

CITY OF TEMECULA
LIST OF DEMANDS

07/11/2019 TOTAL CHECK RUN:	\$ 3,948,819.63
07/18/2019 TOTAL CHECK RUN:	1,475,569.30
07/25/2019 TOTAL CHECK RUN:	4,071,100.34
07/11/2019 TOTAL PAYROLL RUN:	644,479.63
07/25/2019 TOTAL PAYROLL RUN:	578,249.28
TOTAL LIST OF DEMANDS FOR 08/13/2019 COUNCIL	\$ <u>10,718,218.18</u>

DISBURSEMENTS BY FUND:

CHECKS:

001	GENERAL FUND	\$ 6,797,341.58
125	PEG PUBLIC EDUCATION & GOVERNMENT	1,438.62
140	COMMUNITY DEV BLOCK GRANT	18,563.32
165	AFFORDABLE HOUSING	25,796.43
170	MEASURE A FUND	75,430.00
190	COMMUNITY SERVICES DISTRICT	595,951.23
192	TCSD SERVICE LEVEL "B" STREET LIGHTS	440.96
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,493.15
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	19,120.07
197	TEMECULA LIBRARY FUND	24,353.91
210	CAPITAL IMPROVEMENT PROJECT FUND	968,076.00
300	INSURANCE FUND	43,210.79
305	WORKERS' COMPENSATION	12,425.85
310	VEHICLE AND EQUIPMENT FUND	83,075.12
320	INFORMATION TECHNOLOGY	258,477.17
325	TECHNOLOGY REPLACEMENT FUND	8,672.59
330	CENTRAL SERVICES	22,002.84
340	FACILITIES	99,854.33
350	FACILITY REPLACEMENT FUND	61,918.74
380	RDA DEBT SERVICE FUND	305,000.00
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	1,740.56
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	1,740.61
474	AD 03-4 JOHN WARNER ROAD DEBT SERVICE	1,211.33
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	1,764.17
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	1,740.61
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	1,787.76
478	CFD 16-01 RORIPAUGH PHASE II	1,743.67
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	402.18
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	411.55
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	1,523.91
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	126.43
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	600.81
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	241.91
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	303.17
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	3,552.91
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	81.87
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	520.60
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	58.92
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	2,036.94
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP	981.45
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	332.90
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATE	150.92
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	846.85
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	42.93
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	1,169.95
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	929.48
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	2,655.81
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	4,001.03
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	75.98
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	237.98
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	21,813.70
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	404.09
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	56.05
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	290.91
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	7,285.64
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	52.99
700	CERBT CALIFORNIA EE RETIREE-GASB45	9,928.00
		\$ 9,495,489.27

001	GENERAL FUND	\$ 636,066.17	
140	COMMUNITY DEV BLOCK GRANT	1,337.25	
165	AFFORDABLE HOUSING	9,218.33	
190	TEMECULA COMMUNITY SERVICES DISTRICT	406,991.61	
192	TCSD SERVICE LEVEL B STREET LIGHTS	939.57	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	2,499.03	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	1,224.14	
197	TEMECULA LIBRARY FUND	5,138.67	
300	INSURANCE FUND	2,134.41	
305	WORKERS' COMPENSATION	1,575.22	
320	INFORMATION TECHNOLOGY	68,757.17	
330	CENTRAL SERVICES	8,580.51	
340	FACILITIES	15,357.83	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	205.08	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	205.04	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	205.04	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	258.56	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	205.04	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	311.92	
478	CFD 16-01 RORIPAUGH PHASE II	205.04	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD	1.79	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK	43.35	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS	1.29	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS	8.77	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES	43.35	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY	22.05	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW	43.35	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE	515.03	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA	3.61	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE	17.39	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW	5.96	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS	193.13	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.	43.35	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES	13.41	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES	11.79	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS	48.46	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA	1.29	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS	183.60	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR	126.89	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL	313.92	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH	483.48	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE	8.30	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN	12.23	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON	260.83	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS	85.01	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION	2.44	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE	12.23	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK	433.55	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT	8.30	
700	CERBT CALIFORNIA EE RETIREE-GASB45	58,365.13	
			1,222,728.91
TOTAL BY FUND:		\$	<u><u>10,718,218.18</u></u>

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6606	06/26/2019	006887 UNION BANK OF CALIFORNIA			
		020792 CANVA.COM	GB FACEBOOK BOOST: ECO DEV	12.95	
		006937 SOUTHWEST AIRLINES	GB AIRFARE: ICSC CONF: WATSON	126.00	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: EDWARDS	600.58	
		001264 COSTCO TEMECULA 491	GB MISC SUPPLIES: ECO DEV	164.20	
		013338 APPLE STORE	GB ADD'L PHONE STORAGE: BEMOLL	0.99	
		019321 VISIT TEMECULA VALLEY	GB REGISTRATION: STATE OF TOURISM	100.00	
		013338 APPLE STORE	GB SUPPLIES: IPAD CASE & KEYBOARD:	129.25	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: WATSON	-178.01	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: BEMOLL	-178.01	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: EDWARDS	-147.39	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: EDWARDS	-439.92	
		021279 PROMO VIDEO	GB REFUND: MEMBERSHIP	-468.00	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: DAMKO	-218.45	
		006937 SOUTHWEST AIRLINES	GB AIRFARE: ICSC CONF: WATSON	393.96	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: WATSON	587.31	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: DAMKO	587.31	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: BEMOLL	587.31	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	GB LODGING: ICSC CONF: EDWARDS	587.31	
		001264 COSTCO TEMECULA 491	GB MISC SUPPLIES: WORKFORCE	248.86	
		019592 URBAN CAFE	GB RFRSHMNTS: MEETING AT INCUBATOR	154.85	2,651.10
6641	07/05/2019	020062 MEDLINE INDUSTRIES INC	QE DEC 2018 SALES TAX PHS	570,343.00	570,343.00
6642	07/03/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: ECO DEV	34.05	
			ECON DEV: OPEN PO MISC. SUPPLIES	36.80	70.85
6643	07/05/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES:FINANCE	12.50	12.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6644	06/27/2019	000262 RANCHO CALIF WATER DISTRICT	VARI MAY WATER- 3003545 N GENERAL KEARNY	14,130.65	14,130.65
6645	06/25/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER: 32131 S LOOP RD	53.46	53.46
6646	06/25/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY 39656 DIEGO DR	118.15	118.15
6647	06/25/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY 234889-01 32131 S LOOP RD	193.60	193.60
6648	06/25/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY 234890-01 32131 S LOOP RD	290.34	290.34
6649	06/24/2019	001212 SO CALIF GAS COMPANY	MAY 091-085-1632-0 41951 MORAGA RD	1,159.87	1,159.87
6650	06/21/2019	000537 SO CALIF EDISON	MAY 2-29-223-9571 30395 MURRIETA HOT SPR	22.36	22.36
6651	06/21/2019	000537 SO CALIF EDISON	MAY 2-41-578-1897 32005 MURRIETA HOT SPR	124.16	124.16
6652	06/21/2019	000537 SO CALIF EDISON	MAY 2-31-419-2659 26706 YNEZ RD	140.20	140.20
6653	06/21/2019	000537 SO CALIF EDISON	MAY 2-28-171-2620 40820 WINCHESTER RD	535.50	535.50
6654	07/05/2019	006887 UNION BANK OF CALIFORNIA			
		018925 FIREHOUSE SUBS	MH RFRSHMNT: ENERGОВ USER GROUP MTG 5/21	344.09	
		018925 FIREHOUSE SUBS	MH RFRSHMNT: ENERGОВ USER GROUP MTG 5/21	58.72	
		013338 APPLE STORE	MH MACBOOK CHARGER: NAGGAR, M.	73.95	
		015112 ENVATO.COM	MH VIDEO TEMPLATE: INFO TECH	31.00	
		008956 PANERA BREAD	MH RFRSHMNTS: ENERGОВ USER GROUP MTG	312.00	
		008567 GODADDY.COM INC.	MH DOMAIN RENEWAL: INFO TECH	105.85	
		021274 ZOOM.US	MH ZOOM VIDEO COMMUNICATIONS	386.90	
		020788 HD ON TAP	MH LIVE CAM WEB STREAMING	348.00	1,660.51
6655	06/24/2019	000537 SO CALIF EDISON	MAY 2-30-099-3847 29721 RYECREST	10.90	10.90

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6656	06/24/2019	000537 SO CALIF EDISON	MAY 2-33-237-4818 30499 RANCHO CAL	101.98	101.98
6657	06/24/2019	000537 SO CALIF EDISON	MAY 2-29-974-7568 26953 YNEZ RD	130.04	130.04
6658	06/24/2019	000537 SO CALIF EDISON	MAY 2-31-693-9784 26036 YNEZ RD	352.17	352.17
6659	06/24/2019	000537 SO CALIF EDISON	MAY 2-26-887-0789 40233 VILLAGE RD	2,549.30	2,549.30
6660	06/24/2019	000537 SO CALIF EDISON	MAY 2-00-397-5059 33340 CAMINO PIEDRA	5,989.40	5,989.40
6661	06/25/2019	000537 SO CALIF EDISON	MAY 2-30-296-9522 46679 PRIMROSE AVE	259.49	259.49
6662	07/11/2019	007282 AMAZON COM INC, SYNCB/AMAZON	BOOKS/COLLECTIONS:LIBRARY	70.27	
			SUPPLIES:TVM & ACE	197.89	
			SUPPLIES:TVM & ACE	6.45	
			SUPPLIES:SPECIAL EVENTS	63.00	
			SUPPLIES:TVM & ACE	33.55	
			RECREATION SUPPLIES:CRC	35.90	
			RECREATION SUPPLIES:CRC	12.98	
			MISCELLANEOUS SUPPLIES:TCC	1,325.90	
			SUPPLIES:AQUATICS	121.77	
			MISC OFC SUPPLIES: BLDG & SAFETY	37.49	
			SUPPLIES:AQUATICS	21.56	
			SUPPLIES:AQUATICS	13.50	
			SUPPLIES:AQUATICS	269.98	
			PRGRM TOOLS: HUMAN SVCS	242.45	
			PRGRM TOOLS: HUMAN SVCS	33.20	
			PRGRM TOOLS: HUMAN SVCS	49.75	
			PRGRM TOOLS: HUMAN SVCS	16.10	
			PRGRM TOOLS: HUMAN SVCS	115.25	
			SUPPLIES:TVM AND ACE	67.60	2,734.59
6663	07/01/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER: 31991 RORIPAUGH VALLEY RD	30.62	30.62
6664	07/01/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER: 31991 RORIPAUGH VALLEY RD	771.35	771.35
6665	07/01/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-28922 PUJOL ST	586.83	586.83
6666	07/01/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-41845 6TH ST	586.83	586.83

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6667	07/03/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS-SENIOR CTR	150.98	150.98
6668	07/03/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- CITY HALL	2,649.77	2,649.77
6669	07/03/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- CITY HALL	5,213.48	5,213.48
6670	07/05/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS- LIBRARY	190.98	190.98
6671	07/05/2019	018858 FRONTIER CALIFORNIA INC	JUN INTERNET SVCS-FIRE STATION 73	121.84	121.84
6672	07/05/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS-32364 OVERLAND TRL	54.99	54.99
6673	07/05/2019	010276 TIME WARNER CABLE	JUN INTERNET SVCS- 40820 WINCHESTER RD	586.83	586.83
6674	07/08/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-32211 WOLF VLY RD	189.40	189.40
6675	07/08/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-29119 MARGARITA RD	348.30	348.30
6676	07/08/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-30755 AULD RD	680.82	680.82
6677	07/08/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-41000 MAIN ST	3,430.75	3,430.75
6678	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		008736 YNEZ SUBWAY INC	ME RFRSHMNTS: ICSC CONF	9.43	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	ME PARKING: ICSC CONF	45.00	54.43

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6679	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		001264 COSTCO TEMECULA 491	JG SYMPATHY FLOWERS: BOKKES	43.49	
		021310 ROGUE FITNESS	JG GYM EQUIPMENT: STATION 95	103.98	
		016837 LIFEPROOF	JG SHIPPING CHARGES FOR WARRANTY ITEM	6.99	
		001264 COSTCO TEMECULA 491	JG SYMPATHY FLOWERS: WIGLE, E.	40.94	
		021256 PPI TRAINING, TRAINING AND DEVELOPMENT	JG REGIST: INSPECTOR TRAINING: BOKKES	-175.00	
		021256 PPI TRAINING, TRAINING AND DEVELOPMENT	JG REGIST: INSPECTOR TRAINING: AMEZCUA	-175.00	
		008530 WITMER PUBLIC SAFETY GROUP	JG EQUIPMENT: TOOL KIT FOR ENGINE	170.98	
		011781 FIRE INNOVATIONS LLC	JG SCBA COMPANY IDENTIFIERS FOR ENGINE	125.37	141.75
6680	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	62.00	
		014821 CPE STORE INC, THE	JH SUBSCRIPTION: GAAP GUIDEBOOK	205.59	267.59
6681	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		012550 COURTYARD BY MARRIOTT	LM LODGING: CRIME FREE TRAINING: ODEN	137.74	
		012550 COURTYARD BY MARRIOTT	LM LODGING: CRIME FREE TRAINING: ODEN	137.76	275.50
6682	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		000645 SMART AND FINAL INC	RG SUPPLIES: HELP CENTER & PD MTG	74.37	
		009720 STARBUCKS CORPORATION	RG RFRSHMNTS: MEETING 5/23	17.95	
		020767 SQUARESPACE INC	RG SUBSCRIPTION OF DIGITAL PICTURES	216.00	308.32
6683	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		000210 LEAGUE OF CALIF CITIES	ZS REGIST: LOCC CONF 10/16-10/18	550.00	550.00
6684	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	PT REGISTRATION: STATE OF THE CITY	500.00	
		000647 CALIF DEPT OF CONSUMER AFFAIRS	PT MEMBERSHIP RENEWAL: THOMAS	1.00	
		000647 CALIF DEPT OF CONSUMER AFFAIRS	PT MEMBERSHIP RENEWAL: THOMAS	115.00	616.00

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6685	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		012915 LUCILLE'S BBQ	RO RFRSHMNTS: CITY CNCL CLOSED SESS 5/14	293.61	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RO RFRSHMNTS: BUDGET WORKSHOP 5/16	253.90	
		007047 OLIVE GARDEN	RO RFRSHMNTS: CITY CNCL CLOSED SESS 5/28	213.15	
		000867 WESTIN HOTEL, THE	RO LODGING: IIMC ANNUAL CONF: JOHL	934.15	1,694.81
6686	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		007028 AMERICAN AIRLINES	MR AIRFARE: INFRA GRANT MTG 5/20	592.00	
		001060 HYATT	MR LODGING: INFRA GRANT MTG 5/20	631.08	
		015496 SAN DIEGO AIRPORT PARKING	MR PARKING: INFRA GRANT MTG	64.00	
		000210 LEAGUE OF CALIF CITIES	MR REGIST: LOCC ANNUAL CONFERENCE	550.00	1,837.08
6687	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		021229 SPEEDBINDER INC	IG SUPPLIES: WSP BINDERS	111.59	
		021229 SPEEDBINDER INC	IG SUPPLIES: WSP BINDERS	334.75	
		001264 COSTCO TEMECULA 491	IG RFRSHMNTS: WSP MTG	98.08	
		008668 WES FLOWERS	IG SUNSHINE FUND	63.93	
		016883 MUNICIPAL MANAGEMENT, ASSOCIATION OF SO CALIF	IG MEMBERSHIP DUES: CARDENAS, R.	85.00	
		015421 SURVEYMONKEY.COM	IG MEMBERSHIP DUES: CONFIDENTIAL ACCT	300.00	
		008956 PANERA BREAD	IG RFRSHMNTS: EAP MEETINGS	166.26	
		009612 BJS RESTAURANTS INC	IG RFRSHMNTS: MEETING 6/5/19	82.43	
		017300 ADOBE.COM	IG ADOBE LICENSE: HUMAN RESOURCES	179.88	
		015421 SURVEYMONKEY.COM	IG ANNUAL MEMBERSHIP: HUMAN RESOURCES	372.00	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	1,855.35
6689	07/11/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
6690	07/11/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FAS REIMBURSEMENT PAYMENT	18,933.50	18,933.50
6691	07/11/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	13,903.83	13,903.83

