	35.25 33.65	68.90
195586	05/30/2019	004141 MAINTEX INC	CLEANING SUPPLIES: VARI FACILITIES	1,266.61	1,266.61
195587	05/30/2019	000217 MARGARITA OFFICIALS ASSN	APR OFFICIATING SERVICES:SPORTS PRGM MAR OFFICIATING SERVICES:SPORTS P	3,192.00 3,306.00	6,498.00
195588	05/30/2019	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	218.40 218.40	436.80
195589	05/30/2019	013443 MIDWEST TAPE LLC	BOOK COLLECTIONS:LIBRARY	206.78	206.78
195590	05/30/2019	021169 MOKSHA IMPORTS	MERCHANDISE ITEMS:TVM GIFT SHOP	598.00	598.00
195591	05/30/2019	020355 OAKHILL ACADEMY	REFUND: BUSINESS LICENSE FEE (NON	35.00	35.00
195592	05/30/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS:HUMAN RESOURCES MEDICAL SCREENINGS:HUMAN RESOU	50.00 221.00	271.00
195593	05/30/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:BLDG & SAFETY	1,345.28	1,345.28
195594	05/30/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW CIP CITY VEHICLE MAINT SVCS:PW STREET CITY VEHICLE MAINT SVCS:PW PARKS CITY VEHICLE MAINT SVCS:PW FACILITI CITY VEHICLE MAINT SVCS:PW FACILITI CITY VEHICLE MAINT SVCS:PW FACILITI CITY VEHICLE MAINT SVCS:PW PARKS CITY VEHICLE MAINT SVCS:PW PARKS CITY VEHICLE MAINT SVCS:PW FACILITI	159.94 231.53 628.30 297.03 359.93 41.63 39.64 46.71 184.88	1,989.59
195595	05/30/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:FIRE PREV	38.09	38.09

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195596	05/30/2019	013198 ORTENZO-HAYES, KRISTINE	TCSD INSTRUCTOR EARNINGS	470.40	
			TCSD INSTRUCTOR EARNINGS	470.40	
			TCSD INSTRUCTOR EARNINGS	470.40	
			TCSD INSTRUCTOR EARNINGS	470.40	
			TCSD INSTRUCTOR EARNINGS	882.00	
			TCSD INSTRUCTOR EARNINGS	985.60	
			TCSD INSTRUCTOR EARNINGS	985.60	4,734.80
195597	05/30/2019	011549 POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	VEHICLE MAINT & REPAIR: TEM POLICE	763.45	
			VEHICLE MAINT & REPAIR: TEM POLICE	342.58	
			VEHICLE MAINT & REPAIR: TEM POLICE	791.17	1,897.20
195598	05/30/2019	000254 PRESS ENTERPRISE COMPANY INC	JUN SUBSCR:PW 180905656	22.68	22.68
195599	05/30/2019	021107 PUBLIC ADVERTISING AGENCY INC	DESIGN SVCS:TEMECULA MAGAZINE	7,546.33	7,546.33
195600	05/30/2019	021220 QUIROZ, ADALBERTO, DBA QUIROZ TACOS	PW APPRECIATION LUNCHEON 4/24/19	200.00	200.00
195601	05/30/2019	000947 RANCHO REPROGRAPHICS	REPROGRAPHIC SERVICES:BTRFLD STG RD PH I	80.81	80.81
195602	05/30/2019	017124 RAYA, SERGIO	COMPUTER PURCHASE PRGM	2,000.00	2,000.00
195603	05/30/2019	000418 RIVERSIDE CO CLERK & RECORDER	APR RECORDING FEE:CIP	8.00	8.00
195604	05/30/2019	000267 RIVERSIDE CO FIRE DEPARTMENT	FPARC-TM, 233314, 18-19, Q3	1,839,198.71	1,839,198.71
195605	05/30/2019	014710 RIVERSIDE CO REG PRK OPN SPACE, DIST/SANTA ROSA PLATEAU	EXCURSION:SUMMER DAY CAMP 6/11/19	100.00	100.00
195606	05/30/2019	000406 RIVERSIDE CO SHERIFFS DEPT	FY18/19 POLICE FACILITY EXPENSES	328,760.32	328,760.32
195607	05/30/2019	000277 S AND S WORLDWIDE INC	SUPPLIES:CRC DAY CAMP	819.79	819.79
195608	05/30/2019	000278 SAN DIEGO UNION-TRIBUNE	APR PUBLIC NTCS:CITY CLERK/PLNG/PW	2,914.93	2,914.93
195609	05/30/2019	000278 SAN DIEGO UNION-TRIBUNE	JUN SUBSCR:FINANCE 47545664	43.38	43.38

