

CITY OF TEMECULA

LIST OF DEMANDS

06/27/2019 TOTAL CHECK RUN:	\$ 6,943,316.44
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07/03/2019 TOTAL CHECK RUN:	975,781.16
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06/27/2019 TOTAL PAYROLL RUN:	576,016.49
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TOTAL LIST OF DEMANDS FOR 07/23/2019 COUNCIL MEETING:	<u><u>\$ 8,495,114.09</u></u>
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DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	916,060.23
002	MEASURE S FUND		512.02
125	PEG PUBLIC EDUCATION & GOVERNMENT		68,601.48
140	COMMUNITY DEV BLOCK GRANT		5,429.36
165	AFFORDABLE HOUSING		4,738.68
190	TEMECULA COMMUNITY SERVICES DISTRICT		339,395.87
192	TCSD SERVICE LEVEL B STREET LIGHTS		78,124.88
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		3,951,462.03
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		7,999.94
197	TEMECULA LIBRARY FUND		17,111.78
210	CAPITAL IMPROVEMENT PROJECTS FUND		1,292,371.83
300	INSURANCE FUND		3,552.68
305	WORKERS' COMPENSATION		1,719.26
310	VEHICLE AND EQUIPMENT FUND		131,416.29
320	INFORMATION TECHNOLOGY		127,932.45
330	CENTRAL SERVICES		14,576.43
340	FACILITIES		29,461.94
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		55.44
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		55.30
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		55.44
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		55.44
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		55.44
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		55.44
478	CFD 16-01 RORIPAUGH PHASE II		121.50
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD		2,237.09
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK		2,633.25
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS		4,299.44
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS		321.46
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES		1,532.36
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY		976.46
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW		572.95
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE		6,666.33
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA		96.39
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE		297.29
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW		74.90
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS		3,604.68
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.		1,873.44
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES		538.95
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES		453.94
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS		1,048.73
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA		82.32
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS		4,612.82
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR		2,721.10
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL		6,455.79
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH		11,906.31
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE		165.84
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN		389.32
524	SERVICE LEVEL "C" ZONE 24 HARVESTON		10,347.59
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS		1,961.49
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION		74.50
527	SERVICE LEVEL "C" ZONE 27 AVONDALE		336.00
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK		22,112.73
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT		98.36
700	CERBT CALIFORNIA EE RETIREE-GASB45		839,684.62

\$ 7,919,097.60

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	318,431.79
140	COMMUNITY DEV BLOCK GRANT		1,100.75
165	AFFORDABLE HOUSING		6,350.97
190	TEMECULA COMMUNITY SERVICES DISTRICT		193,694.27
192	TCSD SERVICE LEVEL B STREET LIGHTS		468.18
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,720.42
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		428.09
197	TEMECULA LIBRARY FUND		1,880.97
300	INSURANCE FUND		994.21
305	WORKERS' COMPENSATION		939.28
320	INFORMATION TECHNOLOGY		35,389.85
330	CENTRAL SERVICES		4,773.48
340	FACILITIES		7,445.23
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		99.69
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		99.78
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		99.69
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		99.69
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		99.69
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		99.69
478	CFD 16-01 RORIPAUGH PHASE II		225.65
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		2.95
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		37.94
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		26.51
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		4.99
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		38.03
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		16.42
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		17.03
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		149.81
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		3.35
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		10.01
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		3.84
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		108.02
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		22.26
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		8.82
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		8.36
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		24.43
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.78
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		104.00
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		53.89
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		133.07
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		231.76
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		4.30
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		8.57
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		202.45
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		49.20
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		3.11
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		8.57
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		288.35
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		4.30
			576,016.49
TOTAL BY FUND:			
			<u><u>\$ 8,495,114.09</u></u>

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
6552	06/19/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES:FINANCE	84.02	84.02
6553	06/04/2019	002390 EASTERN MUNICIPAL WATER DIST	APR WATER: MURRIETA HOT SPRINGS RD	45.39	45.39
6554	06/11/2019	000537 SO CALIF EDISON	MAY 2-31-936-3511 46488 PECHANGA PKWY	22.28	22.28
6555	06/11/2019	000537 SO CALIF EDISON	MAY 2-40-380-2424 40750 BUTTERFIELD STG	77.42	77.42
6556	06/11/2019	000537 SO CALIF EDISON	MAY 2-29-657-2563 42902 BUTTERFIELD STG	89.27	89.27
6557	06/11/2019	000537 SO CALIF EDISON	MAY 2-27-560-0625 32380 DEERHOLLOW WY	2,400.58	2,400.58
6558	06/11/2019	000537 SO CALIF EDISON	MAY 2-01-202-7330 VARIOUS LOCATIONS	77,871.72	77,871.72
6559	06/19/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS-LIBRARY	11.14	11.14
6560	06/19/2019	018858 FRONTIER CALIFORNIA INC	JUNE INTERNET SVCS- LIBRARY	11.14	11.14
6561	06/20/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-32131 S LOOP RD	196.42	196.42
6562	06/20/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 28816 PUJOL ST	586.83	586.83
6563	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 196-025-0344-3 42081 MAIN ST	13.16	13.16
6564	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 133-040-7373-0 43210 BUS PARK DR	20.35	20.35
6565	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 101-525-0950-0 28816 PUJOL ST	23.38	23.38
6566	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 028-025-1468-3 41375 MCCABE CT	25.40	25.40
6567	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 181-383-8881-6 28314 MERCEDES ST	29.96	29.96

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6568	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 060-293-3315-7 28922 PUJOL ST	32.49	32.49
6569	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 129-582-9784-3 43230 BUS PARK DR	87.14	87.14
6570	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 026-671-2909-8 42051 MAIN ST	129.62	129.62
6571	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 021-725-0775-4 41845 6TH ST	134.69	134.69
6572	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 101-525-1560-6 27415 ENTERPRISE CIR	175.46	175.46
6573	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 125-244-2108-3 30600 PAUBA RD	237.66	237.66
6574	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 091-024-9300-5 30875 RANCHO VISTA	237.89	237.89
6575	06/11/2019	001212 SO CALIF GAS COMPANY	MAY 129-535-4236-7 41000 MAIN ST	1,030.13	1,030.13
6576	06/21/2019	001035 C R AND R INC	JAN - JUN '19 TRASH HAULING SVCS	3,949,906.32	3,949,906.32
6577	06/21/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES & TOOLS: FIRE	226.43	
			RECREATION SUPPLIES:CRC	995.33	
			SMALL TOOLS/EQUIP: PREV	-18.99	
			SUPPLIES:AQUATICS	209.99	1,412.76
6578	06/20/2019	007282 AMAZON COM INC, SYNCB/AMAZON	TEAM PACE SUPPLIES: MISC EVENTS	34.04	
			Publications:Bldg & Safety	134.47	
			MISC SUPPLIES: ECO DEV	53.68	
			TEAM PACE SUPPLIES: MISC EVENTS	76.59	
			TEAM PACE SUPPLIES: MISC. EVENTS	92.84	391.62
6580	06/20/2019	000262 RANCHO CALIF WATER DISTRICT	VARIOUS MAY WATER: 3000076 WOLF VLY RD	29,822.96	29,822.96
6581	06/24/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES:TVM & ACE	283.87	283.87
6582	06/27/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
6583	06/27/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	11,006.41	11,006.41