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6692	07/11/2019	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,115.39	1,115.39
6693	07/11/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	30,122.32	30,122.32
6694	07/11/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	100,362.54	100,362.54
6695	07/11/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	7,530.20	7,530.20
6696	07/11/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,892.91	12,892.91
6697	07/11/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
6698	07/11/2019	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	128,885.54	
			PERS HEALTH PAYMENT	0.00	128,885.54
6700	07/11/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFCE SUPPLIES: HR	83.98	
			MISC OFC SUPPLIES: HR	85.00	
			MAP FRAMES:GIS	120.70	
			MAP FRAMES:GIS	-108.64	
			MAP FRAMES:GIS	217.28	398.32
6701	07/11/2019	000444 INSTATAX (EDD)	2019 2ND QUARTER UI & ETT PAYMENT	12,614.61	12,614.61
196316	07/11/2019	019628 9 FINGERS, INC., DBA: P & P UNIFORMS	UNIFORMS: PREV INSPECTOR	53.86	
			UNIFORMS: PREV INSPECTOR	64.63	118.49
196317	07/11/2019	010851 ADAMIAK, DAWN	REIMB: ADAPTERS FOR GENERATORS: 4TH OF	429.87	429.87
196318	07/11/2019	004802 ADLERHORST INTERNATIONAL LLC	JUN POLICE K-9 TRAINING: BORIS/DAYKA	350.00	350.00
196319	07/11/2019	019075 ADORAMA INC	A/V PRODUCTION EQUIP:PEG SUPPLIES	73.86	
			A/V PRODUCTION EQUIP:PEG SUPPLIES	114.25	188.11
196320	07/11/2019	003552 AFLAC PREMIUM HOLDING, C/O BNB BANK LOCKBOX	AFLAC ACCIDENT INDEMNITY PAYMENT	3,991.40	3,991.40
196321	07/11/2019	004601 ALL THE KING'S FLAGS	VARIOUS PARKS: US FLAGS	466.01	466.01

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196322	07/11/2019	017795 ALTA LANGUAGE SERVICES INC	LANGUAGE TESTING: HR	120.00	120.00
196323	07/11/2019	013015 ALWAYS RELIABLE BACKFLOW, AKA NANETTE SEMAN	BACKFLOW TESTING: PARKS	27.00	
			BACKFLOW TESTING: FIRE & MRC	135.00	
			BACKFLOW TESTING: SLOPES	81.00	
			BACKFLOW TESTING: SLOPES	315.00	558.00
196324	07/11/2019	021314 AMAYA, CHRISTINA ROSE	REFUND: LIBRARY SMARTPAY	39.99	39.99
196325	07/11/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS:TEMECULA POLICE	1,360.00	
			PHLEBOTOMY SRVCS:TEMECULA POLIC	55.00	1,415.00
196326	07/11/2019	000747 AMERICAN PLANNING ASSOCIATION	URBAN BIKE TOUR: PETERS, MATT	45.00	45.00
196327	07/11/2019	000101 APPLE ONE INC	JUN TEMP STAFF SVCS: CITY CLERK	1,130.22	1,130.22
196328	07/11/2019	013950 AQUA CHILL OF SAN DIEGO	WTR SVCS: POLICE STOREFRONT OFC	56.89	56.89
196329	07/11/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	2,148.30	
			TCSD INSTRUCTOR EARNINGS	1,940.40	4,088.70
196330	07/11/2019	019709 BAGDASARIAN, NADYA	REIMB: TEAM PACE EMPLOYEE EVENT	149.60	149.60
196331	07/11/2019	015592 BAMB PROMOTIONAL PRODUCTS INC	JACKETS:SAMPLES FOR CITY 30TH	279.49	
			STAFF UNIFORMS:TCC	460.93	740.42
196332	07/11/2019	014293 BIBLIOTHECA LLC	RFID TAGS:LIBRARY	5,156.79	5,156.79
196333	07/11/2019	019559 BMW MOTORCYCLES OF RIVERSIDE	VEH MAINT & REPAIR: TEM POLICE	2,382.12	
			VEH MAINT & REPAIR: TEM POLICE	544.85	
			VEH MAINT & REPAIR: TEM POLICE	260.24	3,187.21
196334	07/11/2019	008013 BOSTRE-LE, ANNIE	TEAM PACE DONATION: MICHELLE'S PLACE	500.00	500.00
196335	07/11/2019	021251 CADENZA SCHOOL OF MUSIC	REFUND: SEC DEPOSIT CRC 6/28/19	200.00	200.00
196336	07/11/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	BLOOD & ALCOHOL ANALYSIS:TEM PD	980.00	980.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196337	07/11/2019	021054 CANTRELL, TINA J.	TCSD INSTRUCTOR EARNINGS	70.00	70.00
196338	07/11/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	AV ROOM PC:PEG	1,250.51	
			DISK DUPLICATOR:INFO TECH	1,332.64	
			replacementment computers:library staff	9,322.14	11,905.29
196339	07/11/2019	010307 CHICK FIL A INC	RFRSHMNTS:SENSORY FRIENDLY PUBLIC	383.07	383.07
196340	07/11/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
196341	07/11/2019	014521 COSTAR GROUP INFORMATION INC	JUL WEB SUBSCRIPTION: ECO DEV	473.58	473.58
196342	07/11/2019	001264 COSTCO TEMECULA 491	OFFICE SUPPLIES:INFO TECH	250.11	250.11
196343	07/11/2019	004329 COSTCO TEMECULA 491	SUPPLIES:VARIOUS SPECIAL EVENTS	1,489.05	
			SUPPLIES/RFRSHMNTS:TVM/ACE EVEN	219.60	1,708.65
196344	07/11/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	CIVIC CENTER: HVAC REPAIRS	250.00	250.00
196345	07/11/2019	017038 CPS HR CONSULTING	CONSULTING SVCS: HR DEPT	1,885.00	1,885.00
196346	07/11/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	LIBRARY: PLUMBING REPAIR	372.51	
			AC UNIT REPAIR: TVM	4,200.00	
			PLUMBING REPAIRS: HARVESTON	420.00	
			PLUMBING REPAIRS: WOLF CREEK PAR	210.00	
			PLUMBING REPAIRS: CIVIC CTR	641.87	
			PLUMBING REPAIRS: TCC	687.47	
			Various Facilities: Plumbing Repairs~	791.88	
			PLUMBING REPAIRS: CRC POOL	1,000.00	
			PLUMBING REPAIRS: CRC	1,685.00	
			PLUMBING REPAIRS: CRC	160.00	
			PLUMBING LABOR: FIRE STA 95	300.00	10,468.73
196347	07/11/2019	017798 CRESTLINE SPECIALTIES	COLLEGE FAIR - PREV	1,182.14	1,182.14
196348	07/11/2019	020436 CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	280.00	280.00
196349	07/11/2019	020105 CUMBERBATCH, JAMAL	CREDIT: TAX WITHHOLDING CASE 1863175	-39.20	
			TCSD INSTRUCTOR EARNINGS	156.80	117.60

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196350	07/11/2019	001233 DANS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	23.74	23.74
196351	07/11/2019	019720 DIVERSIFIED WATERSCAPES INC	JUN WTR QUALITY MAINT: VARI PARKS	6,766.00	6,766.00
196352	07/11/2019	020943 DOUBLE HI EXPRESS TOURS INC, DBA M COACH	Transportation for Summer Day Camp on	4,312.59	4,312.59
196353	07/11/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PUBLIC WORKS	353.88	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	62.31	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	331.24	
			FUEL FOR CITY VEHICLES: BLDG INSPE	148.97	
			FUEL FOR CITY VEHICLES: STREET MAI	448.59	
			FUEL FOR CITY VEHICLES: PARK MAINT	1,285.68	
			FUEL FOR CITY VEHICLES: POLICE	45.84	
			FUEL FOR CITY VEHICLES: TCSD	530.60	3,207.11
196354	07/11/2019	021317 DURK, CAROL	REFUND: CANCELLED SHOW 7/6/19	120.00	120.00
196355	07/11/2019	020613 EAGLE PAVING COMPANY INC, DBA TORO ENGINEERING	OLD TOWN SIDEWALK IMPROVEMENTS: PW17-04	13,166.64	13,166.64
196356	07/11/2019	000395 ECONOMIC DEVELOPMENT CORP, OF SW CALIFORNIA (EDC)	MEMBERSHIP: ECO DEV	13,000.00	13,000.00
196357	07/11/2019	011292 ENVIRONMENTAL SCIENCE ASSOC	MAY CEQA ANALYSIS:PASEO DEL SOL TTM	8,518.75	
			Preparation of SEIR for Harveston GPA	6,840.00	15,358.75
196358	07/11/2019	002939 ENVIRONMENTAL SYSTEMS RESEARCH, INSTITUTE INC	ASSET MANAGEMENT SFTWR GIS	47,772.07	
			ASSET MANAGEMENT SFTWR GIS	-10,227.93	37,544.14
196359	07/11/2019	001056 EXCEL LANDSCAPE INC	Paloma del Sol Park: Irrigation Repairs	1,257.60	
			HARVESTON LK PARK: PLANT INSTALLA	785.00	
			IRRIGATION REPAIRS: VARIOUS LOCATI	2,225.71	
			IRRIGATION REPAIRS: VARIOUS PARKS	1,335.51	
			HARVESTON: PLANT & IRRIGATION INST	3,923.00	
			LANDSCAPE IMPROVEMENT: PBSP	4,216.00	
			IRRIGATION REPAIRS: SLOPES	1,046.66	
			IRRIGATION REPAIRS: PARKS	487.77	15,277.25
196360	07/11/2019	020614 EXIGIS LLC	WEB BASED C.O.I. REVIEW SVCS	13,200.00	13,200.00
196361	07/11/2019	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,711.57	1,711.57

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
196362	07/11/2019	012170 E-Z UP DIRECT.COM, LLC	SHADE CANOPIES:CRC	1,294.40	1,294.40	
196363	07/11/2019	019469 FALCON ENGINEERING SERVICES	JUN CONST MGMT SVCS: PW04-08	13,582.74	13,582.74	
196364	07/11/2019	000165 FEDERAL EXPRESS INC	6/19-6/20 EXP MAIL SVCS: VARI DEPTS	169.71	169.71	
196365	07/11/2019	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: TONY SURACI: 7/5/19	2,067.14	2,067.14	
196366	07/11/2019	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	STTLMNT: MISCAS: 7/6/19	1,413.79	1,413.79	
196367	07/11/2019	020921 FLETCHER, COURTNEY	REIMB: SYMPATHY: ECO DEV	70.66	70.66	
196368	07/11/2019	017135 FOX, STACY	REIMB: GENERATOR RODS: 4TH OF JULY	230.94	230.94	
196369	07/11/2019	002982 FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	39.20	39.20	
196370	07/11/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMOTIONAL ITEMS: ECO DEV	2,293.54	2,293.54	
196371	07/11/2019	021190 FRONTER COMMUNICATIONS	REFUND:OVERPYMT ENCROACHMENT PERMITS	169.00	169.00	
196372	07/11/2019	016184 FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	MISC SUPPLIES:MPSC	482.26		
			SUPPLIES:AQUATICS	8.69		
			SUPPLIES:AQUATICS	431.42	922.37	
196373	07/11/2019	001937 GALLS LLC	RAPID ASSAULT SHIRTS, K9	473.91		
			DEPUTIES: POLIC			
			FIRST AID SUPPLIES:AQUATICS	45.02		
			FIRST AID SUPPLIES:AQUATICS	135.12		
			FIRST AID SUPPLIES:AQUATICS	270.14	924.19	
196374	07/11/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: CITY CLERK	49.62		
			MISC OFC SUPPLIES: BC	-97.82		
			MISC. OFC SUPPLIES: TCC	435.64		
			MISC. OFC SUPPLIES: TCC	163.02		
			MISC OFC SUPPLIES: PLANNING	448.92		
			MISC OFC SUPPLIES: PLANNING	44.35	1,043.73	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196375	07/11/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FINANCE	120.58	120.58
196376	07/11/2019	014173 GOLDSTAR ASPHALT PRODUCTS, DBA NPG CORPORATION	STREET MAINT: PAVING SUPPLIES	2,575.55	2,575.55
196377	07/11/2019	015534 GOVERNMENT JOBS.COM INC, DBA NEOGOV	USER LICENSE NEOGOV RENEWAL:HR	20,787.25	20,787.25
196378	07/11/2019	016131 GREEN GUARD SERVICES, INC	HOOD & EXHAUST SYSTEM CLEANING: MPSC	307.63	810.84
			HOOD & EXHAUST SYSTEM CLEANING:	503.21	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196380	07/11/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: AQUATICS	124.53	
			MAINT SUPPLIES: AQUATICS	6.51	
			MAINT SUPPLIES: AQUATICS	9.72	
			MAINT SUPPLIES: AQUATICS	152.23	
			MAINT SUPPLIES: AQUATICS	49.22	
			MAINT SUPPLIES: MAINT STREET LOT	110.86	
			CIVIC CTR: SMALL TOOLS & EQUIP	1,536.41	
			MAINT SUPPLIES: CRC	108.73	
			MAINT SUPPLIES: VARI PARKS	8.79	
			MAINT SUPPLIES: VARI PARKS	17.48	
			SMALL TOOLS & EQUIP:HARVESTON PA	22.82	
			MAINT SUPPLIES: MPSC	13.90	
			MAINT SUPPLIES: MPSC	24.49	
			MAINT SUPPLIES: MPSC	5.42	
			MAINT SUPPLIES: FOC	445.72	
			MAINT SUPPLIES: AQUATICS	400.15	
			MISC SUPPLIES: PW STREET MAINT	43.39	
			MISC SUPPLIES: PW STREET MAINT	1,268.21	
			MISC SUPPLIES: PW STREET MAINT	50.20	
			MISC SUPPLIES: PW STREET MAINT	1.98	
			MAINT SUPPLIES: FOC	17.27	
			MAINT SUPPLIES: CIVIC CTR	34.77	
			MAINT SUPPLIES: CIVIC CTR	28.25	
			MAINT SUPPLIES: CIVIC CTR	23.90	
			CIVIC CTR: SMALL TOOLS & EQUIP	2,880.61	
			MAINT SUPPLIES: CIVIC CTR	26.02	
			MAINT SUPPLIES: JRC	33.70	
			MAINT SUPPLIES: CRC	248.95	
			MAINT SUPPLIES: MPSC	223.10	
			MAINT SUPPLIES: AQUATICS	464.50	
			MAINT SUPPLIES: AQUATICS	10.20	
			MAINT SUPPLIES: CIVIC CTR	292.14	
			MAINT SUPPLIES: CIVIC CTR	98.57	
			MAINT SUPPLIES: AQUATICS	42.22	
			HARDWARE SUPPLIES - TCC	1,004.50	
			SMALL TOOLS/EQUIP: BLDG & SAFETY	87.86	
			MAINT SUPPLIES: THEATER	7.60	
			MAINT SUPPLIES: CONFERENCE CTR	935.18	
			MAINT SUPPLIES: CIVIC CTR	34.76	
			MAINT SUPPLIES: CRC	0.27	
			MAINT SUPPLIES: AQUATICS	21.66	
			MAINT SUPPLIES: PARKING GARAGE	542.30	
			MAINT SUPPLIES: THEATER	77.09	
			MISC SUPPLIES: PW STREET MAINT	8.22	
			MISC SUPPLIES: PW STREET MAINT	16.29	
			MAINT SUPPLIES: FOC	-3.81	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
			MAINT SUPPLIES: CIVIC CTR	11.94	
			MAINT SUPPLIES: CIVIC CTR	43.46	
			MAINT SUPPLIES: CIVIC CTR	108.21	
			MAINT SUPPLIES: CIVIC CTR	128.18	
			MAINT SUPPLIES: CIVIC CTR	107.64	
			MAINT SUPPLIES: CIVIC CTR	15.93	
			MAINT SUPPLIES: LIBRARY	217.66	
			MAINT SUPPLIES: THEATER	37.37	
			MAINT SUPPLIES: CRC	61.37	
			MAINT SUPPLIES: CRC	10.86	
			MAINT SUPPLIES: CRC	1.40	
			MAINTENANCE SUPPLIES: VARIOUS PAF	32.78	
			MAINTENANCE SUPPLIES: VARIOUS PAF	24.66	
			MAINTENANCE SUPPLIES: VARIOUS PAF	116.93	
			MAINTENANCE SUPPLIES: VARIOUS PAF	21.82	
			MAINTENANCE SUPPLIES: VARIOUS PAF	9.78	
			MAINTENANCE SUPPLIES: VARIOUS PAF	30.43	
			MAINTENANCE SUPPLIES: VARIOUS PAF	11.06	
			MAINT SUPPLIES: CIVIC CTR	56.84	
			MAINT SUPPLIES: AQUATICS	16.63	
			MAINT SUPPLIES: AQUATICS	18.13	12,639.96
196381	07/11/2019	003198 HOME DEPOT	MISC SUPPLIES:AQUATICS PGRM	1,451.92	
			MISC SUPPLIES:AQUATICS PGRM	158.64	1,610.56
196382	07/11/2019	010210 HOME DEPOT SUPPLY INC	VARI TOOLS & EQUIP:TVM & ACE	1,454.13	
			VARI TOOLS & EQUIP:TVM & ACE	108.72	1,562.85
196383	07/11/2019	014378 IMAGE DISTRIBUTION SERVICES, DBA FONTIS SOLUTIONS	TR-100 citations: tem police	261.00	261.00
196384	07/11/2019	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	Pre-employment screenings:HR	118.05	118.05
196385	07/11/2019	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
196386	07/11/2019	012285 JOHNSTONE SUPPLY	MAINT SUPPLIES: VARIOUS FACILITIES	6,260.24	6,260.24
196387	07/11/2019	000488 KNOTTS BERRY FARM	EXCURSION:SUMMER DAY CAMP	5,632.00	5,632.00
196388	07/11/2019	003605 LAKE ELSINORE STORM, PROF. BASEBALL TEAM	Mother/Son Date Night:Special Event	4,590.00	4,590.00
196389	07/11/2019	020249 LAUND3R.COM LLC	LINENS CLEANING:HUMAN SVCS	146.50	146.50

