

CITY OF TEMECULA

LIST OF DEMANDS

08/01/2019 TOTAL CHECK RUN:	\$ 1,222,150.23
08/08/2019 TOTAL CHECK RUN:	1,734,958.68
08/08/2019 TOTAL PAYROLL RUN:	612,459.34

TOTAL LIST OF DEMANDS FOR 08/27/2019 COUNCIL MEETING:

\$ 3,569,568.25

DISBURSEMENTS BY FUND:

CHECKS:

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$ 1,023,583.71
125	PEG PUBLIC EDUCATION & GOVERNMENT	10,544.65
140	COMMUNITY DEV BLOCK GRANT	10,584.26
165	AFFORDABLE HOUSING	7,460.95
190	TEMECULA COMMUNITY SERVICES DISTRICT	335,567.55
192	TCSD SERVICE LEVEL B STREET LIGHTS	79,065.85
194	TCSD SERVICE LEVEL D REFUSE RECYCLING	1,913.75
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.	9,151.61
197	TEMECULA LIBRARY FUND	22,364.02
210	CAPITAL IMPROVEMENT PROJECTS FUND	738,106.52
300	INSURANCE FUND	476,407.40
305	WORKERS' COMPENSATION	52,329.01
310	VEHICLE AND EQUIPMENT FUND	3,406.98
320	INFORMATION TECHNOLOGY	95,090.83
325	TECHNOLOGY REPLACEMENT FUND	5,493.00
330	CENTRAL SERVICES	8,471.46
340	FACILITIES	17,627.76
350	FACILITY REPLACEMENT FUND	2,037.44
472	CFD 01-2 HARVESTON A&B DEBT SERVICE	175.02
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND	172.16
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE	2,672.39
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND	209.68
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND	172.39
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND	247.03
478	CFD 16-01 RORIPAUGH PHASE II	174.52
501	SERVICE LEVEL "C" ZONE 1 SADDLEWOOD	924.09
502	SERVICE LEVEL "C" ZONE 2 WINCHESTER CREEK	775.85
503	SERVICE LEVEL "C" ZONE 3 RANCHO HIGHLANDS	52.04
504	SERVICE LEVEL "C" ZONE 4 THE VINEYARDS	335.50
505	SERVICE LEVEL "C" ZONE 5 SIGNET SERIES	1,233.53
506	SERVICE LEVEL "C" ZONE 6 WOODCREST COUNTRY	2,497.79
507	SERVICE LEVEL "C" ZONE 7 RIDGEVIEW	628.03
508	SERVICE LEVEL "C" ZONE 8 VILLAGE GROVE	3,943.65
509	SERVICE LEVEL "C" ZONE 9 RANCHO SOLANA	262.51
510	SERVICE LEVEL "C" ZONE 10 MARTINIQUE	360.37
511	SERVICE LEVEL "C" ZONE 11 MEADOWVIEW	116.24
512	SERVICE LEVEL "C" ZONE 12 VINTAGE HILLS	2,989.99
513	SERVICE LEVEL "C" ZONE 13 PRESLEY DEVELOP.	101.04
514	SERVICE LEVEL "C" ZONE 14 MORRISON HOMES	569.78
515	SERVICE LEVEL "C" ZONE 15 BARCLAY ESTATES	145.96
516	SERVICE LEVEL "C" ZONE 16 TRADEWINDS	784.93
517	SERVICE LEVEL "C" ZONE 17 MONTE VISTA	69.65
518	SERVICE LEVEL "C" ZONE 18 TEMEKU HILLS	5,391.77
519	SERVICE LEVEL "C" ZONE 19 CHANTEMAR	337.07
520	SERVICE LEVEL "C" ZONE 20 CROWNE HILL	3,997.87
521	SERVICE LEVEL "C" ZONE 21 VAIL RANCH	503.26
522	SERVICE LEVEL "C" ZONE 22 SUTTON PLACE	124.64
523	SERVICE LEVEL "C" ZONE 23 PHEASANT RUN	19.76
524	SERVICE LEVEL "C" ZONE 24 HARVESTON	16,836.93
525	SERVICE LEVEL "C" ZONE 25 SERENA HILLS	484.41
526	SERVICE LEVEL "C" ZONE 26 GALLERY TRADITION	80.45
527	SERVICE LEVEL "C" ZONE 27 AVONDALE	19.76
528	SERVICE LEVEL "C" ZONE 28 WOLF CREEK	353.18
529	SERVICE LEVEL "C" ZONE 29 GALLERY PORTRAIT	74.92
700	CERBT CALIFORNIA EE RETIREE-GASB45	10,064.00

\$ 2,957,108.91

CITY OF TEMECULA

LIST OF DEMANDS

001	GENERAL FUND	\$	300,315.38	
140	COMMUNITY DEV BLOCK GRANT		663.33	
165	AFFORDABLE HOUSING		4,621.31	
190	TEMECULA COMMUNITY SERVICES DISTRICT		194,731.55	
192	TCSD SERVICE LEVEL B STREET LIGHTS		497.60	
194	TCSD SERVICE LEVEL D REFUSE RECYCLING		1,251.42	
196	TCSD SERVICE LEVEL "L" LAKE PARK MAINT.		527.81	
197	TEMECULA LIBRARY FUND		2,251.01	
300	INSURANCE FUND		938.22	
305	WORKERS' COMPENSATION		656.39	
320	INFORMATION TECHNOLOGY		33,552.46	
330	CENTRAL SERVICES		4,086.74	
340	FACILITIES		6,919.19	
472	CFD 01-2 HARVESTON A&B DEBT SERVICE		104.43	
473	CFD 03-1 CROWNE HILL DEBT SERVICE FUND		104.28	
474	AD03-4 JOHN WARNER ROAD DEBT SERVICE		104.28	
475	CFD03-3 WOLF CREEK DEBT SERVICE FUND		131.19	
476	CFD 03-6 HARVESTON 2 DEBT SERVICE FUND		104.28	
477	CFD 03-02 RORIPAUGH DEBT SERVICE FUND		158.07	
478	CFD 16-01 RORIPAUGH PHASE II		104.28	
501	SERVICE LEVEL"C"ZONE 1 SADDLEWOOD		0.68	
502	SERVICE LEVEL"C"ZONE 2 WINCHESTER CREEK		17.65	
503	SERVICE LEVEL"C"ZONE 3 RANCHO HIGHLANDS		0.53	
504	SERVICE LEVEL"C"ZONE 4 THE VINEYARDS		3.55	
505	SERVICE LEVEL"C"ZONE 5 SIGNET SERIES		17.65	
506	SERVICE LEVEL"C"ZONE 6 WOODCREST COUNTRY		8.98	
507	SERVICE LEVEL"C"ZONE 7 RIDGEVIEW		17.65	
508	SERVICE LEVEL"C"ZONE 8 VILLAGE GROVE		209.44	
509	SERVICE LEVEL"C"ZONE 9 RANCHO SOLANA		1.46	
510	SERVICE LEVEL"C"ZONE 10 MARTINIQUE		7.05	
511	SERVICE LEVEL"C"ZONE 11 MEADOWVIEW		2.47	
512	SERVICE LEVEL"C"ZONE 12 VINTAGE HILLS		78.17	
513	SERVICE LEVEL"C"ZONE 13 PRESLEY DEVELOP.		17.65	
514	SERVICE LEVEL"C"ZONE 14 MORRISON HOMES		5.44	
515	SERVICE LEVEL"C"ZONE 15 BARCLAY ESTATES		4.81	
516	SERVICE LEVEL"C"ZONE 16 TRADEWINDS		19.60	
517	SERVICE LEVEL"C"ZONE 17 MONTE VISTA		0.53	
518	SERVICE LEVEL"C"ZONE 18 TEMEKU HILLS		74.42	
519	SERVICE LEVEL"C"ZONE 19 CHANTEMAR		52.37	
520	SERVICE LEVEL"C"ZONE 20 CROWNE HILL		128.17	
521	SERVICE LEVEL"C"ZONE 21 VAIL RANCH		197.22	
522	SERVICE LEVEL"C"ZONE 22 SUTTON PLACE		3.44	
523	SERVICE LEVEL"C"ZONE 23 PHEASANT RUN		4.97	
524	SERVICE LEVEL"C"ZONE 24 HARVESTON		106.00	
525	SERVICE LEVEL"C"ZONE 25 SERENA HILLS		34.65	
526	SERVICE LEVEL"C"ZONE 26 GALLERYTRADITION		0.96	
527	SERVICE LEVEL"C"ZONE 27 AVONDALE		4.97	
528	SERVICE LEVEL"C"ZONE 28 WOLF CREEK		176.26	
529	SERVICE LEVEL"C"ZONE 29 GALLERY PORTRAIT		3.44	
700	CERBT CALIFORNIA EE RETIREE-GASB45		59,435.94	
				612,459.34
TOTAL BY FUND:				
				\$ 3,569,568.25

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
6751	07/22/2019	006887 UNION BANK OF CALIFORNIA			
		015354 FACEBOOK.COM	GB FACEBOOK PROMOTING CITY GOVERNMENT	6.03	
		020792 CANVA.COM	GB DESIGN FACEBOOK POSTS & FLYERS	12.95	
		010948 MIRAGE THE HOTEL AND CASINO	GB DEP LODGING: NEOGOV CONF: VON RICHTER	100.91	
		015626 EVENTBRITE.COM	GB REGIST: NEOGOV CONF: HR PERSONNEL	2,997.00	
		007177 MACARONI GRILL	GB RFRSHMNTS: WORKFORCE WHITE COAT EVENT	1,457.10	
		013338 APPLE STORE	GB EXTRA STORAGE FEE: BEMOLL, B.	0.99	4,574.98
6752	07/22/2019	006887 UNION BANK OF CALIFORNIA			
		020140 WOODBOX	MH ANNUAL MAINT RENEWAL: INFO TECH	290.00	
		020934 OSP CASES	MH OSP CASES FOR PEG EQUIP: INFO TECH	743.53	
		013338 APPLE STORE	MH APPLE IPHONE: HENNESSY	1,017.91	
		018323 GOAT & VINE, THE	MH RFRSHMNTS: IT TECH INTERVIEW PANEL	125.33	
		008567 GODADDY.COM INC.	MH DOMAIN RENEWALS FOR LIBRARY	393.40	
		013338 APPLE STORE	MH APPLE PENCIL & AC CASE: GARIBAY	259.59	
		021338 ZOOM VIDEO COMMUNICATIONS	MH WEBINAR SUBSCRIPTION: INFO TECH	386.90	
		013338 APPLE STORE	MH IPAD PRO: GARIBAY	1,176.24	
		008567 GODADDY.COM INC.	MH DOMAIN RENEWAL: TEMECULA OUTREACH	90.85	
		021339 DUBLINER	MH RFRSHMNTS: ESRI USER CONFERENCE	21.71	
		011797 ACE PARKING LOT	MH PARKING: ESRI USER CONFERENCE	20.00	
		011797 ACE PARKING LOT	MH PARKING: ESRI USER CONFERENCE	20.00	
		021340 FIELD IRISH PUB	MH RFRSHMNTS: ESRI USER CONFERENCE	70.19	4,615.65