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
6584	06/27/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	30,386.27	30,386.27	
6585	06/27/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	101,308.42	101,308.42	
6586	06/27/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	7,637.78	7,637.78	
6587	06/27/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,173.24	11,173.24	
6588	06/27/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51	
6589	06/27/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	105,046.25	105,046.25	
6590	06/26/2019	011657 CALIF STATE OF PUBLIC EMPLOYEE, RETIREMENT SYS (CALPERS)	TO FUND GASB 45 CERTB	839,684.62	839,684.62	
196030	06/27/2019	010904 AFECO INC DBA FIRE ETC	TRUCK EQUIP: FIRE T73	256.69		
			ENGINE TOOLS: FIRE STA 84	806.65	1,063.34	
196031	06/27/2019	021299 ALFORD, MIKEL	REIMB: CERT CONFERENCE 5/30-6/1	213.80	213.80	
196032	06/27/2019	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: STREET MAINT	346.80	346.80	
196033	06/27/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS:TEMECULA POLICE	85.00		
			PHLEBOTOMY SVCS:TEMECULA POLICE	1,040.00	1,125.00	
196034	06/27/2019	000747 AMERICAN PLANNING ASSOCIATION	MEMBERSHIP RENEWAL: PETERS, MATT	558.00		
			MEMBERSHIP RENEWAL: FISK, STUART	700.00		
			MEMBERSHIP RENEWAL: WATSON, LUK	531.00		
			MEMBERSHIP RENEWAL: CARDENAS, J.	294.00		
			MEMBERSHIP RENEWAL: COOPER, SCC	448.00		
			SUBSCRIPTION: JACOBO, DENISE	95.00	2,626.00	
196035	06/27/2019	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	STAFF CERT CARDS, LIFEGUARD COURSE	960.00	960.00	
196036	06/27/2019	013950 AQUA CHILL OF SAN DIEGO	JUN DRINKING WTR SYS MAINT: PW	28.28		
			JUN DRINKING WTR SYS MAINT: CIVIC C	183.71		
			JUN DRINKING WTR SYS MAINT: JRC	28.28		
			JUN DRINKING WTR SYS MAINT: MPSC	34.75	275.02	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196037	06/27/2019	021282 AXTON COPYRIGHTS LLC, DBA TAMS-WITMARK LLC	PERFORMANCE RIGHTS: THEATER	2,080.00	2,080.00
196038	06/27/2019	007065 B&H PHOTO & ELECTRONICS CORP	MISC AV EQMNT: INFO TECH	4,372.32	4,372.32
196039	06/27/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE EVENT 6/13/19	203.12	203.12
196040	06/27/2019	011954 BAKER AND TAYLOR INC	BOOK COLLECTIONS:LIBRARY	10.44	239.52
			BOOK COLLECTIONS:LIBRARY	229.08	
196041	06/27/2019	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	14.70	441.00
			TCSD INSTRUCTOR EARNINGS	191.10	
			TCSD INSTRUCTOR EARNINGS	235.20	
196042	06/27/2019	013482 BAS SECURITY	SECURITY SVC: CITY FACILITIES	2,573.70	6,388.10
			SECURITY SVC: CITY FACILITIES	300.00	
			SECURITY SVC: CITY FACILITIES	1,269.20	
			SECURITY SVCS:VARI SPECIAL EVENTS	2,245.20	
196043	06/27/2019	015765 BEISTLE COMPANY THE, DBA FIRE SMART PROMOTIONS	MEDIC PROMO - MEDIC	2,860.13	8,803.33
			FIRE PROMO - PREV & STNS	5,943.20	
196044	06/27/2019	004262 BIO TOX LABORATORIES	TOXICOLOGY & LAB SVCS:TEMECULA PD	3,832.00	5,709.00
			TOXICOLOGY & LAB SVCS:TEMECULA P	996.00	
			TOXICOLOGY & LAB SVCS:TEMECULA P	881.00	
196045	06/27/2019	014284 BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS: ST MAINT	140.27	5,354.66
			VEHICLE/EQUIP REPAIRS: STREET MAIN	552.77	
			VEHICLE/EQUIP REPAIRS: STREET MAIN	281.42	
			VEHICLE/EQUIP REPAIRS: STREET MAIN	1,788.61	
			VEHICLE/EQUIP REPAIRS:PW STREET M	2,591.59	
196046	06/27/2019	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: STREET MAINT	174.91	174.91
196047	06/27/2019	005321 CALIF ASSOC OF CODE, ENFORCEMENT OFFICERS	CACEO TRAINING: BAGDASARIAN	430.00	430.00
196048	06/27/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	BLOOD & ALCOHOL ANALYSIS:TEM PD	35.00	1,085.00
			BLOOD & ALCOHOL ANALYSIS:TEM PD	1,050.00	
196049	06/27/2019	004556 CALIF PLANNING & DEVEL REPORT	SUBSCRIPTION RENEWAL: WATSON, L.	238.00	238.00
196050	06/27/2019	000131 CARL WARREN AND COMPANY INC	MAY CLAIM ADJUSTER SVCS: HR	2,876.40	2,876.40

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196051	06/27/2019	018828 CASC ENGINEERING AND, CONSULTING INC	PERMIT COMPLIANCE SVCS: LAND DEV	540.00	540.00	
196052	06/27/2019	021297 CASTILLANO, DAISY	REFUND: SEC DEPOSIT TCC 6/23/19	200.00	200.00	
196053	06/27/2019	021182 CHANNEL CRAFT AND, DISTRIBUTION INC	Merchandise Items:TVM Gift Shop	85.45	85.45	
196054	06/27/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00	
196055	06/27/2019	004412 COMPLETE TENNIS CAMP, CTC TENNIS, AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	210.00		
			TCSD INSTRUCTOR EARNINGS	1,207.50	1,417.50	
196056	06/27/2019	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: VARI PARK SITES	2,355.67	2,355.67	
196057	06/27/2019	021296 CONWAY, OLGA	REFUND: SEC DEPOSIT CRC 6/21/19	200.00	200.00	
196058	06/27/2019	011922 CORELOGIC INC, DBA CORELOGIC SOLUTIONS	MAY PROP ID SFTWR: CODE ENFORCEMENT	273.50	273.50	
196059	06/27/2019	001264 COSTCO TEMECULA 491	MISC SUPPLIES: TCC	183.96	183.96	
196060	06/27/2019	004329 COSTCO TEMECULA 491	SUPPLIES:CULTURAL ARTS EVENTS	900.87		
			SUPPLIES:HIGH HOPES EVENTS	210.94		
			SUPPLIES:VARI SPECIAL EVENTS	793.73	1,905.54	
196061	06/27/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	HVAC PM: VARIOUS LOCATIONS	9,730.00		
			HVAC MAINT: STA 95	178.92		
			HVAC MAINT: STA 95	250.00	10,158.92	
196062	06/27/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	Temeku Hills Pk: install electrical	4,640.00	4,640.00	
196063	06/27/2019	016208 CREATIVE MAD SYSTEMS, DBA MAD SYSTEMS INC	CHILDRENS MUSEUM ENHANCEMENT	61,243.59		
			CHILDRENS MUSEUM ENHANCEMENT	-24,497.44	36,746.15	
196064	06/27/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	336.00	336.00	
196065	06/27/2019	020105 CUMBERBATCH, JAMAL	TCSD INSTRUCTOR EARNINGS	350.00		
			TCSD INSTRUCTOR EARNINGS	-87.50	262.50	
196066	06/27/2019	014580 DANCE THEATRE COLLECTIVE, OF SOUTHERN CALIFORNIA	STTLMT: DANCEXCHANGE 6/18	168.00	168.00	

Bank : union UNION BANK

(Continued)

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196067	06/27/2019	001233 DANS FEED AND SEED INC	MISC SUPPLIES: STREET MAINT	14.64	
			MISC SUPPLIES: STREET MAINT	14.31	
			MISC SUPPLIES: STREET MAINT	119.53	148.48
196068	06/27/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	MAY CITATION PROCESSING:POLICE	821.78	821.78
196069	06/27/2019	004285 DAVE BANG AND ASSOCIATES INC	HARVESTON PARK: REPLACEMENT BENCHES	10,787.80	10,787.80
196070	06/27/2019	008943 DEPT OF GENERAL SERVICES (DGS)	ADMIN HEARING: MASSAGE ESTABLISHMENTS	2,590.00	2,590.00
196071	06/27/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	PORTABLE RESTROOM: RIVERTON PARK	110.88	
			PORTABLE RESTROOM: LA SERENA WA'	110.88	
			PORTABLE RESTROOM SVCS: STA 84	150.00	
			PORTABLE RESTROOM: VAIL RANCH PA	165.88	
			PORTABLE RESTROOM: LONG CANYON	110.88	
			PORTABLE RESTROOM RENTAL: MORAC	279.46	927.98
196072	06/27/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: BLDG INSPECTORS	108.33	
			FUEL FOR CITY VEHICLES: CODE ENFOI	91.10	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	295.81	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	1,318.92	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	110.26	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	195.21	
			FUEL FOR CITY VEHICLES: STREET MAI	989.19	
			FUEL FOR CITY VEHICLES: FIRE DEPT	45.09	
			FUEL FOR CITY VEHICLES: POLICE DEP	68.22	
			FUEL FOR CITY VEHICLES: TCSD	601.53	3,823.66
196073	06/27/2019	015090 EVAPCO PRODUCTS INC, DBA DOLPHIN WATERCARE	JUN CIVIC CTR: CONDENSER H2O SYS MAINT	618.30	618.30
196075	06/27/2019	001056 EXCEL LANDSCAPE INC	IRRIGATION REPAIRS: VARI LOCATIONS	818.72	
			JUN LDSCP MAINT SVC: LEVEL C SLOPE	38,671.35	
			JUN LDSCP MAINT: FACILITIES	12,339.84	
			JUN LDSCP MAINT SVC: LVL C SLOPES	23,981.43	
			LANDSCAP MAINT SRVC:VAR PARKS	57,149.37	
			JUN LDSCP MAINT SVC: VAR PARKS	56,130.42	
			JUN LDSCP MAINT SRVC:VAR PARKS	20,497.82	
			IRRIGATION REPAIRS: SPORTS PARK	1,135.92	210,724.87
196076	06/27/2019	000165 FEDERAL EXPRESS INC	6/6-6/8 EXP MAIL SVCS: CLERK	35.70	
			5/29 EXP MAIL SVCS: PUBLIC WORKS	31.47	67.17