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195610	05/30/2019	000645 SMART AND FINAL INC	MISC SUPPLIES: MEMORIAL DAY EVENT	116.89	116.89
195611	05/30/2019	000537 SO CALIF EDISON	CITYWIDE STREETLIGHT ACQUISITION PH I	1,645,083.86	1,645,083.86
195612	05/30/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS:FIRE STN 95	80.00	
			PEST CONTROL SRVCS:FIRE STN 73	68.00	148.00
195613	05/30/2019	000293 STADIUM PIZZA INC	REFRESHMENTS: YAC 5/8/19	134.73	
			REFRESHMENTS:AQUATICS EVENT 5/17	363.68	498.41
195614	05/30/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:POLICE MALL STOREFRONT	163.46	
			OFFICE SUPPLIES:POLICE MALL STORE	9.68	
			OFFICE SUPPLIES:POLICE MALL STORE	17.93	
			OFFICE SUPPLIES:POLICE MALL STORE	25.99	
			OFFICE SUPPLIES:LIBRARY	24.12	
			OFFICE SUPPLIES:LIBRARY	3.49	
			OFFICE SUPPLIES:LIBRARY	30.87	
			OFFICE SUPPLIES:LIBRARY	89.35	
			OFFICE SUPPLIES:LIBRARY	21.58	
			OFFICE SUPPLIES:TCSD ADMIN	252.68	
			OFFICE SUPPLIES:LIBRARY	21.63	
			OFFICE SUPPLIES:LIBRARY	26.09	
			OFFICE SUPPLIES:LIBRARY	40.01	
			CREDIT:OFFICE SUPPLIES/CRC	-14.22	
			OFFICE SUPPLIES:CRC	14.22	
			OFFICE SUPPLIES:CRC	21.96	
			OFFICE SUPPLIES:CRC	133.50	
			SUPPLIES:SKATE PARK	3.18	
			SUPPLIES:SKATE PARK	13.02	
			SUPPLIES:SKATE PARK	22.49	921.03
195615	05/30/2019	019179 TEMECULA MAP GUIDE, SIMONES HOLDINGS, INC.	AD:TEMECULA MAP GUIDE SPR/SMR '19	395.00	395.00
195616	05/30/2019	009948 TEMECULA PERFORMING ARTS CO	"WE WILL ROCK YOU" 5/10-19/19	22,471.02	22,471.02
195617	05/30/2019	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	REFUND: CANCELLED CRC POOL PARTY 5/31/19	260.00	260.00
195618	05/30/2019	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	293.10	293.10
195619	05/30/2019	019100 TNT ENTERTAINMENT GROUP LLC	DJ/ANNOUNCER SVCS:SYMPHONY 5/25	6,150.00	6,150.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195620	05/30/2019	010169 UNITED TOWING SERVICE INC	TOWING SERVICES: TEM POLICE	124.50	124.50
195621	05/30/2019	008977 VALLEY EVENTS INC	ENTERTAINMENT:AOTW 6/7 & REPTILE SHOW	1,300.00	1,300.00
195622	05/30/2019	011114 VERBANIC, CARL, DBA CARL'S HAWAIIAN SHAVE	RFRSHMNTS:DADDY/DAUGHTER DATE NIGHT	1,140.00	1,140.00
195623	05/30/2019	007987 WALMART	SUPPLIES:TVM	114.67	
			SUPPLIES:TVM	58.37	173.04
195624	05/30/2019	013286 WEST SAFETY SERVICES INC	MAY ENTERPRISE 911 SVC: IT	300.00	300.00
195625	05/30/2019	017053 WOHLFORD CHAD TYLER DBA, WOHLFORD CONSULTING	CONSULTING SRVCS:COST ALLOC & USER FEE	3,400.00	3,400.00
Grand total for UNION BANK:					4,116,615.41

102 checks in this report.

Grand Total All Checks: 4,116,615.41

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6404	06/06/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	104,173.12	104,173.12
6420	05/30/2019	017885 TRANSAMERICAN MAILING AND, FULFILLMENT INC	TCSD RATES AND CHARGES MAILING 2019	10,963.44	10,963.44
6421	05/24/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES:FINANCE	47.10	
			MISC OFC SUPPLIES:FINANCE	59.59	106.69
6422	05/28/2019	007282 AMAZON COM INC, SYNCB/AMAZON	OFC SUPPLIES: MAINT: PW	246.22	246.22
6423	06/06/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	3,324.69	3,324.69
6424	06/06/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	14,176.97	14,176.97
6425	06/06/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	42,575.00	42,575.00
6426	06/06/2019	000246 PERS (EMPLOYEES' RETIREMENT)	FY 18/19 GASB REPORT	2,250.00	2,250.00
6427	05/28/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-32380 DEER HOLLOW WY	586.83	586.83
6428	05/29/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-28922 PUJOL ST	586.83	586.83
6429	05/29/2019	010276 TIME WARNER CABLE	MAY INTERNET SVCS-41845 6TH ST	586.83	586.83
6430	05/29/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-SKATE PK & MPSC	216.23	216.23
6431	05/29/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-CITY HALL	295.98	295.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6432	06/03/2019	007282 AMAZON COM INC, SYNCB/AMAZON	BOOKS/COLLECTIONS:LIBRARY	147.00	
			SUPPLIES:AQUATICS	52.19	
			SUPPLIES:SPECIAL EVENTS	8.95	
			SUPPLIES:SPECIAL EVENTS	99.80	
			BOOKS/COLLECTIONS:LIBRARY	13.69	
			SUPPLIES:SPECIAL EVENTS	41.27	
			SUPPLIES:AQUATICS	110.52	
			BOOKS/COLLECTIONS:LIBRARY	280.72	
			SUPPLIES:SPECIAL EVENTS	165.40	
			SUPPLIES:AQUATICS	146.64	
			SUPPLIES:TVM & ACE	9.16	
			Publications:Bldg & Safety	78.97	
			SUPPLIES:TVM & ACE	15.44	
			MISC. SUPPLIES: WORKFORCE	41.36	
			SUPPLIES:HUMAN SVCS PGRMS	72.00	
			SUPPLIES:HUMAN SVCS PGRMS	76.66	
			SUPPLIES:TVM & ACE	21.95	
			ECON DEV: OPEN PO MISC. SUPPLIES	105.01	
			SUPPLIES:TVM & ACE	134.51	1,621.24
6433	05/24/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-CHILDREN'S MUSEUM	130.98	130.98
6434	05/30/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-CITY HALL	2,651.96	2,651.96
6435	05/30/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-CITY HALL	5,214.33	5,214.33
6436	05/30/2019	018858 FRONTIER CALIFORNIA INC	MAY INTERNET SVCS-SENIOR CENTER	150.98	150.98
6437	05/17/2019	000537 SO CALIF EDISON	APR 2-30-066-2889 30051 RANCHO VISTA	12.12	12.12
6438	05/17/2019	000537 SO CALIF EDISON	APR 2-40-765-3021 28916 PUJOL ST	55.15	55.15
6439	05/17/2019	000537 SO CALIF EDISON	APR 2-40-765-3179 28922 PUJOL ST	75.75	75.75
6440	05/17/2019	000537 SO CALIF EDISON	APR 2-02-351-5281 30875 RANCHO VISTA	3,293.82	3,293.82
6441	05/17/2019	000537 SO CALIF EDISON	APR 2-05-791-8807 31587 TEM PKWY	7,890.87	7,890.87
6442	05/20/2019	000537 SO CALIF EDISON	APR 2-29-223-9571 30395 MURR HOT SPR	22.22	22.22