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6753	07/22/2019	006887 UNION BANK OF CALIFORNIA			
		014229 BOXFORLESS.COM	KH CARDBOARD: BOAT REGATTA SPECIAL EVENT	568.42	
		005531 FRONT STREET BAR & GRILL DBA, BAILY WINE COUNTRY CAFE	KH RFRSHMNTS: RJM DESIGN STAFF MTG	81.51	
		004822 RIVERSIDE TRANSIT AGENCY	KH DIAL A RIDE VOUCHERS FOR SENIORS:	450.00	
		015421 SURVEYMONKEY.COM	KH SURVEY SUBSCRIPTION: TCSD	37.00	
		006952 PAYPAL	KH VERISIGN PAYFLOW PRO TRANSACTION	297.90	
		017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	KH VERISIGN PAYFLOW PRO TRANSACTION	880.39	
		004329 COSTCO TEMECULA 491	KH SUPPLIES: THEATER	141.36	
		004329 COSTCO TEMECULA 491	KH SUPPLIES: THEATER	1,196.24	
		021346 HOOKSOUNDS	KH SUPPLIES: THEATER	348.00	
		020886 NETFLIX.COM	KH MONTHLY CHARGE FOR SVC: CRC TEEN ROOM	8.99	
		015354 FACEBOOK.COM	KH MARKETING BOOST FOR TCSD FACEBOOK	18.00	
		007987 WALMART	KH THEATER SUPPLIES	25.33	
		007987 WALMART	KH THEATER SUPPLIES	245.47	
		015354 FACEBOOK.COM	KH MARKETING BOOST FOR TCSD FACEBOOK	3.16	
		001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	KH FOOD HANDLER VOUCHER CARDS: MPSC	324.00	
		004329 COSTCO TEMECULA 491	KH SUPPLIES: COMMUNITY RELATIONS PROJ	222.78	
		000152 CALIF PARKS AND RECREATION SOC, C P R S	KH TRAINING FOR CRC STAFF	70.00	
		012085 ISTOCK INT'L INC.	KH IMAGES FOR ACTIVITY GUIDE	125.07	
		021345 THE FRENCH GOURMET	KH RFRSHMNTS: SUMMER DAY CAMP 7/25	1,302.37	
		021345 THE FRENCH GOURMET	KH DUPLICATE PMT: VENDOR REIMBURSED	1,302.37	
		000488 KNOTTS BERRY FARM	KH PARKING: SUMMER DAY CAMP	75.99	
		013470 SEATING EXPERTS INC	KH REPLACEMENT CHAIRS: THE MERC	1,484.50	
		004329 COSTCO TEMECULA 491	KH SUPPLIES: THEATER	489.36	
		004329 COSTCO TEMECULA 491	KH SUPPLIES: THEATER	141.37	
		004329 COSTCO TEMECULA 491	KH SUPPLIES: THEATER	141.37	9,980.95

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6778	07/25/2019	000246 PERS (EMPLOYEES' RETIREMENT)	FY 18/19 1959 SURVIVOR BENEFIT	10,617.30	10,617.30
6779	07/29/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	78,227.36	78,227.36
6780	07/29/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	141,958.60	141,958.60
6781	07/26/2019	006887 UNION BANK OF CALIFORNIA			
		006952 PAYPAL	JH VERISIGN PAYFLOW PRO TRANSACTION	60.50	
		000175 GOVERNMENT FINANCE OFFICERS, ASSOCIATION, GFOA	JH GOVERNMENT FINANCIAL PUBLICATION	33.63	
		007208 VINCES SPAGHETTI EXPRESS	JH RFRSHMNTS: MAYOR'S INTERN EVENT	907.74	
		000305 TARGET BANK BUS CARD SRVCS	JH SUPPLIES: THEATER	149.95	
		000305 TARGET BANK BUS CARD SRVCS	JH SUPPLIES: THEATER	173.99	
		000305 TARGET BANK BUS CARD SRVCS	JH SUPPLIES: THEATER	8.69	
		000262 RANCHO CALIF WATER DISTRICT	JH MAY 3000064 MARGARITA RD	20.37	
		021310 ROGUE FITNESS	JH GYM EQUIPMENT: FIRE STATION 95	2,542.53	3,897.40
6782	07/26/2019	006887 UNION BANK OF CALIFORNIA			
		021341 COLDSTREAM OUTDOOR	JG AQUAPAILS FOR CERT PRGM: SHSP GRANT	1,870.46	
		021342 RING.COM	JG AQUAPAILS FOR CERT PRGM: SHSP GRANT	1,298.48	
		003198 HOME DEPOT	JG REPLACEMENT DISHWASHER: FIRE STA 84	658.80	
		007987 WALMART	JG USB NIGHTSTANDS FOR FIRE STATION	296.87	
		007987 WALMART	JG USB NIGHTSTANDS FOR FIRE STATION	127.23	4,251.84

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
6783	07/26/2019	006887 UNION BANK OF CALIFORNIA			
		010514 CAMPINI'S ITALIAN DELI	RO RFRSHMNTS: CITY CNCL MTG 7/9/19	168.19	
		005531 FRONT STREET BAR & GRILL DBA, BAILY WINE COUNTRY CAFE	RO RFRSHMNTS: CITY CNCL CLOSED SESS 6/11	217.59	
		008669 VONS	RO RFRSHMNTS: K. HAYNES RECOGNITION	52.51	
		019070 BECKY'S BAKESHOP	RO PROMO ITEM: LEAGUE OF CA CITIES	600.00	
		000912 CITY CLERKS ASSN OF CALIF	RO REGISTRATION: WORKSHOP: RAMIREZ	50.00	
		018323 GOAT & VINE, THE	RO RFRSHMNTS: CITY CNCL CLOSED SESS 6/25	141.90	1,230.19
6784	07/23/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS-CHILDREN'S MUSEUM	130.98	130.98
6785	07/24/2019	018858 FRONTIER CALIFORNIA INC	JULY INTERNET SVCS- EXTERNAL DMV LINE	111.84	111.84
6786	07/22/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-32131 S LOOP RD	196.42	196.42
6787	07/22/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS- 41000 MAIN ST	281.50	281.50
6788	07/22/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-28816 PUJOL ST	586.83	586.83
6789	07/23/2019	010276 TIME WARNER CABLE	JULY INTERNET SVCS-30600 PAUBA RD	594.88	594.88
6790	07/08/2019	000537 SO CALIF EDISON	JUN 2-39-732-3171 41997 MARGARITA RD	10.99	10.99
6791	07/08/2019	000537 SO CALIF EDISON	JUN 2-29-953-8447 31738 WOLF VLY RD	11.09	11.09
6792	07/08/2019	000537 SO CALIF EDISON	JUN 2-29-657-2332 45538 REDWOOD RD	11.24	11.24
6793	07/08/2019	000537 SO CALIF EDISON	JUN 2-29-953-8249 46497 WOLF CREEK DR	13.87	13.87
6794	07/08/2019	000537 SO CALIF EDISON	JUN 2-29-953-8082 31523 WOLF VLY RD	15.21	15.21
6795	07/08/2019	000537 SO CALIF EDISON	JUN 2-35-707-0010 33451 S HWY 79	24.76	24.76

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6796	07/08/2019	000537 SO CALIF EDISON	JUN 2-41-048-2012 30498 TEMECULA PKWY	104.27	104.27
6797	07/08/2019	000537 SO CALIF EDISON	JUN 2-29-22-8607 42035 2ND ST	339.88	339.88
6798	07/08/2019	000537 SO CALIF EDISON	JUN 2-30-220-8749 45850 N WOLF CREEK DR	377.42	377.42
6799	07/08/2019	000537 SO CALIF EDISON	JUN 2-31-404-6020 28771 OLD TOWN FRONT	600.87	600.87
6800	07/08/2019	000537 SO CALIF EDISON	JUN 2-35-664-9053 29119 MARGARITA RD	800.63	800.63
6801	07/08/2019	000537 SO CALIF EDISON	JUN 2-30-520-4414 32781 TEMECULA PKWY	939.45	939.45
6802	07/08/2019	000537 SO CALIF EDISON	JUN 2-25-393-4681 41951 MORAGA RD	965.99	965.99
6803	07/08/2019	000537 SO CALIF EDISON	JUN 2-35-403-6337 41375 MCCABE CT	1,006.49	1,006.49
6804	07/08/2019	000537 SO CALIF EDISON	JUN 2-00-397-5067 40499 CALLE MEDUSA	1,088.47	1,088.47
6805	07/08/2019	000537 SO CALIF EDISON	JUN 2-29-295-3510 32211 WOLF VLY RD	1,624.71	1,624.71
6806	07/08/2019	000537 SO CALIF EDISON	JUN 2-31-912-7494 28690 MERCEDES ST	1,711.32	1,711.32
6807	07/08/2019	000537 SO CALIF EDISON	JUN 2-31-536-3226 28690 MERCEDES ST	1,794.19	1,794.19
6808	07/09/2019	014486 VERIZON WIRELESS	05/16-06/15 CELLULAR/BROADBAND:CITYWIDE	8,240.64	8,240.64
6809	07/29/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES:AQUATICS	43.48	43.48
6810	07/16/2019	001212 SO CALIF GAS COMPANY	JUN 098-255-9828-8 29119 MARGARITA RD	53.73	53.73
6811	07/16/2019	001212 SO CALIF GAS COMPANY	JUN 117-188-6393-6 32131 S LOOP RD	80.67	80.67
6812	07/09/2019	000537 SO CALIF EDISON	JUN 2-28-629-0507 30600 PAUBA RD	11,885.29	11,885.29

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6813	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 196-025-0344-3 42081 MAIN ST	13.95	13.95
6814	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 028-025-1468-3 41375 MCCABE CT	20.77	20.77
6815	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 133-040-7373-0 43210 BUS PK DR	22.77	22.77
6816	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 181-383-8881-6 28314 MERCEDES ST	25.77	25.77
6817	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 060-293-3315-7 28922 PUJOL ST	28.74	28.74
6818	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 101-525-0950-0 28816 PUJOL ST	30.75	30.75
6819	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 129-582-9784-3 43230 BUS PARK DR	106.57	106.57
6820	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 026-671-2909-8 42051 MAIN ST	106.57	106.57
6821	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 021-725-0775-4 41845 6TH ST	123.51	123.51
6822	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 101-525-1560-6 27415 ENTERPRISE CIR	191.41	191.41
6823	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 091-024-9300-5 30875 RANCHO VISTA	415.55	415.55
6824	07/11/2019	001212 SO CALIF GAS COMPANY	JUN 129-535-4236-7 41000 MAIN ST	1,117.12	1,117.12
6825	07/12/2019	000537 SO CALIF EDISON	JUN 2-31-936-3511 46488 PECHANGA PKWY	22.69	22.69
6826	07/12/2019	000537 SO CALIF EDISON	JUN 2-40-380-2424 40750 BUTTERFIELD STG	82.94	82.94
6827	07/12/2019	000537 SO CALIF EDISON	JUN 2-29-657-2563 42902 BUTTERFIELD STG	90.18	90.18
6828	07/12/2019	000537 SO CALIF EDISON	JUN 2-27-560-0625 32380 DEERHOLLOW WY	2,450.30	2,450.30
6829	07/12/2019	000537 SO CALIF EDISON	JUN 2-01-202-7330 VARIOUS LOCATIONS	78,510.96	78,510.96