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196077	06/27/2019	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: BROADWAY DIVAS IN CONCERT 6/21	492.00	492.00
196078	06/27/2019	000380 FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	TRANSP: SUMMER DAY CAMPS	426.56	426.56
196079	06/27/2019	002982 FRANCHISE TAX BOARD	JAN-MAR 330383649 2019 FORM 592	434.00	434.00
196080	06/27/2019	002982 FRANCHISE TAX BOARD	JAN-MAR 330383649 2019 FORM 592	210.00	210.00
196081	06/27/2019	002982 FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	87.50	87.50
196082	06/27/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	65.20	80.83
			KRACH, BREE - CASE# 603016103	15.63	
196083	06/27/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMO ITEMS: ECO DEV	586.71	4,107.78
			FIRE PROMO - PREVENTION	730.80	
			LEATHER PADFOLIOS: ECON DEV	2,587.77	
			Code Enforce. - Uniform Embroidery	202.50	
196084	06/27/2019	019710 FU, JIMMY	PHOTOGRAPHY SVCS: CREATIVE SPACES PROJ	200.00	200.00
196085	06/27/2019	016519 GARIBAY, ISAAC	REIMB: JUN '19 EOQ	54.96	54.96
196086	06/27/2019	021292 GARRETT, ASHLEY	REFUND: KIDS CAN COOK CAMP	79.20	79.20
196087	06/27/2019	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	864.50	864.50
196088	06/27/2019	021302 GEICO INSURANCE COMPANY	REFUND: ADD'L FUNDS REC'D/COST RECOVERY	5,196.05	5,196.05
196089	06/27/2019	012066 GEOCON WEST INC	3/25-4/21 GEOTECH SVCS: PW18-02	5,670.50	5,670.50
196090	06/27/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FOC	-28.06	634.97
			MISC OFC SUPPLIES: BC	15.54	
			MISC OFC SUPPLIES: BC	97.82	
			OFC SUPPLIES: BLDG & SAFETY	55.41	
			MISC OFC SUPPLIES: BC	494.26	

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196091	06/27/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	STTLMNT: CLASSICS AT THE MERC: JUNE	857.00	857.00
196092	06/27/2019	019177 GOSCH FORD TEMECULA	VEHICLE PURCHASE:PUBLIC WORKS	26,877.62	
			VEHICLE PURCHASE:PUBLIC WORKS	27,160.67	
			VEHICLE PURCHASE:PUBLIC WORKS	30,739.33	
			VEHICLE PURCHASE:PUBLIC WORKS	30,739.33	115,516.95
196093	06/27/2019	003792 GRAINGER	MISC SUPPLIES: STREET MAINT	501.11	
			Civic Ctr: Fall Protection Harness Kit	321.48	
			PARK MAINT: SMALL TOOLS	-357.79	464.80
196094	06/27/2019	003342 HABITAT FOR HUMANITY, INLAND VALLEY INC	FY 18/19 DISCRETIONARY GRANT FUNDS (ZS)	1,000.00	1,000.00
196095	06/27/2019	000186 HANKS HARDWARE INC	HRDWR SUPPLIES - STA 73	295.40	
			SMALL TOOLS & EQUIP: TRAFFIC	601.47	
			HRDWRE SUPPLIES: STA 92	145.11	
			HRDWR SUPPLIES - STA 95	288.85	
			HRDWRE SUPPLIES: STA 92	-130.39	
			EQUIPMENT: PREV	42.31	
			HRDWR SUPPLIES: STA 84	16.28	
			HRDWR SUPPLIES: STA 84	23.90	
			MAINT SUPPLIES: VARI PARKS	53.42	
			SMALL TOOLS & EQUIP: TRAFFIC	114.69	1,451.04
196096	06/27/2019	012748 HARDY AND HARPER INC	AVENIDA BARCA: PAVEMENT REPAIR	54,112.00	54,112.00
196097	06/27/2019	012129 HAVENS FOR THE ARTS DBA, SHAKESPEARE IN THE VINES	STTLMNT: SENSE & SENSIBILITY: JUNE	6,552.17	6,552.17
196098	06/27/2019	021293 HENZ, JACK	REFUND: YOGA FOR RESTORATION	48.00	48.00
196099	06/27/2019	007786 HILTON, MARIA	REIMB: P/TS COMMSION MTG	252.75	252.75
196100	06/27/2019	001013 HINDERLITER DE LLAMAS & ASSOC	SALES TAX & RECOVERY SVCS: 2ND QTR	14,620.67	
			SVCS: MEASURE S SALES TAX AUDIT: 21	812.02	15,432.69
196101	06/27/2019	003198 HOME DEPOT	MISC SUPPLIES: STREET MAINT	209.54	209.54
196102	06/27/2019	010210 HOME DEPOT SUPPLY INC	MAINT SUPPLIES: CIVIC CTR	2,094.84	
			SMALL TOOLS: CIVIC CTR	3,410.73	5,505.57
196103	06/27/2019	017334 HOUSE OF AUTOMATION INC	BAY DOOR REPAIR: STA 92	4,414.00	4,414.00

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196104	06/27/2019	018979 ICMA	MEMBERSHIP RENEWAL: KELLY-LEHNER, L.	200.00	200.00
196105	06/27/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	MAY COPIER MAINT/USAGE/REPAIR: CITYWIDE MAY COPIER MAINT/USAGE/REPAIR: CIT	8,052.96 570.08	8,623.04
196106	06/27/2019	021180 INTUPLAN LLC, DBA JOLT	SCHEDULING SFTWR: CRC & AQUATICS	2,159.76	2,159.76
196107	06/27/2019	020893 JEFF KATZ ARCHITECTURAL CORP	DSGN SVC CRC POOL: PW18-02 DSGN SVC CRC POOL: PW18-02 DSGN SVC CRC POOL: PW18-02 DSGN SVC CRC POOL: PW18-02 DSGN SVC CRC POOL: PW18-02	3,395.00 1,720.54 1,937.09 5,271.00 4,496.00	16,819.63
196108	06/27/2019	013490 KANEKO, KOZO	SISTER CITY TRIP PROGRAM FEES	8,590.00	8,590.00
196109	06/27/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	SUPPLIES: WORKFORCE CULINARY PRGM AWARDS:MPSC CREDIT: TAX WITHHOLDING CASE 60301 CREDIT: TAX WITHHOLDING CASE 60301	62.53 260.78 -65.20 -15.63	242.48
196110	06/27/2019	012945 LABELLE- MARVIN INC	SVCS & REPORT: LA SERENA WY: PW17-03	4,077.50	4,077.50
196111	06/27/2019	020249 LAUND3R.COM LLC	LINENS CLEANING:HUMAN SVCS	71.00	71.00
196112	06/27/2019	021278 LEWIS, HEATHER	PRINTING DECALS - STA 95	278.40	278.40
196113	06/27/2019	004230 LINCOLN EQUIPMENT INC	POOL EQUIPMENT:AQUATICS POOL EQUIPMENT:AQUATICS	131.92 1,153.61	1,285.53
196114	06/27/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	2,772.00 1,867.25	4,639.25
196115	06/27/2019	004141 MAINTEX INC	CLEANING SUPPLIES: VARI FACILITIES	1,269.58	1,269.58
196116	06/27/2019	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	218.40	218.40
196117	06/27/2019	014392 MC COLLOUGH JILL DENISE, DBA TEMECULA PLANTSCAPE	JUN PLANTSCAPE SVCS: LIBRARY JUN PLANTSCAPE SVCS: CIVIC CTR	200.00 500.00	700.00
196118	06/27/2019	018314 MICHAEL BAKER INTERNATIONAL	APR CIVIL ENG & DSGN SVCS: PW18-04	3,230.72	3,230.72

Bank : union UNION BANK			(Continued)			
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196119	06/27/2019	021298 MILLER MGMT & CONSULTING GROUP	STAFF TRAINING: RAMIREZ, ERIKA 9/18	1,450.00	1,450.00	
196120	06/27/2019	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: VARI PARKS	318.64		
			ELECTRICAL SUPPLIES: VARI PARKS	4,676.33	4,994.97	
196121	06/27/2019	001868 MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS	560.00	560.00	
196122	06/27/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS: BRANDI BEMOLL	42.12	42.12	
196123	06/27/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,450.40		
			TCSD INSTRUCTOR EARNINGS	1,127.00		
			ART WORKSHOPS:TVM	400.00	2,977.40	
196124	06/27/2019	001214 MORNINGSTAR PRODUCTIONS LLC	CRC: STAGE LIGHTING INSTALLATION	17,864.67	17,864.67	
196125	06/27/2019	021294 MULLIN, CYNTHIA	REFUND: SEC DEPOSIT TCC 6/15/19	200.00	200.00	
196126	06/27/2019	004490 MUSCO SPORTS LIGHTING INC	LED LIGHT CONVERSION: PALA PARK	61,987.50	61,987.50	
196127	06/27/2019	020946 MUSSON THEATRICAL INC	MISC STAGE SUPPLIES: THEATER	1,033.73	1,033.73	
196128	06/27/2019	002925 NAPA AUTO PARTS	MISC AUTO SUPPLIES: PW	46.44		
			AUTO PARTS - STA 95	121.62	168.06	
196129	06/27/2019	015164 NATURES IMAGE INC	MAY PECHANGA PKWY ENVIRON MITIGATION	206.86	206.86	
196130	06/27/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	4/23-5/22 WTR DLVRY SVC: PBSP	74.41	74.41	
196131	06/27/2019	018402 NEWSMINDED INC	NEWSPAPER DELIVER SVC:MPSC	118.75	118.75	
196132	06/27/2019	009337 NV5 INC	APR PROJ MGMT SVCS: PW17-21 MRC	28,810.64	28,810.64	
196133	06/27/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	135.50		
			MEDICAL SCREENINGS: HR	32.50	168.00	
196134	06/27/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	MISC OFFICE SUPPLIES: PW-CIP.LD.TRAFFIC	852.31		
			OFFICE SUPPLIES: PW DEPTS	200.80	1,053.11	