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196390	07/11/2019	001690 LAUTZENHISERS STATIONERY INC	ACID FREE PAPER: CITY CLERK	676.17	676.17
196391	07/11/2019	004905 LIEBERT, CASSIDY AND WHITMORE	MAY 19 LEGAL SVCS FOR TE060-00001	1,295.00	1,295.00
196392	07/11/2019	004230 LINCOLN EQUIPMENT INC	POOL EQUIPMENT:AQUATICS	363.52	772.43
			POOL EQUIPMENT:AQUATICS	408.91	
196393	07/11/2019	002634 LITELINES INC	CIVIC CENTER: REFLECTOR UP LIGHTS	271.88	6,168.63
			OLD TOWN TEMCULA: POLE REPLACEMENT	4,918.00	
			LIGHTING FIXTURES: CONF CTR	978.75	
196394	07/11/2019	003782 MAIN STREET SIGNS, DBA ATHACO INC	SIGN REPLACEMENT SUPPLIES:PW STREETS	129.30	1,408.10
			SIGN REPLACEMENT SUPPLIES:PW STF	384.58	
			SIGN REPLACEMENT SUPPLIES:PW ST	517.20	
			SIGN REPLACEMENT SUPPLIES:PW STF	107.64	
			SIGN REPLACEMENT SUPPLIES:PW STF	269.38	
196395	07/11/2019	000217 MARGARITA OFFICIALS ASSN	OFFICIATING SVCS:SPORTS	4,978.00	4,978.00
196397	07/11/2019	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	12,726.50	12,726.50
196398	07/11/2019	021080 METROMOTION LLC	CONSULTING SRVCS: TRANSPORTATION-CM	4,000.00	4,000.00
196399	07/11/2019	004043 MISSION ELECTRIC SUPPLY INC	ELECTRICAL SUPPLIES: CRC	391.77	9,350.78
			ELECTRICAL SUPPLIES: OLD TOWN	790.01	
			ELECTRICAL SUPPLIES: FOC	780.59	
			ELECTRICAL SUPPLIES: LIBRARY	298.16	
			ELECTRICAL SUPPLIES: VARIOUS PARK	136.16	
			SAFE HOUSE: OUTSIDE PERIMETER LIG	1,722.99	
			ELECTRICAL SUPPLIES: CRC	255.79	
			ELECTRICAL SUPPLIES: MPSC & FOC	1,087.20	
			VARIOUS POOLS: ELECTRICAL SUPPLIE	326.09	
			ELECTRICAL SUPPLIES: FOC	969.25	
			ELECTRICAL SUPPLIES: MPSC	483.01	
			ELECTRICAL SUPPLIES: MPSC	591.43	
			ELECTRICAL SUPPLIES: OLD TOWN	58.92	
			ELECTRICAL SUPPLIES: LIBRARY	818.46	
			ELECTRICAL SUPPLIES: CRC	381.16	
			ELECTRICAL SUPPLIES: VARIOUS FACIL	37.01	
			ELECTRICAL SUPPLIES: CIVIC CTR	148.04	
			ELECTRICAL SUPPLIES: FOC	74.74	

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
196400	07/11/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	280.00	280.00	
196401	07/11/2019	020946 MUSSON THEATRICAL INC	MISC STAGE SUPPLIES: THEATER	657.98	657.98	
196402	07/11/2019	020300 NCBOA, INC	OFFICIATING SVCS: SPORTS	1,524.00	1,524.00	
196403	07/11/2019	001323 NESTLE WATERS NORTH AMERICA, DBA READYREFRESH	5/23-6/22 WTR DLVRY SVC: HELP CTR	27.14		
			5/23-6/22 WTR DLVRY SVC: OLD TOWN	41.79		
			5/23-6/22 WTR DLVRY SVC: TPL	120.23		
			5/23-6/22 WTR DLVRY SVC: CRC	102.70		
			5/23-6/22 WTR DLVRY SVC: TCC	59.55		
			5/23-6/22 WTR DLVRY SVC: FOC	139.58		
			5/23-6/22 WTR DLVRY SVC: MRC	66.03		
			5/23-6/22 WTR DLVRY SVC: TVM	42.48		
			5/23-6/22 WTR DLVRY SVC: CITY MGR OI	37.71		
			5/23-6/22 WTR DLVRY SVC: AQUATICS	136.79		
			5/23-6/22 WTR DLVRY SVC: SKATE PARK	8.61		
			5/23-6/22 WTR DLVRY SVC: PBSP	87.46	870.07	
196404	07/11/2019	019816 NEW HORIZONS LEARNING GROUP	ONSITE TRAINING: HR	6,000.00	6,000.00	
196405	07/11/2019	006140 NORTH JEFFERSON BUSINESS PARK	JUL-SEP '19 ASSN DUES 3561 #16: FV	522.03		
			JUL-SEP '19 ASSN DUES 3561 #19: FV	634.10		
			JUL-SEP '19 ASSN DUES 3561 #20: FV	659.17		
			JUL-SEP '19 ASSN DUES 3561 #17: FV	485.16	2,300.46	
196406	07/11/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIPM REPAIR: STA 12	123.65		
			EQUIPM REPAIR: STA 12	58.02	181.67	
196407	07/11/2019	019839 O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	175.00	175.00	
196408	07/11/2019	020936 OFFICE RELIEF INC	ERGONOMIC SUPPLIES: RISK	176.18		
			ERGONOMIC SUPPLIES: RISK	172.28		
			ERGONOMIC SUPPLIES: RISK	149.53	497.99	
196409	07/11/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: PW	989.84		
			CITY VEHICLE MAINT SVCS: PW	338.14	1,327.98	
196410	07/11/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: SPORTS	41.88		
			CITY VEHICLE MAINT SVCS: SPORTS	80.13	122.01	
196411	07/11/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: CODE ENFORCE	21.75	21.75	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196412	07/11/2019	019334 PARK CONSULTING GROUP INC	JUN CONSULTING & ENTERPRISE SVCS: IT	130.00	130.00
196413	07/11/2019	019859 PGI - PACIFIC GRAPHICS INC.	PRINTING SVCS: THEATER	13,222.44	13,222.44
196414	07/11/2019	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	281.05	281.05
196415	07/11/2019	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	JUN PLAN REVIEW SVCS: FIRE PREVENTION MAY PLAN REVIEW SVCS: FIRE PREVEN	3,095.30 13,076.40	16,171.70
196416	07/11/2019	011751 PUAHI'S POLYNESIAN DANCERS INC	PERFORMANCE: CULTURE QUEST 6/12/19	200.00	200.00
196417	07/11/2019	021315 QUACH, MAI-QUE THI	REFUND: LIBRARY SMARTPAY	14.89	14.89
196418	07/11/2019	002176 RANCHO CALIF BUS PK ASSOC	JUL-SEP BUS PRK ASSN DUES: TVE2 JUL-SEP BUS PRK ASSN DUES: DIAZ RD JUL-SEP BUS PRK ASSN DUES: FOC	2,234.14 2,033.07 1,843.17	6,110.38
196419	07/11/2019	000907 RANCHO TEMECULA CAR WASH	JUN VEHICLE DETAIL SVCS: TEM POLICE	17.99	17.99
196420	07/11/2019	011853 RANCON COMMERCE CNTR PH2,3&4	JUL-SEP BUS PRK ASSN DUES: STN73 JUL-SEP BUS PRK ASSN DUES: OVERLA JUL-SEP BUS PRK ASSN DUES: OVERLA JUL-SEP BUS PRK ASSN DUES: OVERLA	510.71 249.03 198.38 177.27	1,135.39
196421	07/11/2019	021226 RAYMOND ALLYN BUSINESS, SUPPLIES	OFFICE FURNITURE: CRC OFFICE FURNITURE: CRC	834.77 7,396.96	8,231.73
196422	07/11/2019	003591 RENES COMMERCIAL MANAGEMENT	POST-EMERGENT SPRAYING:CITYWIDE R-O-W WEED ABATEMENT: FRENCH VALLEY CI WEED ABATEMENT: DIAZ/DENDY RD WEED ABATEMENT: TEM CREEK R-O-W	13,975.00 1,675.00 7,500.00 5,675.00	28,825.00
196423	07/11/2019	021316 REYES, ARIEL	REFUND: SEC DEPOSIT TCC 6/30/19	200.00	200.00
196424	07/11/2019	002412 RICHARDS WATSON AND GERSHON	MAY 2019 LEGAL SERVICES MAY 2019 LEGAL SERVICES	84,762.71 7,023.73	91,786.44
196425	07/11/2019	001592 RIVERSIDE CO INFO TECHNOLOGY	MAY EMERGENCY RADIO RENTAL: TEM POLICE	2,551.37	2,551.37
196426	07/11/2019	000406 RIVERSIDE CO SHERIFFS DEPT	4/25-5/22: LAW ENFORCEMENT	2,267,770.56	2,267,770.56

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196427	07/11/2019	000406 RIVERSIDE CO SHERIFFS DEPT	FY18/19 RMS/CLETS FEES	153,157.00	153,157.00
196428	07/11/2019	021055 SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	140.00	140.00
196429	07/11/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	STTLMNT: COUNTRY LIVE: 7/6/19	653.75	653.75
196430	07/11/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: MEDICAL CONFERENCE	150.00	150.00
196431	07/11/2019	009213 SHERRY BERRY MUSIC	TIX SALES:JAZZ @ THE MERC 6/27/19 STTLMNT: JAZZ @ THE MERC 6/27/19	1,360.00 -215.00	1,145.00
196432	07/11/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	DOC SHRED SVCS: CIVIC CTR, CRC, LIBRARY	118.83	118.83
196433	07/11/2019	009746 SIGNS BY TOMORROW	SIGNAGE: PARKING GARAGE SIGNAGE: SPECIAL EVENTS	795.01 1,611.68	2,406.69
196434	07/11/2019	000645 SMART AND FINAL INC	SUPPLIES: SPECIAL EVENTS	508.54	508.54
196435	07/11/2019	019493 SMITH, CYNTHIA	REFUND: PERMIT TECH CERTIFICATION	115.00	115.00
196436	07/11/2019	012652 SOUTHERN CALIFORNIA, TELEPHONE COMPANY	JULY GEN USAGE: 0141,0839,2593,9306	601.77	601.77
196437	07/11/2019	016257 SPICERS PAPER, INC.	SUPPLIES: CENTRAL SERVICES	4,567.50	4,567.50
196438	07/11/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PROGRAM RFRSHMNTS: WORKFORCE PROGRAM RFRSHMNTS: WORKFORCE PROGRAM RFRSHMNTS: WORKFORCE PROGRAM RFRSHMNTS: SKATE PK/TEEN ZONE 6/2	105.71 98.37 123.89 164.54 276.41	768.92
196441	07/11/2019	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,587.13	8,587.13
196442	07/11/2019	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,197.85	1,197.85
196443	07/11/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: HUMAN SERVICES	99.14	99.14
196444	07/11/2019	015648 STEIN ANDREW, DBA PARKINK	IMPRINTED PRODUCTS: TVM IMPRINTED PRODUCTS: TVM	4,998.27 1,997.01	6,995.28