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6830	07/15/2019	000537 SO CALIF EDISON	JUN 2-36-122-7820 31777 DE PORTOLA	11.14	11.14
6831	07/15/2019	000537 SO CALIF EDISON	JUN 2-31-031-2590 28301 RANCHO CAL	12.30	12.30
6832	07/15/2019	000537 SO CALIF EDISON	JUN 2-25-350-5119 45602 REDHAWK PKWY	13.56	13.56
6833	07/15/2019	000537 SO CALIF EDISON	JUN 2-29-479-2981 31454 TEM PKWY	64.30	64.30
6834	07/15/2019	000537 SO CALIF EDISON	JUN 2-36-531-7916 44205 MAIN ST	74.07	74.07
6835	07/15/2019	000537 SO CALIF EDISON	JUN 2-41-394-3267 46899 REDHAWK PKWY	100.94	100.94
6836	07/15/2019	000537 SO CALIF EDISON	JUN 2-41-578-1897 32005 MURRIETA HOT SPR	140.97	140.97
6837	07/15/2019	000537 SO CALIF EDISON	JUN 2-29-458-7548 32000 RANCHO CAL	204.33	204.33
6838	07/15/2019	000537 SO CALIF EDISON	JUN 2-10-331-2153 28816 PUJOL ST	1,314.38	1,314.38
6839	07/15/2019	000537 SO CALIF EDISON	JUN 2-20-798-3248 42081 MAIN ST	2,022.78	2,022.78
6840	07/15/2019	000537 SO CALIF EDISON	JUN 2-27-805-3194 42051 MAIN ST	7,497.45	7,497.45

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6841	07/30/2019	006887 UNION BANK OF CALIFORNIA			
		001526 MICHAELS STORES INC	IG FRAMES FOR EOQ	39.15	
		004462 CDW LLC, DBA CDW GOVERNMENT LLC	IG DYMO LABEL MACHINE: HUMAN RESOURCES	102.81	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	
		008023 STATER BROTHERS MARKETS	IG SUPPLIES: RFRSHMNTS FOR WSP MTG	16.72	
		001264 COSTCO TEMECULA 491	IG INSTACART MEMBERSHIP: HR	99.00	
		008956 PANERA BREAD	IG RFRSHMNT: RECOGNITION EVENT: HR &	159.82	
		001264 COSTCO TEMECULA 491	IG SUPPLIES: RFRSHMNTS INTERVIEW PANEL	52.73	
		010948 MIRAGE THE HOTEL AND CASINO	IG LODGING DEPOSIT: NEOGOV CONF: GARIBAY	100.91	
		010948 MIRAGE THE HOTEL AND CASINO	IG LODGING DEPOSIT: NEOGOV CONF: OBMANN	100.91	
		003198 HOME DEPOT	IG REFRIGERATOR FOR WSP & INTERVIEW	682.95	
		007282 AMAZON COM INC, SYNCB/AMAZON	IG IPAD CASE: GARIBAY	19.99	
		008668 WES FLOWERS	IG SUNSHINE FUND	61.43	
		001264 COSTCO TEMECULA 491	IG RFRSHMNTS: CUSTOMER SVC TRAINING	61.92	1,559.77
6843	07/16/2019	000537 SO CALIF EDISON	JUN 2-30-066-2889 30051 RANCHO VISTA	11.65	11.65
6844	07/16/2019	000537 SO CALIF EDISON	JUN 2-40-765-3021 28916 PUJOL ST	44.82	44.82
6845	07/16/2019	000537 SO CALIF EDISON	JUN 2-40-765-3179 28922 PUJOL ST	111.20	111.20
6846	07/16/2019	000537 SO CALIF EDISON	JUN 2-05-791-8807 31587 TEM PKWY	7,713.22	7,713.22
6847	07/16/2019	000537 SO CALIF EDISON	JUN 2-02-351-5281 30875 RANCHO VISTA	8,911.76	8,911.76
6848	07/19/2019	000537 SO CALIF EDISON	JUN 2-36-171-5626 BUTTERFIELD STG	26,343.07	26,343.07
6849	07/23/2019	000537 SO CALIF EDISON	JUN 2-29-974-7568 26953 YNEZ RD	121.28	121.28
6850	07/23/2019	000537 SO CALIF EDISON	JUN 2-31-693-9784 26036 YNEZ RD	329.33	329.33

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6851	07/23/2019	001212 SO CALIF GAS COMPANY	JUN 091-085-1632-0 41951 MORAGA RD	145.95	145.95
6854	07/25/2019	000262 RANCHO CALIF WATER DISTRICT	VARI JUNE WATER-3002577 29119 MARGARITA	22,846.27	22,846.27
196753	08/01/2019	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	346.80	
			ASPHALT SUPPLIES: PW STREET	432.90	779.70
196754	08/01/2019	004240 AMERICAN FORENSIC NURSES AFN	PHLEBOTOMY SRVCS:TEMECULA POLICE	800.00	
			PHLEBOTOMY SRVCS:TEMECULA POLIC	220.00	1,020.00
196755	08/01/2019	000936 AMERICAN RED CROSS, HEALTH AND SAFETY SVCS	LIFEQUARD TRAINING	123.00	
			ITEMS:AQUATICS		
			LIFEGUARD CERTIFICATION:AQUATICS	314.00	437.00
196756	08/01/2019	017149 B G P RECREATION INC	TCSD INSTRUCTOR EARNINGS	1,596.00	
			TCSD INSTRUCTOR EARNINGS	1,247.40	2,843.40
196757	08/01/2019	015592 BAMB PROMOTIONAL PRODUCTS INC	SHIRTS/PROMO ITEMS:DAY CAMP	364.31	364.31
196758	08/01/2019	021221 BAY SPROUTS LLC, DBA BEAN SPROUTS	EXCURSION:SUMMER DAY CAMP	890.50	890.50
196759	08/01/2019	021347 BIEHL & BIEHL, INC.	UPS SVC CHARGES: FIRE DEPT	95.00	95.00
196760	08/01/2019	004262 BIO TOX LABORATORIES	TOXICOLOGY & LAB	3,127.00	
			SRVCS:TEMECULA PD		
			TOXICOLOGY & LAB SRVCS:TEMECULA	1,099.00	
			TOXICOLOGY & LAB SRVCS:TEMECULA	1,101.00	5,327.00
196761	08/01/2019	014284 BLAKELYS TRUCK SERVICE, AKA DONALD W BLAKELY	VEHICLE/EQUIP REPAIRS:PW STREET MAINT	90.00	
			VEHICLE/EQUIP REPAIRS:PW STREET M	730.66	
			VEHICLE/EQUIP REPAIRS:PW STREET M	730.07	
			VEHICLE/EQUIP REPAIRS:PW STREET M	54.00	
			VEHICLE/EQUIP REPAIRS:PW STREET M	433.17	
			VEHICLE/EQUIP REPAIRS:PW STREET M	80.70	
			VEHICLE/EQUIP REPAIRS:PW STREET M	367.00	
			VEHICLE/EQUIP REPAIRS: STREET MAIN	481.49	2,967.09
196762	08/01/2019	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	JUL MONTHLY WATER FILTER: FIRE STA 73	267.20	267.20
196763	08/01/2019	015834 BOYER WAYNE E, DBA MOTOPOST USA	UNIFORMS: MOTORS	1,571.20	1,571.20
196764	08/01/2019	002363 C C P O A (CA CRIME PREVENTION, ASSOCIATION)	REG 2019 SYMPOSIUM 9/23-9/25	1,860.00	1,860.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196765	08/01/2019	001054 CALIF BUILDING OFFICIALS, (CALBO)	PLAN CHECK FOR PHOTOVOLTAIC: LARUE WEBSITE ADVERTISING: BLDG INSPECT	195.00 285.00	480.00
196766	08/01/2019	013265 CALIF BUILDING, STANDARDS COMMISSION	2ND QTR PAYMENT OF SB1473 2019	967.00	967.00
196767	08/01/2019	017132 CANINE SUPPORT TEAMS, INC.	CDBG SUBRECEIPTIENT- SVC DOGS FOR	5,583.00	5,583.00
196768	08/01/2019	020025 CIVIL SOURCE INC	MAY CNSTRCTN MGMT SVCS: PW15-11 MAY CNSTRCTN MGMT SVCS: PW13-09	8,160.00 8,160.00	16,320.00
196769	08/01/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS	1,524.60	1,524.60
196770	08/01/2019	001264 COSTCO TEMECULA 491	SPECIAL EVENT SUPPLIES - STA/BC FIRE	109.18	109.18
196771	08/01/2019	004329 COSTCO TEMECULA 491	SUPPLIES/RFRSHMNTS:TVM/ACE EVENTS SUPPLIES:HUMANS SVCS PRGMS & EVE SUPPLIES:CONTRACT CLASSES SUPPLIES/RFRSHMNTS:TVM/ACE EVEN	106.82 831.43 34.88 243.72	1,216.85
196772	08/01/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	CIVIC CENTER: VARIOUS HVAC REPAIRS	1,238.39	1,238.39
196773	08/01/2019	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS	450.00	450.00
196774	08/01/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	CHILDREN'S MUSEUM: INSTALL A/C UNIT Community Rec Ctr: Install LED fixtures PLUMBING REPAIRS: 6TH STREET BATH	9,600.00 5,974.25 185.00	15,759.25
196775	08/01/2019	001393 DATA TICKET INC, DBA REVENUE EXPERTS	JUN CITATION PROCESSING: TCSD	200.00	200.00
196776	08/01/2019	012600 DAVID EVANS AND ASSOCIATES INC	JUN DSGN SVCS: PW17-29	2,644.39	2,644.39
196777	08/01/2019	003945 DIAMOND ENVIRONMENTAL SRVCS	TES POOL: TEMPORARY RESTROOM RENTAL PORTABLE RESTROOM: LONG CANYON PORTABLE RESTROOM: RIVERTON PAR PORTABLE RESTROOM: VAIL RANCH PA PORTABLE RESTROOM: LA SERENA WA PORTABLE TOILET SVC: WATER SHUT O	275.87 110.88 110.88 165.88 110.88 383.60	1,157.99