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196135	06/27/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: FIRE	38.44		
			CITY VEHICLE MAINT SVCS: FIRE	38.44		76.88
196136	06/27/2019	019851 ORTIZ ENTERPRISES INC	PRGS PMT #23:I-15/SR 79 ULT.INTRCHG, 040	397,026.57		397,026.57
196137	06/27/2019	019474 OUR NICHOLAS FOUNDATION	FY 18/19 COUNCIL CSF AWARD	1,000.00		1,000.00
196138	06/27/2019	006552 PAINTED EARTH	SUMMER DAY CAMP: CRAFT PROJECT- 6/13/19	1,500.75		1,500.75
196139	06/27/2019	020544 PARKHOUSE TIRE SERVICE INC	VEHICLE MAINT: PW	5,874.72		
			VEHICLE MAINT: PW	550.25		6,424.97
196140	06/27/2019	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	MONITORING: CULTURAL RESOURCES PECHANGA	4,380.00		4,380.00
196141	06/27/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	1,500.00		1,500.00
196142	06/27/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	819.60		819.60
196143	06/27/2019	010338 POOL & ELECTRICAL PRODUCTS INC	VARIOUS SUPPLIES: AQUATICS	637.70		637.70
196144	06/27/2019	019015 PROJECT RADIAN, DBA GEARS 2 ROBOTS	TCSD INSTRUCTOR EARNINGS	1,680.00		
			TCSD INSTRUCTOR EARNINGS	1,554.00		3,234.00
196145	06/27/2019	005075 PRUDENTIAL OVERALL SUPPLY	MAY FLR MATS/UNIFORM SRVCS: C.C./PARKS	661.57		
			UNIFORM SERVICES: PW	829.24		1,490.81
196146	06/27/2019	010652 QUALITY CODE PUBLISHING	MUNICIPAL CODE SERVICES: CITY CLERK	2,805.75		2,805.75
196147	06/27/2019	020127 QUINN COMPANY	EQUF RENTAL: PW	15,102.90		15,102.90
196148	06/27/2019	018831 RADEECAL INC	CERT TRAILER WRAP- FIRE	3,660.94		
			ARTWORK: TRAILER WRAP-FIRE	700.00		4,360.94
196149	06/27/2019	000262 RANCHO CALIF WATER DISTRICT	CONVERSION PROJ- PW17-29	24,000.00		24,000.00
196150	06/27/2019	003591 RENES COMMERCIAL MANAGEMENT	HOMELESS ENCAMPMENT CLEAN-UP: DELRIORD	2,390.00		
			TRASH CLEAN-UP: CITY ROW	775.00		
			HOMELESS ENCAMPMENT CLEAN-UP: F	1,765.00		
			TRASH CLEAN-UP: CITY ROW	1,400.00		
			POST-EMERGENT SPRAYING: CITY LIMIT	4,950.00		11,280.00

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196151	06/27/2019	017391 RISE INTERPRETING INC	INTERPRETING SVCS: CLASSES	808.82	808.82	
196152	06/27/2019	001592 RIVERSIDE CO INFO TECHNOLOGY	APR EMERGENCY RADIO RENTAL: TEM POLICE	2,551.37	2,551.37	
196153	06/27/2019	000406 RIVERSIDE CO SHERIFFS DEPT	5/1-5/31 LAW ENFORCEMENT	55,060.06		
			3/1-4/30 YOUTH COURT:POLICE	418.70	55,478.76	
196154	06/27/2019	001097 ROADLINE PRODUCTS INC	STENCILING SUPPLIES: PW	1,368.92	1,368.92	
196155	06/27/2019	021126 ROBERT DAVID EMMONS, DBA SF MERCANTILE	MERCHANDISE ITEMS: TVM GIFT SHOP	550.08	550.08	
196156	06/27/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	630.00		
			TCSD INSTRUCTOR EARNINGS	252.00	882.00	
196157	06/27/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: THEATER	766.20		
			LOCKSMITH SVCS: CRC	53.29		
			LOCKSMITH SVCS: VARIOUS PARKS	72.31	891.80	
196158	06/27/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: ART FESTIVAL ST PAINTING	175.00		
			PHOTOGRAPHY: AOTW JUNE	150.00		
			PHOTOGRAPHY: CAL ST SM COUNCIL	150.00		
			PHOTOGRAPHY: EMPLOYEE LUNCHEON	150.00	625.00	
196159	06/27/2019	021290 SELF MADE TRAINING FACILITY, INC	MEMBERSHIP FEES- FIRE ST 73	900.00	900.00	
196160	06/27/2019	009213 SHERRY BERRY MUSIC	STTLMENT:JAZZ @ THE MERC 6/20/19	730.00	730.00	
196161	06/27/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	DOC SHRED SVCS: CITY CLERK	-281.25		
			DOC SHRED SVCS: CITY CLERK	1,243.73	962.48	
196162	06/27/2019	009746 SIGNS BY TOMORROW	MISC SIGNAGE: SPECIAL EVENTS	1,767.89	1,767.89	
196163	06/27/2019	014818 SKYFIT TECH, INC.	MAINT SVCS: FITNESS CENTER-JUN	195.00	195.00	
196164	06/27/2019	000824 SO CALIF ASSN OF GOVERNMENTS	FY 19/20 AGENCY MEMBERSHIP DUES	11,477.00	11,477.00	
196165	06/27/2019	002503 SOUTH COAST AIR QUALITY, MANAGEMENT DISTRICT	AIR QUALITY SERVICES: LIBRARY	421.02		
			FY 19/20 AQMD FEE: LIBRARY	136.40	557.42	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196166	06/27/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: MARGARITA PK	49.00	
			PEST CONTROL SVCS: HARVESTON	136.00	
			PEST CONTROL SVCS: MARGARITA PAR	94.00	
			PEST CONTROL SVCS: HARVESTON PAI	94.00	
			PEST CONTROL SVCS: CRC	94.00	
			PEST CONTROL SVCS: VARIOUS PARKS	94.00	
			PEST CONTROL SVCS: FIRE ST 95	80.00	
			PEST CONTROL SVCS: RR SPORTS PK	94.00	
			PEST CONTROL SVCS: PALA PARK	94.00	829.00
196167	06/27/2019	004282 SOUTHWEST TRAFFIC SYSTEMS	INSTALL LIGHT BARS: PW-FOC	750.00	750.00
196168	06/27/2019	013351 SPECIAL OLYMPICS SO CALIF INC	REFUND: SEC DEPOSIT CRC 6/23/19	200.00	200.00
196169	06/27/2019	019997 SPURLOCK LANDSCAPE ARCHITECTS	MAY CONSULTING SRVCS:UPTOWN TEMECULA	136.88	
			APR CONSULTING SRVCS: TEMECULA P	2,562.50	
			MAR CONSULTING SRVCS: TEMECULA F	2,437.50	5,136.88
196170	06/27/2019	019250 ST FRANCIS ELECTRIC LLC	TRAFFIC SIGNAL MAINT SVCS: PW	990.00	990.00
196171	06/27/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: FINANCE	131.08	
			OFFICE SUPPLIES: FINANCE	66.36	197.44
196172	06/27/2019	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SRVCS: STA 92	465.00	465.00
196173	06/27/2019	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	TRANSCRIPTION SVCS: TEMECULA POLICE	313.74	313.74
196174	06/27/2019	016262 STEVE ADAMIAK GOLF INSTRUCTION, AKA STEVEN L ADAMIAK	TCSD INSTRUCTOR EARNINGS	945.00	945.00
196175	06/27/2019	000220 STEVEN LABEL CORPORATION, DBA ROBINSON PRINTING	PRINTING SRVCS: CIP DIVIDERS & COMBS FY1	1,582.31	
			PRINTING SVCS: COMBS FY19-20	899.36	2,481.67
196176	06/27/2019	001546 STRAIGHT LINE GLASS AND MIRROR, COMPANY INC	MAINT & REPAIR SVCS- FIRE ST 92	4,035.00	4,035.00
196177	06/27/2019	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	5,840.33	5,840.33
196178	06/27/2019	021141 SUNBELT PUBLICATIONS INC	MERCHANDISE ITEMS: TVM GIFT SHOP	292.62	292.62