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6443	05/20/2019	000537 SO CALIF EDISON	APR 2-41-502-0478 28402 MERCEDES ST	48.72	48.72
6444	05/20/2019	000537 SO CALIF EDISON	APR 2-31-419-2659 26706 YNEZ RD	134.86	134.86
6445	05/20/2019	000537 SO CALIF EDISON	APR 2-29-974-7899 26953 YNEZ RD	147.74	147.74
6446	05/20/2019	000537 SO CALIF EDISON	APR 2-30-608-9384 28582 HARVESTON DR	338.96	338.96
6447	05/20/2019	000537 SO CALIF EDISON	APR 2-28-171-2620 40820 WINCHESTER RD	433.01	433.01
6448	05/20/2019	000537 SO CALIF EDISON	APR 2-36-171-5626 BUTTERFIELD STG RD	25,959.86	25,959.86
6449	05/21/2019	000537 SO CALIF EDISON	APR 2-33-237-4818 30499 RANCHO CAL	97.48	97.48
6450	05/21/2019	000537 SO CALIF EDISON	APR 2-26-887-0789 40233 VILLAGE RD	2,044.91	2,044.91
6451	05/21/2019	000537 SO CALIF EDISON	APR 2-00-397-5059 33340 CAMINO PIEDRA	7,294.46	7,294.46
6452	05/24/2019	000537 SO CALIF EDISON	APR 2-29-974-7568 26953 YNEZ RD	120.40	120.40
6453	05/24/2019	000537 SO CALIF EDISON	APR 2-31-693-9784 26036 YNEZ RD	330.03	330.03
6454	05/22/2019	002390 EASTERN MUNICIPAL WATER DIST	APR WATER:32131 SOUTHLOOP RD	48.60	48.60
6455	05/22/2019	002390 EASTERN MUNICIPAL WATER DIST	APR WATER:39656 DIEGO DR	133.55	133.55
6456	05/22/2019	002390 EASTERN MUNICIPAL WATER DIST	APR WATER:32131 SOUTHLOOP RD	179.02	179.02
6457	05/22/2019	002390 EASTERN MUNICIPAL WATER DIST	APR WATER: 32131 SOUTHLOOP RD	432.13	432.13
6458	06/04/2019	021148 WEX BANK	4/6/19-5/6/19 FUEL USAGE:POLICE	210.13	210.13
195626	05/31/2019	000418 RIVERSIDE CO CLERK & RECORDER	NOE:ASPHALT PUMP TRACK/RRSP	50.00	50.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195627	06/06/2019	021079 ALI, MOHAMED	REFRESHMENTS: ACE 6/8/19	155.70	155.70
195628	06/06/2019	010983 ALL AMERICAN SERVICE, AND SUPPLIES	STREET MAINTENANCE: ASPHALT SUPPLIES	140.08	140.08
195629	06/06/2019	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	185.00	185.00
195630	06/06/2019	009787 ALTEC INDUSTRIES INC	VEHICLE REPAIR & MAINT: PW - TRAFFIC	137.88	137.88
195631	06/06/2019	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	ANNUAL BACKFLOW TESTING: FACILITIES	54.00	54.00
195632	06/06/2019	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEQUARD TRAINING ITEMS:AQUATICS	74.00	74.00
195633	06/06/2019	000101 APPLE ONE INC	FEB TEMP STAFF SVCS: CLERK/FIRE/PLAN	7,131.39	7,131.39
195634	06/06/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE SUPPLIES	225.00	225.00
195635	06/06/2019	015592 BMM PROMOTIONAL PRODUCTS INC	SHIRTS & PROMOTIONAL ITEMS:CRC UNIFORM SHIRTS:INFO TECH	2,913.93 108.62	3,022.55
195636	06/06/2019	018101 BARN STAGE COMPANY INC	STTLMNT: CABARET AT THE MERC: 5/26/19	798.00	798.00
195637	06/06/2019	013482 BAS SECURITY	SECURITY SVC:CITY FACILITIES SECURITY SVCS: CITY FACILITIES	1,161.00 2,443.15	3,604.15
195638	06/06/2019	019840 BELTZ, JON WILLIAM	VIDEOGRAPHY & EDITING SRVCS: CM DEPT Videography 2019 State of the City	200.00 3,750.00	3,950.00
195639	06/06/2019	021227 BEMOLL, BRANDI	REIMB: SUPPLIES: STATE OF THE CITY REIMB: '19 ICSC CONF: 5/19-5/22/19	60.20 246.51	306.71
195640	06/06/2019	014284 BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS: ST MAINT VEHICLE/EQUIP REPAIRS:ST MAINT VEHICLE REPAIR & MAINT: TRAFFIC DIV: VEHICLE/EQUIP REPAIRS:STT MAINT	149.72 135.00 313.00 219.60	817.32
195641	06/06/2019	021251 CADENZA SCHOOL OF MUSIC	REFUND: NON PROFIT RATE FEE DIFFERENCE	168.00	168.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195642	06/06/2019	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: ST MAINT: PW	249.69	249.69
195643	06/06/2019	010939 CALIF DEPT OF INDUSTRIAL	101969 ELEVATOR INSP:43200 BUS PARK DR	225.00	225.00
195644	06/06/2019	020568 CALIFORNIA WATERS DEVELOPMENT	CONSTRUCTION CONTRACT SVCS: PW18-02	237,791.41	237,791.41
195645	06/06/2019	021054 CANTRELL, TINA J.	TCSD INSTRUCTOR EARNINGS	175.00	175.00
195646	06/06/2019	018828 CASC ENGINEERING AND, CONSULTING INC	PERMIT COMPLIANCE SVCS: LAND DEV	9,132.50	9,132.50
195647	06/06/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC SMALL TOOLS & EQUIP:INFO TECH	322.60	322.60
195648	06/06/2019	020025 CIVIL SOURCE INC	APR CONSTRUCTION MGMT SVCS: PW13-09 APR CONSTR MGMT SVCS: PW15-11	6,960.00 11,280.00	 18,240.00
195649	06/06/2019	004412 COMPLETE TENNIS CAMP, CTC TENNIS, AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	245.00	245.00
195650	06/06/2019	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: PARKING GARAGE	245.53	245.53
195651	06/06/2019	014521 COSTAR GROUP INFORMATION INC	JUN 19 WEB SUBSCRIPTION:ECO DEV	473.58	473.58
195652	06/06/2019	001264 COSTCO TEMECULA 491	THEATER HOSPITALITY & OFC SUPPLIES	178.64	178.64
195653	06/06/2019	004329 COSTCO TEMECULA 491	MISC SUPPLIES:AQUATICS PGRM MISC SUPPLIES: MAIN ST PROPERTY	2,958.85 992.18	 3,951.03
195654	06/06/2019	017038 CPS HR CONSULTING	STAFF TRAINING: HR	4,450.00	4,450.00
195655	06/06/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	HARVESTON:INSTALL PRESSURE REGULATOR HARVESTON: REPLACE LIGHTING CONT HARVESTON: PLUMBING REPAIRS HARVESTON LAKE: FILL VALVE REPAIR HISTORY MUSEUM: INSTALL RAIN GUTT CHILDREN'S MUSEUM: INSTALL AMPS PLUMBING REPAIRS: CRC PLUMBING REPAIRS: MPSC	3,870.00 330.00 480.00 780.00 2,830.00 1,466.25 692.00 280.00	 10,728.25