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196778	08/01/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: POLICE DEPT	24.49	
			FUEL FOR CITY VEHICLES: POLICE DEP	40.78	
			FUEL FOR CITY VEHICLES: BLDG INSPE	200.01	
			FUEL FOR CITY VEHICLES: CODE ENFOI	121.26	
			FUEL FOR CITY VEHICLES: TCSD	582.77	
			FUEL FOR CITY VEHICLES: STREETS M/	953.20	
			FUEL FOR CITY VEHICLES: PARKS MAIN	1,276.78	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	131.95	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	356.83	3,688.07
196779	08/01/2019	020904 ECONOMIC ALTERNATIVES INC	CONTROLLER PROBE:CIVIC CENTER	287.41	287.41
196780	08/01/2019	018098 ELITE CLAIMS MANAGEMENT INC	AUG 19 3RD PARTY CLAIM ADMIN: WRKRS COM	1,250.00	1,250.00
196781	08/01/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	1,680.00	
			TCSD INSTRUCTOR EARNINGS	2,184.00	3,864.00
196782	08/01/2019	021200 ENVIRONMENTAL CONSTRUCTION INC	LIBRARY PARKING - PH II: PW13-09	233,010.39	233,010.39
196783	08/01/2019	000164 ESGIL LLC	JUN PLAN CK SVCS: BLDG & SAFETY	13,051.73	
			MAY PLAN CK SVCS: BLDG & SAFETY	22,819.18	35,870.91
196784	08/01/2019	017736 FEAST CALIFORNIA CAFE LLC, DBA CORNER BAKERY CAFE	RFRSHMNTS:CRC POOL RE-OPENING	440.00	
			RFRSHMNTS:TVM/ACE EVENTS & EXHIE	432.41	872.41
196785	08/01/2019	009953 FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	JUL JANITORIAL SVC: POLICE MALL OFC	1,088.50	1,088.50
196786	08/01/2019	000165 FEDERAL EXPRESS INC	7/15/19 EXP MAIL SVCS: PUBLIC WORKS	40.10	40.10
196787	08/01/2019	000380 FIRST STUDENT CHARTER, DBA FIRST STUDENT INC	TRANSP: SUMMER DAY CAMP	426.56	426.56
196788	08/01/2019	004882 FORTEL TRAFFIC INC	vcalm "your speed" signs: pw - traffic	36,850.50	36,850.50
196789	08/01/2019	002982 FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	187.05	187.05
196790	08/01/2019	014865 FREIZE UHLER KIMBERLY DBA, CLEAR BLUE PROMOTIONS	HEATH & WELLNESS SUPPLIES: HR	1,405.27	
			HEATH & WELLNESS SUPPLIES: HR	522.65	
			STAFF POLOS: HR	381.25	2,309.17
196791	08/01/2019	019710 FU, JIMMY	PHOTOGRAPHY SVCS: ECO DEV	375.00	375.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196792	08/01/2019	009097 FULL COMPASS SYSTEMS	SOUND/LIGHTING & MISC SUPPLIES: THEATER	1,256.21	1,256.21
196793	08/01/2019	012066 GEOCON WEST INC	Geotechnical Services: PW - CIP~	9,477.00	9,477.00
196794	08/01/2019	000177 GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FIRE STA 12	18.19	
			MISC OFC SUPPLIES: PW - CIP	28.45	
			OFFICE SUPPLIES: STREET MAINT.	11.90	
			OFFICE SUPPLIES: STREET MAINT.	109.18	
			MISC OFC SUPPLIES: FINANCE	21.47	189.19
196795	08/01/2019	010028 GOFORTH & MARTI, DBA GM BUSINESS INTERIORS	WORKSTATION REPAIRS:LIBRARY	3,796.54	
			FURNITURE REPLACEMENT:LIBRARY	1,739.99	5,536.53
196796	08/01/2019	009608 GOLDEN VALLEY MUSIC SOCIETY, DBA CA CHAMBER ORCHESTRA	TIX SALES: CLASSICS AT THE MERC: JUN'19	458.50	458.50
196797	08/01/2019	000186 HANKS HARDWARE INC	HRDWR SUPPLIES: STA 12 FIRE	201.44	
			HDWR SUPPLIES: FIRE STA 12	29.35	
			HRDWR SUPPLIES: STA 73 FIRE	11.59	
			HRDWR SUPPLIES: STA 73 FIRE	23.35	
			HRDWR SUPPLIES: BC FIRE	47.15	
			MISC SUPPLIES: AQUATICS	155.43	468.31
196798	08/01/2019	020628 HASA INC	VARIOUS SUPPLIES: POOL FACILITIES	1,162.81	1,162.81
196799	08/01/2019	012129 HAVENS FOR THE ARTS DBA, SHAKESPEARE IN THE VINES	STTLMT: MEASURE FOR MEASURE: 7/11-7/27	7,301.01	7,301.01
196800	08/01/2019	020019 HAWK ANALYTICS, INC.	mapping & analysis software for cell pd	4,995.00	4,995.00
196801	08/01/2019	013749 HELIXSTORM INC	DESKTOP ACCESS LICENSE:LIBRARY	2,250.00	2,250.00
196802	08/01/2019	003198 HOME DEPOT	SUPPLIES:AQUATICS	498.08	
			SUPPLIES:AQUATICS	54.31	552.39
196803	08/01/2019	014062 ID CARD GROUP	PROXIMITY CARD SUPPLIES:HELP DESK	135.82	135.82
196804	08/01/2019	009135 IMPACT MARKETING & DESIGN INC	STAFF SHIRTS:COMMUNITY RELATIONS	291.34	291.34
196805	08/01/2019	020673 INTEGRITY SUPPORT SERVICES INC, EMPLOYMENT SCREENING RESO	PRE-EMPLOYMENT SCREENINGS: HR	139.86	139.86

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196806	08/01/2019	003296 INTL CODE COUNCIL	PUBLICATIONS-BLDG AND SAFETY	1,093.63	1,093.63	
196807	08/01/2019	006924 INTL MUNICIPAL SIGNAL ASSOC, IMSA	FIBER OPTIC TECH CERTIFICATION:	1,275.00	1,275.00	
196808	08/01/2019	006924 INTL MUNICIPAL SIGNAL ASSOC, IMSA	CERT RENEWAL BAL. J BEARDSHEAR	10.00	10.00	
196809	08/01/2019	001282 KNORR SYSTEMS INC	MISC POOL SUPPLIES - CRC	311.20		
			MISC POOL SUPPLIES - AQUATICS	288.21		
			MARGARITA SPLASH PAD: VARIOUS SUF	722.65	1,322.06	
196810	08/01/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	YOUTH COURT AWARDS: TEMECULA POLICE	748.20		
			CREDIT: TAX WITHHOLDING CASE 60301	-187.05	561.15	
196811	08/01/2019	009923 L S A ASSOCIATES INC	Consultant Preparation of the Rancho	3,875.00	3,875.00	
196812	08/01/2019	000210 LEAGUE OF CALIF CITIES	RIVERSIDE DIVISION MEETING: STEWART,	40.00	40.00	
196813	08/01/2019	000482 LEIGHTON CONSULTING INC	GEOTECH & MAT'L TESTING SVCS: PW15-11	7,516.20		
			GEOTECH & MAT'L TESTING: PW CIP	1,580.00		
			JUN GEOTECH SVCS: PW13-09 TPL PARI	6,699.00		
			JUN GEOTECH SVCS: PW19-01	4,390.00		
			GEOTECH SVCS: SOIL ENG: PW18-06	2,303.20	22,488.40	
196814	08/01/2019	004905 LIEBERT, CASSIDY AND WHITMORE	JUN HR LEGAL SVCS FOR TE060-00001	1,612.00	1,612.00	
196815	08/01/2019	002634 LITELINES INC	OLD TOWN LIGHT POLES: HDWR	422.43	422.43	
196816	08/01/2019	011351 LUCITY INC	LUCITY SFTWR ANNUAL MAINT	16,421.28	16,421.28	
196817	08/01/2019	013982 M C I COMM SERVICE	JULY XXX-0714 GEN USAGE:PD MALL ALARM	36.72		
			JULY XXX-0346 GENERAL USAGE	35.15	71.87	
196818	08/01/2019	018314 MICHAEL BAKER INTERNATIONAL	JUN ENG SUPPORT SVCS: PW04-08	505.00	505.00	
196819	08/01/2019	015675 MIKE BROWN GRANDSTANDS INC	GRANDSTAND RENTAL:EVERY 15 MIN PGRM	2,750.00	2,750.00	
196820	08/01/2019	004951 MIKE'S PRECISION WELDING INC	WELDING REPAIRS: BASE PLATES	230.00	230.00	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196821	08/01/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS: CITY MGR OFC	94.91	94.91
196822	08/01/2019	004586 MOORE FENCE COMPANY INC	FENCE INSTALL: FIRE STA. 12	2,972.31	2,972.31
196823	08/01/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	3,004.40	
			TCSD INSTRUCTOR EARNINGS	676.20	3,680.60
196824	08/01/2019	017089 MORRIS-HOPKINS, BROOKE	TCSD INSTRUCTOR EARNINGS	3,990.00	
			TCSD INSTRUCTOR EARNINGS	224.00	
			TCSD INSTRUCTOR EARNINGS	224.00	
			TCSD INSTRUCTOR EARNINGS	196.00	4,634.00
196825	08/01/2019	010168 MYERS & SONS HI-WAY SAFETY INC	EVENT BARRICADES: VARIOUS LOCATIONS	1,603.63	1,603.63
196826	08/01/2019	015164 NATURES IMAGE INC	JUN PECHANGA PKWY ENVIRON MITIGATION	206.86	206.86
196827	08/01/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	65.00	
			MEDICAL SCREENINGS: HR	260.00	
			MEDICAL SCREENINGS: HR	220.00	545.00
196828	08/01/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: PW PARKS	1,391.20	
			CITY VEHICLE MAINT SVCS: PW STREET	613.31	
			CITY VEHICLE MAINT SVCS: PW PARKS	212.42	2,216.93
196829	08/01/2019	003663 PECHANGA BAND OF LUISENO, MISSION INDIANS	JUN MONITORING: PECHANGA PKWY	1,500.00	
			JUN MONITORING: PW-LIBRARY PARKIN	6,166.82	
			JUN MONITORING: PW-BUTTERFIELD S1	2,791.48	10,458.30
196830	08/01/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: VARIOUS FACILITIES	1,274.50	
			SUPPLIES: POOL FACILITIES	163.05	
			SUPPLIES: POOL FACILITIES	341.35	1,778.90
196831	08/01/2019	019015 PROJECT RADIANT, DBA GEARS 2 ROBOTS	TCSD INSTRUCTOR EARNINGS	1,092.00	
			TCSD INSTRUCTOR EARNINGS	1,596.00	2,688.00
196832	08/01/2019	021107 PUBLIC ADVERTISING AGENCY INC	DESIGN SVCS: TEMECULA MAGAZINE	300.00	300.00
196833	08/01/2019	009066 RADAR SHOP INC, THE	LIDAR SERVICE REPAIR: TEM POLICE	252.66	
			LIDAR SERVICE REPAIR: TEM POLICE	217.66	
			LIDAR SERVICE REPAIR: TEM POLICE	-6.25	
			LIDAR REPAIR SERVICE: TEM POLICE	-6.25	457.82

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196834	08/01/2019	018831 RADEECAL INC	CERT TRAILER WRAP: FIRE	9,615.94	9,615.94	
196835	08/01/2019	016931 REACH SPORTS MARKETING GROUP, DBA REACH	SIGNAGE EQUIPMENT: LIBRARY	379.54	379.54	
196836	08/01/2019	021074 RESPONSIBLE MEDICAL, SOLUTIONS CORP	TB TESTING FOR EMPLOYEES: HR	75.00	150.00	
			TB TESTING FOR EMPLOYEES: HR	75.00		
196837	08/01/2019	000353 RIVERSIDE CO AUDITOR, CONTROLLER	2020 LAFCO FEES: PLANNING	10,727.66	10,727.66	
196838	08/01/2019	001592 RIVERSIDE CO INFO TECHNOLOGY	JUN EMERGENCY RADIO RENTAL: TEM POLICE	2,551.37	2,551.37	
196839	08/01/2019	000955 RIVERSIDE CO SHERIFF SW STN	PATROL SRVCS: 4TH OF JULY	13,721.26	13,721.26	
196840	08/01/2019	000406 RIVERSIDE CO SHERIFFS DEPT	JUN '19 BOOKING FEES:POLICE	49,914.26	49,914.26	
196841	08/01/2019	000406 RIVERSIDE CO SHERIFFS DEPT	MAY-JUN YOUTH COURT SRVCS:POLICE	393.53	393.53	
196842	08/01/2019	001365 RIVERSIDE, COUNTY OF, ENVIRONMENTAL HEALTH DEPT	APR-JUN '19 VECTOR CONTROL SVCS	4,972.01	4,972.01	
196843	08/01/2019	014347 ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS	252.00	630.00	
			TCSD INSTRUCTOR EARNINGS	126.00		
			TCSD INSTRUCTOR EARNINGS	157.50		
			TCSD INSTRUCTOR EARNINGS	94.50		
196844	08/01/2019	012251 ROTH, DONALD J	TCSD INSTRUCTOR EARNINGS	245.00	245.00	
196845	08/01/2019	013375 RUSSO, ERICA	COMPUTER PURCHASE PROGRAM	1,557.93	1,557.93	
196846	08/01/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: CRC-POOL REOPENING 7/22	175.00	675.00	
			PHOTOGRAPHY: MPSC-SENSORY FRIEN	150.00		
			PHOTOGRAPHY: HR-YEPP 7/18	200.00		
			PHOTOGRAPHY: TVM-MUSEUM USA 7/1	150.00		
196847	08/01/2019	021276 SCOTT, DAN L., DBA JOANNA PEARL	JOANNA PEARL CONCERT 7/26	25.00	25.00	
196848	08/01/2019	011511 SCUBA CENTER TEMECULA	TCSD INSTRUCTOR EARNINGS	70.00	1,330.00	
			TCSD INSTRUCTOR EARNINGS	840.00		
			TCSD INSTRUCTOR EARNINGS	420.00		