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196179	06/27/2019	013387 SWEEPING UNLIMITED INC	JUN SWEEPING SVCS: PARK GARAGE	540.00	540.00
196180	06/27/2019	019714 TAYLOR'S APPLIANCE	ICE MACHINE: FIRE STA 73	2,337.04	
			ICE MACHINE RPLCNT- FIRE STA 73	4,993.80	7,330.84
196181	06/27/2019	010679 TEMECULA AUTO REPAIR/RADIATOR, DBA AUTO ENTERPRISE INC	VEH MAINT & REPAIR: TCSD	58.16	58.16
196182	06/27/2019	019969 TEMECULA MONTESSORI, ACADEMY	REFUND: SEC DEPOSIT CRC 6/14/19	156.50	156.50
196183	06/27/2019	008311 TEMECULA VALLEY ATHLETIC CLUB, DBA VIPER VOLLEYBALL	TCSD INSTRUCTOR EARNINGS	485.10	485.10
196184	06/27/2019	006529 TEMECULA VALLEY GARDEN CLUB	REFUND: SEC DEPOSIT CC 6/11/19	200.00	200.00
196185	06/27/2019	005970 TEMECULA VALLEY PLAYERS	STTLMT: HAIRSPRAY 6/6-6/23	16,834.07	16,834.07
196186	06/27/2019	003941 TEMECULA WINNELSON COMPANY	PLUMBING SUPPLIES: VARIOUS PARKS	557.83	
			PLUMBING SUPPLIES: VARIOUS PARKS	1,013.03	1,570.86
196187	06/27/2019	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	212.53	
			SERVICE AWARDS: HR	192.46	404.99
196188	06/27/2019	021283 THE MT PIT LLC	THEATER: RIGHTS FOR THEATER	1,250.00	1,250.00
196189	06/27/2019	000668 TIMMY D PRODUCTIONS INC	DJ/ANNOUNCER: MOVIES AT THE PARK	1,400.00	1,400.00
196190	06/27/2019	019100 TNT ENTERTAINMENT GROUP LLC	DJ/ANNOUNCER SVCS: SUMMER CONCERT SERIES	3,050.00	
			DJ/ANNOUNCER SVCS: VARIOUS EVENT	3,050.00	6,100.00
196191	06/27/2019	020852 TURF STAR INC	MISC SUPPLIES: DUCK POND	317.17	317.17
196192	06/27/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	APR '19 BUS. IMPRV DISTRICT ASMNTS	141,774.31	141,774.31
196193	06/27/2019	000161 TYLER TECHNOLOGIES, INC	EXECUTIME: MAINT & SUPPORT	3,455.00	
			EXECUTIME: MAINT & SUPPORT	5,819.75	9,274.75
196194	06/27/2019	002702 U S POSTAL SERVICE	APR '19 POSTAGE METER DEPOSIT	4,911.85	
			MAY '19 POSTAGE METER DEPOSIT	3,933.15	8,845.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196195	06/27/2019	010169 UNITED TOWING SERVICE INC	TOWING SVCS: TEMECULA POLICE	1,245.00	
			TOWING SVCS: TEMECULA POLICE	696.00	1,941.00
196196	06/27/2019	012549 UPODIUM, AKA JOHN FONTEYN	VEHICLE MAINT: FIRE STA 92	284.29	
			VEHICLE MAINT SUPPLIES: FIRE STA 12	270.17	554.46
196197	06/27/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	VEHICLE WASHING SVCS: PW	4.00	4.00
196198	06/27/2019	021019 US NATIONAL CORP	BUILDING MAINT: SAFE HOUSE	7,296.00	
			CITY MAINT: OLD TOWN	41,800.00	49,096.00
196199	06/27/2019	020850 VARIABLE SPEED SOLUTIONS INC	POOL MAINT: CRC	6,100.00	6,100.00
196200	06/27/2019	016094 VAVRINEK, TRINE, DAY & CO LLP	AUDIT SVCS 2019: FINANCE	15,450.00	15,450.00
196201	06/27/2019	003487 VETERANS OF FOREIGN WARS 4089	COMMUNITY SERVICE FUNDING	1,000.00	1,000.00
196202	06/27/2019	018995 VILLANUEVA, CHRISTOPHER	TCSD INSTRUCTOR EARNINGS	882.00	882.00
196203	06/27/2019	019321 VISIT TEMECULA VALLEY	TENANT IMPROVEMENTS:TVCVB OFFICE	70,006.92	70,006.92
196204	06/27/2019	018147 WADDLETON, JEFFREY L.	DJ/ANNOUNCER: AQUATICS	500.00	500.00
196205	06/27/2019	020275 WALLACE & ASSOC CONSULTING INC	MAY CONTR MGMT SVCS:PARK&RIDE 06-09	1,500.00	
			APR CONST MGNT SVCS: PECHANGA PI	13,473.00	
			MAY CONST MGNT SVCS: PECHANGA PI	14,565.00	29,538.00
196206	06/27/2019	003730 WEST COAST ARBORISTS INC	TREE MAINT: VARIOUS SLOPES	1,032.30	
			TREE MAINT: HARVESTON	2,274.80	
			TREE MAINT: VILLAGE GROVE	92.00	
			TREE MAINT: WOLF CREEK	10,948.00	
			TREE MAINT: VILLAGE GROVE	644.00	
			TREE MAINT: HARVESTON LAKE	776.25	
			TREE MAINT: RANCHO HIGHLANDS	2,072.40	
			TREE MAINT: WINCHESTER CREEK	982.30	
			TREE MAINT: VARIOUS PARKS	2,793.10	
			TREE MAINT: VARIOUS SLOPES	1,668.85	23,284.00
196207	06/27/2019	013286 WEST SAFETY SERVICES INC	JUN ENTERPRISE 911 SVC: IT	300.00	300.00

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196208	06/27/2019	013556 WESTERN AV	REPLACE AV EQUIP: COUNCIL CHAMBERS	64,229.16	64,229.16
Grand total for UNION BANK:					6,943,316.44

216 checks in this report.

Grand Total All Checks: 6,943,316.44

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
6591	06/10/2019	000537 SO CALIF EDISON	MAY 2-29-953-8447 31738 WOLF VLY RD	11.01	11.01
6592	06/10/2019	000537 SO CALIF EDISON	MAY 2-29-657-2332 45538 REDWOOD RD	11.13	11.13
6593	06/10/2019	000537 SO CALIF EDISON	MAY 2-39-732-3171 41997 MARGARITA RD	11.56	11.56
6594	06/10/2019	000537 SO CALIF EDISON	MAY 2-29-953-8249 46497 WOLF CREEK DR	14.28	14.28
6595	06/10/2019	000537 SO CALIF EDISON	MAY 2-29-953-8082 31523 WOLF VLY RD	15.34	15.34
6596	06/10/2019	000537 SO CALIF EDISON	MAY 2-39-737-1063 42061 MAIN ST	17.83	17.83
6597	06/10/2019	000537 SO CALIF EDISON	MAY 2-35-707-0010 33451 S HWY 79	22.06	22.06
6598	06/10/2019	000537 SO CALIF EDISON	MAY 2-30-220-8749 45850 N WOLF CREEK DR	315.69	315.69
6599	06/10/2019	000537 SO CALIF EDISON	MAY 2-29-223-8607 42035 2ND ST	429.83	429.83
6600	06/10/2019	000537 SO CALIF EDISON	MAY 2-31-404-6020 28771 OT FRONT ST	497.42	497.42
6601	06/10/2019	000537 SO CALIF EDISON	MAY 2-29-295-3510 32211 WOLF VLY RD	917.98	917.98
6602	06/10/2019	000537 SO CALIF EDISON	MAY 2-00-397-5067 40499 CALLED MEDUSA	956.46	956.46
6603	06/10/2019	000537 SO CALIF EDISON	MAY 2-31-536-3226 28690 MERCEDES	1,111.83	1,111.83
6604	06/10/2019	000537 SO CALIF EDISON	MAY 2-28-629-0507 30600 PAUBA RD	5,996.23	5,996.23

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6605	06/26/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: PREV	252.61	
			MISC SUPPLIES: PREV	33.54	
			MISC SUPPLIES & TOOLS: PREV	774.99	
			OFC SUPPLIES: EMERGENCY MGMT	64.97	
			SMALL TOOLS - MEDIC	568.98	
			MISC OFC SUPPLIES:FINANCE	8.99	
			OFC SUPPLIES: EMERGENCY MGMT	25.71	
			eoc org frame	85.00	1,814.79
6609	06/26/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES/EQPMNT:COMMUNITY RELATIONS	77.52	
			supplies/equipment:Community Relations	24.43	
			BOOKS/COLLECTIONS:LIBRARY	154.65	
			SUPPLIES:SKATE PARK	77.19	
			BOOKS/COLLECTIONS:LIBRARY	22.10	355.89
6610	06/13/2019	001212 SO CALIF GAS COMPANY	MAY 098-255-9828-8 29119 MARGARITA RD	54.51	54.51
6611	06/19/2019	016564 IMPACT TELECOM	MAY 800 SERVICES:CIVIC CENTER	57.25	57.25
6612	06/21/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS-CHILDREN'S MUSEUM	130.98	130.98
6613	06/24/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS-EXTERNAL DMV	111.84	111.84
6614	06/27/2019	000537 SO CALIF EDISON	JUN INTERNET SVCS-CITY HALL	295.98	295.98
6615	06/27/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS-SKATE PARK& MPSC	219.45	219.45
6616	06/20/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-41000 MAIN ST	281.50	281.50
6617	06/24/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-30600 PAUBA RD	598.23	598.23
6618	06/25/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-30875 RANCHO VISTA	586.83	586.83
6619	06/25/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-42569 MARGARITA RD	586.83	586.83
6620	06/27/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-41000 MAIN ST	44.87	44.87
6621	06/28/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-32380 DEER HOLLOW WY	586.83	586.83