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196445	07/11/2019	000220 STEVEN LABEL CORPORATION, DBA ROBINSON PRINTING	PRINTING SVCS: CIP/CAFR COVERS-FINANCE	272.96	272.96
196446	07/11/2019	012789 STUART, JENNIFER SARAH	TCSD INSTRUCTOR EARNINGS	1,200.00	1,200.00
196447	07/11/2019	017796 TAKKT AMERICAN HOLDING, INC, SPG US RETAIL RESOURCE LL	DISPLAY ITEMS: TVM GIFT SHOP	1,993.33	
			DISPLAY ITEMS: TVM GIFT SHOP	406.45	2,399.78
196448	07/11/2019	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,212.22	5,212.22
196449	07/11/2019	010679 TEMECULA AUTO REPAIR/RADIATOR, DBA AUTO ENTERPRISE INC	VEHICLE MAINT SVCS: TCSD	408.78	408.78
196450	07/11/2019	000919 TEMECULA VALLEY UNIFIED SCHOOL, DISTRICT	FY18/19 TVUSD FIELD MAINT: VARIOUS	21,764.40	21,764.40
196451	07/11/2019	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	86.48	
			SERVICE AWARDS: HR	112.77	199.25
196452	07/11/2019	016311 TIERCE, NICHOLAS	GRAPHIC DESIGN SVCS: THEATER	4,320.00	4,320.00
196453	07/11/2019	000161 TYLER TECHNOLOGIES, INC	EXECUTIME: MAINT & SUPPORT	306.25	
			EXECUTIME: MAINT & SUPPORT	612.50	918.75
196454	07/11/2019	007766 UNDERGROUND SERVICE ALERT, OF SOUTHERN CALIFORNIA	JUN DIG SAFE BOARD BILLABLE TICKETS: PW	128.13	
			JUN UNDERGROUND UTILITY LOCATOR	232.75	360.88
196455	07/11/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	JUN VEHICLE DETAILING SVCS: PW	4.00	
			JUN VEHICLE DETAILING SVCS: PW	4.00	
			MAY VEHICLE WASHING SVCS: PW-BUIL	32.00	40.00
196456	07/11/2019	008977 VALLEY EVENTS INC	FACEPAINTER: SUMMER CONCERT SERIES-JUN	870.00	870.00
196457	07/11/2019	004794 VALLEY WINDS COMMUNITY, CONCERT BAND	PERFORMANCE: TVM-2ND SAT 7/13	500.00	500.00
196458	07/11/2019	000319 VARSITY BRANDS HOLDING CO INC, DBA BSNSPORTSTOMARKSPORTS	SUPPLIES: SPORTS	14,600.91	14,600.91
196459	07/11/2019	018147 WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	630.00	630.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196460	07/11/2019	007987 WALMART	SUPPLIES: HIGH HOPES	235.00	
			SUPPLIES: TVM/GIFT SHOP	240.89	475.89
196461	07/11/2019	008402 WESTERN RIVERSIDE CO REG, CONSERVATION AUTHORITY	JUN '19 MSHCP PAYMENT	6,312.00	6,312.00
196462	07/11/2019	021148 WEX BANK	6/25/19-7/5/19 FUEL USAGE:POLICE	1,768.04	1,768.04
196463	07/11/2019	019877 WKM ENTERPRISE, HOKULIA SHAVE ICE OF TEM.	RFRSHMNTS: TVM-2ND SAT 7/13	600.00	600.00
196464	07/11/2019	018687 WOJNIAK, MIKE	PERFORMANCE: ACE-AOTW 7/5	300.00	300.00
Grand total for UNION BANK:					3,948,819.63

205 checks in this report.

Grand Total All Checks: 3,948,819.63

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6607	06/26/2019	006887 UNION BANK OF CALIFORNIA			
		007047 OLIVE GARDEN	KH RFRSHMNTS: SUMMER DAY CAMP	581.44	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	KH HEALTH PERMIT APPLICATION FEES	749.00	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	KH HEALTH PERMIT APPLICATION FEE	17.75	
		021043 TEMECULA LAVENDER COMPANY	KH SISTER CITY 25TH ANNIVERSARY	70.95	
		019321 VISIT TEMECULA VALLEY	KH SISTER CITY 25TH ANNIVERSARY	158.67	
		012085 ISTOCK INT'L INC.	KH IMAGES FOR ACTIVITY GUIDE	125.06	
		017714 UNITED HEALTHCARE	KH MEDICAL INSURANCE FOR TRAVELERS	111.84	
		020035 MOBILE MONEY INC	KH MOBILE ATM RENTAL: 4TH OF JULY	1,500.00	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	KH STATE OF THE CITY TICKETS: TCSD	300.00	
		020249 LAUND3R.COM LLC	KH LINENS LAUNDERED	72.00	
		019321 VISIT TEMECULA VALLEY	KH STATE OF TOURISM TICKETS: TCSD	100.00	
		017899 HAVANA FOODS, INC	KH RFRSHMNTS: THEATER HOSPITALITY	89.43	
		020535 LUNA GRILL	KH RFRSHMNTS: THEATER HOSPITALITY	19.88	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		015354 FACEBOOK.COM	KH FACEBOOK PROMOTING CITY GOVERNMENT	15.00	
		019321 VISIT TEMECULA VALLEY	KH STATE OF TOURISM TICKETS: TCSD	30.00	
		019321 VISIT TEMECULA VALLEY	KH STATE OF TOURISM TICKETS: TCSD	30.00	
		020249 LAUND3R.COM LLC	KH LAUNDERED TABLE CLOTHS: CIVIC CENTER	172.00	
		015421 SURVEYMONKEY.COM	KH SURVEY INFO: TCSD	37.00	
		020597 LAZY DOG RESTAURANT	KH RFRSHMNTS: THEATER HOSPITALITY	195.42	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	323.00	
		020249 LAUND3R.COM LLC	KH LAUNDERED BANQUET TABLES: CONF CTR	143.00	
		019321 VISIT TEMECULA VALLEY	KH REGISTRATION: MARKETING EVENT	30.00	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
		015354 FACEBOOK.COM	KH MARKETING BOOST: COMMUNITY OUTREACH	18.00	
		013812 DFIT SUBS LLC, DBA JERSEY MIKES	KH RFRSHMNTS: POOL TOURNAMENT: MPSC	135.00	5,033.43
6608	06/26/2019	006887 UNION BANK OF CALIFORNIA			
		004978 LOS ANGELES TIMES	LW SUBSCRIPTION: PLANNING	7.74	
		008668 WES FLOWERS	LW SYMPATHY FLOWERS	85.35	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: GUERRIERO	257.29	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: TELESIO	257.29	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: YOUNANS	257.29	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: TURLEY	257.29	
		000747 AMERICAN PLANNING ASSOCIATION	LW CONF REGIST: GUERRIERO & YOUNANS	1,090.00	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: CARDENAS	257.29	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	LW RFRSHMNTS: ICSC RECON CONF	83.36	
		021322 PEPPERMILL FIRESIDE LOUNGE	LW RFRSHMNTS: ICSC RECON CONF 5/19-5/22	59.80	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: WATSON	257.29	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: FISK	257.29	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: PETERS	257.29	
		021307 SANTA BARBARA INN	LW LODGING DEPOSIT: APA CONF: TOMA	257.29	
		019953 CAESARS ENTERTAINMENT CORP, DBA PARIS HOTEL	LW RFRSHMNTS: ICSC RECON CONF	60.88	
		000747 AMERICAN PLANNING ASSOCIATION	LW CONFERENCE REGISTRATION: PLANNING	2,725.00	
		021307 SANTA BARBARA INN	LW LODGING: APA CONF: TURLEY-TREJO	-257.29	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	LW STATE OF THE CITY REGIST: PLANNING	-50.00	
		000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	LW STATE OF THE CITY REGIST: PLANNING	-50.00	
		016868 LEAGUE OF AMERICAN BICYCLISTS	LW MEMBERSHIP: PETERS, M.	40.00	
		020370 BEENVERIFIED.COM	LW DIGITAL SUBSCRIPTION: CODE ENFORCEMEN	1.00	
		017127 ASSOCIATION OF ENVIRONMENTAL	LW '19 CA ENVIRONMENTAL BOOK: PLANNING	346.48	6,457.93

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6688	07/09/2019	006887 UNION BANK OF CALIFORNIA			
		015496 SAN DIEGO AIRPORT PARKING	AA PARKING: INFRA GRANT MTG 5/20	96.00	
		008669 VONS	AA RFRSHMNTS: CITY COUNCIL BUSINESS MTGS	36.15	
		010514 CAMPINI'S ITALIAN DELI	AA RFRSHMNTS: CITY ATTY MTG 5/28	70.84	
		004074 FRANCHISE MGMT SERVICES INC, DBA:PARTY CTY OF TEMECULA	AA SUPPLIES: KODI LEE AGT EVENT	43.46	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: KODI LEE AGT EVENT	68.74	
		018996 BAJA EXPRESS	AA RFRSHMNTS: STATE OF THE CITY GOHS	228.52	
		021321 WALLS.IO	AA STATE OF THE CITY POSTING	125.00	
		000210 LEAGUE OF CALIF CITIES	AA REGISTRATION: ANNUAL CONF: BUTLER	550.00	
		000210 LEAGUE OF CALIF CITIES	AA REGISTRATION: ANNUAL CONF: ADAMS	550.00	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: COUNCIL MTGS: I15 TASK	46.97	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: CITY COUNCIL MTGS	36.99	
		020419 CHIPOTLE - CORP OFC	AA RFRSHMNTS: CITY ATTY MTG 6/11	66.52	
		020419 CHIPOTLE - CORP OFC	AA RFRSHMNTS: CITY ATTY MTG 6/11	7.88	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	AA RFRSHMNTS: CITY ATTY MTG 5/14	78.91	
		015399 MCDONALD'S	AA RFRSHMNTS: INFRA GRANT MTG 5/20	12.87	
		001060 HYATT	AA LODGING: INFRA GRANT MTG 5/20	631.08	
		007028 AMERICAN AIRLINES	AA LUGGAGE CHECK IN: INFRA GRANT MTG	30.00	
		007028 AMERICAN AIRLINES	AA LUGGAGE CHECK IN: INFRA GRANT MTG	30.00	
		007028 AMERICAN AIRLINES	AA RFRSHMNTS: INFRA GRANT MTG 5/20	8.99	
		020953 LYFT	AA TRANSP: INFRA GRANT MTG 5/20	13.67	
		020953 LYFT	AA TRANSP: INFRA GRANT MTG 5/20	14.08	
		020953 LYFT	AA TRANSP: INFRA GRANT MTG 5/20	12.76	
		020953 LYFT	AA TRANSP: INFRA GRANT MTG 5/20	17.66	
		001060 HYATT	AA LODGING: INFRA GRANT MTG 5/20	1,262.16	
		021320 KAPNOS TAVERNA, REAGAN NATIONAL AIRPORT	AA RFRSHMNTS: INFRA GRANT MTG 5/20	59.57	4,098.82

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
6702	07/01/2019	001212 SO CALIF GAS COMPANY	MAY 015-575-0195-2 32211 WOLF VLY RD	134.12	134.12	
6703	07/01/2019	001212 SO CALIF GAS COMPANY	MAY 055-475-6169-5 32380 DEER HOLLOW WY	184.85	184.85	
6704	07/02/2019	001986 MUZAK LLC	JULY DISH NETWORK: 32131 BUTTERFIELD	155.08	155.08	
6705	07/02/2019	001986 MUZAK LLC	JULY DISH NETWORK: 43230 BUS PARK DR	161.27	161.27	
6706	07/02/2019	001986 MUZAK LLC	JULY DISH NETWORK: 41952 6TH ST	53.42	53.42	
6707	07/11/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-THEATRE	150.98	150.98	
6708	07/09/2019	014486 VERIZON WIRELESS	05/11-6/10 CELLULAR/BROADBAND:CITYWIDE	443.20	443.20	
6709	07/15/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-40820 WINCHESTER RD	5.30	5.30	
6710	07/15/2019	007282 AMAZON COM INC, SYNCB/AMAZON	misc office supplies: mall pd	39.12		
			MISC OFC SUPPLIES: HR	69.34		
			misc office supplies: mall pd	50.00	158.46	
6711	07/01/2019	000537 SO CALIF EDISON	JUN 2-35-164-3242 44270 MEADOWS PKWY	10.99	10.99	
6712	07/01/2019	000537 SO CALIF EDISON	JUN 2-35-164-3663 42335 MEADOWS PKWY	11.50	11.50	
6713	07/01/2019	000537 SO CALIF EDISON	JUN 2-35-164-3515 32932 LEENA WAY	11.59	11.59	
6714	07/01/2019	000537 SO CALIF EDISON	JUN 2-40-576-0232 44173 BUTTERFIELD STG	12.51	12.51	
6715	07/01/2019	000537 SO CALIF EDISON	JUN 2-35-164-3770 43487 BUTTERFIELD STG	12.84	12.84	
6716	07/01/2019	000537 SO CALIF EDISON	JUN 2-41-072-5394 29429 TEM PKWY	25.64	25.64	
6717	07/01/2019	000537 SO CALIF EDISON	JUN 2-33-357-5785 44747 REDHAWK PKWY	27.41	27.41	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6718	07/01/2019	000537 SO CALIF EDISON	JUN 2-28-331-4847 32805 PAUBA RD	71.94	71.94
6719	07/01/2019	000537 SO CALIF EDISON	JUN 2-34-624-4452 32131 S LOOP RD	1,559.85	1,559.85
6720	07/02/2019	000537 SO CALIF EDISON	JUN 2-21-981-4720 30153 TEM PKWY	13.98	13.98
6721	07/02/2019	000537 SO CALIF EDISON	JUN 2-41-072-5246 29429 TEM PKWY	37.13	37.13
6722	07/02/2019	000537 SO CALIF EDISON	JUN 2-28-904-7706 32329 OVERLAND TRL	123.59	123.59
6723	07/05/2019	000262 RANCHO CALIF WATER DISTRICT	VARIOUS MAY WATER-3001605 PAUBA RD	18,176.16	18,176.16
6724	07/17/2019	007282 AMAZON COM INC, SYNCB/AMAZON	VOID - SUPPLIES: TVM & ACE	0.00	
			MISC OFC SUPPLIES: CITY MGR	0.00	
			PGRAM TOOL & SUPPLIES: HUMAN	0.00	
			MISC OFC SUPPLIES: CITY MGR	0.00	
			MISC OFC SUPPLIES: CITY MGR	0.00	
			SUPPLIES:SPECIAL EVENTS	0.00	0.00
6725	07/18/2019	007282 AMAZON COM INC, SYNCB/AMAZON	OFC SUPPLIES: PLANNING	11.57	
			OFC SUPPLIES: PLANNING	220.96	
			PGRAM TOOL & SUPPLIES: HUMAN	1,381.76	1,614.29
6726	07/03/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER: MURRIETA HOT SPRINGS	36.10	36.10
6727	07/03/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN 238536-02 31991 RORIPAUGH VLY RD	80.30	80.30
6728	07/03/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER: MURRIETA HOT SPRINGS	192.30	192.30
196465	07/18/2019	002786 4N6XPRT SYSTEMS	FORENSIC SOFTWARE UPDATE-POLICE	245.00	245.00
196466	07/18/2019	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	RENTALS: 4TH OF JULY	1,908.20	1,908.20
196467	07/18/2019	004240 AMERICAN FORENSIC NURSES AFN	AUG STAND BY FEE:POLICE	1,300.00	1,300.00
196468	07/18/2019	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEGUARD TRAINING SUPPLIES: AQUATICS	507.00	507.00