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196849	08/01/2019	009213 SHERRY BERRY MUSIC	TIX SALES: JAZZ @ THE MERC 7/25	730.00	730.00
196850	08/01/2019	015674 SJ LINKING SYSTEMS	RADIO RENTALS: SENSORY FRIENDLY 7/13	160.00	160.00
196851	08/01/2019	000645 SMART AND FINAL INC	RFRSHMNTS: ACE-2ND SAT 7/13	113.46	
			SUPPLIES: MPSC-SFSP	294.55	
			SUPPLIES: MPSC-SFSP	268.81	676.82
196852	08/01/2019	004282 SOUTHWEST TRAFFIC SYSTEMS	INSTALL SAFETY LIGHTS: FOC	3,406.98	
			INSTALL LIGHT BARS: FOC	5,162.88	8,569.86
196853	08/01/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES: POLICE	642.82	
			OFFICE SUPPLIES: POLICE	30.63	
			OFFICE SUPPLIES: THEATER	500.15	
			OFFICE SUPPLIES: MRC	508.92	1,682.52
196854	08/01/2019	002366 STEAM SUPERIOR CARPET CLEANING	CARPET CLEANING SVCS: TVE2	325.00	325.00
196855	08/01/2019	009452 STRAWN, WILLIAM R	REIMB: SUPPLIES FOR THEATER	388.25	388.25
196856	08/01/2019	007698 SWANK MOTIONS PICTURES INC	MOVIE RENTALS: MOVIES...PARK 7/12	693.00	
			MOVIE RENTALS: MOVIES...PARK 7/19	628.00	1,321.00
196857	08/01/2019	003599 T Y LIN INTERNATIONAL	MAY CONSULT SRVCS: FV PKWY-I-15	84,751.73	84,751.73
196858	08/01/2019	008518 TEMECULA EDUCATION FOUNDATION	TASTE OF TEM VALLEY-APRIL '19	1,000.00	1,000.00
196859	08/01/2019	008311 TEMECULA VALLEY ATHLETIC CLUB, DBA VIPER VOLLEYBALL	TCSD INSTRUCTOR EARNINGS	2,702.70	2,702.70
196860	08/01/2019	003067 TEMECULA VALLEY RV SERVICE INC	EQUIP REPAIR & MAINT: FIRE	966.64	966.64
196861	08/01/2019	003849 TERRYBERRY COMPANY	SERVICE AWARDS: HR	377.59	
			SERVICE AWARDS: HR	136.14	
			SERVICE AWARDS: HR	81.80	
			SERVICE AWARDS: HR	86.48	
			SERVICE AWARDS: HR	228.42	910.43
196862	08/01/2019	010276 TIME WARNER CABLE	AUG INTERNET SVCS-41973 6TH ST	1,644.72	1,644.72
196863	08/01/2019	000668 TIMMY D PRODUCTIONS INC	DJ/ANNOUNCER: MOVIES...PARK 7/26	1,400.00	1,400.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196864	08/01/2019	019100 TNT ENTERTAINMENT GROUP LLC	DJ/ANNOUNCER: SUMMER CONCERT 7/25	3,050.00	3,050.00
196865	08/01/2019	013474 TOWN & COUNTRY TOWING	TOWING SVCS: TEM POLICE	75.00	75.00
196866	08/01/2019	005460 U S BANK	TRUSTEE ADMIN FEE: JOHN WARNER RD	2,500.00	2,500.00
196867	08/01/2019	002702 U S POSTAL SERVICE	JUN '19 POSTAGE METER DEPOSIT	1,409.09	1,409.09
196868	08/01/2019	020963 UPTOWN TEMECULA AUTO SPA LLC	JUL VEHICLE WASHING SVCS: PW PARKS	4.00	
			JUN VEHICLE WASHING SVCS: PW PARKS	16.00	
			JUN VEHICLE WASHING SVCS: PW STREET	16.00	
			JUN VEHICLE WASHING SVCS: FIRE	8.00	44.00
196869	08/01/2019	019793 URBANE CAFE, TGH ENTERPRISES LLC	RFRSHMNTS: ACE-AOTW 8/2	441.94	441.94
196870	08/01/2019	020399 VOICES FOR CHILDREN	APR-JUN '19 CDBG SUB-RECIPIENT PMT	2,959.81	2,959.81
196871	08/01/2019	018147 WADDLETON, JEFFREY L.	DJ/ANNOUNCER: CRC-POOL REOPENING 7/22	500.00	500.00
196872	08/01/2019	020275 WALLACE & ASSOC CONSULTING INC	JUN'19 CONSTR MGMT SVCS:PECHANGA PKWY	12,480.00	
			4/29-6/2 CONSTR INSPECTION SVCS:PW	11,256.00	23,736.00
196873	08/01/2019	007987 WALMART	SUPPLIES: CRC	68.66	68.66
196874	08/01/2019	001881 WATER SAFETY PRODUCTS INC	SUPPLIES: AQUATICS	4,722.56	
			SUPPLIES: AQUATICS	69.56	4,792.12
196875	08/01/2019	003730 WEST COAST ARBORISTS INC	6/16-30/19 TREE MAINT: CITY R-O-W	320.80	320.80
196876	08/01/2019	000339 WEST PUBLISHING CORPORATION, DBA:THOMSON REUTERS	JUN '19 CLEAR INFORMATION: TEM POLICE	893.00	893.00
196877	08/01/2019	018871 WONDER SCIENCE	TCSD INSTRUCTOR EARNINGS	3,500.00	
			TCSD INSTRUCTOR EARNINGS	2,887.50	6,387.50
196878	08/01/2019	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	MAY CONSULTING SVCS: PLANNING DEPT	3,915.00	3,915.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196879	08/01/2019	005195 ZOOLOGICAL SOCIETY OF SANDIEGO, DBA: SAN DIEGO ZOO GLOBAL	EXCURSION: SUMMER DAY CAMP 7/18	6,260.50	6,260.50

Grand total for UNION BANK: 1,222,150.23

204 checks in this report.

Grand Total All Checks: 1,222,150.23

Bank : union UNION BANK

Check #	Date	Vendor	Description	Amount Paid	Check Total
6842	07/30/2019	006887 UNION BANK OF CALIFORNIA			
		018492 1909 GASTROPUB	AA RFRSHMNTS: QTRLY MTG: SUMMERS, KIM	44.06	
		017501 LUKE'S ON FRONT	AA RFRSHMNTS: STAFF REIMBURSED: CITY	124.68	
		020829 HYATT	AA LODGING CANCELLATION: INFRA GRANT:	-631.08	
		020829 MURRIETA CHAMBER OF COMMERCE	AA REGIST: STATE OF THE CITY: CITY MGR	100.00	
		001264 COSTCO TEMECULA 491	AA RFRSHMNTS: CITY COUNCIL MEETINGS	26.97	
		017091 1800FLOWERS.COM	AA STAFF REIMBURSED: FLOWERS FOR	100.17	
		018979 ICMA	AA ANNUAL DUES: CITY AGENCY	1,400.00	
		008669 VONS	AA RFRSHMNTS FOR COUNCIL BUSINESS MTGS	51.29	
		017899 HAVANA FOODS, INC	AA RFRSHMNTS: STAFF REIMBURSED MTG 6/25	76.92	
		006614 CALIF CITY MANAGEMENT	AA MEMBERSHIP FEE: ADAMS, A.	400.00	1,693.01
6855	08/01/2019	007282 AMAZON COM INC, SYNCB/AMAZON	SUPPLIES:AQUATICS	170.55	
			SUPPLIES:ACE PROGRAMS	42.87	
			RECREATION SUPPLIES:CRC	312.20	
			MISC SUPPLIES: ECON DEV	62.69	
			MISC SUPPLIES: ECON DEV	32.90	621.21
6856	07/23/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN WATER: 32131 SOUTHLOOP RD	45.36	45.36
6857	07/23/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN WATER 39656 DIEGO DR	127.25	127.25
6858	07/23/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN WATER 32131 SOUTHLOOP RD	166.28	166.28
6859	07/23/2019	002390 EASTERN MUNICIPAL WATER DIST	JUN WATER 32131 SOUTHLOOP RD	315.09	315.09
6860	07/22/2019	000537 SO CALIF EDISON	JUN 2-29-223-9571 30395 MURRIETA HOT SPR	24.82	24.82
6861	07/22/2019	000537 SO CALIF EDISON	JUN 2-33-237-4818 30499 RANCHO CAL	98.06	98.06
6862	07/22/2019	000537 SO CALIF EDISON	JUN 2-31-419-2659 26706 YNEZ RD	133.03	133.03

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6863	07/22/2019	000537 SO CALIF EDISON	JUN 2-29-974-7899 26953 YNEZ RD	140.58	140.58
6864	07/22/2019	000537 SO CALIF EDISON	JUN 2-30-608-9384 28582 HARVESTON DR	627.06	627.06
6865	07/22/2019	000537 SO CALIF EDISON	JUN 2-28-171-2620 40820 WINCHESTER RD	840.01	840.01
6866	07/22/2019	000537 SO CALIF EDISON	JUN 2-26-887-0789 40233 VILLAGE RD	3,249.33	3,249.33
6867	07/22/2019	000537 SO CALIF EDISON	JUN 2-00-397-5059 33340 CAMINO PIEDRA	5,194.19	5,194.19
6868	08/08/2019	010349 CALIF DEPT OF CHILD SUPPORT	SUPPORT PAYMENT	899.07	899.07
6869	08/08/2019	017429 COBRA ADVANTAGE INC, DBA THE ADVANTAGE GROUP	FSA REIMBURSEMENT PAYMENT	19,278.46	19,278.46
6870	08/08/2019	000194 I C M A RETIREMENT-PLAN 303355	ICMA-RC RETIREMENT TRUST 457 PAYMENT	13,903.83	13,903.83
6871	08/08/2019	021301 I C M A RETIREMENT-PLAN 106474	ICMA- 401(A) RETIREMENT PLAN PAYMENT	1,115.39	1,115.39
6872	08/08/2019	000444 INSTATAX (EDD)	STATE TAXES PAYMENT	27,103.82	27,103.82
6873	08/08/2019	000283 INSTATAX (IRS)	FEDERAL TAXES PAYMENT	93,826.94	93,826.94
6874	08/08/2019	000389 NATIONWIDE RETIREMENT SOLUTION	OBRA - PROJECT RETIREMENT PAYMENT	8,357.66	8,357.66
6875	08/08/2019	001065 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE RETIREMENT PAYMENT	12,692.91	12,692.91
6876	08/08/2019	019088 NATIONWIDE RETIREMENT SOLUTION	NATIONWIDE LOAN REPAYMENT PAYMENT	28.51	28.51
6877	08/08/2019	000245 PERS - HEALTH INSUR PREMIUM	PERS HEALTH PAYMENT	123,574.72	
			PERS HEALTH PAYMENT	1,671.05	125,245.77
6878	08/08/2019	000246 PERS (EMPLOYEES' RETIREMENT)	PERS RETIREMENT PAYMENT	107,427.74	107,427.74