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6622	06/14/2019	000537 SO CALIF EDISON	MAY 2-31-031-2590 28301 RANCHO CAL	12.58	12.58
6623	06/14/2019	000537 SO CALIF EDISON	MAY 2-36-531-7916 44205 MAIN ST	78.54	78.54
6624	06/14/2019	000537 SO CALIF EDISON	MAY 2-29-458-7548 32000 RANCHO CAL	176.83	176.83
6625	06/14/2019	000537 SO CALIF EDISON	MAY 2-10-331-2153 28816 PUJOL ST	621.35	621.35
6626	06/14/2019	000537 SO CALIF EDISON	MAY 2-20-798-3248 42081 MAIN ST	1,098.96	1,098.96
6627	06/14/2019	000537 SO CALIF EDISON	MAY 2-27-805-3194 42051 MAIN ST	3,083.87	3,083.87
6628	06/18/2019	000537 SO CALIF EDISON	MAY 2-29-974-7899 26953 YNEZ RD	145.64	145.64
6629	06/18/2019	000537 SO CALIF EDISON	MAY 2-30-608-9384 28582 HARVESTON DR	373.29	373.29
6630	06/17/2019	000537 SO CALIF EDISON	MAY 2-30-066-2889 30051 RANCHO VISTA	11.19	11.19
6631	06/17/2019	000537 SO CALIF EDISON	MAY 2-36-122-7820 31777 DE PORTOLA RD	11.71	11.71
6632	06/17/2019	000537 SO CALIF EDISON	MAY 2-25-350-5119 45602 REDHAWK PKWY	14.10	14.10
6633	06/17/2019	000537 SO CALIF EDISON	MAY 2-40-765-3021 28916 PUJOL ST	51.18	51.18
6634	06/17/2019	000537 SO CALIF EDISON	MAY 2-29-479-2981 31454 TEM PKWY	69.51	69.51
6635	06/17/2019	000537 SO CALIF EDISON	MAY 2-40-765-3179 28922 PUJOL ST	72.69	72.69
6636	06/17/2019	000537 SO CALIF EDISON	MAY 2-41-394-3267 46899 REDHAWK PKWY	91.70	91.70
6637	06/17/2019	000537 SO CALIF EDISON	MAY 2-02-351-5281 30875 RANCHO VISTA	3,892.22	3,892.22
6638	06/17/2019	000537 SO CALIF EDISON	MAY 2-05-791-8807 31587 TEM PKWY	8,129.92	8,129.92

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6639	06/17/2019	000537 SO CALIF EDISON	MAY 2-36-171-5626 BUTTERFIELD STG RD	25,984.65	25,984.65
6640	06/13/2019	001212 SO CALIF GAS COMPANY	MAY 117-188-6393-6 32131 S LOOP RD	76.62	76.62
196209	07/03/2019	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	280.00	
			TCSD INSTRUCTOR EARNINGS	616.00	896.00
196210	07/03/2019	007186 AB MAILING SOLUTIONS	MAILING SRVCS:THEATER 18-19	2,000.00	2,000.00
196211	07/03/2019	013950 AQUA CHILL OF SAN DIEGO	JUN WTR SVCS: POLICE STOREFRONT	56.57	56.57
196212	07/03/2019	018941 AZTEC LANDSCAPING INC	JUN JANITORIAL SVCS: VARI PARKS	7,555.63	
			JUN PARKS: RESTROOM POWER WASHI	1,072.50	8,628.13
196213	07/03/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,663.20	
			TCSD INSTRUCTOR EARNINGS	1,663.20	3,326.40
196214	07/03/2019	011666 B P S TACTICAL INC	TACTICAL BALLISTIC VEST COVERS:TEM	576.38	576.38
196215	07/03/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE SUPPLIES	603.53	603.53
196216	07/03/2019	015592 BAMB PROMOTIONAL PRODUCTS INC	UNIFORMS:PARK RANGERS	741.46	
			UNIFORMS:SPORTS	1,855.32	2,596.78
196217	07/03/2019	018101 BARN STAGE COMPANY INC	STTLMNT: CABARET AT THE MERC: 6/30/19	1,508.00	1,508.00
196218	07/03/2019	012334 BEILE, MATTHEW	EE CMPTR PUCHASE PRGM	1,938.49	1,938.49
196219	07/03/2019	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET MAINT	485.04	485.04
196220	07/03/2019	020568 CALIFORNIA WATERS DEVELOPMENT	CONSTRUCTION CONTRACT SVCS: PW18-02	391,390.74	391,390.74
196221	07/03/2019	004931 CHICAGO TITLE COMPANY	TITLE REPORT SVCS - PW18-11	700.00	700.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196222	07/03/2019	004412 COMPLETE TENNIS CAMP, CTC TENNIS, AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	560.00	
			TCSD INSTRUCTOR EARNINGS	546.00	
			TCSD INSTRUCTOR EARNINGS	45.50	
			TCSD INSTRUCTOR EARNINGS	338.10	
			TCSD INSTRUCTOR EARNINGS	563.50	
			TCSD INSTRUCTOR EARNINGS	840.00	2,893.10
196223	07/03/2019	000442 COMPUTER ALERT SYSTEMS	SERVICE CALL: FIRE STA 73	75.00	75.00
196224	07/03/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	970.20	
			TCSD INSTRUCTOR EARNINGS	1,316.70	
			TCSD INSTRUCTOR EARNINGS	884.80	
			TCSD INSTRUCTOR EARNINGS	1,386.00	4,557.70
196225	07/03/2019	001264 COSTCO TEMECULA 491	TEEN CERT SUPPLIS: TCC/MEDIC	216.37	216.37
196226	07/03/2019	004329 COSTCO TEMECULA 491	MISC SUPPLIES/EQUIPMENT:LIBRARY	140.41	
			MISC SUPPLIES:AQUATICS PGRM	1,061.64	
			SUPPLIES:INCLUSIVE SVCS	666.26	
			SUPPLIES:INCLUSIVE SVCS	176.32	
			SUPPLIES:LITERACY SUMMER PRGM	147.91	
			SUPPLIES:VARIOUS SPECIAL EVENTS	2,312.34	
			SUPPLIES:INCLUSIVE SVCS	501.56	
			Supplies:Global Citizens	175.89	5,182.33
196227	07/03/2019	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	112.00	
			TCSD INSTRUCTOR EARNINGS	201.60	
			TCSD INSTRUCTOR EARNINGS	201.60	
			TCSD INSTRUCTOR EARNINGS	201.60	
			TCSD INSTRUCTOR EARNINGS	201.60	918.40
196228	07/03/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING REPAIR: FIRE STA 92	1,476.00	
			PLUMBING REPAIR: FIRE STA 84	1,272.57	
			PLUMBING REPAIR: FIRE STA 84	182.50	2,931.07
196229	07/03/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	MAY CITATION PROCESSING: TCSD	200.00	200.00
196230	07/03/2019	010461 DEMCO INC	Library supplies:book processing	4,925.29	4,925.29
196231	07/03/2019	018247 DOKKEN ENGINEERING	MAY DSGN SVCS: PW15-07 PARKING	4,110.00	4,110.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196232	07/03/2019	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	191.25	
			TCSD INSTRUCTOR EARNINGS	227.50	
			TCSD INSTRUCTOR EARNINGS	189.00	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	227.50	
			TCSD INSTRUCTOR EARNINGS	173.25	
			TCSD INSTRUCTOR EARNINGS	105.00	
			TCSD INSTRUCTOR EARNINGS	236.25	
			TCSD INSTRUCTOR EARNINGS	157.50	
			TCSD INSTRUCTOR EARNINGS	227.50	
			TCSD INSTRUCTOR EARNINGS	154.00	
			TCSD INSTRUCTOR EARNINGS	70.00	2,133.75
196233	07/03/2019	018098 ELITE CLAIMS MANAGEMENT INC	JUL 19 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
196234	07/03/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	472.50	
			TCSD INSTRUCTOR EARNINGS	1,043.00	
			TCSD INSTRUCTOR EARNINGS	700.00	
			TCSD INSTRUCTOR EARNINGS	1,232.00	3,447.50
196235	07/03/2019	000165 FEDERAL EXPRESS INC	6/17-6/19 EXP MAIL SVCS: CLERK & PW	86.31	86.31
196236	07/03/2019	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: WHAT'S ON THE BOARDS: JUNE	570.00	570.00
196237	07/03/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL: PREVENTION/STATIONS	815.32	
			TCC SHIRTS - MEDIC/TCC	1,647.78	
			employee wellness program items	1,256.28	3,719.38
196238	07/03/2019	001937 GALLS LLC	FIRST AID SUPPLIES:AQUATICS	141.81	
			FIRST AID SUPPLIES - AQUATICS	248.71	
			FIRST AID SUPPLIES - AQUATICS	671.21	1,061.73
196239	07/03/2019	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS	1,064.00	1,064.00
196240	07/03/2019	010452 GAYLORD BROS INC	TVM ACCESSIONING TOOLS	1,874.17	1,874.17
196241	07/03/2019	020493 GENERAL AIR COMPRESSORS INC	AIR COMPRESSOR - STA 84	434.36	434.36