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
196469	07/18/2019	013950 AQUA CHILL OF SAN DIEGO	JUL WTR SVCS: POLICE STOREFRONT	56.57	
			JUL WTR SRVCS: INFO TECH	28.28	84.85
196470	07/18/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,386.00	1,386.00
196471	07/18/2019	007065 B&H PHOTO & ELECTRONICS CORP	SUPPLIES: THEATER	3,337.61	3,337.61
196472	07/18/2019	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	PERFORMANCE:CULTURE QUEST	150.00	150.00
196473	07/18/2019	015592 BMM PROMOTIONAL PRODUCTS INC	PROMOTIONAL ITEMS: AQUATICS	1,405.05	1,405.05
196474	07/18/2019	013482 BAS SECURITY	SECURITY SVC: 4TH OF JULY	3,086.50	
			SECURITY SVC: CITY FACILITIES	387.00	
			SECURITY SVC: LIBRARY	857.90	
			SECURITY SVC: VARIOUS LOCATIOI	1,782.25	6,113.65
196475	07/18/2019	020574 BATTERY SYSTEMS INC	BATTERIES: PW TRAFFIC	2,173.94	2,173.94
196476	07/18/2019	021278 BEAR DESIGNZ	PRINTING DECALS: STA 95	278.40	278.40
196477	07/18/2019	018408 BOB CALLAHAN'S POOL SERVICE	Pool/Fountain Maint: Various Locations	1,250.00	
			Pool/Fountain Maint: Various Locations	950.00	2,200.00
196478	07/18/2019	017973 BUSINESS CENTER CENTRAL, LLC, DBA PRINTING GALORE	safe driver jackets	369.71	369.71
196479	07/18/2019	017813 BUXTON COMPANY	RETAIL ANALYSIS CONSULTING:ECO DEV	30,000.00	30,000.00
196480	07/18/2019	004248 CALIF DEPT OF JUSTICE-ACCTING	JUN FINGERPRINTING SVCS: VARI DEPTS	4,765.00	4,765.00
196481	07/18/2019	020568 CALIFORNIA WATERS DEVELOPMENT	Construction contract services: pw - cip	24,756.05	24,756.05
196482	07/18/2019	000131 CARL WARREN AND COMPANY INC	JUN CLAIM ADJUSTER SVCS	2,259.20	2,259.20

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196483	07/18/2019	005417 CINTAS CORPORATION, DBA:CINTAS CORP NO 2	Cintas first aid kit maintenance	248.03	
			Cintas first aid kit maintenance	438.95	
			Cintas first aid kit maintenance	679.65	
			Cintas first aid kit maintenance	708.49	
			Cintas first aid kit maintenance	52.93	
			Cintas first aid kit maintenance	113.97	
			Cintas first aid kit maintenance	691.89	
			Cintas first aid kit maintenance	508.54	
			Cintas first aid kit maintenance	628.46	
			Cintas first aid kit maintenance	29.91	
			Cintas first aid kit maintenance	240.70	
			Cintas first aid kit maintenance	247.99	
			Cintas first aid kit maintenance	268.87	
			Cintas first aid kit maintenance	446.08	
			Cintas first aid kit maintenance	471.80	
			Cintas first aid kit maintenance	459.56	
			Cintas first aid kit maintenance	666.17	
			Cintas first aid kit maintenance	29.91	
			Cintas first aid kit maintenance	459.56	
			Cintas first aid kit maintenance	50.60	
			Cintas first aid kit maintenance	3,336.01	
			Cintas first aid kit maintenance	29.91	
			Cintas first aid kit maintenance	447.31	
			Cintas first aid kit maintenance	52.94	11,308.23
196484	07/18/2019	020201 CIRCLE OF SAFE-T INC	SART EXAMS: TEMECULA POLICE	800.00	
			SART EXAMS: TEMECULA POLICE	1,200.00	
			SART EXAMS: TEMECULA POLICE	1,200.00	
			SART EXAMS: TEMECULA POLICE	800.00	4,000.00
196485	07/18/2019	012627 CLEAR IMAGE ENTERPRISES INC, DBA: CLEAR IMAGE WINDOW CL	WINDOW CLEANING: LIBRARY	3,185.00	3,185.00
196486	07/18/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	JUN FSA & COBRA ADMIN FEES: HR	572.50	572.50
196487	07/18/2019	004412 COMPLETE TENNIS CAMP, CTC TENNIS, AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	966.00	
			TCSD INSTRUCTOR EARNINGS	840.00	
			TCSD INSTRUCTOR EARNINGS	875.00	2,681.00
196488	07/18/2019	002945 CONSOLIDATED ELECTRICAL DIST	ELECTRICAL SUPPLIES: MPSC	549.19	
			ELECTRICAL SUPPLIES: OLD TOWN	3,911.19	
			ELECTRICAL SUPPLIES: CIVIC CTR	250.13	
			ELECTRICAL SUPPLIES: FOC	305.86	5,016.37

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196489	07/18/2019	004329 COSTCO TEMECULA 491	SUPPLIES/RFRSHMNTS: HUMAN SERVICES	940.94	940.94
196490	07/18/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	HVAC REPAIR: CIVIC & CONF CTR	739.64	739.64
196491	07/18/2019	021061 COURTESY CHEVROLET CENTER	VEHICLE PURCHASE: FIRE PREVENTION	41,284.93	82,569.86
			VEHICLE PURCHASE: FIRE PREVEN	41,284.93	
196492	07/18/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	PLUMBING SERVICES: CRC	2,000.00	22,532.00
			THEATER: INSTALL WATER COOLEF	4,400.00	
			INSTALLATION: LIGHTING FIXTURES	1,288.00	
			LABOR: ELECTRICAL WIRING: CIVIC	350.00	
			REPAIR KITCHEN PLUMBING: MPSC	3,750.00	
			REPLACE CARPET: TVM	4,350.00	
			REWIRE/PREP: CRC	6,394.00	
196493	07/18/2019	003272 DAISY WHEEL RIBBON CO INC DBA, DAISY IT SUPPLIES SALES	PRINTER & PLOTTER SUPPLIES:GIS	337.04	5,256.95
			PRINTER & PLOTTER SUPPLIES:GIS	4,919.91	
196494	07/18/2019	001233 DARS FEED AND SEED INC	MISC SUPPLIES: PW STREET MAINT	65.21	65.21
196495	07/18/2019	012600 DAVID EVANS AND ASSOCIATES INC	5/5-6/1 DSGN SVCS: PW17-29	20,512.88	20,512.88
196496	07/18/2019	020648 DG INVESTMENT HOLDINGS 2 INC, CONVERGINT TECHNOLOGIES	CITYWIDE SURVEILLANCE PROJECT:INFO TECH	136,666.85	253,244.00
			CITYWIDE SURVEILLANCE PROJEC	116,577.15	
196497	07/18/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	RENTALS: 4TH OF JULY	7,498.79	7,498.79
196498	07/18/2019	017928 DOMINGUEZ, JOAQUIN	REFUND:ENG DEPOSIT/31466 JEDEDIAH	3,000.00	3,000.00
196499	07/18/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: TCSD	581.48	2,916.01
			FUEL FOR CITY VEHICLES: BLDG IN	182.53	
			FUEL FOR CITY VEHICLES: CODE E	105.38	
			FUEL FOR CITY VEHICLES:LAND DE	113.58	
			FUEL FOR CITY VEHICLES: TRAFFIC	181.40	
			FUEL FOR CITY VEHICLES: STREET	628.40	
			FUEL FOR CITY VEHICLES: PARKS I	1,123.24	
196500	07/18/2019	019293 E&F PET SUPPLIES INC	TEMECULA POLICE: K-9 FOOD	84.70	179.20
			TEMECULA POLICE: K-9 FOOD	94.50	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
196501	07/18/2019	004592 EBS GENERAL ENGINEERING INC	CITYWIDE CONCRETE REPAIRS: PW18-07	75,430.00	75,430.00
196502	07/18/2019	019681 EJK CORPORATION, DBA BEST BAG COMPANY	PET WASTE BAGS: VARIOUS PARKS	3,134.55	3,134.55
196503	07/18/2019	013367 ELECTRO INDUSTRIAL SUPPLY	PARKS: MISC EQUIP & SUPPLIES	244.13	
			MISC SMALL TOOLS & EQUIP: PW 1	201.44	445.57
196504	07/18/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	1,176.00	1,176.00
196505	07/18/2019	005115 ENTERPRISE RENT A CAR INC	Vehicle rental:Sister City visit~	614.40	614.40
196506	07/18/2019	011292 ENVIRONMENTAL SCIENCE ASSOC	JUN CEQA ANALYSIS:PASEO DEL SOL TTM	1,682.60	
			JUN PREP SEIR FOR HARVESTON C	30,569.40	32,252.00
196507	07/18/2019	013109 ESPINOZA, PAM	EE COMPUTER PURCHASE PGRM	2,000.00	2,000.00
196508	07/18/2019	001056 EXCEL LANDSCAPE INC	LANDSCAPE MAINT: VARI PARKS	1,660.00	1,660.00
196509	07/18/2019	015330 FAIR HOUSING COUNCIL, OF RIVERSIDE COUNTY INC	JUN CDBG SUB-RECIPIENT: FAIR HOUSING	1,895.33	1,895.33
196510	07/18/2019	021328 FAJOTA, RAMON	REFUND:BAL ADJ PKG CITATION 338950	305.00	305.00
196511	07/18/2019	000478 FAST SIGNS	SIGNS: CRC	1,627.32	1,627.32
196512	07/18/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	REFRESHMENTS:SISTER CITIES PRGM 7/25/19	661.55	661.55
196513	07/18/2019	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: PLAN/HR/PW	128.33	128.33
196514	07/18/2019	021327 FERRER, BENNARDO M	REFUND:BAL ADJ PKG CITATION 338959	25.00	25.00
196515	07/18/2019	003747 FINE ARTS NETWORK AKA THEATRE, CO AND BALLET THEATER	TIX: GISELLE: 7/13-7/14	7,887.96	7,887.96
196516	07/18/2019	020921 FLETCHER, COURTNEY	REIMB:ECON DEV EVENT SUPPLIES	156.98	156.98

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196517	07/18/2019	003633 FOOTHILL EASTERN TRANSPORTN., CORRIDOR AGENCY (TOLL RDS)	MAY-JUN '19 TOLL ROADS USAGE:VAR DEPTS	63.82	63.82
196518	07/18/2019	004882 FORTEL TRAFFIC INC	vcalm "your speed" signs: pw - traffic	3,825.13	3,825.13
196519	07/18/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	84.28	84.28
196520	07/18/2019	021329 FRANTZ, MAGDALENA	REFUND: BAL ADJ PKG CITATION 338872	320.00	320.00
196521	07/18/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	PROMO ITEM: LOCC DIV MTG	879.36	879.36
196522	07/18/2019	016184 FUN EXPRESS LLC, SUBSIDIARY OF ORIENTAL TR	SUPPLIES: AQUATICS	59.56	59.56
196523	07/18/2019	003946 G T ENTERTAINMENT, AKA GEOFFREY GAIER	DJ SVCS/BALLOONS: HUMAN SVCS 7/13 DJ/ANNOUNCER SVCS: 4TH OF JUL	470.00 450.00	920.00
196524	07/18/2019	017866 GARDEN STATE FIREWORKS INC	FIREWORKS SHOW 2019	19,600.00	19,600.00
196525	07/18/2019	013076 GAUDET YVONNE M, DBA YES YOU CAN DRAW	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	1,928.50 504.00	2,432.50
196526	07/18/2019	000177 GLENNIES OFFICE PRODUCTS INC	OFC SUPPLIES: BLDG & SAFETY OFFICE SUPPLIES:INFO TECH	6.51 34.80	41.31
196527	07/18/2019	019721 GOVCONNECTION INC	REPLACEMENT MONITORS:CIP	7,421.59	7,421.59
196528	07/18/2019	016131 GREEN GUARD SERVICES, INC	HOOD & EXHAUST CLEANING: CRC HOOD & EXHAUST CLEANING: CRC	385.88 410.96	796.84
196529	07/18/2019	021326 GRIEPENSTROH, TRAVIN	REFUND: BAL ADJ PKG CITATION 340218	70.00	70.00
196530	07/18/2019	003342 HABITAT FOR HUMANITY, INLAND VALLEY INC	3/2-6/5 CRITICAL HOME REPAIR PRGM	8,104.25	8,104.25
196531	07/18/2019	000186 HANKS HARDWARE INC	VARI TOOLS & EQUIPMENT:TVM & ACE MAINT SUPPLIES: PARKING GARAG MAINT SUPPLIES: PARKING GARAG	246.79 43.46 6.22	296.47
196532	07/18/2019	012748 HARDY AND HARPER INC	SAN PASQUAL RD: REPLACE ASPHALT	35,690.00	35,690.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196533	07/18/2019	020628 HASA INC	JUN POOL/FOUNTAIN MAINT: VARI LOCATIONS	592.05	592.05
196534	07/18/2019	003198 HOME DEPOT	MISC SUPPLIES: STREET MAINT	715.40	1,712.35
			MISC SUPPLIES: STREET MAINT	996.95	
196535	07/18/2019	010210 HOME DEPOT SUPPLY INC	MAINTENANCE SUPPLIES: VARIOUS FACILITIES	1,347.74	1,686.47
			MAINTENANCE SUPPLIES, LIBRARY	84.69	
			MAINTENANCE SUPPLIES: VARIOUS	254.04	
196536	07/18/2019	021201 HUEHMER, MARLA KATHLEEN	TCSD INSTRUCTOR EARNINGS	105.00	105.00
196537	07/18/2019	010530 I P C INDUSTRIES INC, DBA: PRESTIGE GOLF CARS	RENTALS: GOLF CARTS-4TH OF JULY	1,306.25	1,306.25
196538	07/18/2019	009135 IMPACT MARKETING & DESIGN INC	STAFF APPAREL: TCSD-AROUND&ABOUT TEM	70.67	70.67
196539	07/18/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	COPIER SUPPLIES: CENTRAL SVCS	1,101.96	1,229.08
			COPIER SUPPLIES: CENTRAL SVCS	127.12	
196540	07/18/2019	004119 J T B SUPPLY COMPANY INC	TRAFFIC SIGNAL LED LIGHTS: PW-TRAFFIC	12,962.93	13,343.56
			TRAFFIC SIGNAL LED LIGHTS: PW-1	380.63	
196541	07/18/2019	001091 KEYSER MARSTON ASSOCIATES INC	JUN FISCAL IMPACT ANALYSIS:HEIRLOOM FARM	885.00	885.00
196542	07/18/2019	013465 KIWANIS CLUB OF TEMECULA	REFUND: CANCELLED EVENT CRC 10/27/19	884.50	884.50
196543	07/18/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	PLAQUES:RHRTPL	337.13	252.85
			CREDIT: TAX WITHHOLDING CASE 6	-84.28	
196544	07/18/2019	019691 L.C. PAVING & SEALING INC	CONSTRUCTION CONTRACT SVCS: PW15-14	299,266.24	299,266.24
196545	07/18/2019	003975 LAWRENCE, JEFF	REIMB:COMMUNITY OUTREACH PRGM 7/10/19	75.74	75.74
196546	07/18/2019	000482 LEIGHTON CONSULTING INC	GEOTECH & MAT'LS TESTING: PAVEMENT REHAB	6,320.00	6,320.00
196547	07/18/2019	004230 LINCOLN EQUIPMENT INC	SUPPLIES: AQUATICS	236.34	236.34
196548	07/18/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	623.00	1,214.85
			TCSD INSTRUCTOR EARNINGS	591.85	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196549	07/18/2019	021330 LOPEZ, VICTOR	REFUND: BAL ADJ PKG CITATION 325354	10.00	10.00
196550	07/18/2019	004813 M AND J PAUL ENTERPRISES INC, DBA JOLLY JUMPS	RENTALS: 4TH OF JULY	4,495.00	
			RENTALS: HUMAN SERVICES 7/13/1	343.00	4,838.00
196551	07/18/2019	004141 MAINTEX INC	CLEANING SUPPLIES: VARI FACILITIES	2,896.78	2,896.78
196552	07/18/2019	021332 MAXIMUM SIGN COMPANY	REFUND:B19-0899 APN 966-010-010	152.38	152.38
196553	07/18/2019	000944 MCCAIN TRAFFIC SUPPLY INC	TRAFFIC SIGNAL EQUIPMENT	3,780.78	3,780.78
196554	07/18/2019	018675 MDG ASSOCIATES INC	JUN LABOR COMPLIANCE SVCS	630.00	
			JUN CDBG ADMIN SVCS: PLANNING	7,185.00	7,815.00
196555	07/18/2019	003796 MEDIEVAL TIMES DINNER-TOURN.	EXCURSION: SUMMER DAY CAMP	2,375.60	2,375.60
196556	07/18/2019	018314 MICHAEL BAKER INTERNATIONAL	APR/MAY CONST SUPPORT SVCS: PW15-14	3,444.86	
			ENG SUPPORT SVCS: PW04-08	6,340.25	
			DSGN SVCS: PW18-11 TEMECULA P	37,733.49	47,518.60
196557	07/18/2019	012264 MIRANDA, JULIO C	TCSD INSTRUCTOR EARNINGS	787.50	
			TCSD INSTRUCTOR EARNINGS	632.10	
			TCSD INSTRUCTOR EARNINGS	285.60	1,705.20
196558	07/18/2019	004043 MISSION ELECTRIC SUPPLY INC	VARI POOLS: ELECTRICAL SUPPLIES	92.74	
			OLD TOWN: REPLACEMENT ELEC P	198.95	
			ELECTRICAL SUPPLIES: VARIOUS P	143.57	
			ELECTRICAL SUPPLIES: VARIOUS P	15.09	
			ELECTRICAL SUPPLIES: MPSC	57.81	508.16
196559	07/18/2019	004586 MOORE FENCE COMPANY INC	MAIN ST LOT: INSTALL CHAIN LINK FENCE	9,926.52	9,926.52
196560	07/18/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,320.90	
			TCSD INSTRUCTOR EARNINGS	483.00	1,803.90
196561	07/18/2019	009443 MUNYON, DENNIS G.	license fee for old town parking lot:	3,375.00	3,375.00
196562	07/18/2019	004490 MUSCO SPORTS LIGHTING INC	LIGHTING CONTROL MODULE: FOC	197.22	197.22
196563	07/18/2019	019019 MUSIC CONNECTION LLC	STTLMNT: SPEAKEASY AT THE MERC: 7/13/19	252.00	252.00