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
195656	06/06/2019	008533 DAMKO, CHRISTINE	REIMB: '19 ICSC CONF: 5/19-5/22/19	477.26	477.26	
195657	06/06/2019	014580 DANCE THEATRE COLLECTIVE, OF SOUTHERN CALIFORNIA	STTLMT:DANCEXCHANGE: 5/21/19	140.00	140.00	
195658	06/06/2019	012600 DAVID EVANS AND ASSOCIATES INC	MAR ENG SVCS: PW08-04 SANTA GERTRUDIS	4,360.47	4,360.47	
195659	06/06/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	TEMECULA ELEM POOL: TEMP RESTROOMS TEMECULA ELEM POOL: TEMP RESTRO	751.51 285.98	1,037.49	
195660	06/06/2019	019720 DIVERSIFIED WATERSCAPES INC	MAY WTR QUALITY MAINT: VARI PARKS	6,766.00	6,766.00	
195661	06/06/2019	018247 DOKKEN ENGINEERING	APR DSGN SVCS: PW-1507: PARKING	7,365.00	7,365.00	
195662	06/06/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	86.38	86.38	
195663	06/06/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	420.00 1,250.20 490.00	2,160.20	
195664	06/06/2019	021157 ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	280.00	280.00	
195666	06/06/2019	001056 EXCEL LANDSCAPE INC	Library: Plant & Irrigation Renovation VARI LOCATIONS: IRRIGATION REPAIRS VARI LOCATIONS: IRRIGATION REPAIRS VARIOUS SLOPES: IRRIGATION REPAIRS VARI LOCATIONS: IRRIG REPAIRS MAY LDSCP MAINT SVC: LVL C SLOPES HARVESTON LK PK: MISC IRRIGATION MAY LDSCP MAINT: FACILITIES MAY LDSCP MAINT SVC: VARI PARKS MAY LDSCP MAINT SVC: VARI PARKS MAY LDSCP MAINT SRVC:VAR PARKS MAY LDSCP MAINT: LEVEL C SLOPES	4,548.00 1,028.53 1,307.65 2,166.83 740.30 23,981.43 276.58 12,339.84 57,149.37 56,130.42 20,497.82 38,671.35	218,838.12	
195667	06/06/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS: ACE/ART OFF THE WALLS	201.25	201.25	
195668	06/06/2019	000165 FEDERAL EXPRESS INC	5/16 EXP MAIL SVCS: FINANCE	25.61	25.61	
195669	06/06/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	Uniform Embroidery-Bldg & Safety	89.14	89.14	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195670	06/06/2019	019710 FU, JIMMY	PHOTOGRAPHY - CREATIVE SPACES	200.00	200.00
195671	06/06/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	75.34	
			OFC SUPPLIES: PLANNING	20.48	
			MISC OFFICE SUPPLIES: BC	281.11	
			OFC SUPPLIES: BLDG & SAFETY	6.29	
			OFC SUPPLIES-BUILDING AND SAFETY	39.04	
			OFC SUPPLIES: BLDG & SAFETY	248.56	670.82
195672	06/06/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	STTLMNT: CLASSICS AT THE MERC: MAY	434.00	434.00
195673	06/06/2019	016552 GONZALES, MARK ALLEN	TCSD INSTRUCTOR EARNINGS	480.00	480.00
195674	06/06/2019	003792 GRAINGER	PARK MAINTENANCE: MISC TOOLS	3,217.83	
			STREET MAINTENANCE: MISC SUPPLIES	54.93	3,272.76
195675	06/06/2019	020725 GRANICUS LLC, DBA GRANICUS	AGENDA MGMT ANNUAL RENEWAL:CITY CLERK	4,235.70	4,235.70
195676	06/06/2019	000186 HANKS HARDWARE INC	Small tools & equip:harveston park	24.97	
			Small tools & equip:harveston park	31.81	
			MISC SUPPLIES: VARI PARKS	47.50	
			MISC SUPPLIES: STREET MAINT: PW	27.55	
			Misc. small tools & equip: pw traffic	123.34	
			MISC SUPPLIES: VARI PARKS	304.55	
			HARDWARE SUPPLIES : STA 12	16.83	
			SMALL TOOLS:VAR PARKS	14.03	
			HARDWARE SUPPLIES: STA 73	2.15	
			HARDWARE SUPPLIES: STA 73	19.11	
			HARDWARE SUPPLIES: STA 73	85.70	697.54
195677	06/06/2019	020628 HASA INC	POOL SANITIZING CHEMICALS:VARIOUS POOLS	1,269.24	1,269.24
195678	06/06/2019	002109 HD SUPPLY CONSTR. SUPPLY LTD, DBA HDS WHITE CAP CONST	MISC SUPPLIES: PW STREET MAINTENANCE	1,350.36	
			MISC SUPPLIES FOR STREET MAINTEN/	672.58	
			MISC SUPPLIES FOR STREET MAINTEN/	214.43	2,237.37
195679	06/06/2019	003198 HOME DEPOT	SMALL TOOLS: STA 95	61.57	61.57
195680	06/06/2019	010210 HOME DEPOT SUPPLY INC	CIP PROJECTS: ROTARY LASER LEVEL	1,075.29	1,075.29