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196242	07/03/2019	000177 GLENNIES OFFICE PRODUCTS INC	OFFICE SUPPLIES:SPORTS	98.62	
			MISC OFC SUPPLIES: STA 95	40.78	
			MISC SUPPLIES: CERT PLAQUE FOR CC	287.92	
			MISC SUPPLIES: CERT PLAQUE FOR CC	1,034.91	
			MISC OFC SUPPLIES - STA 73	704.65	
			OFFICE SUPPLIES:SPORTS	57.75	2,224.63
196243	07/03/2019	019721 GOVCONNECTION INC	CURVED MONITORS:INFO TECH	14,168.49	
			MONITORS:GIS	1,720.31	15,888.80
196244	07/03/2019	015451 GREATAMERICA FINANCIAL SVCS	JUN LEASE FOR COPIERS:LIBRARY	793.89	793.89
196245	07/03/2019	000186 HANKS HARDWARE INC	MISC SUPPLIES FOR PW ST MAINT	24.07	
			MAINT SUPPLIES: FOC	174.88	
			MAINT SUPPLIES: FOC	7.60	
			MAINT SUPPLIES: FOC	29.33	
			HARDWARE SUPPLIES - TCC	573.99	
			HARDWARE SUPPLIES - TCC	274.78	
			HRDWR SUPPLIES: FIRE STA 84	298.80	
			VARI TOOLS & EQPMNT:TVM & ACE	18.12	
			SUPPLIES:SPECIAL EVENTS	583.29	
			MISC SUPPLIES:AQUATICS PGRM	88.73	
			HARDWARE SUPPLIES - STA 73	310.32	
			HRDWR SUPPLIES: FIRE STA 84	192.97	
			HARDWARE SUPPLIES: BC	135.80	2,712.68
196246	07/03/2019	006250 HAZ MAT TRANS INC	HAZMAT DISPOSAL: PW STREET MAINT	2,225.96	2,225.96
196247	07/03/2019	002109 HD SUPPLY CONSTR. SUPPLY LTD, DBA HDS WHITE CAP CONST	MISC SUPPLIES: STREET MAINT	324.93	
			MISC SUPPLIES: STREET MAINT	1,823.49	
			SUPPLIES: STREET MAINT	773.10	2,921.52
196248	07/03/2019	013749 HELIXSTORM INC	VEEAM BACKUP OF OFFICE 365	6,075.00	6,075.00
196249	07/03/2019	019017 HEWLETT PACKARD FINANCIAL, SERVICES COMPANY	LEASE/PURCH OF TECH INFRASTRUCTURE:IT	75,151.94	75,151.94
196250	07/03/2019	017203 INLAND VALLEY BUSINESS	FY18/19 COUNCIL COMMUNITY SVC	750.00	750.00
196251	07/03/2019	011841 JOE RHODES MAINTENANCE, SERVICE INC	FUEL PUMP - STA 84	461.24	461.24

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196252	07/03/2019	000820 K R W & ASSOCIATES	ENG PLAN CK & REVIEW: PW	5,670.00	5,670.00	
196253	07/03/2019	000210 LEAGUE OF CALIF CITIES	DIV MTG: ADAMS & BUTLER: 7/8/19	80.00		
			DIV MTG: EDWARDS & SCHWANK: 7/8/19	80.00	160.00	
196254	07/03/2019	000482 LEIGHTON CONSULTING INC	GEOTECHNICAL SVCS: PW19-01	17,560.00	17,560.00	
196255	07/03/2019	003726 LIFE ASSIST INC	EMERG SUPPLIES - MEDIC	-975.49		
			EMERG SUPPLIES - MEDIC	108.75		
			EMERG SUPPLIES - MEDIC	146.75		
			MEDICAL EQUIP - MEDIC	1,836.47	1,116.48	
196256	07/03/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	68.60	68.60	
196257	07/03/2019	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	INFLATABLES, RENTAL GAMES: VARI EVENTS	250.00	250.00	
196258	07/03/2019	013982 M C I COMM SERVICE	JUN XXX-0346 GENERAL USAGE	33.65		
			JUN XXX-0714 GEN USAGE:PD MALL AL	35.30	68.95	
196259	07/03/2019	018675 MDG ASSOCIATES INC	MAY LABOR COMPLIANCE SVCS	535.00		
			MAY CDBG ADMIN SVCS: PLANNING	4,710.00	5,245.00	
196260	07/03/2019	015259 MERCURY DISPOSAL SYSTEMS INC	RECYCLING FEES:CLASS II BATTERIES	270.56	270.56	
196261	07/03/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	2,072.00		
			TCSD INSTRUCTOR EARNINGS	644.00		
			TCSD INSTRUCTOR EARNINGS	378.00		
			TCSD INSTRUCTOR EARNINGS	1,008.00	4,102.00	
196262	07/03/2019	002925 NAPA AUTO PARTS	AUTO PARTS - STA 95	457.22		
			AUTO PARTS & MISC SUPPLIES: TCC	335.17	792.39	
196263	07/03/2019	019440 NEOPOST USA INC	postage meter ink cartridge:central	279.49	279.49	
196264	07/03/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	MISC SUPPLIES: PW STREET MAINT	22.45		
			MAINT SUPPLIES STA 95	1,139.39		
			MAINT SUPPLIES STA 95	98.49		
			EQUIPM REPAIR: STA 84	146.15		
			EQUIP REPAIR & MAINT: STA 73	176.07	1,582.55	
196265	07/03/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: PW MAINT	45.16		
			CITY VEHICLE MAINT SVCS XX755: PW MAINT	989.84		
			CITY VEHICLE MAINT SVCS XX286: PW MAINT	989.84		
			CITY VEHICLE MAINT SVCS: PW MAINT	1,102.51	3,127.35	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196266	07/03/2019	018461	PACIFIC PRODUCTS & SERVICE LLC	SIGNAGE SUPPLIES: PW 4,163.88	4,163.88
196267	07/03/2019	003663	PECHANGA BAND OF LUISENO, MISSION INDIANS	MAY MONITORING:PECHANGA PKWY WIDENING, P 5/16/19 MONITORING:LIBRARY PRKG PH 2,820.00 130.00	2,950.00
196268	07/03/2019	010338	POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: AQUATICS 564.52 SUPPLIES: AQUATICS -326.37 SUPPLIES: AQUATICS -160.00 SUPPLIES: AQUATICS 311.37 SUPPLIES: AQUATICS 138.15	527.67
196269	07/03/2019	002354	POSITIVE PROMOTIONS INC	USE TAX: PROMO ITEMS-FIRE -716.55 PROMO ITEMS: MEDIC 9,175.75	8,459.20
196270	07/03/2019	000254	PRESS ENTERPRISE COMPANY INC	FY19/20 SUBSCR: SUPPORT SVCS 181108943 540.22 FY19/20 SUBSCR: PLANNING 180905646 784.62 SUBSCR: PW #180905656 272.09	1,596.93
196271	07/03/2019	019015	PROJECT RADIAN, DBA GEARS 2 ROBOTS	TCSD INSTRUCTOR EARNINGS 1,680.00 TCSD INSTRUCTOR EARNINGS 1,596.00	3,276.00
196272	07/03/2019	009623	PUBLIC AGENCY RISK MANAGERS, (PARMA)	FY19/20 PARMA AGENCY MEMBERSHIP 150.00	150.00
196273	07/03/2019	001364	R C P BLOCK & BRICK INC	SUPPLIES: VARIOUS PARKS 202.47	202.47
196274	07/03/2019	004029	R J M DESIGN GROUP INC	MASTER PLAN: COMMUNITY SVCS 50,797.68	50,797.68
196275	07/03/2019	018831	RADEECAL INC	CERT TRAILER WRAP: TCC 3,924.06	3,924.06
196276	07/03/2019	021306	RAISING CANE RESTAURANT LLC	REFUND: ENG DEPOSIT RAISING CANE 49,500.00	49,500.00
196277	07/03/2019	011853	RANCON COMMERCE CNTR PH2,3&4	JUL-SEP BUS PRK ASSN DUES: TVE2 2,234.14 JUL-SEP BUS PRK ASSN DUES: STN73 510.71 JUL-SEP BUS PRK ASSN DUES: OVERLA 249.03 JUL-SEP BUS PRK ASSN DUES: OVERLA 177.27 JUL-SEP BUS PRK ASSN DUES: DIAZ RD 2,033.07 JUL-SEP BUS PRK ASSN DUES: FOC 1,843.17 JUL-SEP BUS PRK ASSN DUES: OVERLA 198.38	7,245.77
196278	07/03/2019	012251	ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS 171.50	171.50