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196564	07/18/2019	010168 MYERS & SONS HI-WAY SAFETY INC	PW STREETS: TRAFFIC CONES	2,213.61	2,213.61
196565	07/18/2019	002925 NAPA AUTO PARTS	MISC AUTO SUPPLIES: PW	3.46	
			MISC AUTO SUPPLIES: PW	133.12	
			MISC AUTO SUPPLIES: PW	368.68	505.26
196566	07/18/2019	019816 NEW HORIZONS LEARNING GROUP	EXCEL CLASS: CITY OF TEMECULA	1,900.00	1,900.00
196567	07/18/2019	002292 OASIS VENDING, AKA EDWARD W BENDAS	KITCHEN SUPPLIES: FOC	61.87	
			KITCHEN SUPPLIES: MPSC	1,392.65	
			KITCHEN SUPPLIES: CIVIC CENTER	271.51	1,726.03
196568	07/18/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: HR	109.83	
			OFFICE SUPPLIES: HR	92.95	
			OFFICE SUPPLIES: PW	26.85	
			OFFICE SUPPLIES: HR	303.61	
			OFFICE SUPPLIES:PW LAND DEV	11.95	
			OFFICE SUPPLIES:PW CIP	158.10	
			OFFICE SUPPLIES:PW CIP	11.41	
			CREDIT:OFFICE SUPPLIES/PW CIP	-172.67	542.03
196569	07/18/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: CODE ENFORCE	111.97	111.97
196570	07/18/2019	018462 PERDUE ROBERT S DBA, PERDUE RUSSELL & MATTHIES	RE APPRAISAL SVCS: PLANNING-TOWN SQUARE	8,000.00	8,000.00
196571	07/18/2019	019093 PEREZ, FRANK	REIMB:CDBG WORKSHOP 7/10/19	56.57	56.57
196572	07/18/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: AQUATICS	927.17	
			SUPPLIES: AQUATICS	344.52	
			SUPPLIES: AQUATICS	167.86	
			SUPPLIES: AQUATICS	434.85	
			USE TAX/SUPPLIES: SPLASH PARK	-3.21	
			USE TAX/SUPPLIES: AQUATICS	-4.00	
			USE TAX/SUPPLIES: AQUATICS	-3.17	
			SUPPLIES: SPLASH PARK & POOL	348.37	2,212.39
196573	07/18/2019	019015 PROJECT RADIAN, DBA GEARS 2 ROBOTS	TCSD INSTRUCTOR EARNINGS	1,008.00	
			TCSD INSTRUCTOR EARNINGS	1,680.00	2,688.00
196574	07/18/2019	005075 PRUDENTIAL OVERALL SUPPLY	JUN UNIFORM SVCS: PW	773.25	
			JUN FLR MATS/TOWELS UNIFORM S	948.55	1,721.80

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196575	07/18/2019	020553 PTM GENERAL ENGINEERING SRVCS	STOP NTC:PTM/V.R.PKWY-EL CHIMISAL	-2,561.80	
			REL STOP NTC:PTM/V.R.PKWY-EL C	2,561.80	
			REL RETENTION:V.R.PKWY-EL CHIM	15,312.97	15,312.97
196576	07/18/2019	021107 PUBLIC ADVERTISING AGENCY INC	GRAPHIC DESIGN: ECON DEV	2,137.13	2,137.13
196577	07/18/2019	021026 QUESTICA LTD	SYSTEM & REPORT CUSTOMIZATION: FINANCE	900.00	900.00
196578	07/18/2019	004029 R J M DESIGN GROUP INC	MASTER PLAN: COMMUNITY SERVICES	25,510.76	25,510.76
196579	07/18/2019	009066 RADAR SHOP INC, THE	LIDAR SERVICE REPAIR: TEM POLICE	175.00	175.00
196580	07/18/2019	020774 RADIANT GLOBAL LOGISTICS INC, DBA AIRGROUP CORP	EXHIBIT TRANSPORT: TVM-WANDERING SPIRIT	83.00	83.00
196581	07/18/2019	000907 RANCHO TEMECULA CAR WASH	MAY VEHICLE DETAIL SVCS: POLICE/PW	35.98	35.98
196582	07/18/2019	020473 READY AMERICA EARTHQUAKE MGMT	CERT SUPPLIES: GRANT/MEDIC	9,863.95	9,863.95
196583	07/18/2019	020429 REMOTE SATELLITE SYSTEMS INT'L	JUL '19 SATELLITE PHONE SRVS: EOC	280.00	
			JUN '19 SATELLITE PHONE SRVS: E	280.00	560.00
196584	07/18/2019	003591 RENES COMMERCIAL MANAGEMENT	CLEAN UP SVCS: 4TH OF JULY-OLD TOWN	3,127.00	
			CLEAN UP SVCS: 4TH OF JULY-RRS	6,675.00	9,802.00
196585	07/18/2019	000266 RIGHTWAY SITE SERVICES INC	RENTALS: 4TH OF JULY-RESTROOMS	660.85	660.85
196586	07/18/2019	017391 RISE INTERPRETING INC	INTERPRETING SVCS: CLASSES	1,605.57	1,605.57
196587	07/18/2019	001097 ROADLINE PRODUCTS INC	SUPPLIES: PW	1,417.00	1,417.00
196588	07/18/2019	008404 SAFE CHECKS	ACCTS PAYABLE CHECKS: FINANCE	1,637.47	
			USE TAX/ACCTS PAYABLE CHECKS:	-21.18	1,616.29
196589	07/18/2019	000278 SAN DIEGO UNION-TRIBUNE	JUN PUBLIC NTCS:CITY CLERK/PLNG/PW	1,590.69	
			CREDIT:BILLING ADJ/PUBLIC NTCS-	-192.04	1,398.65
196590	07/18/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: MPSC-CHANGING OF FLAG 7/3	150.00	
			PHOTOGRAPHY: 4TH OF JULY	175.00	
			PHOTOGRAPHY: THEATER 19/20 SE	4,000.00	4,325.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
196591	07/18/2019	011511 SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS	525.00	525.00	
196592	07/18/2019	009213 SHERRY BERRY MUSIC	TIX SALES: JAZZ @ THE MERC 7/11	795.00	795.00	
196593	07/18/2019	015674 SJ LINKING SYSTEMS	RENTALS: 4TH OF JULY-RADIOS	925.00	925.00	
196594	07/18/2019	000645 SMART AND FINAL INC	EVENT SUPPLIES: MPSC-SFSP	397.03	397.03	
196595	07/18/2019	000519 SOUTH COUNTY PEST CONTROL INC	JUN PEST CONTROL SVCS: VARIOUS FACILITIE	929.00		
			PEST CONTROL SVCS: WOLF CREE	49.00		
			PEST CONTROL SVCS: MARGARITA	49.00		
			PEST CONTROL SVCS: PHBP	70.00		
			PEST CONTROL SVCS: VARIOUS PA	493.00		
			PEST CONTROL SVCS: DUCK POND	49.00		
			PEST CONTROL SVCS: HARVESTON	94.00		
			PEST CONTROL SVCS: OTC	48.00	1,781.00	
196596	07/18/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: WORKFORCE PROGRAM	110.20		
			RFRSHMNTS: WORKFORCE PROGF	87.80	198.00	
196597	07/18/2019	015648 STEIN ANDREW, DBA PARKINK	MERCHANDISE: TCSD SPECIAL EVENTS	2,601.33	2,601.33	
196598	07/18/2019	006145 STENO SOLUTIONS TRANSCRIPTION, SRVCS INC	JUN TRANSCRIPTION SVCS: TEMECULA POLICE	161.46	161.46	
196599	07/18/2019	021331 SUCCESS SIGN GROUP	REFUND: B19-1001 APN 921-830-002	152.38	152.38	
196600	07/18/2019	008311 TEMECULA VALLEY ATHLETIC CLUB, DBA VIPER VOLLEYBALL	TCSD INSTRUCTOR EARNINGS	1,455.30	1,455.30	
196601	07/18/2019	000515 TEMECULA VALLEY CHAMBER OF, COMMERCE	FY19-20 1ST QTR AGRMNT PMT:ECON DEV	43,750.00	43,750.00	
196602	07/18/2019	020425 TEMECULA VALLEY CONSERVATORY, OF THE ARTS	REFUND: SEC DEPOSIT CC 7/6/19	200.00	200.00	
196603	07/18/2019	003941 TEMECULA WINNELSON COMPANY	SUPPLIES: VARIOUS PARKS	499.93	499.93	
196604	07/18/2019	000668 TIMMY D PRODUCTIONS INC	ANNOUNCER/STAGE MGR: 4TH OF JULY	6,000.00		
			PROF SVCS: MOVIES...PARK 7/12	1,400.00	7,400.00	

Bank : union UNION BANK			(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total
196605	07/18/2019	019100 TNT ENTERTAINMENT GROUP LLC	DJ/ANNOUNCER: SUMMER CONCERT SERIES 7/11	3,050.00	3,050.00
196606	07/18/2019	013474 TOWN & COUNTRY TOWING	TOWING SVCS: TEMECULA POLICE	892.50	892.50
196607	07/18/2019	004124 TRUELINE CONSTRUCTION AND, SURFACING INC	RESURFACE TENNIS/PICKLEBALL: MARGARITA P	23,900.00	23,900.00
196608	07/18/2019	000161 TYLER TECHNOLOGIES, INC	ENERGOV ASSIST: INFO TECH	31,500.00	31,500.00
196609	07/18/2019	011659 ULINE INC	PICNIC TABLES: CRC	3,317.10	3,317.10
196610	07/18/2019	010169 UNITED TOWING SERVICE INC	TOWING SVCS: TEMECULA POLICE	443.25	443.25
196611	07/18/2019	004864 V N W CIRCLE OF CARE INC	CDBG 18-19 SUB-RECIPIENT	639.95	639.95
196612	07/18/2019	008977 VALLEY EVENTS INC	RENTALS: 4TH OF JULY FACEPAINTER: 4TH OF JULY RENTALS: SPORTS PARK 7/3	1,691.90 2,000.00 386.80	4,078.70
196613	07/18/2019	020274 VAN ROEKEL, MAURICE C	REFUND: BAL ADJ PKG CITATION 49120	305.00	305.00
196614	07/18/2019	018174 VCA ANIMAL HOSPITALS INC, DBA VCA PET MEDICAL CTR	K-9 VET CARE: TEMECULA POLICE K-9 VET CARE: TEMECULA POLICE	37.66 639.97	677.63
196615	07/18/2019	015762 VESTA SOLUTIONS INC	SOFTWARE & MAINT RENEWAL: REVERSE 911	27,450.00	27,450.00
196616	07/18/2019	021325 VIDES CLIMACO, VLADIMIR ELIZANDRO	REFUND: LIBRARY SMARTPAY	15.95	15.95
196617	07/18/2019	009101 VISION ONE, INC., DBA: ACCESSO SHOWARE	JUN SHOWARE TICKETING SVCS: THEATER	2,283.80	2,283.80
196618	07/18/2019	020178 VP IMAGING, INC, DBA: DOCUNAV SOLUTIONS	GEODOCS RENEWAL: CITY CLERK	6,750.00	6,750.00
196619	07/18/2019	018147 WADDLETON, JEFFREY L.	DJ/ANNOUNCER SVCS: 4TH OF JULY	565.00	565.00
196620	07/18/2019	007987 WALMART	SUPPLIES: SUMMER DAY CAMP	179.21	179.21
196621	07/18/2019	011213 WAVE WATERPARK, THE	EXCURSION: TEENS SUMMER DAY CAMP	348.15	348.15

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196622	07/18/2019	001342 WAXIE SANITARY SUPPLY INC	SUPPLIES: VARIOUS FACILITIES	630.26	
			SUPPLIES: VARIOUS PARKS	7,953.65	8,583.91
196623	07/18/2019	003730 WEST COAST ARBORISTS INC	TREE MAINT: VARIOUS PARKS/MEDIANS	160.40	
			TREE MAINT: VARIOUS PARKS/MED	1,317.75	
			TREE MAINT: HARVESTON	12,972.00	
			TREE MAINT: HARVESTON LAKE PA	2,664.80	
			TREE MAINT: VILLAGE GROVE	542.85	
			TREE MAINT: VARIOUS SLOPES	4,716.20	22,374.00
196624	07/18/2019	007949 WESTERN ARTS ALLIANCE	ANN'L MEMBERSHIP RENEWAL: THEATER	450.00	450.00
196625	07/18/2019	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	3,500.00	
			TCSD INSTRUCTOR EARNINGS	1,487.50	4,987.50
Grand total for UNION BANK:					1,475,569.30

191 checks in this report.