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195681	06/06/2019	003624 HOWELL ANN MARIE	GRAPHIC DSGN SVCS:ECO DEV	2,021.00	2,021.00
195682	06/06/2019	018059 ICON ENTERPRISES INC	WEBSITE ANNUAL MAINT: INFO TECH	6,334.54	6,334.54
195683	06/06/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	APR COPIER MAINT/USAGE/REPAIR: CITYWIDE	9,644.77	10,361.50
			APR COPIER MAINT/USAGE/REPAIR: CIT	716.73	
195684	06/06/2019	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-employment screenings:HR	208.17	208.17
195685	06/06/2019	003296 INTL CODE COUNCIL	FIRE-CODE BOOKS	2,617.75	2,617.75
195686	06/06/2019	003296 INTL CODE COUNCIL	FIRE- CODE BOOKS	148.66	148.66
195687	06/06/2019	001282 KNORR SYSTEMS INC	CRC POOL: CIRCULATION PUMP	19,959.72	19,959.72
195688	06/06/2019	019691 L.C. PAVING & SEALING INC	CONSTRUCTION CONTRACT SVCS: PW15-14	72,099.01	72,099.01
195689	06/06/2019	003726 LIFE ASSIST INC	EMERGENCY MEDICAL: MEDIC	163.13	1,377.50
			EMERGENCY MEDICAL: MEDIC	1,214.37	
195690	06/06/2019	014365 MAILFINANCE INC	6/14-9/13 POSTAGE METER: LEASE	1,224.94	1,224.94
195691	06/06/2019	015959 MEHEULA MUSIC PRODUCTIONS	TEM PRESENTS: WILLIE K 5/23/19	2,174.38	2,174.38
195692	06/06/2019	018314 MICHAEL BAKER INTERNATIONAL	ENG SUPPORT SVCS: PW04-08	4,143.00	4,143.00
195693	06/06/2019	004951 MIKE'S PRECISION WELDING INC	STEEL WINDOW COVERS: PBSP	7,600.00	10,605.00
			REPLACE GATE HINGE: MPSC	320.00	
			DIVING BOARD STAND CLEAN-UP: CRC	2,685.00	
195694	06/06/2019	013827 MIKO MOUNTAINLION INC	MAIN ST LOT: DECOMPOSED GRANITE	8,000.00	8,000.00
195695	06/06/2019	012962 MILLER MISTY, DBA BOOT CAMP	TCSD INSTRUCTOR EARNINGS	292.60	478.80
			TCSD INSTRUCTOR EARNINGS	186.20	
195696	06/06/2019	004586 MOORE FENCE COMPANY INC	BUTTERFIELD STAGE PK: REPLACE FENCE	17,905.70	17,905.70