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
6879	08/01/2019	000262 RANCHO CALIF WATER DISTRICT	VARI JUNE WATER 3000355 30875 RANCHO	25,522.73	25,522.73
6880	08/01/2019	006887 UNION BANK OF CALIFORNIA			
		020489 GREYHOUND LINES	RM BUS TICKET TO HOMELESS CLIENT	236.50	
		020489 GREYHOUND LINES	RM BUS TICKET TO HOMELESS CLIENT	183.50	420.00
6881	08/01/2019	006887 UNION BANK OF CALIFORNIA			
		021350 PARKSLEEPFLY.COM	RG DEP LODGING: GILLILAND, R.	24.35	
		009486 SHELL OIL	RG GAS FOR HOMESLESS PREVENTION CLIENT	67.00	91.35
6882	08/01/2019	006887 UNION BANK OF CALIFORNIA			
		019499 RIV. CO. GANG INVESTIGATION	LM GANG TRAINING CLASS: VIGIL/SHAFFER	80.00	80.00
6883	08/01/2019	006887 UNION BANK OF CALIFORNIA			
		020829 MURRIETA CHAMBER OF COMMERCE	ZS REGIST: STATE OF THE CITY	25.00	25.00
6884	08/06/2019	021355 PACIFIC PREMIER BANK	ESCROW ACCT LIB PRKG PHII-ENV CONSTR	12,263.71	12,263.71
6885	07/30/2019	001212 SO CALIF GAS COMPANY	JUN 055-475-6169-5 32380 DEER HOLLOW WY	127.41	127.41
6886	07/30/2019	001212 SO CALIF GAS COMPANY	JUN 015-575-0195-2 32211 WOLF VLY RD	70.60	70.60
196880	08/05/2019	017797 ARTHUR J. GALLAGHER & CO., INSURANCE BROKERS OF CA	FY19-20 INSURANCE RENEWAL BINDERS	525,202.32	525,202.32
196881	08/08/2019	021358 ABAD, NINO	REIMB: SWPPP PRACTITIONER CERTIFICATE	95.00	95.00
196882	08/08/2019	021213 ACE ELECTRIC INC	Pala community park: led light install	790.00	
			LED LIGHT INSTALL: PALA PARK	15,010.00	15,800.00
196883	08/08/2019	004802 ADLERHORST INTERNATIONAL LLC	MAY POLICE K-9 TRAINING: BORIS	350.00	
			k9 training and equipment: temecula	350.00	
			SUPPLIES: LEASH & POUCH: DAYKA	376.05	1,076.05
196884	08/08/2019	003951 ALL AMERICAN ASPHALT	ASPHALT SUPPLIES: PW STREET	213.97	213.97
196885	08/08/2019	007898 AMERICAN FIRE SPRINKLER ASSOC.	MEMBERSHIP RENEWAL: CITY OF TEMECULA	100.00	100.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196886	08/08/2019	000101 APPLE ONE INC	JUL TEMP STAFF SVCS: CITY CLERK	1,048.32	1,048.32
196887	08/08/2019	004623 AQUA SOURCE INC	POOL TESTING SUPPLIES:AQUATICS	989.52	989.52
196888	08/08/2019	021353 ARMENTANO, KARINA	REFUND: LEVEL 5/6 SWIM CLASS	45.00	45.00
196889	08/08/2019	007065 B&H PHOTO & ELECTRONICS CORP	SHOULDER-MOUNT CAMERA: PEG	1,054.39	5,092.26
			SHOULDER-MOUNT CAMERA: PEG	4,037.87	
196890	08/08/2019	006254 BALLET FOLKLORICO, AKA LORENA HANCOCK	TCSD INSTRUCTOR EARNINGS	490.00	808.50
			TCSD INSTRUCTOR EARNINGS	24.50	
			TCSD INSTRUCTOR EARNINGS	294.00	
196891	08/08/2019	010885 BIRCH AQUARIUM AT SCRIPPS INST, OF OCEANOGRAPHY/UC S.D.	EXCURSION:SUMMER DAY CAMP	999.00	999.00
196892	08/08/2019	009127 BOCA SYSTEMS INC	Theater Ticket Stock	2,063.73	2,063.73
196893	08/08/2019	021354 BOE, SUSAN	REFUND: SMARTPAY LIBRARY	9.99	9.99
196894	08/08/2019	011348 BONCOR WATER SYSTEMS LLC, DBA SUNSHINE WATER SOFT	AUG WTR TANK FILTER REPL: STA 73	534.40	534.40
196895	08/08/2019	015834 BOYER WAYNE E, DBA MOTOPOST USA	UNIFORMS: MOTORS	694.91	694.91
196896	08/08/2019	003138 CAL MAT, DBA VULCAN MATERIALS CO	ASPHALT SUPPLIES: PW STREET	483.56	483.56
196897	08/08/2019	000638 CALIF DEPT OF CONSERVATION	2019 1ST QTR PMT:STRONG MOTION (APR-JUN)	5,457.65	5,457.65
196898	08/08/2019	010939 CALIF DEPT OF INDUSTRIAL	P02719 BLUE SLIDE: 30875 RANCHO VISTA	438.75	438.75
196899	08/08/2019	000152 CALIF PARKS AND RECREATION SOC, C P R S	MEMBERSHIP RENEWAL: TURNER, C.	145.00	145.00
196900	08/08/2019	021054 CANTRELL, TINA J.	TCSD INSTRUCTOR EARNINGS	175.00	175.00
196901	08/08/2019	004462 CDW LLC, DBA CDW GOVERNMENT LLC	MISC STAGE SUPPLIES TCSD	2,037.44	2,201.44
			MISC SMALL TOOLS & EQUIP:INFO TECH	164.00	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196902	08/08/2019	009640 CERTIFION CORP DBA ENTERSECT	JUL ONLINE DATABASE SBSCRPTN: PD	200.00	200.00
196903	08/08/2019	021337 COFFEE FOR COMPASSION, BY TARANTO	REFRESHMENTS: ECO DEV PGRM	280.00	280.00
196904	08/08/2019	004405 COMMUNITY HEALTH CHARITIES	EMPLOYEE CHARITY DONATIONS PAYMENT	4.00	4.00
196905	08/08/2019	000442 COMPUTER ALERT SYSTEMS	JUL-SEP ALARM SYS MONITORING:VARI DEPT ALARM SVC CALL: SHERIFF OTSF	6,075.00 96.75	6,171.75
196906	08/08/2019	013379 COSSOU, CELINE	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	1,386.00 1,247.40 995.40 1,386.00	5,014.80
196907	08/08/2019	001264 COSTCO TEMECULA 491	MISC SUPPLIES: PREV FIRE MISC STATION SUPPLIES: STA 95 FIRE	56.32 77.16	133.48
196908	08/08/2019	004329 COSTCO TEMECULA 491	SUPPLIES:HUMAN SVCS PRGRMS	215.44	215.44
196909	08/08/2019	014501 COUNTYWIDE MECHANICAL SYSTEMS	HVAC MAINT: FIRE STA 73	1,277.46	1,277.46
196910	08/08/2019	017542 COX, KRISTI LYN	TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS TCSD INSTRUCTOR EARNINGS	313.60 336.00 291.20 196.00 179.20	1,316.00
196911	08/08/2019	017038 CPS HR CONSULTING	CONSULTING SVCS: HUMAN RESOURCES	3,447.50	3,447.50
196912	08/08/2019	010650 CRAFTSMEN PLUMBING & HVAC INC	MISC PLUMBING SVCS: VAR PARKS LABOR WORK: FIRE STATION 95	677.11 632.53	1,309.64
196913	08/08/2019	016098 CULTIVATING GOOD INC, DBA E A T MARKETPLACE	WORKFORCE LEGAL SCHOLARS BAR LUNCHEON	632.27	632.27
196914	08/08/2019	020105 CUMBERBATCH, JAMAL	CREDIT: TAX WITHHOLDING CASE 1863175 TCSD INSTRUCTOR EARNINGS	-117.60 470.40	352.80
196915	08/08/2019	012600 DAVID EVANS AND ASSOCIATES INC	MAY ENG SVCS - PW08-04 SANTA GERTRUDIS	17,415.89	17,415.89
196916	08/08/2019	019720 DIVERSIFIED WATERSCAPES INC	JUL WTR QUALITY MAINT: VARI PARKS	6,969.00	6,969.00

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196917	08/08/2019	004192 DOWNS ENERGY FUEL	FUEL FOR CITY VEHICLES: FIRE DEPT	46.77	
			FUEL FOR CITY VEHICLES: FIRE DEPT	38.49	
			FUEL FOR CITY VEHICLES: POLICE DEP	47.63	
			FUEL FOR CITY VEHICLES: STREET MAI	972.09	
			FUEL FOR CITY VEHICLES: PARKS MAIN	1,612.99	
			FUEL FOR CITY VEHICLES: BLDG INSPE	215.56	
			FUEL FOR CITY VEHICLES: CODE ENFOI	138.46	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	487.80	
			FUEL FOR CITY VEHICLES: PUBLIC WOF	54.62	
			FUEL FOR CITY VEHICLES: TRAFFIC DIV	351.17	
			FUEL FOR CITY VEHICLES: TCSD	494.65	4,460.23
196918	08/08/2019	004068 ECALDRE MANALILI-DE VILLA, AILEEN	TCSD INSTRUCTOR EARNINGS	173.25	
			TCSD INSTRUCTOR EARNINGS	252.00	
			TCSD INSTRUCTOR EARNINGS	157.50	
			TCSD INSTRUCTOR EARNINGS	105.00	
			TCSD INSTRUCTOR EARNINGS	191.25	
			TCSD INSTRUCTOR EARNINGS	245.00	
			TCSD INSTRUCTOR EARNINGS	189.00	
			TCSD INSTRUCTOR EARNINGS	175.00	
			TCSD INSTRUCTOR EARNINGS	227.50	
			TCSD INSTRUCTOR EARNINGS	227.50	
			TCSD INSTRUCTOR EARNINGS	154.00	
			TCSD INSTRUCTOR EARNINGS	70.00	2,167.00
196919	08/08/2019	021108 ELICONDO, MONICA	REFUND: SEC DEPOSIT CRC 8/4/19	200.00	200.00
196920	08/08/2019	011202 EMH SPORTS USA INC	TCSD INSTRUCTOR EARNINGS	455.00	
			TCSD INSTRUCTOR EARNINGS	1,708.00	
			TCSD INSTRUCTOR EARNINGS	875.00	
			TCSD INSTRUCTOR EARNINGS	840.00	
			TCSD INSTRUCTOR EARNINGS	2,240.00	
			TCSD INSTRUCTOR EARNINGS	1,232.00	7,350.00
196921	08/08/2019	021157 ENDURING FITNESS 4U	TCSD INSTRUCTOR EARNINGS	245.00	245.00
196922	08/08/2019	015966 ERGO SOLUTION INC	ERGO EVAL & REPORT: BECERRA, WILL	250.00	250.00
196923	08/08/2019	001056 EXCEL LANDSCAPE INC	ADD'L LDSCP IMPROVEMENTS: PW-CIP	15,829.00	15,829.00
196924	08/08/2019	017432 EYEMED VISION CARE	VISION PLAN PAYMENT	1,690.50	1,690.50