Grand Total All Checks: 1,475,569.30

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6729	07/05/2019	000537 SO CALIF EDISON	JUN 2-35-421-1260 41955 4TH ST	9.94	9.94
6730	07/05/2019	000537 SO CALIF EDISON	JUN 2-31-419-2873 43000 HWY 395	11.77	11.77
6731	07/05/2019	000537 SO CALIF EDISON	JUN 2-29-657-2787 41638 WINCHESTER RD	11.77	11.77
6732	07/05/2019	000537 SO CALIF EDISON	JUN 2-34-333-3589 41702 MAIN ST	12.00	12.00
6733	07/05/2019	000537 SO CALIF EDISON	JUN 2-29-807-1093 28079 DIAZ RD	12.36	12.36
6734	07/05/2019	000537 SO CALIF EDISON	JUN 2-29-807-1226 28077 DIAZ RD	12.52	12.52
6735	07/05/2019	000537 SO CALIF EDISON	JUN 2-31-282-0665 27407 DIAZ RD	13.00	13.00
6736	07/05/2019	000537 SO CALIF EDISON	JUN 2-31-031-2616 27991 DIAZ RD	13.00	13.00
6737	07/05/2019	000537 SO CALIF EDISON	JUN 2-41-502-0478 28402 MERCEDES ST	21.85	21.85
6738	07/05/2019	000537 SO CALIF EDISON	JUN 2-14-204-1615 30027 FRONT ST	25.77	25.77
6739	07/05/2019	000537 SO CALIF EDISON	JUN 2-31-536-3481 41902 MAIN ST	122.74	122.74
6740	07/05/2019	000537 SO CALIF EDISON	JUN 2-19-171-8568 28300 MERCEDES ST	335.92	335.92
6741	07/05/2019	000537 SO CALIF EDISON	JUN 2-02-502-8077 43210 BUS PARK DR	356.46	356.46
6742	07/05/2019	000537 SO CALIF EDISON	JUN 2-18-937-3152 28314 MERCEDES ST	1,028.66	1,028.66
6743	07/05/2019	000537 SO CALIF EDISON	JUN 2-31-536-3655 41904 MAIN ST	1,163.16	1,163.16
6744	07/05/2019	000537 SO CALIF EDISON	JUN 2-02-351-4946 41845 6TH ST	1,872.64	1,872.64
6745	07/05/2019	000537 SO CALIF EDISON	JUN 2-29-224-0173 32364 OVERLAND TRL	2,274.16	2,274.16

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6746	07/05/2019	000537 SO CALIF EDISON	JUN 2-29-933-3831 43230 BUS PARK DR	2,983.83	2,983.83
6747	07/05/2019	000537 SO CALIF EDISON	JUN 2-00-397-5042 43200 BUS PARK DR	5,308.69	5,308.69
6748	07/05/2019	000537 SO CALIF EDISON	JUN 2-32-903-8293 41000 MAIN ST	25,190.56	25,190.56
6749	07/22/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: ECON DEV	46.76	46.76
6754	07/05/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN WATER: 31991 RORIPAUGH VLY RD	1,362.65	1,362.65
6755	07/05/2019	002390 EASTERN MUNICIPAL WATER DIST	MAY WATER: 39569 SERAPHINA RD	284.55	284.55
6756	07/17/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-EOC	143.67	143.67
6757	07/18/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-LIBRARY	5.31	5.31
6758	07/18/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS- LIBRARY	5.31	5.31
6759	07/17/2019	016564 IMPACT TELECOM	JUN 800 SERVICES: CIVIC CENTER	58.78	58.78
6760	07/09/2019	001212 SO CALIF GAS COMPANY	JUN 095-167-7907-2 30650 PAUBA RD	113.46	113.46
6761	07/10/2019	001212 SO CALIF GAS COMPANY	JUN 125-244-2108-3 30600 PAUBA RD	234.06	234.06
6762	07/16/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-41000 MAIN ST	945.32	945.32
6763	07/23/2019	004236 JP MORGAN CHASE/WASHINGTON, MUTUAL BANK	TEM GARDENS ANNUAL PLEDGE FUND PMT	305,000.00	305,000.00
6764	07/18/2019	000262 RANCHO CALIF WATER DISTRICT	VARI JUNE WATER-3000109 REDHAWK PKWY	64,105.04	64,105.04
6765	07/18/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: FIRE DEPT	11.89	
			SUPPLIES:SPECIAL EVENTS	770.38	
			MISC OFC SUPPLIES: CITY MGR	111.01	
			PGRAM TOOL & SUPPLIES: HUMAN SVC	23.89	
			MISC OFC SUPPLIES: CITY MGR	17.90	
			SUPPLIES: TVM & ACE	16.71	951.78

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6766	07/25/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: FIRE DEPT	12.94	
			SUPPLIES:AQUATICS	26.32	
			SUPPLIES:AQUATICS	234.64	
			SUPPLIES:AQUATICS	862.50	
			SUPPLIES:AQUATICS	1,656.05	
			SUPPLIES:AQUATICS	162.85	
			RECREATION SUPPLIES:CRC	541.62	
			MISC OFC SUPPLIES: FIRE	291.63	
			SUPPLIES:SUMMER DAY CAMP	165.47	
			SUPPLIES:SUMMER DAY CAMP	8.55	
			SUPPLIES:SUMMER DAY CAMP	24.54	
			MISC OFFICE SUPPLIES: FINANCE	56.25	
			MISC OFC SUPPLIES: FIRE DEPT	8.95	
			MISC OFC SUPPLIES: FIRE DEPT	7.99	
			MISC OFC SUPPLIES: FIRE DEPT	7.48	
			SMALL TOOLS/EQUIPMENT: FIRE DEPT	43.49	
			OFFICE SUPPLIES: BC	155.63	
			MISC OFC SUPPLIES: FIRE DEPT	-32.60	
			MISC OFC SUPPLIES: FIRE DEPT	16.33	
			MISC OFC SUPPLIES: FIRE DEPT	13.50	
			MISC OFC SUPPLIES: FIRE DEPT	238.82	
			RECREATION SUPPLIES:CRC	63.61	
			OFFICE SUPPLIES: BC	304.72	
			SUPPLIES:AQUATICS	179.99	
			SUPPLIES:AQUATICS	85.62	
			SUPPLIES:AQUATICS	479.96	
			SUPPLIES:AQUATICS	53.97	
			SUPPLIES:AQUATICS	141.30	
			MISC OFC SUPPLIES: FIRE DEPT	100.46	
			MISC OFFICE SUPPLIES: FINANCE	59.80	
			MISC OFFICE SUPPLIES: FINANCE	22.12	5,994.50
6767	07/25/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC OFC SUPPLIES: CITY MGR	11.38	11.38
6768	07/24/2019	007282 AMAZON COM INC, SYNCB/AMAZON	MISC SUPPLIES: WORKFORCE	20.98	20.98
6769	07/25/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
6770	07/25/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	12,477.56	12,477.56
6771	07/25/2019	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,115.39	1,115.39

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6772	07/25/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	29,375.50	29,375.50
6773	07/25/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	99,616.70	99,616.70
6774	07/25/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	8,363.60	8,363.60
6775	07/25/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	11,464.01	11,464.01
6776	07/25/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
6777	07/25/2019	000246 PERS (EMPLOYEES' RETIREMENT)	FY 19/20 REQUIRED EMPLOYER UAL PAYMENT	2,743,100.00	2,743,100.00
196626	07/25/2019	020724 79 FIELD HOCKEY INC	TCSD INSTRUCTOR EARNINGS	504.00	504.00
196627	07/25/2019	009374 ALLEGRO MUSICAL VENTURES DBA, ALLEGRO PIANO SERVICE	PIANO TUNING/MAINT: THEATER	495.00	495.00
196628	07/25/2019	006915 ALLIES PARTY EQUIPMENT, RENTAL INC	PARTY RENTAL EQUIP ECO DEV	218.98	218.98
196629	07/25/2019	021305 ANALYTICAL DESIGN SOLUTIONS, DBA KIOWARE	KIOSK SFTWR RENEWAL:CRC	147.62	147.62
196630	07/25/2019	013950 AQUA CHILL OF SAN DIEGO	JUL WTR SRVCS: TEMECULA SHERIFF JUL DRINKING WTR SYS MAINT: PW JUL DRINKING WTR SYS MAINT: MPSC JUL DRINKING WTR SYS MAINT: CIVIC C JUL DRINKING WTR SYS MAINT: JRC	56.57 28.28 34.75 183.71 28.28	331.59
196631	07/25/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	3,075.98 1,455.30	4,531.28
196632	07/25/2019	015592 BAMM PROMOTIONAL PRODUCTS INC	SHIRTS:SPORTS SHIRTS:SPORTS SHIRTS:CLASSES STAFF SHIRTS:SPORTS JACKETS:30TH ANNIVERSARY UNIFORMS: AQUATICS STAFF: TCSD	813.45 1,413.75 352.22 558.98 464.36 254.19	3,856.95
196633	07/25/2019	018101 BARN STAGE COMPANY INC	ENTERTAINMENT: CABARET THEATER PROCUREME	6,000.00	6,000.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196634	07/25/2019	013482 BAS SECURITY	FACILITY SECURITY:TCSD ALL FACILITIES	796.50	796.50
196635	07/25/2019	004386 BEAR COMMUNICATIONS INC	BATTERY - SHSP GRANT	4,821.54	4,821.54
196636	07/25/2019	015765 BEISTLE COMPANY THE, DBA FIRE SMART PROMOTIONS	FIRE PROMO - PREV & STAT	2,881.88	2,881.88
196637	07/25/2019	020279 BJS RENTALS INC	RENTALS:SPECIAL EVENTS	4,761.69	4,761.69
196638	07/25/2019	017145 BOARD, MARGO	REIMB: TEAM PACE ITEMS	295.21	295.21
196639	07/25/2019	003455 BROADCAST MUSIC INC, DBA BMI	Music license copyright:Old Town Music	856.00	856.00
196640	07/25/2019	010939 CALIF DEPT OF INDUSTRIAL	P02719 BLUE SLIDE: 30875 RANCHO VISTA	171.25	171.25
196641	07/25/2019	016824 CALIFORNIA STATE UNIVERSITY, OF SAN MARCOS	Brewers Guild Econ Impact Econ Dev	1,050.00	1,050.00
196642	07/25/2019	018828 CASC ENGINEERING AND, CONSULTING INC	JUN PERMIT COMPLIANCE SVCS: LAND DEV	2,157.50	2,157.50
196643	07/25/2019	002415 CASTLE AMUSEMENT PARK	EXCURSION:SUMMER DAY CAMP	189.81	189.81
196644	07/25/2019	020931 CHARLES J. KRAUTBLATT, DBA INT'L FITNESS ASSOC	STAFF CERTIFICATIONS:AQUATICS	645.00	645.00
196645	07/25/2019	012627 CLEAR IMAGE ENTERPRISES INC, DBA:CLEAR IMAGE WINDOW CL	WINDOW CLEANING SVCS: FOC	360.00	
			WINDOW CLEANING SVCS: MPSC	250.00	
			WINDOW CLEANING SVCS: TVM	355.00	
			WINDOW CLEANING SVCS: CRC	790.00	
			WINDOW CLEANING SVCS: JRC	340.00	
			WINDOW CLEANING SVCS: THEATER	255.00	
			WINDOW CLEANING SVCS: CIVIC CTR	4,085.00	
			WINDOW CLEANING SVCS: CHILDREN'S	170.00	
			WINDOW CLEANING SVCS: WEST WING	260.00	
			WINDOW CLEANING SVCS: TCC	220.00	
			WINDOW CLEANING SVCS: TVE2	740.00	7,825.00
196646	07/25/2019	009028 COMMUNICATIONS USA INC	MISC SUPPLIES: THEATER	742.44	
			MISC SUPPLIES: THEATER	4,507.19	5,249.63

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
196647	07/25/2019	004405	COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
196648	07/25/2019	004412	COMPLETE TENNIS CAMP, CTC TENNIS, AKA KERRY LE	TCSD INSTRUCTOR EARNINGS	525.00	
				TCSD INSTRUCTOR EARNINGS	910.00	
				TCSD INSTRUCTOR EARNINGS	136.50	
				TCSD INSTRUCTOR EARNINGS	289.80	
				TCSD INSTRUCTOR EARNINGS	96.60	1,957.90
196649	07/25/2019	011922	CORELOGIC INC, DBA CORELOGIC SOLUTIONS	JUN PROP ID SFTWR: CODE ENFORCEMENT	295.50	295.50
196650	07/25/2019	004329	COSTCO TEMECULA 491	SUPPLIES:HUMAN SVCS PRGMS & EVENTS	654.65	654.65
196651	07/25/2019	014501	COUNTYWIDE MECHANICAL SYSTEMS	HVAC REPAIRS: FOC	535.00	535.00
196652	07/25/2019	010650	CRAFTSMEN PLUMBING & HVAC INC	OLD TOWN PARKING GARAGE REPAIRS	18,900.00	
				TES POOL RENOVATION: VARIOUS REPAI	1,575.00	
				PLUMBING REPAIR: FIRE STATION 73	1,180.93	
				TES POOL RENOVATION: VARIOUS REPAI	392.29	22,048.22
196653	07/25/2019	016208	CREATIVE MAD SYSTEMS, DBA MAD SYSTEMS INC	CHILDRENS MUSEUM ENHANCEMENT	24,497.44	24,497.44
196654	07/25/2019	017798	CRESTLINE SPECIALTIES	COLLEGE FAIR - MEDIC	1,374.00	1,374.00
196655	07/25/2019	020436	CRONBERG, RICHARD N	TCSD INSTRUCTOR EARNINGS	252.00	252.00
196656	07/25/2019	020105	CUMBERBATCH, JAMAL	CREDIT: TAX WITHHOLDING CASE 1863175	-367.50	
				TCSD INSTRUCTOR EARNINGS	1,470.00	1,102.50
196657	07/25/2019	021323	DA GILL CO INC THE	ADDITIONAL SIDEWALK IMPROVEMENTS	12,265.00	12,265.00
196658	07/25/2019	001393	DATA TICKET INC, DBA REVENUE EXPERTS	JUN CITATION PROCESSING:POLICE	986.35	986.35
196659	07/25/2019	020943	DOUBLE HI EXPRESS TOURS INC, DBA M COACH	TRANSP: DAY CAMP: MEDIVAL TIMES	3,126.25	3,126.25
196660	07/25/2019	004192	DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: PUBLIC WORKS	372.01	
				FUEL FOR CITY VEHICLES: PLAN & BLDG	135.07	
				FUEL FOR CITY VEHICLES: FIRE	45.77	552.85