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Check #	Date	Vendor	Description	Amount Paid	Check Total
195697	06/06/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	472.50	
			TCSD INSTRUCTOR EARNINGS	105.00	577.50
195698	06/06/2019	018966 MUSICOLOGY LLC	RENTAL SETTLEMENT 6/2/19	30.00	30.00
195699	06/06/2019	002925 NAPA AUTO PARTS	MISC AUTO SUPPLIES: PW	889.35	889.35
195700	06/06/2019	015164 NATURES IMAGE INC	APR PECHANGA PKWY ENVIRON MITIGATION	206.86	206.86
195701	06/06/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	3/23-4/22 WTR DLVRY SVC: SKATE PARK	8.61	
			3/23-4/22 WTR DLVRY SVC: TCC	26.47	
			3/23-4/22 WTR DLVRY SVC: PBSP	118.13	
			3/23-4/22 WTR DLVRY SVC: CRC	111.34	
			3/23-4/22 WTR DLVRY SVC: TPL	91.87	356.42
195702	06/06/2019	018402 NEWSMINDED INC	NEWSPAPER DELIVER SERVICE: MPSC	125.00	125.00
195703	06/06/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	PARK MAINTENANCE: MISC EQUIP REPAIRS	268.83	268.83
195704	06/06/2019	019839 O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	140.00	140.00
195705	06/06/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES:HR	209.58	
			OFFICE SUPPLIES:HR	187.22	
			OFFICE SUPPLIES:HR	22.99	419.79
195706	06/06/2019	002105 OLD TOWN TIRE AND SERVICE	VEHICLE REPAIR & MAINT: TRAFFIC	2,054.96	
			VEHICLE REPAIR & MAINT: TRAFFIC	1,480.44	
			VEHICLE REPAIR & MAINT: TRAFFIC	264.28	3,799.68
195707	06/06/2019	002105 OLD TOWN TIRE AND SERVICE	VEHICLE REPAIR & MAINT: PARKS & FACILITI	722.46	
			VEHICLE REPAIR & MAINT: PARKS & FAC	930.10	1,652.56
195708	06/06/2019	002105 OLD TOWN TIRE AND SERVICE	VEHICLE REPAIR & MAINT:SPORTS	45.16	
			VEHICLE REPAIR & MAINT:SPORTS	852.66	897.82
195709	06/06/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS:PW PARKS	646.23	
			CITY VEHICLE MAINT SVCS:PW PARKS	808.58	
			CITY VEHICLE MAINT SVCS:PW PARKS	418.86	1,873.67
195710	06/06/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE REPAIRS & MAINT: PW	323.64	
			CITY VEHICLE REPAIRS & MAINT: PW	265.05	588.69

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195711	06/06/2019	002105 OLD TOWN TIRE AND SERVICE	VEHICLE MAINTENANCE: BLDG & SAFETY	216.76	216.76
195712	06/06/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE REPAIRS & MAINT: PREVENTION	58.09	58.09
195713	06/06/2019	013127 ON STAGE MUSICALS, AKA JEFFREY PAUL STOVER	TEM PRESENTS: VOICES OF LAS VEGAS: 5/26	4,897.20	4,897.20
195714	06/06/2019	017720 PERPETUAL PARKS & PLAYGROUNDS	SAND: MEADOWS PARK PLAYGROUND	29,990.00	29,990.00
195715	06/06/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: AQUATICS	183.65	
			SUPPLIES: AQUATICS	157.03	
			VARIOUS SUPPLIES: AQUATICS	165.98	506.66
195716	06/06/2019	020171 PREMIER POOLS AND SPAS	REFUND: B19-1324 APN 945-030-004	244.40	244.40
195717	06/06/2019	014379 PROFESSIONAL IMAGE ADVERTISING, DBA EXTREME SIGNSGRAPHICS	BANNER PROGRAM:ECON DEV	3,181.75	
			BANNER PROGRAM:ECON DEV	118.54	
			BANNER PROGRAM:ECON DEV	114.19	3,414.48
195718	06/06/2019	020127 QUINN COMPANY	GENERATOR SRVCS:STA 92, 95, 73	1,147.77	
			EQUIPMENT RENTAL: PW STREET MAIN	519.33	1,667.10
195719	06/06/2019	018831 RADEECAL INC	City logo/decal install: city vehicles	127.88	127.88
195720	06/06/2019	000947 RANCHO REPROGRAPHICS	REPROGRAPHIC SRVCS:LIBRARY PRKG-PH II	83.94	83.94
195721	06/06/2019	000907 RANCHO TEMECULA CAR WASH	APR VEHICLE DETAILING SVC: VARI DEPTS	89.95	89.95
195722	06/06/2019	003591 RENES COMMERCIAL MANAGEMENT	POST-EMERGENT SPRAYING:CITY LOTS	8,975.00	
			POST-EMERGENT SPRAYING:CITY ROW	13,575.00	
			HOMELESS ENCAMPMENT CLEAN-UP: F	5,890.00	
			HOMELESS ENCAMPMENT CLEAN-UP: F	1,685.00	
			HOMELESS ENCAMPMENT CLEAN-UP	6,260.00	
			HOMELESS ENCAMPMENT CLEAN-UP	1,985.00	38,370.00
195723	06/06/2019	021074 RESPONSIBLE MEDICAL, SOLUTIONS CORP	TB TESTING FOR EMPLOYEES:HR	75.00	75.00
195724	06/06/2019	000418 RIVERSIDE CO CLERK & RECORDER	RECONVEYANCE FTHP: GOLEM	36.00	36.00