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor		Description	Amount Paid	Check Total
196925	08/08/2019	009953	FEDERAL CLEANING CONTRACTORS, DBA FEDERAL BLDG SERVICES	AUG JANITORIAL SVC: POLICE MALL OFC	1,088.50	1,088.50
196926	08/08/2019	000165	FEDERAL EXPRESS INC	7/18 EXP MAIL SVCS: CITY CLERK	16.27	16.27
196927	08/08/2019	020921	FLETCHER, COURTNEY	REIMB: SUPPLIES: LOVE ON THE RUN EVENT	44.89	44.89
196928	08/08/2019	002982	FRANCHISE TAX BOARD	CUMBERBATCH, JAMAL - CASE# 1863175	117.60	117.60
196929	08/08/2019	002982	FRANCHISE TAX BOARD	KRACH, BREE - CASE# 603016103	4.08	
				KRACH, BREE - CASE# 603016103	100.60	
				KRACH, BREE - CASE# 603016103	10.88	115.56
196930	08/08/2019	016436	FRICK, TRACY	REIMB: RENTAL: JAPANESE STUDENT	349.35	349.35
196931	08/08/2019	009097	FULL COMPASS SYSTEMS	MISC SUPPLIES: THEATER	768.15	768.15
196932	08/08/2019	015506	GIFTING GROUP, THE	Workforce - legal scholars gift basket	40.00	40.00
196933	08/08/2019	000177	GLENNIES OFFICE PRODUCTS INC	MISC OFC SUPPLIES: FIRE PREVENTION	181.87	
				MISC OFC SUPPLIES: FINANCE	121.84	303.71
196934	08/08/2019	001500	GOVERNMENT TRAINING AGENCY, REGIONAL TRAINING CENTER	EMPLOYEE TRAINING: HUMAN RESOURCES	1,795.00	1,795.00
196935	08/08/2019	021194	GREAT OAK HIGH SCHOOL ASB	REFUND: SEC DEPOSIT CC 8/2/19	200.00	200.00
196936	08/08/2019	015451	GREATAMERICA FINANCIAL SVCS	JUL LEASE FOR 6 COPIERS:LIBRARY	793.89	793.89
196937	08/08/2019	003342	HABITAT FOR HUMANITY, INLAND VALLEY INC	MAR-JUN RECIPIENT:CRITICAL HOME REPAIR	1,095.09	1,095.09

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
196939	08/08/2019	000186 HANKS HARDWARE INC	MAINT SUPPLIES: TVM	9.65	
			MAINT SUPPLIES: OLD TOWN	9.78	
			MAINT SUPPLIES: THEATER	12.69	
			MAINT SUPPLIES: THEATER	8.46	
			MAINT SUPPLIES: CIVIC CTR	52.17	
			MAINT SUPPLIES: CIVIC CTR	36.82	
			MAINT SUPPLIES: CIVIC CTR	34.78	
			MAINT SUPPLIES: CIVIC CTR	10.96	
			MAINT SUPPLIES: TCC	26.06	
			MAINT SUPPLIES: TCC	17.36	
			MAINT SUPPLIES: TVM	14.65	
			MAINT SUPPLIES: TVM	10.42	
			MAINT SUPPLIES: CRC	93.57	
			MAINT SUPPLIES: FOC	380.55	
			MAINT SUPPLIES: FOC	-380.55	
			MAINT SUPPLIES: CIVIC CTR	6.50	
			MAINT SUPPLIES: CIVIC CTR	6.38	
			MAINT SUPPLIES: CIVIC CTR	97.85	
			MAINT SUPPLIES: CIVIC CTR	41.29	
			MAINT SUPPLIES: CRC	8.56	
			MAINT SUPPLIES: CRC	47.68	
			MAINT SUPPLIES: CRC	17.38	
			MAINT SUPPLIES: CRC	13.74	
			HRDWR SUPPLIES: FIRE STA 73	6.29	
			HRDWR SUPPLIES: FIRE STA 95	11.94	
			MAINT SUPPLIES: CIVIC CTR	29.34	
			MAINT SUPPLIES: CIVIC CTR	63.88	
			MAINT SUPPLIES: CIVIC CTR	22.60	
			MAINT SUPPLIES: CHILDREN'S MUSEUM	3.25	
			MAINT SUPPLIES: CHILDREN'S MUSEUM	66.33	
			MAINT SUPPLIES: TPL	26.52	
			MAINT SUPPLIES: TPL	4.89	
			MAINT SUPPLIES: TVM	69.61	
			MAINT SUPPLIES: OLD TOWN	82.15	
			MAINT SUPPLIES: OLD TOWN	37.70	
			MAINT SUPPLIES: OLD TOWN	18.48	
			MAINT SUPPLIES: OLD TOWN	12.50	
			MAINT SUPPLIES: CIVIC CTR	14.64	
			MAINT SUPPLIES: CRC	17.77	
			MAINT SUPPLIES: CRC	22.53	
			MAINT SUPPLIES: CRC	24.97	
			MAINT SUPPLIES: VARI PARKS	14.65	
			MAINT SUPPLIES: VARI PARKS	76.11	
			MAINT SUPPLIES: VARI PARKS	9.07	
			MAINT SUPPLIES: VARI PARKS	103.60	
			MAINT SUPPLIES: VARI PARKS	60.41	

Bank : union UNION BANK

(Continued)

Check #	Date	Vendor	Description	Amount Paid	Check Total
			MAINT SUPPLIES: VARI PARKS	22.70	
			MAINT SUPPLIES: VARI PARKS	9.32	
			MAINT SUPPLIES: VARI PARKS	19.63	
			MAINT SUPPLIES: OLD TOWN THEATER	27.18	
			MAINT SUPPLIES: OLD TOWN THEATER	16.27	
			MAINT SUPPLIES: OLD TOWN THEATER	30.44	
			MAINT SUPPLIES: CIVIC CTR	24.58	
			MAINT SUPPLIES: CIVIC CTR	10.32	
			MAINT SUPPLIES: AQUATICS	9.23	
			MAINT SUPPLIES: AQUATICS	18.47	
			MAINT SUPPLIES: AQUATICS	42.35	
			MAINT SUPPLIES: AQUATICS	21.63	
			MAINT SUPPLIES: AQUATICS	35.83	
			MAINT SUPPLIES: AQUATICS	16.10	
			MAINT SUPPLIES: OLD TOWN	30.44	
			MAINT SUPPLIES: VARI PARKS	15.01	
			MAINT SUPPLIES: VARI PARKS	84.02	
			MAINT SUPPLIES: VARI PARKS	619.74	
			MAINT SUPPLIES: AQUATICS	1.50	
			MAINT SUPPLIES: AQUATICS	7.06	2,437.80
196940	08/08/2019	021356 IBRAHIM, CHRISTOPHER	REIMB: FAMILY REUNIFICATION OF HOMESLESS	1,151.36	1,151.36
196941	08/08/2019	012342 INLAND CUTTER SERVICE INC	PAPER FOLDER MAINT:CENTRAL SVCS	335.00	335.00
196942	08/08/2019	006924 INTL MUNICIPAL SIGNAL ASSOC, IMSA	ROADWAY LIGHTING TECH I: BEARDSHEAR &	166.72	166.72
196943	08/08/2019	012883 JACOB'S HOUSE INC	EMPLOYEE CHARITY DONATIONS PAYMENT	40.00	40.00
196944	08/08/2019	021336 JASON M. TERRY, DBA FIREMAN'S GRAPHICS	SPANNER & K-12 BLADE HOLDERS: FIRE	87.00	87.00
196945	08/08/2019	000820 K R W & ASSOCIATES	ENG PLAN CK & REVIEW: PW	490.00	490.00
196946	08/08/2019	001282 KNORR SYSTEMS INC	MEDIC SUPPLIES: MEDIC	1,634.51	1,634.51
196947	08/08/2019	017118 KRACH BREE B, DBA TEMECULA TROPHY & DES	TROPHIES/PLAQUES:SPECIAL EVENTS	43.50	
			TROPHIES/PLAQUES:SPECIAL EVENTS	402.38	
			CREDIT: TAX WITHHOLDING CASE 60301	-4.08	
			NAME BADGES: CITY MGR OFC	16.31	
			CREDIT: TAX WITHHOLDING CASE 60301	-100.60	
			CREDIT: TAX WITHHOLDING CASE 60301	-10.88	346.63

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196948	08/08/2019	019691 L.C. PAVING & SEALING INC	CONSTRUCTION CONTRACT SVCS: PW15-14	193,995.41	193,995.41
196949	08/08/2019	014432 LANAIR GROUP LLC	SHORETEL ANNUAL SUPPORT: INFO TECH	14,266.00	14,266.00
196950	08/08/2019	020249 LAUND3R.COM LLC	LINENS:HUMAN SVCS/MPSC TCSD	171.50	
			LINENS:HUMAN SVCS/MPSC TCSD	71.00	242.50
196951	08/08/2019	004905 LIEBERT, CASSIDY AND WHITMORE	MEMBERSHIP DUES: ERC MEMBERSHIP	900.00	900.00
196952	08/08/2019	020708 MASIMO AMERICA'S	MEDIC SUPPLIES: MEDIC	6,529.37	
			MEDIC SUPPLIES: MEDIC	-2,763.29	3,766.08
196953	08/08/2019	017427 MATCHETT, VIVIAN	TCSD INSTRUCTOR EARNINGS	436.80	
			TCSD INSTRUCTOR EARNINGS	436.80	873.60
196955	08/08/2019	003076 MET LIFE INSURANCE COMPANY	DENTAL PAYMENT	12,571.85	12,571.85
196956	08/08/2019	001868 MIYAMOTO-JURKOSKY, SUSAN ANN	TCSD INSTRUCTOR EARNINGS	367.50	
			TCSD INSTRUCTOR EARNINGS	403.20	770.70
196957	08/08/2019	016445 MKB PRINTING & PROMOTIONAL INC, DBA MINUTEMAN PRESS	BUSINESS CARDS: PW - LAND DEV	107.77	
			PRINTING SVCS: PW - LAND DEV	144.84	
			BUSINESS CARDS - PW	347.25	599.86
196958	08/08/2019	017956 MONOPRICE INC	AUDIO VISUAL SUPPLIES:INFO TECH	19.06	19.06
196959	08/08/2019	004040 MORAMARCO, ANTHONY J, DBA BIGFOOT GRAPHICS	TCSD INSTRUCTOR EARNINGS	1,200.00	
			TCSD INSTRUCTOR EARNINGS	3,108.00	
			TCSD INSTRUCTOR EARNINGS	402.50	
			TCSD INSTRUCTOR EARNINGS	682.50	5,393.00
196960	08/08/2019	002925 NAPA AUTO PARTS	Auto parts & misc supplies: sta 73 fire	7.60	7.60
196961	08/08/2019	018402 NEWSMINDED INC	NEWSPAPER SUBSCRIPTION: MPSC	118.75	118.75
196962	08/08/2019	014391 NICHOLS, KELLIE	TCSD INSTRUCTOR EARNINGS	1,624.00	1,624.00
196963	08/08/2019	000209 NUTRIEN AG SOLUTIONS INC, DBA CROP PRODUCTION SRVCS	EQPMNT REPAIR & MAINT - FIRE STA 95	42.11	42.11