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Check #	Date	Vendor	Description	Amount Paid	Check Total	
196661	07/25/2019	021241 ELIFEGUARD INC	Stand Up Lifeguard Station:Aquatics	696.11	696.11	
196662	07/25/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	693.00		
			TCSD INSTRUCTOR EARNINGS	1,456.00		
			TCSD INSTRUCTOR EARNINGS	2,128.00	4,277.00	
196663	07/25/2019	009618 ENNIS FLINT INC	MISC SUPPLIES: PW TRAFFIC DIV	6,395.94	6,395.94	
196664	07/25/2019	002939 ENVIRONMENTAL SYSTEMS RESEARCH, INSTITUTE INC	ASSET MGMNT SFTWR: GIS	10,227.93	10,227.93	
196665	07/25/2019	000478 FAST SIGNS	employee wellness program logo	893.69	893.69	
196666	07/25/2019	000165 FEDERAL EXPRESS INC	EXP MAIL SVCS: CITY CLERK	13.06	13.06	
196667	07/25/2019	008784 FIRE ENGINEERING	FIRE MAGAZINE SUBSCRIPTION: 1YR	24.00	24.00	
196668	07/25/2019	000380 FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	TRANSP: SUMMER DAY CAMP: SD ZOO	2,389.47		
			TRANSP: SUMMER DAY CAMP: ESCAPE	556.64		
			TRANSP: SUMMER DAY CAMP	426.56		
			TRANSP: SUMMER DAY CAMP: MULLIGA	670.11	4,042.78	
196669	07/25/2019	020921 FLETCHER, COURTNEY	REIMB: LINENS & RFRSHMNTS: TOP SALES TAX	85.53	85.53	
196670	07/25/2019	002982 FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	367.50	367.50	
196671	07/25/2019	016436 FRICK, TRACY	SUPPLIES: DELEGATION TO JAPAN	111.34	111.34	
196672	07/25/2019	019710 FU, JIMMY	PHOTOGRAPHY SVCS: ECON DEV	625.00	625.00	
196673	07/25/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES:CENTRAL SVCS	14.45		
			OFC SUPPLIES:BLDG & SAFETY	368.46	382.91	
196674	07/25/2019	021311 GLOBAL PAYMENTS DIRECT INC, DBA OPENEDGE PAYMENTS LLC	credit card terminals:cashier/business	1,490.78	1,490.78	
196675	07/25/2019	000186 HANKS HARDWARE INC	MISC HARDWARE SUPPLIES: FIRE	33.78		
			MISC MAINT SUPPLIES: TPL	7.59		
			MAINT SUPPLIES: AQUATICS	114.18		
			MAINT SUPPLIES: VARIOUS PARKS	239.14	394.69	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196676	07/25/2019	013749 HELIXSTORM INC	HP NOTEBOOKS:AV & CMO	5,379.86	
			VMWARE RENEWAL:INFO TECH	1,798.00	7,177.86
196677	07/25/2019	015121 HESLIN, MICHAEL	REIMB: ESRI USER CONF: 7/9-7/10/19	23.91	23.91
196678	07/25/2019	018059 ICON ENTERPRISES INC	RECREATION MGMNT SFTWR RENEWAL	26,000.00	26,000.00
196679	07/25/2019	006914 INNOVATIVE DOCUMENT SOLUTIONS	JUN COPIER MAINT/USAGE/REPAIR: CITYWIDE	648.05	
			JUN COPIER MAINT/USAGE/REPAIR: CIT	6,854.87	7,502.92
196680	07/25/2019	003296 INTL CODE COUNCIL	MEMBERSHIP RENEWAL: ELSA WIGLE	240.00	240.00
196681	07/25/2019	017715 JAKES ASSOCIATES, INC	CRC POOL: QSI SLIDE INSPECTION	2,250.00	2,250.00
196682	07/25/2019	021335 JARA, MARTHA	REFUND: SEC DEPOSIT 7/20/19 TCC	174.50	174.50
196683	07/25/2019	021333 JARRETT, STEPHEN	REIMB: ESRI USER CONF: 7/9-7/10/19	130.05	130.05
196684	07/25/2019	015358 KELLY PAPER COMPANY INC	misc paper & plotter supplies:central	3,187.88	3,187.88
196685	07/25/2019	001282 KNORR SYSTEMS INC	SVC CALL: TROUBLESHOOT BACKWASH	340.00	
			SVC CALL: PRESSURE SWITCH	395.63	735.63
196686	07/25/2019	009923 L S A ASSOCIATES INC	P/E 5/31 4TH ADDENDUM RORIPAUGH RANCH	3,245.05	3,245.05
196687	07/25/2019	011022 LATITUDE GEOGRAPHICS GROUP LTD	GEOCORTEX ESSENTIALS MAINT:GIS	5,000.00	5,000.00
196688	07/25/2019	000210 LEAGUE OF CALIF CITIES	'19 LOCAL STREETS & ROADS ASSESSMENT	500.00	500.00
196689	07/25/2019	003726 LIFE ASSIST INC	MEDICAL EQUIP - MEDIC	743.85	
			MEDICAL EQUIP - MEDIC	1,220.18	1,964.03
196690	07/25/2019	004230 LINCOLN EQUIPMENT INC	POOL EQUIPMENT:AQUATICS	220.00	
			POOL EQUIPMENT:AQUATICS	120.38	
			POOL EQUIPMENT:AQUATICS	85.29	425.67
196691	07/25/2019	011145 LODATO JILL CHRISTINE, DBA BRIGHT START FOR KIDS	TCSD INSTRUCTOR EARNINGS	623.00	
			TCSD INSTRUCTOR EARNINGS	591.85	
			TCSD INSTRUCTOR EARNINGS	1,108.80	
			TCSD INSTRUCTOR EARNINGS	900.90	3,224.55

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196692	07/25/2019	011956 MATTHEWS, AARON	REIMB: ESRI USER CONF 7/8-7/11/19	1,138.33	1,138.33
196693	07/25/2019	015959 MEHEULA MUSIC PRODUCTIONS	TEMECULA PRESENTS PRESENTER	5,000.00	5,000.00
196694	07/25/2019	019823 MERCHANTS BLDG MAINT LLC	JUN JANITORIAL SVCS: FACILITIES	21,614.01	43,228.02
			MAY JANITORIAL SVCS: FACILITIES	21,614.01	
196695	07/25/2019	001868 MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS	700.00	700.00
196696	07/25/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	Bus. cards, letterhead:Bldg & Safety	77.59	77.59
196697	07/25/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	2,978.50	5,901.50
			TCSD INSTRUCTOR EARNINGS	644.00	
			'19 TVM WORKSHOPS: JULY	400.00	
			'19 MOTHER/SON BASEBALL: TCSD	1,879.00	
196698	07/25/2019	004522 MULLIGANS FAMILY FUN CENTER, DBA MULLIGAN GROUP INC	EXCURSION:SUMMER DAY CAMP	2,791.67	2,791.67
196699	07/25/2019	020946 MUSSON THEATRICAL INC	MISC STAGE SUPPLIES: THEATER	3,087.78	65,006.52
			EQUIPMENT PURCHASE:THEATER	61,918.74	
196700	07/25/2019	017090 N2 PUBLISHING INC	ADVERTISING: TEMECULA PRESENTS	1,200.00	1,200.00
196701	07/25/2019	002925 NAPA AUTO PARTS	AUTO PARTS & MISC SUPPLIES: FIRE	598.07	598.07
196702	07/25/2019	014391 NICHOLS, KELLIE	TCSD INSTRUCTOR EARNINGS	1,680.00	1,680.00
196703	07/25/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQUIPM REPAIR: STA 84	32.62	2,395.00
			EQUIP REPAIR & MAINT: STA 73	2,362.38	
196704	07/25/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	32.50	1,007.50
			MEDICAL SCREENINGS: HR	637.00	
			MEDICAL SCREENINGS: HR	305.50	
			MEDICAL SCREENINGS: HR	32.50	
196705	07/25/2019	003964 OFFICE DEPOT BUSINESS SVS DIV	OFFICE SUPPLIES: FINANCE	50.10	108.85
			OFFICE SUPPLIES: HR	58.75	

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196706	07/25/2019	007959 ONEIL SOFTWARE INC	BAR CODING SW LICENCE RENEWAL: CITY CLER	1,380.95	1,380.95
196707	07/25/2019	020544 PARKHOUSE TIRE SERVICE INC	VEHICLE MAINT: PW	621.01	621.01
196708	07/25/2019	020848 PATRICK, DAMION	REIMB: '19 ESRI USER CONF: 7/10-7/11	163.28	163.28
196709	07/25/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	19.25 377.34 414.09	810.68
196710	07/25/2019	006653 PLAYPOWER LT FARMINGTON INC	PLAY EQUIP PARTS: RR SPORTS PK	1,484.79	1,484.79
196711	07/25/2019	011549 POWER SPORTS UNLIMITED, DBA BMW MOTORCYCLES OF NO	VEHICLE MAINT/REPAIR: TEM POLICE VEHICLE MAINT/REPAIR: TEM POLICE	602.26 487.75	1,090.01
196712	07/25/2019	019015 PROJECT RADIAN, DBA GEARS 2 ROBOTS	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	1,113.00 840.00	1,953.00
196713	07/25/2019	021026 QUESTICA LTD	SYSTEM & REPORT CUSTOMIZATION: FINANCE	3,900.00	3,900.00
196714	07/25/2019	020127 QUINN COMPANY	ANNUAL INSPECTION SVC: PW-LIBRARY ANNUAL INSPECTION SVC: PW-FOC ANNUAL INSPECTION SVC: PW-CIVIC CE ANNUAL INSPECTION SVC: PW-CRC ANNUAL INSPECTION SVC: PW-FOC	640.84 788.92 912.60 705.82 614.47	3,662.65
196715	07/25/2019	004483 RECREONICS INC	SUPPLIES: AQUATICS SUPPLIES: AQUATICS	-447.79 6,032.89	5,585.10
196716	07/25/2019	000353 RIVERSIDE CO AUDITOR, CONTROLLER	JUN '19 PRKG CITATION ASSESSMENTS	2,762.50	2,762.50
196717	07/25/2019	010777 RIVERSIDE CO EXECUTIVE OFFICE	MAY-JUN ANIMAL SHELTER OPERATIONS:TEM	630.00	630.00
196718	07/25/2019	014347 ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	126.00 252.00 252.00 218.40	848.40
196719	07/25/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	441.00 315.00	756.00

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196720	07/25/2019	009980 SANBORN GWYNETH A, CO TEMECULA MUSIC ACADEMY	TIX SALES: COUNTRY LIVE @ THE MERC 7/20	721.25	721.25
196721	07/25/2019	020561 SAP PUBLIC SERVICES INC	6/26/19-6/25/20 SAP LICENSING: IT	217.95	217.95
196722	07/25/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: ACE-AOTW JULY	150.00	150.00
196723	07/25/2019	011511 SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS	525.00	525.00
196724	07/25/2019	015894 SEHI COMPUTER PRODUCTS INC	REPLACEMENT WORKSTATION: GIS	3,872.59	3,872.59
196725	07/25/2019	009213 SHERRY BERRY MUSIC	FY 19/20 ENTERTAINMENT: THEATER	16,500.00	16,500.00
196726	07/25/2019	009213 SHERRY BERRY MUSIC	TIX SALES: JAZZ @ THE MERC 7/18	645.00	645.00
196727	07/25/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: FIRE ST95	94.00	94.00
196728	07/25/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: HUMAN SVCS-MPSC	121.00	525.73
			RFRSHMNTS: WORKFORCE PROGRAM-	63.95	
			RFRSHMNTS: WORKFORCE PRGM-LDR	94.27	
			RFRSHMNTS: WORKFORCE PRGM-LDR	85.54	
			RFRSHMNTS: WORKFORCE PROGRAM	95.97	
			RFRSHMNTS: WORKFORCE PROGRAM	65.00	
196729	07/25/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: FINANCE	71.52	225.57
			OFFICE SUPPLIES: FINANCE	84.79	
			OFFICE SUPPLIES: LIBRARY	34.52	
			OFFICE SUPPLIES: LIBRARY	12.67	
			OFFICE SUPPLIES: LIBRARY	22.07	
196730	07/25/2019	002366 STEAM SUPERIOR CARPET CLEANING	UPHOLSTERY CLEANING: THEATER	470.00	470.00
196731	07/25/2019	016262 STEVE ADAMIAK GOLF INSTRUCTION, AKA STEVEN L ADAMIAK	TCSD INSTRUCTOR EARNINGS	945.00	945.00
196732	07/25/2019	003840 STRONGS PAINTING	PAINTING SVCS: CRC	1,000.00	1,000.00
196733	07/25/2019	017295 TEMECULA PIZZA FACTORY, DBA PF INDUSTRIES LLC	RFRSHMNTS: 4TH OF JULY	508.65	508.65

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196734	07/25/2019	004209 TEMECULA SUNRISE ROTARY, FOUNDATION	JUL-SEP BUS BENCH PLACEMENT/MAINT: PW	2,233.75	2,233.75
196735	07/25/2019	008311 TEMECULA VALLEY ATHLETIC CLUB, DBA VIPER VOLLEYBALL	TCSD INSTRUCTOR EARNINGS	500.50	500.50
196736	07/25/2019	000668 TIMMY D PRODUCTIONS INC	DJ/ANNOUNCER SVCS: MOVIES...PARK 7/19	1,400.00	1,400.00
196737	07/25/2019	019100 TNT ENTERTAINMENT GROUP LLC	DJ/ANNOUNCER: SUMMER CONCERT 7/18	3,050.00	3,050.00
196738	07/25/2019	013474 TOWN & COUNTRY TOWING	TOWING SVCS: TEMECULA POLICE	75.00	75.00
196739	07/25/2019	010046 TV CONVENTION &VISITORS BUREAU, DBA VISIT TEMECULA VALLEY	MAY '19 IMPRV DISTRICT ASMNTS	172,817.12	
			MAY '19 IMPRV DISTRICT ASMNTS	-3,456.34	169,360.78
196740	07/25/2019	019389 US TRANSPORT & LOGISTICS INC, DBA DJ'S TOWING	TOWING SVCS: TEMECULA POLICE	500.00	500.00
196741	07/25/2019	021300 USERFUL CORPORATION	USERFUL SUBSCRIPTION RENEWAL: EOC	1,515.75	1,515.75
196742	07/25/2019	008977 VALLEY EVENTS INC	RENTALS: HUMAN SVCS-SNSRY FRIENDLY 7/13	1,811.25	1,811.25
196743	07/25/2019	014848 VALUTEC CARD SOLUTIONS LLC	JUN '19 TICKETING SVCS: THEATER	135.66	135.66
196744	07/25/2019	019321 VISIT TEMECULA VALLEY	TENANT IMPROVEMENTS: TVCVB OFFICE	106,084.58	106,084.58
196745	07/25/2019	020275 WALLACE & ASSOC CONSULTING INC	JUN '19 CONST MGNT SVCS: PW-LD	21,441.50	21,441.50
196746	07/25/2019	001342 WAXIE SANITARY SUPPLY INC	CLEANING SUPPLIES: VARIOUS FACILITIES SUPPLIES: CRC	2,599.18 232.08	2,831.26
196747	07/25/2019	020670 WEBB MUNICIPAL FINANCE LLC	SPECIAL TAX ADMIN FY 18/19	23,712.58	23,712.58
196748	07/25/2019	013286 WEST SAFETY SERVICES INC	JULY ENTERPRISE 911 SVC: IT	300.00	300.00
196749	07/25/2019	002841 WESTERN OILFIELDS SUPPLY CO, DBA: RAIN FOR RENT	TEMPORARY IRRIGATION: 4TH OF JULY	7,531.28	7,531.28

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196750	07/25/2019	000341 WILLDAN ASSOCIATES INC	APR-MAY TRAFFIC ENG SVCS: PW-TRAFFIC	4,657.68	4,657.68
196751	07/25/2019	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	2,537.50	
			TCSD INSTRUCTOR EARNINGS	2,187.50	4,725.00
196752	07/25/2019	016864 WOOD, RANDY	REIMB: SUBPOENA AT SAN DIEGO	95.98	
			REIMB: CASP CORE EXAM	502.54	598.52
Grand total for UNION BANK:					4,071,100.34

172 checks in this report.

Grand Total All Checks: 4,071,100.34