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195725	06/06/2019	014347 ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS	350.00	
			TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	350.00	
			TCSD INSTRUCTOR EARNINGS	420.00	1,400.00
195726	06/06/2019	001048 ROSAS CANTINA RESTAURANT	REFRESHMENTS:MPSC	634.14	634.14
195727	06/06/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	441.00	
			TCSD INSTRUCTOR EARNINGS	189.00	630.00
195728	06/06/2019	016383 S AND R TOWING	TOWING SERVICES: TEM POLICE	531.00	
			TOWING SERVICES: TEM POLICE	365.00	896.00
195729	06/06/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SRVCS:HARVESTON LK PARK	164.21	
			LOCKSMITH SRVCS:FIRE STN 92	147.30	
			LOCKSMITH SERVICES: CRC	219.34	
			LOCKSMITH SERVICES: SENIOR CENTE	27.19	558.04
195730	06/06/2019	021055 SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	105.00	105.00
195731	06/06/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	COUNTRY LIVE! @ THE MERC 6/1/19	405.00	
			STTLMNT: COUNTRY LIVE: 5/25/19	1,372.50	1,777.50
195732	06/06/2019	013376 SECURITY SIGNAL DEVICES INC, SSD SYSTEMS	REPLACE DUCT DETECTOR:PRKG GARAGE	253.50	
			ACCESS SYSTEM SERVICE CALL:CIVIC	169.00	
			REPLACE DUCT DETECTOR:GARAGE	641.40	1,063.90
195733	06/06/2019	009213 SHERRY BERRY MUSIC	JAZZ @ THE MERC 5/30/19	645.00	
			STTLMNT: JAZZ AT THE MERC: 5/23/19	259.00	904.00
195734	06/06/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	SHRED SVCS: POLICE	38.30	38.30
195735	06/06/2019	009746 SIGNS BY TOMORROW	BANNERS: CITYWIDE CLEAN-UP	462.19	462.19
195736	06/06/2019	000645 SMART AND FINAL INC	REFRESHMENTS:SUMMER DAY CAMP	698.06	
			REFRESHMENTS/FOOD:SUMMER DAY C	297.36	995.42
195737	06/06/2019	013621 SMITH, AMY LIND	TCSD INSTRUCTOR EARNINGS	2,025.00	2,025.00
195738	06/06/2019	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	FY18/19 AQMD FEE:LIBRARY	132.98	
			FY18/19 AQMD FEE:CIVIC CENTER	132.98	265.96

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195739	06/06/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SRVCS:C.MUSEUM	94.00	
			PEST CONTROL SRVCS:DUCK POND	49.00	
			PEST CONTROL SRVCS:PBSP	70.00	
			PEST CONTROL SRVCS:WOLF CREEK P.	49.00	262.00
195740	06/06/2019	004282 SOUTHWEST TRAFFIC SYSTEMS	LIGHT BARS: PW	3,386.38	3,386.38
195741	06/06/2019	016939 SPERO VINEYARDS, INC	VINEYARDS FIELD EXPERIENCES: MPSC	1,500.00	1,500.00
195742	06/06/2019	000293 STADIUM PIZZA INC	REFRESHMENTS: HEALTH FAIR	103.77	103.77
195743	06/06/2019	021120 STAR PRODUCTS LLC	STREET MAINTENANCE: ASPHALT PW	901.49	901.49
195744	06/06/2019	002366 STEAM SUPERIOR CARPET CLEANING	UPHOLSTERY CLEANING:LIBRARY	275.00	275.00
195745	06/06/2019	016262 STEVE ADAMIAK GOLF INSTRUCTION, AKA STEVEN L ADAMIAK	TCSD INSTRUCTOR EARNINGS	252.00	
			TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	378.00	
			TCSD INSTRUCTOR EARNINGS	455.00	1,589.00
195746	06/06/2019	003840 STRONGS PAINTING	PAINT EXTERIOR:FIELD OPS CENTER	6,800.00	6,800.00
195747	06/06/2019	019494 SUPPORT WAREHOUSE LIMITED	HP SUPPORT WARRANTY:INFO TECH	832.00	832.00
195748	06/06/2019	020104 SUT, MICHAEL	PERFORMANCE:AOTW 6/7/19	200.00	200.00
195749	06/06/2019	013387 SWEEPING UNLIMITED INC	MAY SWEEPING SRVCS:PARKING GARAGE	540.00	540.00
195750	06/06/2019	007929 TEMECULA POLICE EXPLORER POST	EXPLORER ACADEMY: GUY/BERRY/FONTANA	1,175.00	1,175.00
195751	06/06/2019	017529 TEMECULA UNITED SOCCER CLUB	REFUND:SEC DEPOSIT CRC 5/20/19	200.00	200.00
195752	06/06/2019	000876 TEMECULA VALLEY BALLOON & WINE, FESTIVAL ASSOCIATION	Econ Dev Sponsorship Funds TVBWF FY	27,000.00	27,000.00
195753	06/06/2019	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	FIRE REGIST: STATE OF THE CITY TABLE	1,200.00	1,200.00