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196279	07/03/2019	000278 SAN DIEGO UNION-TRIBUNE	MAY PUBLIC NTCS:CITY CLERK/PLNG/PW FY19/20 SUBSCR:FINANCE 47545664	1,865.92 341.92	2,207.84
196280	07/03/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: SUMMER SOLSTICE PHOTOGRAPHY: AQUATICS	100.00 175.00	275.00
196281	07/03/2019	011511 SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	70.00 840.00	910.00
196282	07/03/2019	021247 SHAYLI BENNER, (SHAY & CO)	PERFORMANCE: AOTW 7/5/19	300.00	300.00
196283	07/03/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	5/30, 6/10 SHRED SVCS: POLICE	38.30	38.30
196284	07/03/2019	009746 SIGNS BY TOMORROW	MISC SIGNAGE: SPECIAL EVENTS	1,149.40	1,149.40
196285	07/03/2019	000645 SMART AND FINAL INC	REFRESHMENTS: TVM ARTIST RECEPTION SUPPLIES: CULTURAL ARTS SUPPLIES: MPSC SUPPLIES: HIGH HOPES	407.22 45.66 594.67 399.99	1,447.54
196286	07/03/2019	020015 SOCAL APPLIED WING CHUN ACADEM, AKA DONALD JOSEPH PRESTO	DEMONSTRATION: CQ CAMP 6/19/19	100.00	100.00
196287	07/03/2019	020545 SOCIAL WORK ACTION GROUP	JUN HOMELESS OUTREACH SVCS	8,000.00	8,000.00
196288	07/03/2019	004282 SOUTHWEST TRAFFIC SYSTEMS	REPLACE VEH. SAFETY LIGHTING:PW MAINT USE TAX: SUPPLIES-PW-TRAFFIC	299.06 -1.31	297.75
196289	07/03/2019	019250 ST FRANCIS ELECTRIC LLC	JUN ON-CALL TRAFFIC SGNL MAINT SVCS: PW	7,695.00	7,695.00
196290	07/03/2019	000293 STADIUM PIZZA INC	REFRESHMENTS: YAC 6/17/19 REFRESHMENTS: CRC TEEN ZONE 6/13 REFRESHMENTS: SKATE PARK 6/21/19 REFRESHMENTS: HUMAN SVCS 6/24/19	134.39 317.00 122.01 110.00	683.40

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196291	07/03/2019	008337 STAPLES BUSINESS CREDIT	SUPPLIES: TVM/ACE	547.41	
			OFFICE SUPPLIES: ACE	56.54	
			SUPPLIES: CONF CENTER/TCC	113.10	
			SUPPLIES: LIBRARY	1,943.79	
			SUPPLIES: LIBRARY	62.48	
			SUPPLIES: LIBRARY	79.27	
			OFFICE SUPPLIES: POLICE	136.08	
			OFFICE SUPPLIES: PW-CIP	26.06	
			OFFICE SUPPLIES: PW-LAND DEV	29.79	
			OFFICE SUPPLIES: PW-LAND DEV	1.51	
			OFFICE SUPPLIES: PW-LAND DEV	-1.51	
			OFFICE SUPPLIES: PW-LAND DEV	1.51	
			SUPPLIES: TCSD	41.24	
			SUPPLIES: CONF CENTER/TCC	60.53	
			SUPPLIES: CONF CENTER/TCC	13.03	
			OFFICE SUPPLIES: MPSC	143.09	
			OFFICE SUPPLIES: MPSC	170.70	
			OFFICE SUPPLIES: MPSC	16.26	
			OFFICE SUPPLIES: PW DEPTS	243.72	
			OFFICE SUPPLIES: PW	101.02	
			OFFICE SUPPLIES: MRC	-94.83	3,690.79
196292	07/03/2019	017814 STC TRAFFIC INC	APR FIBER OPTIC COMM SYS:	9,547.50	
			PW#18-05		
			JAN FIBER OPTIC COMM SYS: PW#18-05	9,721.05	
			MAR FIBER OPTIC COMM SYS: PW#18-0	2,460.00	21,728.55
196293	07/03/2019	015648 STEIN ANDREW, DBA PARKINK	IMPRINTED PRODUCT: CRC	220.48	220.48
196294	07/03/2019	016262 STEVE ADAMIAK GOLF INSTRUCTION, AKA STEVEN L ADAMIAK	TCSD INSTRUCTOR EARNINGS	504.00	
			TCSD INSTRUCTOR EARNINGS	420.00	
			TCSD INSTRUCTOR EARNINGS	504.00	1,428.00
196295	07/03/2019	007698 SWANK MOTIONS PICTURES INC	MOVIE RENTALS: MOVIES...PARK 6/14/19	666.64	
			MOVIE RENTALS: MOVIES...PARK 6/28/19	682.95	
			USE TAX/MOVIE RENTALS:MOVIES...PAR	-53.64	
			USE TAX/MOVIE RENTALS:MOVIES...PAR	-54.95	1,241.00
196296	07/03/2019	011275 TEM. VLY GIRLS SOFTBALL ASSOC.	REFUND: SNACK BAR DEPOSIT	200.00	200.00
196297	07/03/2019	014337 TEMECULA LITTLE LEAGUE	REFUND: SNACK BAR DEPOSIT	200.00	200.00
196298	07/03/2019	003677 TEMECULA MOTORSPORTS LLC	VEH REPAIR & MAINT: FIRE	969.61	
			VEH REPAIR & MAINT: FIRE	969.61	1,939.22

Bank : union UNION BANK

(Continued)

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196299	07/03/2019	017295 TEMECULA PIZZA FACTORY, DBA PF INDUSTRIES LLC	REFRESHMENTS:SMR READING PRGM 6/26	143.55	143.55
196300	07/03/2019	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	FY18/19 TVUSD/CHS POOL MAINT FEE	46,986.70	46,986.70
196301	07/03/2019	000668 TIMMY D PRODUCTIONS INC	BALANCE DUE:4TH OF JULY EXTRAVAGANZA	22,500.00	22,500.00
196302	07/03/2019	019795 TUSKER SURPLUS METALS	EMS STORAGE BOXES - EMS CARTS:FIRE	2,388.75	2,388.75
196303	07/03/2019	021242 TWOS COMPANY INC	MERCHANDISE: TVM GIFT SHOP	775.50	775.50
196304	07/03/2019	002185 U S POSTAL SERVICE	POSTAGE FEES:THEATER SEASON BROCHURE	4,250.00	4,250.00
196305	07/03/2019	011659 ULINE INC	SUPPLIES: CENTRAL SVCS	2,076.25	2,076.25
196306	07/03/2019	012549 UPODIUM, AKA JOHN FONTEYN	VEHICLE MAINT SUPPLIES: FIRE	101.15	
			VEHICLE MAINT SUPPLIES: FIRE	200.00	301.15
196307	07/03/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	MAY VEHICLE DETAILING SRVCS:FIRE	8.00	8.00
196308	07/03/2019	001890 VORTEX INDUSTRIES INC	FACILITIES MAINT: FIRE STA 12	1,399.00	1,399.00
196309	07/03/2019	007987 WALMART	SUPPLIES: FIRE STA 84	260.99	
			SUPPLIES: DAY CAMP/CRC	30.39	
			SUPPLIES: SUMMER DAY/CRC	724.39	
			SUPPLIES: VITICULTURE/HORTICULTUR	496.56	
			SUPPLIES: AQUATICS	1,368.80	
			SUPPLIES: FIRE STA 92	271.61	
			SUPPLIES: FIRE STA 92	26.03	
			SUPPLIES: CRC	713.89	3,892.66
196310	07/03/2019	010487 WATSON, LUKE	REIMB: ICSC RECON CONF 5/19-5/22	244.88	244.88
196311	07/03/2019	001342 WAXIE SANITARY SUPPLY INC	SUPPLIES: VARIOUS FACILITIES	-565.20	
			SUPPLIES: CRC	169.76	
			SUPPLIES: CRC	77.21	
			SUPPLIES: VARIOUS FACILITIES	3,126.31	2,808.08
196312	07/03/2019	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	MSHCP FEE: LIBRARY PRKG PH II, PW13-09	17,336.88	17,336.88

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196313	07/03/2019	017053 WOHLFORD CHAD TYLER DBA, WOHLFORD CONSULTING	CONSULTING SVCS: COST ALLOC & USER FEE	7,005.00	7,005.00
196314	07/03/2019	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	3,587.50	
			TCSD INSTRUCTOR EARNINGS	1,312.50	4,900.00
196315	07/03/2019	005195 ZOOLOGICAL SOCIETY OF SANDIEGO, DBA: SAN DIEGO ZOO GLOBAL	EXCURSION:SUMMER DAY CAMP	6,140.80	6,140.80
Grand total for UNION BANK:					975,781.16

154 checks in this report.

Grand Total All Checks: 975,781.16