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196964	08/08/2019	009337 NV5 INC	MAY PROJ MGT SVCS: PW17-21 MRC	10,312.50	10,312.50	
196965	08/08/2019	021121 OCCUPATIONAL HEALTH CTR OF CA, DBA CONCENTRA MEDICAL CTR	MEDICAL SCREENINGS: HR	32.50		
			MEDICAL SCREENINGS: HR	65.00	97.50	
196966	08/08/2019	019839 O'CONNOR, DENISE	TCSD INSTRUCTOR EARNINGS	105.00	105.00	
196967	08/08/2019	017230 OHANA BBQ RESTAURANT, AKA HWANG, KYUNG Y	RFRSHMNTS: ACE-2NDSAT 8/10	102.50	102.50	
196968	08/08/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: FIRE	3,987.92		
			CITY VEHICLE MAINT SVCS: FIRE	904.11	4,892.03	
196969	08/08/2019	002105 OLD TOWN TIRE AND SERVICE	CITY VEHICLE MAINT SVCS: PW PARKS	1,694.79		
			CITY VEHICLE MAINT SVCS: PW STREET	699.74		
			CITY VEHICLE MAINT SVCS: PW-LAND D	493.29		
			CITY VEHICLE MAINT SVCS: PW-LAND D	1,996.51		
			CITY VEHICLE MAINT SVCS: PW PARKS	444.82		
			CITY VEHICLE MAINT SVCS: PW PARKS	56.27		
			CITY VEHICLE MAINT SVCS: PW STREET	50.84	5,436.26	
196970	08/08/2019	019851 ORTIZ ENTERPRISES INC	PRGS PMT #24:I-15/SR 79 ULT.INTRCHG, 040	21,974.53	21,974.53	
196971	08/08/2019	020472 PARKING LOGIX INC	PRKG MGMT SYS: OT PRKG STRUCTURE	1,530.00	1,530.00	
196972	08/08/2019	000249 PETTY CASH	PETTY CASH REIMBURSEMENT	786.42		
			PETTY CASH REIMBURSEMENT	15.99	802.41	
196973	08/08/2019	010338 POOL & ELECTRICAL PRODUCTS INC	SUPPLIES: SPLASH PAD	630.14		
			SUPPLIES: SPLASH PAD	164.19		
			SUPPLIES: SPLASH PAD	164.19		
			SUPPLIES: SPLASH PAD	262.04	1,220.56	
196974	08/08/2019	005820 PRE-PAID LEGAL SERVICES INC, DBA LEGALSHIELD	PREPAID LEGAL SERVICES PAYMENT	281.05	281.05	
196975	08/08/2019	012904 PRO ACTIVE FIRE DESIGN AND, CONSULTING	JUL PLAN REVIEW SVCS: FIRE PREVENTION	12,349.50	12,349.50	
196976	08/08/2019	019015 PROJECT RADIAN, DBA GEARS 2 ROBOTS	TCSD INSTRUCTOR EARNINGS	3,066.00	3,066.00	
196977	08/08/2019	021026 QUESTICA LTD	SYSTEM & REPORT CUSTOMIZATION: FINANCE	1,650.00		
			SYSTEM & REPORT CUSTOMIZATION: FI	3,843.00	5,493.00	

Bank : union UNION BANK

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Check #	Date	Vendor	Description	Amount Paid	Check Total
196978	08/08/2019	010777 RIVERSIDE CO EXECUTIVE OFFICE	JUL-SEP ANIMAL SHELTER OPERATIONS: TEM	56,424.00	56,424.00
196979	08/08/2019	000406 RIVERSIDE CO SHERIFFS DEPT	FY19/20 CAL-ID ASSESSMENT	113,181.00	113,181.00
196980	08/08/2019	007041 RIVERSIDE SHERIFFS ASSOC.	PROMO ITEMS: ECON DEV-PLUSH K9	1,500.00	1,500.00
196981	08/08/2019	014347 ROBERTS, PATRICIA G.	TCSD INSTRUCTOR EARNINGS	168.00	522.90
			TCSD INSTRUCTOR EARNINGS	165.90	
			TCSD INSTRUCTOR EARNINGS	63.00	
			TCSD INSTRUCTOR EARNINGS	126.00	
196982	08/08/2019	021324 SABA ENT INC	VEHICLE: POLICE-HOMELESS OUTREACH	26,691.17	26,691.17
196983	08/08/2019	004274 SAFE AND SECURE LOCKSMITH SRVC	LOCKSMITH SVCS: CRC	367.04	367.04
196984	08/08/2019	021055 SAMS, ANDREA LAUREN	TCSD INSTRUCTOR EARNINGS	175.00	175.00
196985	08/08/2019	017699 SARNOWSKI SHAWNA M PRESTON	PHOTOGRAPHY: ECONDEV BOARDWALK	150.00	450.00
			PHOTOGRAPHY: WORKFORCE PGRM 7/	150.00	
			PHOTOGRAPHY: S.C.-DAISEN WELCOME	150.00	
196986	08/08/2019	009568 SEW WHAT? INC.	MISC STAGE SUPPLIES: THEATER	156.00	156.00
196987	08/08/2019	013695 SHRED-IT US JV LLC, DBA: SHRED-IT USA LLC	DOC SHRED SRVCS: CITY FACS	42.73	200.91
			6/24 SHRED SRVCS: POLICE	19.15	
			6/17, 6/20 SHRED SRVCS:CITY FACS	118.92	
			7/8 DOC SHRED SRVCS: POLICE	20.11	
196988	08/08/2019	000645 SMART AND FINAL INC	RFRSHMNTS: ACE-AOTW 8/2	43.39	291.72
			SUPPLIES: HUMAN SVCS-SFSP	248.33	
196989	08/08/2019	000537 SO CALIF EDISON	ROUNDAABOUT IMPROV: YNEZ RD PW18-06	10,612.82	10,612.82
196990	08/08/2019	000519 SOUTH COUNTY PEST CONTROL INC	PEST CONTROL SVCS: VARIOUS PARKS	188.00	470.00
			PEST CONTROL SRVCS:HUPA AVE	94.00	
			PEST CONTROL SRVCS:VAIL RANCH PAI	94.00	
			PEST CONTROL SRVCS:CHANNEL DRIVI	94.00	
196991	08/08/2019	020964 SPS MANAGEMENT, DBA ROCK FITNESS	EXCURSION: SUMMER CAMP 7/16	720.00	720.00

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
196992	08/08/2019	019250 ST FRANCIS ELECTRIC LLC	JUN ON-CALL TRAFFIC SGNL MAINT SRVCS	6,107.07	6,107.07	
196993	08/08/2019	000293 STADIUM PIZZA INC	RFRSHMNTS: HUMAN SVCS-GLOBAL CITIZENS	66.15		
			RFRSHMNTS: WORKFORCE PROGRAM	127.09		
			RFRSHMNTS: WORKFORCE PROGRAM	77.65		
			SUPPLIES: SKATE PARK	122.01	392.90	
196994	08/08/2019	021318 STAGEDROP LLC	SUPPLIES: IT	4,708.86	4,708.86	
196997	08/08/2019	007762 STANDARD INSURANCE COMPANY	BASIC LIFE INSURANCE PAYMENT	8,613.38	8,613.38	
196998	08/08/2019	012723 STANDARD INSURANCE COMPANY	VOLUNTARY SUPP LIFE INSURANCE PAYMENT	1,197.85	1,197.85	
196999	08/08/2019	008337 STAPLES BUSINESS CREDIT	OFFICE SUPPLIES:PW LAND DEV	7.06	7.06	
197000	08/08/2019	013828 STAR WAY SYSTEMS CORPORATION	RENTALS: AUDIO EQUIP-4TH OF JULY	1,625.00	1,625.00	
197001	08/08/2019	017814 STC TRAFFIC INC	JAN STREET LIGHTING PLAN REVIEW/INSPECTI	1,962.50	1,962.50	
197002	08/08/2019	016262 STEVE ADAMIAK GOLF INSTRUCTION, AKA STEVEN L ADAMIAK	TCSD INSTRUCTOR EARNINGS	378.00		
			TCSD INSTRUCTOR EARNINGS	378.00		
			TCSD INSTRUCTOR EARNINGS	420.00	1,176.00	
197003	08/08/2019	020446 SURERIDE CHARTER INC, DBA SUN DIEGO CHARTER	TRANSPORT: EXCURSION-SEAPORT VILL 8/14	1,136.50	1,136.50	
197004	08/08/2019	007698 SWANK MOTIONS PICTURES INC	RENTALS: MOVIES...PARK 7/26	693.00	693.00	
197005	08/08/2019	001547 TEAMSTERS LOCAL 911	UNION MEMBERSHIP DUES PAYMENT	5,096.22	5,096.22	
197006	08/08/2019	008311 TEMECULA VALLEY ATHLETIC CLUB, DBA VIPER VOLLEYBALL	TCSD INSTRUCTOR EARNINGS	728.00	728.00	
197007	08/08/2019	009176 TICKET ENVELOPE COMPANY, AKA CAROL MC CALLUM	WILL CALL ENVELOPES: THEATER	1,245.00	1,245.00	
197008	08/08/2019	012549 UPODIUM, AKA JOHN FONTEYN	VEHICLE MAINT: FIRE STA 92	1,135.24		
			VEHICLE MAINT: SUPPLIES-FIRE STA 95	169.87		
			VEHICLA MAINT: SUPPLIES-FIRE STA 95	372.06	1,677.17	

Bank : union UNION BANK				(Continued)		
Check #	Date	Vendor	Description	Amount Paid	Check Total	
197009	08/08/2019	021300 USERFUL CORPORATION	USERFUL SUBSCRIPTION RENEWAL: HR	712.50	712.50	
197010	08/08/2019	008977 VALLEY EVENTS INC	FACEPAINTER: SMR CONCERT 7/11,18,25	870.00	870.00	
197011	08/08/2019	018147 WADDLETON, JEFFREY L.	TCSD INSTRUCTOR EARNINGS	378.00	378.00	
197012	08/08/2019	007987 WALMART	SUPPLIES: SUMMER CAMP	157.45	157.45	
197013	08/08/2019	003730 WEST COAST ARBORISTS INC	6/16-30/19 TREE MAINT SVCS:VAR SLOPES 6/16-30/19 TREE MAINT SVCS:HARVEST 6/16-30/19 TREE MAINT SVCS:WOODCRE 6/16-30/19 TREE MAINT SVCS:TEMEKU 6/28/19 TREE MAINT SVCS:PUJOL 5/31-6/27 TREE MAINT SVCS:STN 95 6/28/19 TREE MAINT SVCS:O.T. FRONT S 6/16-30/19 TREE MAINT SVCS:OLD TOWN 6/16-30/19 TREE MAINT SVCS:PARKS/ME 7/1-15/19 TREE MAINT: VARIOUS PARKS	6,157.90 16,582.80 2,085.20 2,098.50 1,012.00 4,851.45 305.00 1,891.00 729.90 18,347.75	54,061.50	
197014	08/08/2019	013556 WESTERN AV	ANNUAL SOFTWARE MAINT: IT	2,400.00	2,400.00	
197015	08/08/2019	021024 YANES BLANCA A, DBA DE GANGE CONSULTING	JUN CONSULTING SVCS: PLANNING DEPT	9,617.46	9,617.46	
Grand total for UNION BANK:					1,734,958.68	

165 checks in this report.

Grand Total All Checks: 1,734,958.68