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195754	06/06/2019	005970 TEMECULA VALLEY PLAYERS	ADVANCE "HAIRSPRAY" 6/3-6/23	12,000.00	12,000.00
195755	06/06/2019	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	428.98	428.98
195756	06/06/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	APR VEHICLE DETAILING SRVCS:PW PARKS	8.00	
			APR VEHICLE DETAILING SRVCS:PW TR	4.00	
			APR VEHICLE DETAILING SRVCS:PW CIF	12.00	
			APR VEHICLE DETAILING SRVCS:TCSD	4.00	
			APR VEHICLE DETAILING SRVCS:CODE	12.00	
			APR VEHICLE DETAILING SRVCS:PW ST	12.00	
			APR VEHICLE DETAILING SRVCS:PW PA	8.00	
			APR VEHICLE DETAILING SRVCS:BLDG I	28.00	
			APR VEHICLE DETAILING SRVCS:POLICI	8.00	96.00
195757	06/06/2019	019793 URBANE CAFE, TGH ENTERPRISES LLC	REFRESHMENTS:AOTW 6/7/19	299.93	299.93
195758	06/06/2019	021252 USAA A/S/O MADELINE MOREHOUSE, C/O CLERKIN, SINCLAIR &	STTLMNT: CLAIM RELEASE# 19-06: MOREHOUSE	1,239.72	1,239.72
195759	06/06/2019	008977 VALLEY EVENTS INC	RENTALS VARI SPECIAL EVENTS: TCSD	450.00	450.00
195760	06/06/2019	018174 VCA ANIMAL HOSPITALS INC, DBA VCA CALIF VETERINARY	VET CARE: TEMECULA POLICE K9	639.97	639.97
195761	06/06/2019	021010 VISIONARIES IMAGE CO LLC	VIDEO PRODUCTION SVCS: VARIOUS EVENTS	2,197.00	
			VIDEO PRODUCTION SVCS: VARIOUS E\	4,395.00	
			VIDEO PRODUCTION SVCS: VARIOUS E\	1,512.50	
			VIDEO PRODUCTION SVCS: VARIOUS E\	3,472.00	
			VIDEO PRODUCTION SVCS: VARIOUS E\	1,512.50	
			VIDEO PRODUCTION SVCS: VARIOUS E\	2,197.00	15,286.00
195762	06/06/2019	006248 WALKER, JESSICA	TCSD INSTRUCTOR EARNINGS	420.00	420.00
195763	06/06/2019	020275 WALLACE & ASSOC CONSULTING INC	APR CONTR MGMT SRVCS:PARK & RIDE 06-09	84.00	84.00
195764	06/06/2019	007987 WALMART	SUPPLIES:SUMMER DAY CAMP	511.32	
			SUPPLIES:SKATE PARK	29.36	
			THEATER HOSPITALITY & MISC SUPPLIE	103.89	
			SUPPLIES:SKATE PARK	384.28	1,028.85
195765	06/06/2019	001881 WATER SAFETY PRODUCTS INC	SUPPLIES:CRC	375.78	
			MISC SUPPLIES:AQUATICS PRGRM	274.10	649.88

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195766	06/06/2019	021245 WEBB, BEVERLY	REFUND: SEC DEPOSIT TCC 5/23/19	200.00	200.00
195767	06/06/2019	003730 WEST COAST ARBORISTS INC	ANNUAL ROW TREE TRIMMING: PW	941.20	
			TREE SVC: VARIOUS LOCATIONS	2,760.00	
			TREE MAINT: HARVESTON LAKE PARK	3,263.20	
			tree maint srvcs: various parks/medians	7,382.80	
			TREE SVC: TRADEWINDS	3,864.00	
			TREE TRIMMING: VARIOUS SLOPES	1,602.70	19,813.90
195768	06/06/2019	000621 WESTERN RIVERSIDE COUNCIL OF, GOVERNMENTS (WRCOG)	MAR PROFESSIONAL GRANT ASSISTANCE	1,007.35	1,007.35
195769	06/06/2019	017945 WHITAKER BROTHERS BUSINESS, MACHINES, INC	LAMINATOR:CENTRAL SERVICES	357.03	357.03
195770	06/06/2019	021024 YANES BLANCAA, DBA DE GANGE CONSULTING	CONSULTING SRVCS: PLANNING DEPT	3,240.00	
			Consulting srvcs:planning dept ~	2,375.00	5,615.00
Grand total for UNION BANK:					1,171,451.33

184 checks in this report.

Grand Total All Checks: 1,171,451.33